

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BAJAJ FINSERV LTD	0.0092%	0.0092%
HOME PRODUCT CENTER NON-VOTING DR	0.0030%	0.0030%
TIDEWATER INC	0.0008%	0.0008%
HOSPITAL MATER DEI SA	0.0004%	0.0004%
PERUSAHAAN GAS NEGARA	0.0012%	0.0012%
CHASE CORP	0.0012%	0.0012%
LUTRONIC CORP	0.0008%	0.0008%
SURGERY PARTNERS INC	0.0041%	0.0041%
AIFUL CORP	0.0010%	0.0010%
SITEMINDER LTD	0.0005%	0.0005%
PEAPACK GLADSTONE FINANCIAL CORP	0.0008%	0.0008%
PROPETRO HOLDING CORP	0.0009%	0.0009%
KUWAIT INTERNATIONAL BANK	0.0006%	0.0006%
LPL FINANCIAL HOLDINGS INC	0.0226%	0.0226%
LIG NEX1 LTD	0.0010%	0.0010%
JOHN BEAN TECHNOLOGIES CORP	0.0050%	0.0050%
WESFARMERS LTD	0.0491%	0.0491%
HEIDELBERG MATERIALS AG	0.0155%	0.0155%
PIEDMONT LITHIUM INC	0.0014%	0.0014%
METALLURGICAL CORP OF CHINA LTD A	0.0011%	0.0011%
HBT FINANCIAL INC	0.0005%	0.0005%
METHANEX CORP	0.0036%	0.0036%
BANK CENTRAL ASIA	0.0445%	0.0445%
ALONY-HETZ PROPERTIES AND INVESTME	0.0017%	0.0017%
ATLANTICUS HOLDINGS CORP	0.0003%	0.0003%
HILL AND SMITH PLC	0.0020%	0.0020%
BANK OF AMERICA CORP	0.2749%	0.2749%
FINVOLUTION GROUP ADR	0.0008%	0.0008%
ABN AMRO BANK NV	0.0083%	0.0083%
ALARKO HOLDING A	0.0006%	0.0006%
HNI CORP	0.0018%	0.0018%
CASTELLUM	0.0049%	0.0049%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0007%	0.0007%
HANWHA SYSTEMS LTD	0.0010%	0.0010%
SKF B	0.0086%	0.0086%
CHINA RAILWAY GROUP LTD A	0.0016%	0.0016%
BIOGEN INC	0.0548%	0.0548%
EVERGREEN INTERNATIONAL STORAGE &	0.0006%	0.0006%
AKSA ENERJI URETIM A	0.0003%	0.0003%
MRF LTD	0.0032%	0.0032%
OPERADORA DE SITES MEXICANOS SAD	0.0020%	0.0020%
ARTISAN PARTNERS ASSET MANAGEMENT	0.0034%	0.0034%
HANGZHOU SILAN MICROELECTRONICS LT	0.0003%	0.0003%
KOPPERS HOLDINGS INC	0.0009%	0.0009%
HANDSOME CORP	0.0003%	0.0003%
PHARMICELL LTD	0.0004%	0.0004%
PROKIDNEY CORP CLASS A	0.0004%	0.0004%
AURIZON HOLDINGS LTD	0.0064%	0.0064%
HUT MINING CORP	0.0010%	0.0010%
M&T BANK CORP	0.0274%	0.0274%
AZEK COMPANY INC CLASS A	0.0048%	0.0048%
DIOS FASTIGHETER	0.0007%	0.0007%
SAMVARDHANA MOTHERSON INTERNATIONA	0.0033%	0.0033%
DARLING INGREDIENTS INC	0.0137%	0.0137%
ABU DHABI ISLAMIC BANK	0.0055%	0.0055%
FIRST HAWAIIAN INC	0.0032%	0.0032%
SAUDI AIRLINES CATERING	0.0015%	0.0015%
PJT PARTNERS INC CLASS A	0.0022%	0.0022%
DADA NEXUS ADS REPRESENTING LTD	0.0004%	0.0004%
EISAI LTD	0.0223%	0.0223%
PETMED EXPRESS INC	0.0004%	0.0004%
SISB PCL NON-VOTING DR	0.0004%	0.0004%
HOSIDEN CORP	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ENAD GLOBAL	0.0000%	0.0000%
KCC GLASS CORP	0.0004%	0.0004%
CREDITACCESS GRAMEEN LTD	0.0010%	0.0010%
ENAD GLOBAL	0.0000%	0.0000%
LENS TECHNOLOGY LTD A	0.0006%	0.0006%
KINGFISHER PLC	0.0075%	0.0075%
STRIKE ENERGY LTD	0.0008%	0.0008%
MIZUHO FINANCIAL GROUP INC	0.0483%	0.0483%
HCA HEALTHCARE INC	0.0840%	0.0840%
KINGBOARD LAMINATES HOLDINGS LTD	0.0012%	0.0012%
ELASTIC NV	0.0065%	0.0065%
WUCHAN ZHONGDA GROUP LTD A	0.0005%	0.0005%
CRYOPORT INC	0.0011%	0.0011%
BELDEN INC	0.0053%	0.0053%
ICICI LOMBARD GENERAL INSURANCE CO	0.0057%	0.0057%
CASH COLLATERAL JPY SALFT	0.0530%	0.0530%
CES ENERGY SOLUTIONS CORP	0.0007%	0.0007%
OTIS WORLDWIDE CORP	0.0490%	0.0490%
VAN LANSCHOT KEMPEN NV	0.0013%	0.0013%
DREAM OFFICE REAL ESTATE UNITS TRU	0.0002%	0.0002%
BROOKFIELD REINSURANCE EXCHANGEABL	0.0004%	0.0004%
ACC LTD	0.0018%	0.0018%
COCHLEAR LTD	0.0132%	0.0132%
LOTES LTD	0.0030%	0.0030%
MARATHON DIGITAL HOLDINGS INC	0.0030%	0.0030%
TOAGOSEI LTD	0.0011%	0.0011%
BCO BTG PACTUAL UNT SA	0.0104%	0.0104%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0009%	0.0009%
AIMA TECHNOLOGY GROUP LTD A	0.0005%	0.0005%
CIA VALE DO RIO DOCE SH	0.0598%	0.0598%
MARATHON PETROLEUM CORP	0.0685%	0.0685%
POLY MEDICURE LTD	0.0005%	0.0005%
ADIANT PLC	0.0048%	0.0048%
AAG ENERGY HOLDINGS LTD	0.0003%	0.0003%
MANITOU BF SA	0.0003%	0.0003%
PARADEEP PHOSPHATES LTD	0.0003%	0.0003%
BAJAJ FINANCE LTD	0.0315%	0.0315%
SUNRUN INC	0.0050%	0.0050%
PRYSMIAN	0.0139%	0.0139%
ARROWHEAD PHARMACEUTICALS INC	0.0048%	0.0048%
EPISIL HOLDING INC	0.0008%	0.0008%
RECURSION PHARMACEUTICALS INC CLAS	0.0013%	0.0013%
SATELLITE CHEMICAL LTD A	0.0006%	0.0006%
BANK NEGARA INDONESIA	0.0056%	0.0056%
NIPPON SANJO HOLDINGS CORP	0.0049%	0.0049%
TRIMAS CORP	0.0015%	0.0015%
SHIMANO INC	0.0170%	0.0170%
SENKO GROUP HOLDINGS LTD	0.0010%	0.0010%
BANGKOK AVIATION FUEL SERVICES NON	0.0003%	0.0003%
ADIDAS N AG	0.0414%	0.0414%
VIZIO HOLDING CORP CLASS A	0.0006%	0.0006%
MARUICHI STEEL TUBE LTD	0.0017%	0.0017%
NATIONAL BANK OF CANADA	0.0331%	0.0331%
STARPOWER SEMICONDUCTOR LTD A	0.0005%	0.0005%
V GUARD INDUSTRIES LTD	0.0008%	0.0008%
WONIK QNC CORP	0.0005%	0.0005%
ASKUL CORP	0.0007%	0.0007%
OX2	0.0010%	0.0010%
EAST WEST BANCORP INC	0.0099%	0.0099%
RANDSTAD HOLDING	0.0081%	0.0081%
HANGZHOU CHANG CHUAN TECHNOLOGY LT	0.0004%	0.0004%
TOKYO OHKA KOGYO LTD	0.0026%	0.0026%
SVENSKA CELLULOSA B	0.0101%	0.0101%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IWG	0.0017%	0.0017%
INNER MONGOLIA YITAI COAL LTD B	0.0020%	0.0020%
MASTERBRAND INC	0.0020%	0.0020%
ARHAUS INC CLASS A	0.0003%	0.0003%
INABA DENKISANGYO LTD	0.0014%	0.0014%
TAIHAN ELECTRIC WIRE LTD	0.0008%	0.0008%
SBERBANK ROSSII	0.0000%	0.0000%
RIZZOLI CORRIERE DELLA SERA MEDIAG	0.0000%	0.0000%
SERES GROUP LTD A	0.0008%	0.0008%
TURK TRAKTOR VE ZIRAAT MAKINELERI	0.0005%	0.0005%
FLUGHAFEN ZUERICH AG	0.0054%	0.0054%
SHIPPING CORPORATION OF INDIA LTD	0.0003%	0.0003%
SHIP HEALTHCARE HOLDINGS INC	0.0016%	0.0016%
NORTHAM PLATINUM HLDGS LTD	0.0034%	0.0034%
PAYLOCITY HOLDING CORP	0.0104%	0.0104%
TRIVENI ENGINEERING AND INDUSTRIES	0.0003%	0.0003%
CHINA RARE EARTH RESOURCES AND TEC ENI	0.0003%	0.0003%
PROSEGUR CASH SA	0.0440%	0.0440%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0004%	0.0004%
HELIX ENERGY SOLUTIONS GROUP INC	0.0030%	0.0030%
SWEDBANK	0.0014%	0.0014%
ALLAKOS INC	0.0195%	0.0195%
AUTONEUM HOLDING AG	0.0002%	0.0002%
SITONE LANDSCAPE SUPPLY INC	0.0006%	0.0006%
SITEONE LANDSCAPE SUPPLY INC	0.0098%	0.0098%
SHINPOONG PHARMACEUTICAL LTD	0.0005%	0.0005%
OPENDOOR TECHNOLOGIES INC	0.0027%	0.0027%
GC CELL CORP	0.0004%	0.0004%
OMNI BRIDGEWAY LTD	0.0006%	0.0006%
HUA MEDICINE	0.0002%	0.0002%
HOKKAIDO ELECTRIC POWER	0.0008%	0.0008%
BOC HONG KONG HOLDINGS LTD	0.0148%	0.0148%
TOYOTA TSUSHO CORP	0.0002%	0.0002%
ZHONGTAI SECURITIES LTD A	0.0138%	0.0138%
CHINA STEEL CHEMICAL CORP	0.0006%	0.0006%
SALMAR	0.0008%	0.0008%
FUTURES EUR MARGIN BALANCE	0.0038%	0.0038%
METSO OYJ NPV	-0.0009%	-0.0009%
PEAB CLASS B	0.0104%	0.0104%
FUJICCO LTD	0.0008%	0.0008%
FUTURES EUR MARGIN BALANCE	0.0003%	0.0003%
BANK OF COMMUNICATIONS LTD A	0.0009%	0.0009%
MINERAL RESOURCES LTD	0.0024%	0.0024%
ANAPTYSBIO INC	0.0109%	0.0109%
YANDEX NV CLASS A	0.0005%	0.0005%
UNIVERSAL HEALTH SERVICES INC CLAS	0.0000%	0.0000%
DHIPAYA GROUP HOLDINGS NON-VOTING	0.0132%	0.0132%
STIFEL FINANCIAL CORP	0.0006%	0.0006%
COMPASS THERAPEUTICS	0.0084%	0.0084%
RESIDEO TECHNOLOGIES INC	0.0003%	0.0003%
BUNKA SHUTTER LTD	0.0034%	0.0034%
FRANCO NEVADA CORP	0.0005%	0.0005%
KAORI HEAT TREATMENT LTD	0.0359%	0.0359%
ZHAOJIN MINING INDUSTRY LTD H	0.0012%	0.0012%
LOTTE SHOPPING LTD	0.0023%	0.0023%
MYCRONIC	0.0007%	0.0007%
ISRAEL CORPORATION LTD	0.0024%	0.0024%
GERDAU PREF SA	0.0013%	0.0013%
JUST DIAL LTD	0.0083%	0.0083%
SUMITOMO OSAKA CEMENT LTD	0.0002%	0.0002%
MIRAIT ONE CORP	0.0010%	0.0010%
EATON PLC	0.0015%	0.0015%
MATERION CORP	0.1065%	0.1065%
	0.0031%	0.0031%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MSCI EMER MKT INDEX (ICE) SEP 23	0.0034%	0.0034%
STARHILL GLOBAL REIT UNITS TRUST	0.0008%	0.0008%
SANKI ENGINEERING LTD	0.0005%	0.0005%
CLAROS MORTGAGE TRUST INC	0.0017%	0.0017%
BETSSON CLASS B	0.0016%	0.0016%
BW OFFSHORE LTD	0.0003%	0.0003%
LOCAWEB SERVICOS DE INTERNET SA	0.0008%	0.0008%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0003%	0.0003%
URBAN EDGE PROPERTIES	0.0025%	0.0025%
HACHIJUNI BANK LTD	0.0019%	0.0019%
POINT BIOPHARMA GLOBAL INC	0.0008%	0.0008%
HK INNO.N CORP	0.0003%	0.0003%
INDUSTRIAL AND COMMERCIAL BANK OF LION CORP	0.0032%	0.0032%
FIRSTRAND LTD	0.0032%	0.0032%
JOYFUL HONDA LTD	0.0244%	0.0244%
JOYFUL HONDA LTD	0.0008%	0.0008%
GRAPHITE INDIA LTD	0.0005%	0.0005%
NIPPON SIGNAL LTD	0.0004%	0.0004%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0018%	0.0018%
GLOBUS MEDICAL INC CLASS A	0.0060%	0.0060%
BES ENGINEERING	0.0006%	0.0006%
FIRST MID BANCSHARES INC	0.0008%	0.0008%
NETSTREIT CORP	0.0014%	0.0014%
HERO MOTOCORP LTD	0.0054%	0.0054%
KINROSS GOLD CORP	0.0079%	0.0079%
3PEAK INC A	0.0003%	0.0003%
BOSTON SCIENTIFIC CORP	0.1035%	0.1035%
THEEB RENT A CAR	0.0007%	0.0007%
PACIFIC PREMIER BANCORP INC	0.0019%	0.0019%
REAL GOLD MINING LTD	0.0000%	0.0000%
VST INDUSTRIES LTD	0.0002%	0.0002%
SM ENTERTAINMENT LTD	0.0012%	0.0012%
NEWMARKET CORP	0.0037%	0.0037%
OSTERREICHISCHE POST AG	0.0016%	0.0016%
TURNING POINT BRANDS INC	0.0005%	0.0005%
BRASILAGRO	0.0003%	0.0003%
CITIC SECURITIES COMPANY LTD H	0.0048%	0.0048%
INTERNATIONAL DISTRIBUTIONS PLC	0.0026%	0.0026%
EUROAPI	0.0007%	0.0007%
ESCO TECHNOLOGIES INC	0.0035%	0.0035%
ALBANY INTERNATIONAL CORP CLASS A	0.0038%	0.0038%
ALLY FINANCIAL INC	0.0096%	0.0096%
AXA SA	0.0712%	0.0712%
IMPERIAL OIL LTD	0.0137%	0.0137%
ROCKCHIP ELECTRONICS LTD A	0.0005%	0.0005%
PANDOX	0.0014%	0.0014%
PJSC PHOSAGRO GDR	0.0000%	0.0000%
MCDONALDS CORP	0.2900%	0.2900%
GREENVOLT ENERGIAS RENOVAVEIS SA	0.0006%	0.0006%
PLATINUM ASSET MANAGEMENT LTD	0.0006%	0.0006%
CINEMARK HOLDINGS INC	0.0024%	0.0024%
INDUS HOLDING AG	0.0007%	0.0007%
KNORR BREMSE AG	0.0072%	0.0072%
TIANSHAN ALUMINUM GROUP LTD A	0.0006%	0.0006%
ANICOM HOLDINGS INC	0.0005%	0.0005%
BONHEUR	0.0007%	0.0007%
LOBLAW COMPANIES LTD	0.0193%	0.0193%
LAWSON INC	0.0027%	0.0027%
CHINA GREATWALL TECHNOLOGY GROUP L	0.0005%	0.0005%
POLY DEVELOPMENTS AND HOLDINGS GRO	0.0015%	0.0015%
ANA HOLDINGS INC	0.0050%	0.0050%
STRAUMANN HOLDING AG	0.0237%	0.0237%
GOGO INC	0.0014%	0.0014%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SPIRENT COMMUNICATIONS	0.0017%	0.0017%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0083%	0.0083%
DO & CO AKTIENGESELLSCHAFT AG	0.0012%	0.0012%
MODIVCARE INC	0.0008%	0.0008%
FIRST COMMONWEALTH FINANCIAL CORP	0.0012%	0.0012%
TIANNENG POWER INTERNATIONAL LTD	0.0009%	0.0009%
ALLOGENE THERAPEUTICS INC	0.0005%	0.0005%
ANHUI YINGJIA DISTILLERY CO LID LT	0.0004%	0.0004%
VALIANT HOLDING AG	0.0021%	0.0021%
STMICROELECTRONICS NV	0.0445%	0.0445%
PGE POLSKA GRUPA ENERGETYCZNA SA	0.0018%	0.0018%
SHAMAL AZ ZOUR AL OULA KSC	0.0005%	0.0005%
NIHON M&A CENTER HOLDINGS INC	0.0030%	0.0030%
INTOUCH HOLDINGS NON-VOTING DR PCL	0.0030%	0.0030%
AURELIUS	0.0007%	0.0007%
CLEVO	0.0005%	0.0005%
STEICO	0.0002%	0.0002%
GLAXOSMITHKLINE	0.0952%	0.0952%
GANFENG LITHIUM LTD H	0.0034%	0.0034%
UNITED COMMUNITY BANKS INC	0.0031%	0.0031%
AEROVIRONMENT INC	0.0034%	0.0034%
TOWNGAS SMART ENERGY LTD	0.0005%	0.0005%
U-MING MARINE TRANSPORT CORP	0.0008%	0.0008%
CJ ENM LTD	0.0006%	0.0006%
PEGASYSTEMS INC	0.0027%	0.0027%
TRIMBLE INC	0.0176%	0.0176%
ROVIO ENTERTAINMENT	0.0006%	0.0006%
ITAU UNIBANCO HOLDING PREF SA	0.0374%	0.0374%
BANK OF COMMUNICATIONS LTD H	0.0074%	0.0074%
KRUK SA	0.0022%	0.0022%
NISSAN MOTOR LTD	0.0125%	0.0125%
MEGAPORT LTD	0.0009%	0.0009%
DONGXING SECURITIES CORP LTD A	0.0004%	0.0004%
ADAPTIVE BIOTECHNOLOGIES CORP	0.0009%	0.0009%
PEYTO EXPLORATION & DEVELOPMENT CO	0.0019%	0.0019%
WINGARC1ST INC	0.0004%	0.0004%
NGK INSULATORS LTD	0.0037%	0.0037%
GROUPE BRUXELLES LAMBERT NV	0.0103%	0.0103%
SWISS RE AG	0.0400%	0.0400%
EAGLE BANCORP INC	0.0007%	0.0007%
SQUARE ENIX HLDG LTD	0.0053%	0.0053%
LIONTRUST ASSET MANAGEMENT PLC	0.0008%	0.0008%
KINGDEE INT L SOFTWARE GROUP LTD	0.0046%	0.0046%
SHENZHEN KAIFA TECHNOLOGY LTD A	0.0006%	0.0006%
PATTERSON UTI ENERGY INC	0.0033%	0.0033%
SUNGROW POWER SUPPLY LTD A	0.0021%	0.0021%
MOS FOOD SERVICES INC	0.0008%	0.0008%
ERIE INDEMNITY CLASS A	0.0071%	0.0071%
SKAN N AG	0.0011%	0.0011%
CHINA BLUECHEMICAL LTD H	0.0004%	0.0004%
SUMMARECON AGUNG	0.0006%	0.0006%
NOVARTIS AG	0.2716%	0.2716%
MERCADOLIBRE INC	0.0713%	0.0713%
RYMAN HOSPITALITY PROPERTIES REIT	0.0063%	0.0063%
MARUBENI CORP	0.0341%	0.0341%
SPC SAMLIP LTD	0.0001%	0.0001%
SGL CARBON	0.0007%	0.0007%
ISUZU MOTORS LTD	0.0092%	0.0092%
HUNDSUN TECHNOLOGIES INC A	0.0008%	0.0008%
ALEXANDER MARINE LTD	0.0006%	0.0006%
REGIONS FINANCIAL CORP	0.0224%	0.0224%
TOAST INC CLASS A	0.0091%	0.0091%
CHANGE HOLDINGS INC	0.0009%	0.0009%

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	Plan 3s	DCP & JRA
VOLKSWAGEN NON-VOTING PREF AG	0.0365%	0.0365%
AAON INC	0.0057%	0.0057%
PB FINTECH LTD	0.0023%	0.0023%
KANGWON ENERGY LTD	0.0003%	0.0003%
T3EX GLOBAL HOLDINGS CORP	0.0003%	0.0003%
AURAS TECHNOLOGY LTD	0.0008%	0.0008%
HALFORDS GROUP PLC	0.0008%	0.0008%
TAIWAN CEMENT CORP	0.0099%	0.0099%
ASTON MARTIN LAGONDA GLOBAL HOLDIN	0.0020%	0.0020%
HANNOVER RUECK	0.0167%	0.0167%
ALTERYX INC CLASS A	0.0035%	0.0035%
KOH YOUNG TECHNOLOGY	0.0008%	0.0008%
SS AND C TECHNOLOGIES HOLDINGS INC	0.0183%	0.0183%
ARCHER DANIELS MIDLAND	0.0550%	0.0550%
AXSOME THERAPEUTICS INC	0.0033%	0.0033%
GLOBAL INDUSTRIAL	0.0007%	0.0007%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
KB FINANCIAL GROUP INC	0.0182%	0.0182%
ONE SOFTWARE TECHNOLOGIES LTD	0.0007%	0.0007%
MAUREL ET PROM SA	0.0003%	0.0003%
INHIBRX INC	0.0009%	0.0009%
ALCOA CORP	0.0078%	0.0078%
EURAZEO	0.0041%	0.0041%
BIOTAGE	0.0010%	0.0010%
SOFINA SA	0.0042%	0.0042%
FISERV INC	0.1046%	0.1046%
GMO FINANCIAL GATE INC	0.0004%	0.0004%
TOMRA SYSTEMS	0.0049%	0.0049%
OBARA GROUP INC	0.0004%	0.0004%
US STEEL CORP	0.0074%	0.0074%
EMIRATES TELECOM	0.0283%	0.0283%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0027%	0.0027%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0250%	0.0250%
BUDWEISER BREWING COMPANY APAC LTD	0.0059%	0.0059%
BCE INC	0.0044%	0.0044%
NORMA GROUP	0.0007%	0.0007%
SHIFT4 PAYMENTS INC CLASS A	0.0044%	0.0044%
FUSHENG PRECISION LTD	0.0009%	0.0009%
ROBINSONS RETAIL INC	0.0004%	0.0004%
SIXT	0.0022%	0.0022%
YELP INC	0.0031%	0.0031%
STONERIDGE INC	0.0006%	0.0006%
DOWNER EDI LTD	0.0024%	0.0024%
TOLY BREAD LTD A	0.0001%	0.0001%
ADMA BIOLOGICS INC	0.0010%	0.0010%
LEMON TREE HOTELS LTD	0.0007%	0.0007%
AZIMUT HOLDING	0.0029%	0.0029%
MEINIAN ONEHEALTH HEALTHCARE HOLDI	0.0003%	0.0003%
VICINITY CENTRES	0.0063%	0.0063%
VARONIS SYSTEMS INC	0.0038%	0.0038%
JABIL INC	0.0186%	0.0186%
SINCLAIR INC CLASS A	0.0007%	0.0007%
BELIMO N AG	0.0064%	0.0064%
ALUPAR INVESTIMENTO UNITS SA	0.0012%	0.0012%
CAN2 TERMIK AS	0.0003%	0.0003%
AMOREG	0.0007%	0.0007%
DERICHEBOURG SA	0.0007%	0.0007%
SHENZHEN INVESTMENT LTD	0.0006%	0.0006%
PUBLICIS GROUPE SA	0.0242%	0.0242%
RESOURCES CONNECTION INC	0.0006%	0.0006%
SEMRUSH HOLDINGS INC CLASS A	0.0004%	0.0004%
LS ELECTRIC LTD	0.0011%	0.0011%
UNDER ARMOUR INC CLASS A	0.0018%	0.0018%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AMANO CORP	0.0015%	0.0015%
US SILICA HOLDINGS INC	0.0012%	0.0012%
OLAPLEX HOLDINGS INC	0.0006%	0.0006%
CEREVEL THERAPEUTICS HOLDINGS INC	0.0026%	0.0026%
CEZ	0.0085%	0.0085%
INTERNATIONAL CSRC INVESTMENT HOLD	0.0006%	0.0006%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0098%	0.0098%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
SECURE ENERGY SERVICES INC	0.0019%	0.0019%
NUVEI SUBORDINATE VOTING CORP	0.0024%	0.0024%
LOGAN ENERGY CORP	0.0000%	0.0000%
LA COMER UBC	0.0013%	0.0013%
MURPHY USA INC	0.0083%	0.0083%
CAPRI HOLDINGS LTD	0.0059%	0.0059%
BERRY	0.0007%	0.0007%
T&D HOLDINGS INC	0.0101%	0.0101%
RPC INC	0.0008%	0.0008%
KKR REAL ESTATE FINANCE INC TRUST	0.0009%	0.0009%
DOLLARAMA INC	0.0254%	0.0254%
CMC MARKETS PLC	0.0003%	0.0003%
EOG RESOURCES INC	0.0895%	0.0895%
RIYADH CABLES GROUP CO	0.0008%	0.0008%
NEXITY SA	0.0011%	0.0011%
MARQETA INC CLASS A	0.0025%	0.0025%
CARASSO MOTORS LTD	0.0000%	0.0000%
SPIRAX-SARCO ENGINEERING PLC	0.0127%	0.0127%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0001%	0.0001%
PALO ALTO NETWORKS INC	0.1029%	0.1029%
SPARTANNASH	0.0010%	0.0010%
DIGITAL TURBINE INC	0.0012%	0.0012%
WOCKHARDT LTD	0.0002%	0.0002%
CF INDUSTRIES HOLDINGS INC	0.0181%	0.0181%
DROPBOX INC CLASS A	0.0097%	0.0097%
CS WIND CORP	0.0021%	0.0021%
PETCO HEALTH AND WELLNESS COMPANY	0.0010%	0.0010%
POSTAL SAVINGS BANK OF CHINA LTD H	0.0068%	0.0068%
AKAMAI TECHNOLOGIES INC	0.0186%	0.0186%
SEVERSTAL	0.0000%	0.0000%
BOSS ENERGY LTD	0.0009%	0.0009%
JHSF PARTICIPACOES SA	0.0005%	0.0005%
JAIPRAKASH POWER VENTURES LTD	0.0003%	0.0003%
SERONICS LTD	0.0002%	0.0002%
REACH PLC	0.0003%	0.0003%
LATOUR INVESTMENT CLASS B	0.0040%	0.0040%
FIRST PACIFIC LTD	0.0010%	0.0010%
LINDSAY CORP	0.0017%	0.0017%
RADIANCE HOLDINGS GROUP LTD	0.0005%	0.0005%
FILA HOLDINGS CORP	0.0019%	0.0019%
INDUST PENOLES	0.0038%	0.0038%
HD HYUNDAI INFRACORE LTD	0.0015%	0.0015%
NU SKIN ENTERPRISES INC CLASS A	0.0023%	0.0023%
MEGACABLE HOLDINGS CPO	0.0009%	0.0009%
REECE LTD	0.0038%	0.0038%
FLETCHER BUILDING LTD	0.0033%	0.0033%
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.0023%	0.0023%
THE KIYO BANK LTD	0.0008%	0.0008%
SMURFIT KAPPA GROUP PLC	0.0113%	0.0113%
CHEGG INC	0.0014%	0.0014%
BLUE BIRD CORP	0.0006%	0.0006%
ALPHAMAB ONCOLOGY	0.0005%	0.0005%
TV ASAHU HOLDINGS CORP	0.0003%	0.0003%
ZHEJIANG JINGSHENG MECHANICAL & EL	0.0009%	0.0009%
MAGNA INTERNATIONAL INC	0.0202%	0.0202%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PT PP PERSERO	0.0002%	0.0002%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0013%	0.0013%
PREMIER FOODS PLC	0.0014%	0.0014%
ACTIVIA PROPERTIES REIT INC	0.0006%	0.0006%
PFIZER INC	0.2756%	0.2756%
GF SECURITIES LTD A	0.0007%	0.0007%
GANFENG LITHIUM GROUP LTD A	0.0009%	0.0009%
SUNOPTA INC	0.0008%	0.0008%
STRIDE INC	0.0020%	0.0020%
WENDYS	0.0051%	0.0051%
PUBLIC BANK	0.0155%	0.0155%
HISCOX LTD	0.0063%	0.0063%
CARMAX INC	0.0173%	0.0173%
EMIS GROUP PLC	0.0014%	0.0014%
HTC CORP	0.0016%	0.0016%
SHIN ETSU CHEMICAL LTD	0.0792%	0.0792%
SAUDI CHEMICAL	0.0006%	0.0006%
KOHNAN SHOJI LTD	0.0007%	0.0007%
GLADSTONE LAND REIT CORP	0.0007%	0.0007%
GENERAL MOTORS	0.0716%	0.0716%
TECHTARGET INC	0.0011%	0.0011%
GINKGO BIOWORKS HOLDINGS INC CLASS	0.0023%	0.0023%
CHLITINA HOLDING LTDINARY	0.0004%	0.0004%
ENTRAVISION COMMUNICATIONS CORP CL	0.0003%	0.0003%
SUNCOKE ENERGY INC	0.0009%	0.0009%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0004%	0.0004%
SONIC AUTOMOTIVE INC CLASS A	0.0009%	0.0009%
LOTTE TOUR DEVELOPMENT LTD	0.0004%	0.0004%
NH INVESTMENT & SECURITIES LTD	0.0012%	0.0012%
KATO SANGYO LTD	0.0008%	0.0008%
BICO GROUP CLASS B	0.0002%	0.0002%
MEGA FIRST CORPORATION	0.0005%	0.0005%
KYUNG DONG NAVIEN LTD	0.0003%	0.0003%
NONGFU SPRING LTD H	0.0133%	0.0133%
ULVAC INC	0.0025%	0.0025%
CME GROUP INC CLASS A	0.0887%	0.0887%
MIXI INC	0.0010%	0.0010%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0013%	0.0013%
THE SIMPLY GOOD FOODS COMPANY	0.0045%	0.0045%
HOYA CORP	0.0555%	0.0555%
NORTH WEST COMPANY INC	0.0015%	0.0015%
SHOEI FOODS CORP	0.0004%	0.0004%
GREEN CROSS(SOUTH KOREA) CORP	0.0007%	0.0007%
JIANGXI COPPER LTD A	0.0006%	0.0006%
WAREHOUSE GROUP LTD	0.0001%	0.0001%
JETBLUE AIRWAYS CORP	0.0009%	0.0009%
ENTRADA THERAPEUTICS INC	0.0002%	0.0002%
SHANXI MEIJIN ENERGY LTD A	0.0005%	0.0005%
SOFTCAT PLC	0.0031%	0.0031%
FRANKLIN ELECTRIC INC	0.0052%	0.0052%
PIGEON CORP	0.0021%	0.0021%
GLAUKOS CORP	0.0042%	0.0042%
CORNING INC	0.0376%	0.0376%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0021%	0.0021%
DCC PLC	0.0073%	0.0073%
HESS MIDSTREAM CLASS A	0.0022%	0.0022%
EVERBRIDGE INC	0.0014%	0.0014%
TIS INC	0.0074%	0.0074%
HOCHTIEF AG	0.0026%	0.0026%
MIQUEL Y COSTAS SA	0.0005%	0.0005%
VODAFONE QATAR	0.0011%	0.0011%
F&F LTD	0.0021%	0.0021%
SCILEX HOLDING CORP	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KYMERA THERAPEUTICS INC	0.0009%	0.0009%
METROPOLITAN BANK HOLDING CORP	0.0004%	0.0004%
CONTINENTAL HOLDINGS CORP	0.0005%	0.0005%
CIE AUTOMOTIVE SA	0.0018%	0.0018%
ETD JPY BALANCE WITH R93531	0.0000%	0.0000%
AREIT INC	0.0009%	0.0009%
INTER PARFUMS INC	0.0034%	0.0034%
VALVOLINE INC	0.0064%	0.0064%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0140%	0.0140%
ETD JPY BALANCE WITH R93531	0.0000%	0.0000%
BURSA MALAYSIA	0.0011%	0.0011%
HYPROP INVS LTD	0.0012%	0.0012%
SHINKONG INSURANCE LTD	0.0003%	0.0003%
J AND J SNACK FOODS CORP	0.0032%	0.0032%
PKSHA TECHNOLOGY INC	0.0006%	0.0006%
VOLVO CLASS A	0.0056%	0.0056%
WHEATON PRECIOUS METALS CORP	0.0257%	0.0257%
CHUNG HWA PULP CORP	0.0005%	0.0005%
TEREX CORP	0.0053%	0.0053%
TOYO INK SC HOLDINGS LTD	0.0007%	0.0007%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0005%	0.0005%
SIMCORP	0.0056%	0.0056%
CORONATION FUND MANAGERS LTD	0.0005%	0.0005%
REPUBLIC BANCORP INC CLASS A	0.0006%	0.0006%
PENN ENTERTAINMENT INC	0.0048%	0.0048%
ABM INDUSTRIES INC	0.0037%	0.0037%
SP PLUS CORP	0.0010%	0.0010%
SG HOLDINGS LTD	0.0061%	0.0061%
XERO LTD	0.0150%	0.0150%
MERUS NV	0.0010%	0.0010%
RICHWAVE TECHNOLOGY CORP	0.0007%	0.0007%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
BORUSAN MANNESMANN BORU SANAYI VE	0.0004%	0.0004%
NEW JERSEY RESOURCES CORP	0.0060%	0.0060%
CENTRAL RETAIL CORPORATION PCL NON	0.0025%	0.0025%
LINDAB INTERNATIONAL	0.0014%	0.0014%
HYUNDAI GREEN FOOD CO LTD	0.0002%	0.0002%
SESA	0.0013%	0.0013%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0005%	0.0005%
UNIQUIRE NV	0.0006%	0.0006%
WERNER ENTERPRISES INC	0.0035%	0.0035%
RAYMOND LTD	0.0010%	0.0010%
INTERMEDIATE CAPITAL GROUP PLC	0.0068%	0.0068%
STAG INDUSTRIAL REIT INC	0.0083%	0.0083%
BANK VTB	0.0000%	0.0000%
DAIWA INDUSTRIES LTD	0.0004%	0.0004%
TELEKOMUNIKASI INDONESIA	0.0171%	0.0171%
ARMOUR RESIDENTIAL REIT INC	0.0014%	0.0014%
ANDERSONS INC	0.0019%	0.0019%
OPEN HOUSE GROUP LTD	0.0037%	0.0037%
AFFIN BANK	0.0003%	0.0003%
XPERI INC	0.0007%	0.0007%
PEARLABYSS CORP	0.0014%	0.0014%
PAYPAL HOLDINGS INC	0.0947%	0.0947%
FITIPower INTEGRATED TECHNOLOGY IN	0.0008%	0.0008%
CHINA RAILWAY GROUP LTD H	0.0036%	0.0036%
MAEDA KOSEN LTD	0.0006%	0.0006%
PLAYA HOTELS AND RESORTS NV	0.0011%	0.0011%
ESTITHMAR HOLDING	0.0007%	0.0007%
POLLARD BANKNOTE LTD	0.0003%	0.0003%
TRANSURBAN GROUP STAPLED UNITS	0.0385%	0.0385%
L3HARRIS TECHNOLOGIES INC	0.0495%	0.0495%
IMEIK TECHNOLOGY DEVELOPMENT LTD A	0.0013%	0.0013%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KINEPOLIS NV	0.0008%	0.0008%
MULLEN GROUP LTD	0.0013%	0.0013%
FORMOSAN RUBBER GROUP INC	0.0000%	0.0000%
H. LUNDBECK CLASS A	0.0004%	0.0004%
FORMOSAN RUBBER GROUP INC	0.0000%	0.0000%
MANPOWER INC	0.0053%	0.0053%
ENDURANCE TECHNOLOGIES LTD	0.0008%	0.0008%
DAQIN RAILWAY LTD A	0.0013%	0.0013%
CATHAY FINANCIAL HOLDING LTD	0.0176%	0.0176%
GUANGZHOU YUEXIU CAPITAL HOLDINGS	0.0003%	0.0003%
ARROW ELECTRONICS INC	0.0108%	0.0108%
JIANGXI COPPER LTD H	0.0022%	0.0022%
CHINA SCE GROUP HOLDINGS LTD	0.0001%	0.0001%
ULTRAGENYX PHARMACEUTICAL INC	0.0042%	0.0042%
INVESTEC PROPERTY LTD	0.0003%	0.0003%
SAMSUNG ELECTRONICS NON VOTING PRE	0.0486%	0.0486%
JINDAL STEEL AND POWER LTD	0.0038%	0.0038%
WHIRLPOOL CORP	0.0110%	0.0110%
CHINOOK THERAPEUTICS INC	0.0023%	0.0023%
FIRST FINANCIAL CORPORATION INDIAN	0.0007%	0.0007%
AVANTI FEEDS LTD	0.0003%	0.0003%
ORACLE FINANCIAL SERVICES SOFTWARE	0.0015%	0.0015%
TAIYO YUDEN LTD	0.0043%	0.0043%
BROWN & BROWN INC	0.0224%	0.0224%
CALIAN GROUP LTD	0.0007%	0.0007%
GREAT SOUTHERN BANCORP INC	0.0008%	0.0008%
DONEGAL GROUP INC CLASS A	0.0004%	0.0004%
SAN FU CHEMICAL LTD	0.0002%	0.0002%
SIAM CITY CEMENT NON-VOTING DR PCL	0.0005%	0.0005%
ELMOS SEMICONDUCTOR	0.0008%	0.0008%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0002%	0.0002%
SOTERA HEALTH COMPANY	0.0024%	0.0024%
ATAI LIFE SCIENCES N V NV	0.0003%	0.0003%
COSCO SHIPPING HOLDINGS LTD H	0.0035%	0.0035%
TALAAAT MOUSTAFA GROUP	0.0003%	0.0003%
S&S TECH CORP	0.0009%	0.0009%
CONCORD NEW ENERGY GROUP LTD	0.0007%	0.0007%
SAMSUNG ELECTRO MECHANICS LTD	0.0080%	0.0080%
EVA AIRWAYS CORP	0.0042%	0.0042%
BOROSIL RENEWABLES LTD	0.0004%	0.0004%
IPSEN SA	0.0059%	0.0059%
BARCLAYS PLC	0.0398%	0.0398%
SUNTECK REALTY LTD	0.0002%	0.0002%
ZHEJIANG JIUZHOU PHARMACEUTICAL LT	0.0003%	0.0003%
SOSILA LOGISTICS REIT INC	0.0016%	0.0016%
APA CORP	0.0143%	0.0143%
GMR AIRPORTS INFRASTRUCTURE LTD	0.0015%	0.0015%
COPART INC	0.0521%	0.0521%
FRONTKEN CORPORATION	0.0008%	0.0008%
LINKLOGIS INC	0.0003%	0.0003%
KAROON ENERGY LTD	0.0009%	0.0009%
SEACOAST BANKING OF FLORIDA	0.0021%	0.0021%
BOOKING HOLDINGS INC	0.1353%	0.1353%
MRC GLOBAL INC	0.0011%	0.0011%
VAT GROUP AG	0.0146%	0.0146%
GLOBAL HEALTH LTD	0.0007%	0.0007%
SAM CHUN DANG PHARM LTD	0.0008%	0.0008%
CGG SA	0.0007%	0.0007%
NORDEA BANK	0.0461%	0.0461%
VIMEO INC	0.0007%	0.0007%
MITSUI LTD	0.0647%	0.0647%
KINDRED GROUP SDR PLC	0.0034%	0.0034%
ENERGIEKONTOR AG	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NEXPOINT RESIDENTIAL TRUST INC	0.0014%	0.0014%
KIWI PROPERTY GROUP LTD	0.0011%	0.0011%
NOKIAN RENKAAT	0.0015%	0.0015%
ELECTROLUX PROFESSIONAL CLASS B	0.0016%	0.0016%
SHIZUOKA GAS LTD	0.0005%	0.0005%
HEXAGON CLASS B	0.0334%	0.0334%
XL AXIATA	0.0008%	0.0008%
KION GROUP AG	0.0040%	0.0040%
FAW JIEFANG GROUP LTD A	0.0003%	0.0003%
GRUPO TELEVISA	0.0033%	0.0033%
SAIC MOTOR CORP LTD A	0.0010%	0.0010%
DONGKUK HOLDINGS LTD	0.0002%	0.0002%
CATCHER TECHNOLOGY LTD	0.0046%	0.0046%
COAL INDIA LTD	0.0056%	0.0056%
AEM HOLDINGS LTD	0.0009%	0.0009%
AREZZO INDUSTRIA E SA	0.0014%	0.0014%
CORPORACION INMOBILIARIA VESTA	0.0031%	0.0031%
REPLY	0.0036%	0.0036%
RENASANT CORP	0.0014%	0.0014%
JIN AIR LTD	0.0004%	0.0004%
TBC BANK GROUP PLC	0.0017%	0.0017%
AUDAX RENOVABLES SA	0.0002%	0.0002%
ANDES TECHNOLOGY CORP	0.0007%	0.0007%
MCJ LTD	0.0006%	0.0006%
QUAKER CHEMICAL CORP	0.0032%	0.0032%
SILLAJEN INC	0.0004%	0.0004%
WHARF REAL ESTATE INVESTMENT COMPA	0.0109%	0.0109%
CADENCE BANK	0.0033%	0.0033%
OVH GROUPE SA	0.0005%	0.0005%
SMOORE INTERNATIONAL HOLDINGS LTD	0.0026%	0.0026%
MABANEE COMPANY	0.0021%	0.0021%
EZAKI GLICO LTD	0.0015%	0.0015%
AMALGAMATED FINANCIAL	0.0005%	0.0005%
TOYO GOSEI LTD	0.0005%	0.0005%
PERIMETER SOLUTIONS SA	0.0011%	0.0011%
LIFE STORAGE INC	0.0147%	0.0147%
HEALTHPEAK PROPERTIES INC	0.0144%	0.0144%
PERFECT WORLD LTD A	0.0003%	0.0003%
COHERUS BIOSCIENCES INC	0.0004%	0.0004%
MITSUI DM SUGAR HOLDINGS LTD	0.0004%	0.0004%
TOPBUILD CORP	0.0110%	0.0110%
BETAGRO NON-VOTING DR PCL	0.0005%	0.0005%
GULF KEYSTONE PETROLEUM LTD	0.0004%	0.0004%
SHIBAURA MECHATRONICS CORP	0.0007%	0.0007%
WIENERBERGER AG	0.0043%	0.0043%
KRONES AG	0.0022%	0.0022%
ALTICE USA INC CLASS A	0.0008%	0.0008%
PROSIEBEN SAT.1 MEDIA N	0.0020%	0.0020%
NEXON LTD	0.0098%	0.0098%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0222%	0.0222%
AKER CARBON CAPTURE	0.0007%	0.0007%
TRUSTMARK CORP	0.0013%	0.0013%
NICKEL INDUSTRIES LTD	0.0015%	0.0015%
PERRIGO PLC	0.0060%	0.0060%
CYBER ARK SOFTWARE LTD	0.0084%	0.0084%
VITESSE ENERGY INC	0.0006%	0.0006%
SOLASTO CORP	0.0003%	0.0003%
REGIONAL CONTAINER LINES NON-VOTIN	0.0003%	0.0003%
MOMMET SHS LTD	0.0015%	0.0015%
PP LONDON SUMATRA INDONESIA	0.0003%	0.0003%
HEILONGJIANG AGRICULTURE LTD A	0.0004%	0.0004%
HANGZHOU TIGERMED CONSULTING LTD A	0.0004%	0.0004%
SEI INVESTMENTS	0.0092%	0.0092%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NUTRIEN LTD	0.0388%	0.0388%
FEDERAL REALTY INVESTMENT TRUST RE	0.0092%	0.0092%
RECORDATI INDUSTRIA CHIMICA E FARM	0.0065%	0.0065%
SENTINELONE INC CLASS A	0.0046%	0.0046%
ERAJAYA SWASEMBADA	0.0003%	0.0003%
MINTH GROUP LTD	0.0026%	0.0026%
BT GROUP PLC	0.0141%	0.0141%
TYMAN PLC	0.0009%	0.0009%
PEDIATRIX MEDICAL GROUP INC	0.0015%	0.0015%
BURLINGTON STORES INC	0.0138%	0.0138%
PARKER-HANNIFIN CORP	0.0666%	0.0666%
FIRST FOUNDATION INC	0.0003%	0.0003%
JAPAN LOGISTICS FUND REIT INC	0.0033%	0.0033%
SUNTORY BEVERAGE & FOOD LTD	0.0066%	0.0066%
EARTH CORP	0.0007%	0.0007%
ANHUI GUJING DISTILLERY LTD B	0.0026%	0.0026%
LUXSHARE PRECISION INDUSTRY LTD A	0.0024%	0.0024%
KNIFE RIVER CORP	0.0028%	0.0028%
HAPVIDA PARTICIPACOES E INVESTIMEN	0.0064%	0.0064%
DSP GROUP INC	0.0000%	0.0000%
QIFU TECHNOLOGY ADR INC	0.0025%	0.0025%
MCGRATH RENT	0.0029%	0.0029%
VERICEL CORP	0.0022%	0.0022%
STEPSTONE GROUP INC CLASS A	0.0017%	0.0017%
NATIONAL RESEARCH CORP	0.0008%	0.0008%
DSP GROUP INC	0.0000%	0.0000%
BATH AND BODY WORKS INC	0.0111%	0.0111%
WIPRO LTD	0.0094%	0.0094%
DOVER CORP	0.0272%	0.0272%
TURKIYE PETROL RAFINERILERI A	0.0037%	0.0037%
COLUMBIA BANKING SYSTEM INC	0.0057%	0.0057%
TWO HARBORS INVESTMENT CORP	0.0018%	0.0018%
REDWOOD TRUST REIT INC	0.0009%	0.0009%
PATRICK INDUSTRIES INC	0.0022%	0.0022%
AERSALE CORP	0.0004%	0.0004%
THOR INDUSTRIES INC	0.0068%	0.0068%
KLABIN UNITS SA	0.0044%	0.0044%
GOTION HIGH-TECH LTD A	0.0004%	0.0004%
IONEER LTD	0.0004%	0.0004%
XIAMEN C&D INC A	0.0006%	0.0006%
DUBAI FINANCIAL MARKET	0.0008%	0.0008%
SHANXI HUAYANG GROUP NEW ENERGY LT	0.0004%	0.0004%
DAVITA INC	0.0071%	0.0071%
WOLFSPEED INC	0.0089%	0.0089%
THANACHART CAPITAL NON-VOTING DR P	0.0005%	0.0005%
LA FRANCAISE DES JEUX SA	0.0054%	0.0054%
USI CORP	0.0007%	0.0007%
SANDFIRE RESOURCES LTD	0.0024%	0.0024%
WALKER & DUNLOP INC	0.0034%	0.0034%
ADVANCED MICRO-FABRICATION EQUIPME	0.0009%	0.0009%
ENCORE WIRE CORP	0.0043%	0.0043%
LINTEC CORP	0.0008%	0.0008%
LI NING LTD	0.0172%	0.0172%
SEMBCORP INDUSTRIES LTD	0.0052%	0.0052%
TOTETSU KOGYO LTD	0.0006%	0.0006%
MIDWESTONE FINANCIAL GROUP INC	0.0006%	0.0006%
KAMIGUMI LTD	0.0029%	0.0029%
STANDARD BANK GROUP	0.0164%	0.0164%
FUKUSHIMA GALILEI LTD	0.0006%	0.0006%
CHINA ENERGY ENGINEERING CORP LTD	0.0010%	0.0010%
NUFARM LTD	0.0016%	0.0016%
RYOYO ELECTRO CORP	0.0006%	0.0006%
SES SA FDR	0.0029%	0.0029%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AKZO NOBEL NV	0.0190%	0.0190%
COLOUR LIFE SERVICES GROUP LTD	0.0000%	0.0000%
IL DONG PHARM LTD	0.0002%	0.0002%
VETROPACK HOLDING SA	0.0006%	0.0006%
KENDA RUBBER INDUSTRIAL LTD	0.0008%	0.0008%
PROTHENA PLC	0.0035%	0.0035%
PLYMOUTH INDUSTRIAL REIT INC	0.0011%	0.0011%
SAWAI GROUP HOLDINGS LTD	0.0012%	0.0012%
ENBRIDGE INC	0.0989%	0.0989%
ENTEGRIS INC	0.0223%	0.0223%
SHIONOGI LTD	0.0145%	0.0145%
TOMPKINS FINANCIAL CORP	0.0010%	0.0010%
CK POWER NON-VOTING DR PCL	0.0002%	0.0002%
SWEETGREEN INC CLASS A	0.0016%	0.0016%
HOME CAPITAL INC	0.0017%	0.0017%
PYROGENESIS CANADA INC	0.0001%	0.0001%
RATEGAIN TRAVEL TECHNOLOGY LTD	0.0002%	0.0002%
GOODMAN GROUP UNITS	0.0305%	0.0305%
JMT NETWORK SERVICES NON-VOTING DR	0.0009%	0.0009%
EMERGENT BIOSOLUTIONS INC	0.0004%	0.0004%
WORLD ACCEPTANCE CORP	0.0006%	0.0006%
CLOVER HEALTH INVESTMENTS CORP CLA	0.0004%	0.0004%
GRAINGER PLC	0.0028%	0.0028%
XENCOR INC	0.0018%	0.0018%
STANDEX INTERNATIONAL CORP	0.0022%	0.0022%
SIGNET JEWELERS LTD	0.0037%	0.0037%
KONINKLIJKE VOPAK NV	0.0032%	0.0032%
TKP CORP	0.0004%	0.0004%
HINDALCO INDUSTRIES LTD	0.0088%	0.0088%
YUNIPRO	0.0000%	0.0000%
DUSKIN LTD	0.0011%	0.0011%
CENTRICA PLC	0.0118%	0.0118%
PYROGENESIS CANADA INC	-0.0001%	-0.0001%
AL MOUWASAT MEDICAL SERVICES	0.0041%	0.0041%
COLLINS FOODS LTD	0.0009%	0.0009%
DTS CORP	0.0012%	0.0012%
MERITAGE CORP	0.0068%	0.0068%
VILMORIN & CIE SA	0.0006%	0.0006%
ELIA GROUP SA	0.0056%	0.0056%
TUPY SA	0.0005%	0.0005%
CASINO GUICHARD PERRACHON SA	0.0002%	0.0002%
LG UPLUS CORP	0.0023%	0.0023%
RESTAR HOLDINGS CORP	0.0004%	0.0004%
GULF WAREHOUSING COMPANY	0.0003%	0.0003%
HYUNDAI MOBIS LTD	0.0145%	0.0145%
NICE LTD	0.0170%	0.0170%
LTC PROPERTIES REIT INC	0.0019%	0.0019%
KERRY LOGISTICS NETWORK LTD	0.0005%	0.0005%
PNB HOUSING FINANCE LTD	0.0008%	0.0008%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0046%	0.0046%
LOGAN ENERGY CORP	0.0000%	0.0000%
ROYAL CARIBBEAN GROUP LTD	0.0317%	0.0317%
CARRIAGE SERVICES INC	0.0005%	0.0005%
CHINA NONFERROUS MINING CORPORATIO	0.0008%	0.0008%
THE STAR ENTERTAINMENT GROUP LTD	0.0014%	0.0014%
GUJARAT AMBUJA EXPORTS LTD	0.0003%	0.0003%
HARTFORD FINANCIAL SERVICES GROUP	0.0300%	0.0300%
SRE HOLDINGS CORP	0.0004%	0.0004%
SUN COMMUNITIES REIT INC	0.0218%	0.0218%
IRON MOUNTAIN INC	0.0223%	0.0223%
LUCID GROUP INC	0.0083%	0.0083%
TEST RESEARCH INC	0.0004%	0.0004%
SUNGEEL HITECH LTD (PROPOSED)	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DATA PATTERNS INDIA LTD	0.0007%	0.0007%
GREE ELECTRIC APPLIANCES INC OF ZH	0.0010%	0.0010%
CALIFORNIA WATER SERVICE GROUP	0.0037%	0.0037%
MITSUBISHI HEAVY INDUSTRIES LTD	0.0197%	0.0197%
JONES LANG LASALLE INC	0.0097%	0.0097%
NATIONAL AGRICULTURE DEVELOPMENT	0.0008%	0.0008%
SIRIUS XM HOLDINGS INC	0.0044%	0.0044%
STARWOOD PROPERTY TRUST REIT INC	0.0078%	0.0078%
SUZUKEN LTD	0.0022%	0.0022%
PRAJ INDUSTRIES LTD	0.0007%	0.0007%
BARITO PACIFIC	0.0019%	0.0019%
FARADAY TECHNOLOGY CORP	0.0020%	0.0020%
ICL GROUP LTD	0.0055%	0.0055%
ALOK INDUSTRIES LTD	0.0003%	0.0003%
RESTAURANTS BRANDS INTERNATIONAL I	0.0301%	0.0301%
ISOFTSTONE INFORMATION TECHNOLOGY	0.0007%	0.0007%
NATIONAL INDUSTRIALIZATION	0.0025%	0.0025%
AUTODESK INC	0.0585%	0.0585%
GEDEON RICHTER	0.0049%	0.0049%
UPC TECHNOLOGY CORP	0.0005%	0.0005%
KNOWLES CORP	0.0022%	0.0022%
WONIK IPS LTD	0.0009%	0.0009%
AZZ INC	0.0014%	0.0014%
CAPITAL CITY BANK INC	0.0007%	0.0007%
NATURAL GAS AND INDUSTRIALIZATION	0.0009%	0.0009%
BANCO PAN PREF SA	0.0008%	0.0008%
HAKUHODO DY HOLDINGS INC	0.0032%	0.0032%
LIVERAMP HOLDINGS INC	0.0024%	0.0024%
A-LIVING SERVICES LTD H	0.0006%	0.0006%
MORPHOSYS AG	0.0013%	0.0013%
ENNOSTAR INC	0.0014%	0.0014%
FUKUOKA REIT CORP	0.0016%	0.0016%
PAN AFRICAN RESOURCES PLC	0.0004%	0.0004%
ALGOMA STEEL GROUP INC	0.0008%	0.0008%
JAPAN REAL ESTATE INVESTMENT TRUST	0.0065%	0.0065%
ARGO GROUP INTERNATIONAL HOLDINGS	0.0013%	0.0013%
SHENAN CIRCUITS LTD A	0.0004%	0.0004%
CERENCE INC	0.0016%	0.0016%
KINGSOFT CLOUD HOLDINGS ADR REPRES	0.0008%	0.0008%
TANDEM DIABETES CARE INC	0.0021%	0.0021%
KOKUYO LTD	0.0014%	0.0014%
DUERR AG	0.0021%	0.0021%
ALSTOM RIGHTS SA	0.0000%	0.0000%
VITROX CORPORATION	0.0007%	0.0007%
CHINA MODERN DAIRY HOLDINGS LTD	0.0005%	0.0005%
HOUSING DEVELOPMENT FINANCE CORPOR	0.0789%	0.0789%
TCI EXPRESS LTD	0.0003%	0.0003%
ALSTOM RIGHTS SA	0.0000%	0.0000%
DL E&C LTD	0.0010%	0.0010%
GODREJ INDUSTRIES LTD	0.0005%	0.0005%
TIETTO MINERALS LTD	0.0002%	0.0002%
SHENG SIONG GROUP LTD	0.0008%	0.0008%
ADARO ENERGY INDONESIA	0.0029%	0.0029%
NSD LTD	0.0017%	0.0017%
MARUWA (OWARIASAHI) LTD	0.0017%	0.0017%
ABC MART INC	0.0023%	0.0023%
PIHSIANG MACHINERY MFG LTD	0.0000%	0.0000%
WINPAK LTD	0.0013%	0.0013%
ENSIGN GROUP INC	0.0069%	0.0069%
CLASSYS INC	0.0007%	0.0007%
CHINA RESOURCES MEDICAL HLDGS LTD	0.0008%	0.0008%
SUPER HI INTERNATIONAL HOLDING LTD	0.0004%	0.0004%
HELLENIQ ENERGY HOLDINGS S A SA	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PORTLAND GENERAL ELECTRIC	0.0055%	0.0055%
SYNGENE INTERNATIONAL LTD	0.0022%	0.0022%
SALLY BEAUTY HOLDINGS INC	0.0017%	0.0017%
EUGENE TECHNOLOGY LTD	0.0005%	0.0005%
SL GREEN REALTY REIT CORP	0.0025%	0.0025%
TALGO SA	0.0004%	0.0004%
GLOBAL MIXED-MODE TECHNOLOGY INC	0.0005%	0.0005%
BPER BANCA	0.0042%	0.0042%
NIBE INDUSTRIER CLASS B	0.0187%	0.0187%
REGIONAL SAB DE CV	0.0024%	0.0024%
SASOL LTD	0.0090%	0.0090%
ADDUS HOMECARE CORP	0.0020%	0.0020%
ADITYA BIRLA CAPITAL LTD	0.0014%	0.0014%
STANMORE RESOURCES LTD	0.0007%	0.0007%
H AND E EQUIPMENT SERVICES INC	0.0020%	0.0020%
BANK MANDIRI (PERSERO)	0.0165%	0.0165%
HUMANA INC	0.0744%	0.0744%
HUNTINGTON BANCSHARES INC	0.0205%	0.0205%
MALAYSIAN RESOURCES CORPORATION	0.0002%	0.0002%
LIBERTY BROADBAND CORP SERIES C	0.0127%	0.0127%
EURO STOXX SMALL 200 SEP 23	0.0003%	0.0003%
WEBUILD	0.0010%	0.0010%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0462%	0.0462%
MINDA CORPORATION LTD	0.0003%	0.0003%
DIGITAL BROS	0.0001%	0.0001%
MORGAN STANLEY	0.1426%	0.1426%
CAIRO INVESTMENT	0.0001%	0.0001%
FRP HOLDINGS INC	0.0005%	0.0005%
TOA (TOKYO) CORP	0.0004%	0.0004%
PARTNERS GROUP HOLDING AG	0.0282%	0.0282%
ASR NEDERLAND NV	0.0087%	0.0087%
TERRENO REALTY REIT CORP	0.0064%	0.0064%
VESTAS WIND SYSTEMS	0.0354%	0.0354%
SOVOS BRANDS INC	0.0010%	0.0010%
LG ENERGY SOLUTION LTD	0.0189%	0.0189%
WDB HOLDINGS LTD	0.0002%	0.0002%
KORN FERRY	0.0034%	0.0034%
GRUPA PRACUJ SA	0.0003%	0.0003%
RPT REALTY	0.0012%	0.0012%
DOUBLEVERIFY HOLDINGS INC	0.0054%	0.0054%
DANSKE BANK	0.0221%	0.0221%
CARBORUNDUM UNIVERSAL LTD	0.0020%	0.0020%
ARCONIC CORP	0.0038%	0.0038%
SOVKOMFLOT	0.0000%	0.0000%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0091%	0.0091%
SHENERGY LTD A	0.0006%	0.0006%
COSMOPOLITAN INTERNATIONAL HOLDING	0.0003%	0.0003%
WINGSTOP INC	0.0078%	0.0078%
ASANA INC CLASS A	0.0020%	0.0020%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0008%	0.0008%
INFINEON TECHNOLOGIES AG	0.0709%	0.0709%
BW LPG LTD	0.0010%	0.0010%
ARTERIA NETWORKS CORP	0.0005%	0.0005%
TELEFONICA DEUTSCHLAND HOLDING AG	0.0038%	0.0038%
FRENI BREMBO	0.0030%	0.0030%
TSUBAKIMOTO CHAIN	0.0008%	0.0008%
IOCHPE MAXION SA	0.0005%	0.0005%
CHINA METAL PRODUCTS LTD	0.0004%	0.0004%
GUANGZHOU KINGMED DIAGNOSTICS GROU	0.0004%	0.0004%
ASTRO MALAYSIA HOLDINGS	0.0001%	0.0001%
BHARAT FORGE LTD	0.0036%	0.0036%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0002%	0.0002%
DENTALCORP HOLDINGS LTD	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUMMIT MATERIALS INC CLASS A	0.0059%	0.0059%
IRPC NON-VOTING DR PCL	0.0009%	0.0009%
DONGWON F&B LTD	0.0002%	0.0002%
IVERIC BIO INC	0.0060%	0.0060%
CREATIVE & INNOVATIVE SYSTEM CORP	0.0007%	0.0007%
DINO POLSKA SA	0.0076%	0.0076%
CAREER TECHNOLOGY (MFG) LTD	0.0004%	0.0004%
SEVERN TRENT PLC	0.0107%	0.0107%
KS HOLDINGS CORP	0.0016%	0.0016%
DOMINOS PIZZA GROUP PLC	0.0018%	0.0018%
KELLY SERVICES INC CLASS A	0.0007%	0.0007%
AUSNUTRIA DAIRY CORP LTD	0.0002%	0.0002%
I3 VERTICALS INC CLASS A	0.0007%	0.0007%
YA-MAN LTD	0.0003%	0.0003%
SOLAREEDGE TECHNOLOGIES INC	0.0198%	0.0198%
ADANI POWER LTD	0.0030%	0.0030%
BANDAI NAMCO HOLDINGS INC	0.0183%	0.0183%
DELUXE CORP	0.0010%	0.0010%
KOREA ELECTRIC POWER CORP	0.0051%	0.0051%
MACYS INC	0.0057%	0.0057%
DUCOMMUN INC	0.0008%	0.0008%
CRODA INTERNATIONAL PLC	0.0131%	0.0131%
HOLYSTONE ENTERPRISE LTD	0.0006%	0.0006%
DITTO (THAILAND) NON-VOTING DR PCL	0.0002%	0.0002%
KINPO ELECTRONICS INC	0.0006%	0.0006%
SINOPHARM GROUP LTD H	0.0051%	0.0051%
CENTAMIN PLC	0.0017%	0.0017%
SAFESTORE HOLDINGS PLC	0.0034%	0.0034%
ASHMORE GROUP PLC	0.0016%	0.0016%
AMAZING MICROELECTRONIC CORP	0.0004%	0.0004%
YOUNG POONG PAPER MANUFACTURING LT	0.0005%	0.0005%
BORAL LTD	0.0012%	0.0012%
VIDRALA SA	0.0024%	0.0024%
INFOCOM CORP	0.0004%	0.0004%
JCU CORP	0.0006%	0.0006%
PHARMARON BEIJING LTD A	0.0003%	0.0003%
BAM GROEP KONINKLIJKE NV	0.0007%	0.0007%
JASON FURNITURE HANGZHOU LTD	0.0002%	0.0002%
RS NON-VOTING DR PCL	0.0003%	0.0003%
MERCURY GENERAL CORP	0.0012%	0.0012%
GRAINCORP CLASS A LTD	0.0014%	0.0014%
PAN AMERICAN SILVER CORP	0.0070%	0.0070%
MINOR INTERNATIONAL PUBLIC NON-VOT	0.0040%	0.0040%
SITIO ROYALTIES CORP CLASS A	0.0026%	0.0026%
ARTIVION INC	0.0009%	0.0009%
KARUNA THERAPEUTICS INC	0.0084%	0.0084%
DYNATRACE INC	0.0146%	0.0146%
SSAB CLASS B	0.0057%	0.0057%
MAXVALU TOKAI LTD	0.0003%	0.0003%
DIRECIONAL ENGENHARIA SA	0.0004%	0.0004%
VALMONT INDS INC	0.0081%	0.0081%
NAGOYA RAILROAD LTD	0.0039%	0.0039%
TULLOW OIL PLC	0.0006%	0.0006%
LK TECHNOLOGY HOLDINGS LTD	0.0006%	0.0006%
8X8 INC	0.0006%	0.0006%
BLUESCOPE STEEL LTD	0.0083%	0.0083%
TENCENT MUSIC ENTERTAINMENT GROUP	0.0066%	0.0066%
MANHATTAN ASSOCIATES INC	0.0162%	0.0162%
CHUNGHWA PRECISION TEST TECH LTD	0.0005%	0.0005%
NOMURA LTD	0.0007%	0.0007%
DIGITAL VALUE	0.0003%	0.0003%
SMART GUNES ENERJISI TEKNOLOJILERI	0.0003%	0.0003%
SOUTHERN	0.1021%	0.1021%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
QUANTUMSCAPE CORP CLASS A	0.0028%	0.0028%
TOPSPORTS INTERNATIONAL HOLDINGS L JM	0.0025%	0.0025%
SAUDI CERAMIC	0.0011%	0.0011%
SEIBU HOLDINGS INC	0.0005%	0.0005%
LG DISPLAY LTD	0.0030%	0.0030%
GUOTAI JUNAN SECURITIES LTD A	0.0036%	0.0036%
AVANZA BANK HOLDING	0.0013%	0.0013%
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.0035%	0.0035%
BANK OF CHINA LTD A	0.0006%	0.0006%
VARDHMAN TEXTILES LTD	0.0016%	0.0016%
GRASIM INDUSTRIES LTD	0.0007%	0.0007%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0072%	0.0072%
HANA MATERIALS INC	0.0005%	0.0005%
NIIT LTD	0.0005%	0.0005%
FUJI OIL HOLDINGS INC	0.0001%	0.0001%
INVOCARE LTD	0.0007%	0.0007%
GROCERY OUTLET HOLDING CORP	0.0015%	0.0015%
SYSTEX CORP	0.0037%	0.0037%
TSINGTAO BREWERY LTD H	0.0007%	0.0007%
NOVOZYMES B	0.0077%	0.0077%
NKT	0.0125%	0.0125%
SKYWORKS SOLUTIONS INC	0.0034%	0.0034%
GOURMET MASTER LTD	0.0237%	0.0237%
MISUMI GROUP INC	0.0005%	0.0005%
AMYLYX PHARMACEUTICALS INC	0.0074%	0.0074%
ANHEUSER-BUSCH INBEV SA	0.0008%	0.0008%
KAUFMAN & BROAD SA	0.0647%	0.0647%
PTT OIL AND RETAIL BUSINESS PCL NO	0.0006%	0.0006%
ASPEN AEROGELS INC	0.0041%	0.0041%
THE ONE ENTERPRISE PUBLIC COMPANY	0.0006%	0.0006%
HEIDELBERGER DRUCKMASCHINEN AG	0.0001%	0.0001%
CONOCOPHILLIPS	0.0005%	0.0005%
CIENA CORP	0.1671%	0.1671%
BORGWARNER INC	0.0083%	0.0083%
CGN MINING COMPANY LTD	0.0152%	0.0152%
BELL FOOD GROUP AG	0.0002%	0.0002%
AP MEMORY TECHNOLOGY CORP	0.0008%	0.0008%
INFORMATICA INC CLASS A	0.0012%	0.0012%
MEBUKI FINANCIAL GROUP INC	0.0008%	0.0008%
BRINKER INTERNATIONAL INC	0.0033%	0.0033%
REGENERON PHARMACEUTICALS INC	0.0021%	0.0021%
INDIABULLS REAL ESTATE LTD	0.0021%	0.0021%
COSCO SHIPPING ENERGY TRANSPORTATI	0.1028%	0.1028%
SOUTHWEST GAS HOLDINGS INC	0.0005%	0.0005%
AMAZON COM INC	0.0006%	0.0006%
MACERICH REIT	0.0059%	0.0059%
BANK OF EAST ASIA LTD	1.6019%	1.6019%
MAGNITE INC	0.0032%	0.0032%
SSR MINING INC	0.0021%	0.0021%
NEPI ROCKCASTLE NV	0.0024%	0.0024%
KOMATSU LTD	0.0038%	0.0038%
JIUMAOJIU INTERNATIONAL HOLDINGS L	0.0040%	0.0040%
SEBANG LTD	0.0328%	0.0328%
JIANGSU EXPRESSWAY LTD H	0.0022%	0.0022%
TMX GROUP LTD	0.0001%	0.0001%
JAMNA AUTO INDUSTRIES LTD	0.0013%	0.0013%
ACE HARDWARE INDONESIA	0.0082%	0.0082%
CAPITALAND ASCOTT STAPLED UNIT TRU	0.0003%	0.0003%
B3 BRASIL BOLSA BALCAO SA	0.0004%	0.0004%
SANGFOR TECHNOLOGIES INC A	0.0024%	0.0024%
AIRTAC INTERNATIONAL GROUP	0.0235%	0.0235%
RPM INTERNATIONAL INC	0.0006%	0.0006%
	0.0059%	0.0059%
	0.0155%	0.0155%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WHITEHAVEN COAL LTD	0.0052%	0.0052%
HOTA INDUSTRIAL MFG LTD	0.0006%	0.0006%
HL MANDO CORP	0.0017%	0.0017%
CARABAO GROUP PCL SHS NON-VOTING D	0.0009%	0.0009%
HELIOS TECHNOLOGIES INC	0.0028%	0.0028%
TOTO LTD	0.0056%	0.0056%
BASF N	0.0571%	0.0571%
RALLIS INDIA LTD	0.0001%	0.0001%
SECOM LTD	0.0187%	0.0187%
BOSSARD HOLDING AG	0.0017%	0.0017%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0006%	0.0006%
BEIJING NEW BUILDING MATERIALS PUB	0.0004%	0.0004%
REXEL SA	0.0077%	0.0077%
PTT EXPLORATION AND PRODUCTION NON	0.0081%	0.0081%
MESA LABORATORIES INC	0.0009%	0.0009%
TELEKOM MALAYSIA	0.0017%	0.0017%
BHARAT ELECTRONICS LTD	0.0074%	0.0074%
BEAUTY HEALTH COMPANY CLASS A CLAS	0.0009%	0.0009%
SIEYUAN ELECTRIC LTD A	0.0003%	0.0003%
JD LOGISTICS INC	0.0041%	0.0041%
NCC GROUP PLC	0.0005%	0.0005%
MALAYAN BANKING	0.0131%	0.0131%
ENACT HOLDINGS INC	0.0011%	0.0011%
WESTERN UNION	0.0045%	0.0045%
SHINFOX ENERGY LTD	0.0004%	0.0004%
TAKEDA PHARMACEUTICAL LTD	0.0653%	0.0653%
COOR SERVICE MANAGEMENT HOLDING	0.0006%	0.0006%
NOMURA RESEARCH INSTITUTE LTD	0.0141%	0.0141%
BINDAWOOD HOLDING	0.0006%	0.0006%
HD HYUNDAI ENERGY SOLUTIONS LTD	0.0002%	0.0002%
HOWMET AEROSPACE INC	0.0260%	0.0260%
SUPALAI NON-VOTING DR PCL	0.0011%	0.0011%
GARDEN REACH SHIPBUILDERS & ENGINE	0.0003%	0.0003%
BROADCOM INC	0.4814%	0.4814%
PRASHKOVSKY INVESTMENTS & CONSTRUC	0.0002%	0.0002%
AMERICAN ASSETS TRUST REIT INC	0.0013%	0.0013%
INTERSHOP HOLDING N AG	0.0012%	0.0012%
TONG YANG LIFE INSURANCE LTD	0.0001%	0.0001%
NIPPON KAYAKU LTD	0.0014%	0.0014%
GLAND PHARMA LTD	0.0005%	0.0005%
XANO INDUSTRI CLASS B	0.0001%	0.0001%
BANCO DEL BAJIO INSTITUCION DE BAN	0.0034%	0.0034%
AFFILIATED MANAGERS GROUP INC	0.0070%	0.0070%
PREMIER FINANCIAL CORP	0.0009%	0.0009%
WAFFER TECHNOLOGY CORP	0.0008%	0.0008%
STRIDES PHARMA SCIENCE LTD	0.0005%	0.0005%
INTI AGRI RESOURCES	0.0000%	0.0000%
NEXTAGE LTD	0.0012%	0.0012%
HUMASIS LTD	0.0003%	0.0003%
YOUL CHON CHEM LTD	0.0004%	0.0004%
CORE LITHIUM LTD	0.0013%	0.0013%
JAZEERA AIRWAYS	0.0007%	0.0007%
JFE HOLDINGS INC	0.0093%	0.0093%
ECKERT & ZIEGLER STRAHLEN UND MEDI	0.0007%	0.0007%
QORVO INC	0.0135%	0.0135%
RAMELIUS RESOURCES LTD	0.0010%	0.0010%
KONOIKE TRANSPORT LTD	0.0004%	0.0004%
DAI-ICHI LIFE HOLDINGS INC	0.0240%	0.0240%
TRANSALTA RENEWABLES INC	0.0012%	0.0012%
ELECTRIC POWER DEVELOPMENT LTD	0.0027%	0.0027%
KOMAX HOLDING AG	0.0013%	0.0013%
ADANI ENTERPRISES LTD	0.0066%	0.0066%
SHANGHAI AIKO SOLAR ENERGY LTD A	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GREAT LAKES DREDGE AND DOCK CORP	0.0007%	0.0007%
HARLEY DAVIDSON INC	0.0063%	0.0063%
KAPPA CREATE LTD	0.0004%	0.0004%
AMUNDI SA	0.0049%	0.0049%
DEYAAR DEVELOPMENT	0.0002%	0.0002%
TIMKENSTEEL CORP	0.0011%	0.0011%
EZCORP NON VOTING INC CLASS A	0.0006%	0.0006%
YG ENTERTAINMENT INC	0.0011%	0.0011%
MIRATI THERAPEUTICS INC	0.0019%	0.0019%
KIRLOSKAR OIL ENGINES LTD	0.0007%	0.0007%
PROSPERITY BANCSHARES INC	0.0070%	0.0070%
HYUNDAI DEPARTMENT STORE LTD	0.0007%	0.0007%
COGNA EDUCACAO SA	0.0016%	0.0016%
DORAL GROUP RENEWABLE ENERGY RESOU	0.0003%	0.0003%
GALP ENERGIA SGPS SA	0.0077%	0.0077%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0048%	0.0048%
AES BRASIL SA	0.0008%	0.0008%
FORMFACTOR INC	0.0035%	0.0035%
ALFA LAVAL	0.0137%	0.0137%
LASSONDE INDUSTRIES SUB VOTING INC	0.0003%	0.0003%
TPG RE FINANCE TRUST INC	0.0005%	0.0005%
EVERTZ TECHNOLOGIES LTD	0.0004%	0.0004%
MCMILLAN SHAKESPEARE	0.0009%	0.0009%
SINGAPORE TELECOMMUNICATIONS LTD	0.0200%	0.0200%
SPIN MASTER SUBORDINATE VOTING COR	0.0012%	0.0012%
SMC (JAPAN) CORP	0.0415%	0.0415%
DEFINITY FINANCIAL CORP	0.0028%	0.0028%
TRUPANION INC	0.0010%	0.0010%
EIRGENIX INC	0.0009%	0.0009%
TRANSCOAL PACIFIC	0.0006%	0.0006%
SHENZHEN SALUBRIS PHARMACEUTICALS	0.0003%	0.0003%
POWER CONSTRUCTION CORPORATION OF	0.0011%	0.0011%
WINTRUST FINANCIAL CORP	0.0061%	0.0061%
MICROSTRATEGY INC CLASS A	0.0049%	0.0049%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0002%	0.0002%
FIBRA DANHOS REIT SA	0.0008%	0.0008%
TOKAI HOLDINGS CORP	0.0008%	0.0008%
PLAYTECH PLC	0.0025%	0.0025%
SOUTHSIDE BANCSHARES INC	0.0008%	0.0008%
ZUKEN INC	0.0005%	0.0005%
MOLSON COORS BREWING CLASS B	0.0166%	0.0166%
ENGINEERS INDIA LTD	0.0005%	0.0005%
WANHUA CHEMICAL GROUP LTD A	0.0034%	0.0034%
CENTRAL PATTANA NON-VOTING DR PCL	0.0049%	0.0049%
VENTYX BIOSCIENCES INC	0.0016%	0.0016%
GRUPO DE MODA SOMA SA	0.0017%	0.0017%
SURUGA BANK LTD	0.0008%	0.0008%
METHODE ELECTRONICS INC	0.0016%	0.0016%
MAKITA CORP	0.0083%	0.0083%
HIMADRI SPECIALITY CHEMICAL LTD	0.0004%	0.0004%
EXMAR NV	0.0005%	0.0005%
EVT LTD	0.0011%	0.0011%
CHENG SHIN RUBBER INDUSTRY LTD	0.0028%	0.0028%
PHARMA MAR SA	0.0006%	0.0006%
ETERNAL MATERIALS LTD	0.0011%	0.0011%
CCL INDUSTRIES INC CLASS B	0.0096%	0.0096%
BEAZLEY PLC	0.0066%	0.0066%
ARMADA HOFFLER PROPERTIES REIT INC	0.0010%	0.0010%
RETAL URBAN DEVELOPMENT	0.0006%	0.0006%
KIRBY CORP	0.0015%	0.0015%
AUTOBACS SEVEN LTD	0.0009%	0.0009%
AVIDXCHANGE HOLDINGS INC	0.0019%	0.0019%
UNITED ARROWS LTD	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ICHITAN GROUP PCL NON-VOTING DR	0.0003%	0.0003%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0006%	0.0006%
RIOT PLATFORMS INC	0.0025%	0.0025%
DEXERIALS CORP	0.0016%	0.0016%
INDRAPRASTHA GAS LTD	0.0022%	0.0022%
INDRA SISTEMAS SA	0.0020%	0.0020%
SHANGHAI RURAL COMMERCIAL BANK LTD	0.0006%	0.0006%
BEFESA SA	0.0020%	0.0020%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0008%	0.0008%
DUK SAN NEOLUX LTD	0.0005%	0.0005%
PRINCIPAL FINANCIAL GROUP INC	0.0245%	0.0245%
APOLLO GLOBAL MANAGEMENT INC	0.0408%	0.0408%
SK HYNIX INC	0.0626%	0.0626%
BOLLORE	0.0072%	0.0072%
SK INNOVATION LTD	0.0087%	0.0087%
CJ CHEILJEDANG CORP	0.0027%	0.0027%
PING AN HEALTHCARE AND TECHNOLOGY	0.0016%	0.0016%
BUILDERS FIRSTSOURCE INC	0.0252%	0.0252%
CHINA STATE CONSTRUCTION ENGINEERI	0.0024%	0.0024%
KINAXIS INC	0.0053%	0.0053%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0332%	0.0332%
YAMAZAKI BAKING LTD	0.0019%	0.0019%
LUMENTUM HOLDINGS INC	0.0051%	0.0051%
BANDWIDTH INC CLASS A	0.0004%	0.0004%
ADT INC	0.0017%	0.0017%
ORIOR AG	0.0008%	0.0008%
DOMINION ENERGY INC	0.0576%	0.0576%
SERIA LTD	0.0010%	0.0010%
S&P GLOBAL INC	0.1750%	0.1750%
REATA PHARMACEUTICALS INC CLASS A	0.0032%	0.0032%
CAPRICORN ENERGY PLC	0.0005%	0.0005%
SYNSAM	0.0001%	0.0001%
JAPAN SECURITIES FINANCE LTD	0.0009%	0.0009%
TELEVISION FRANCAISE SA	0.0003%	0.0003%
ROYAL UNIBREW	0.0060%	0.0060%
POU CHEN CORP	0.0028%	0.0028%
AIR LEASE CORP CLASS A	0.0058%	0.0058%
AMERICAN EAGLE OUTFITTERS INC	0.0029%	0.0029%
BRII BIOSCIENCES LTD	0.0003%	0.0003%
AKTIA BANK CLASS A	0.0007%	0.0007%
GIRISIM ELEKTRIK SANAYI TAAHUT VE	0.0003%	0.0003%
INDUSTRIAL BANK OF KOREA	0.0035%	0.0035%
BANCFIRST CORP	0.0026%	0.0026%
GLOBAL NET LEASE INC	0.0014%	0.0014%
KAMAN CORP	0.0008%	0.0008%
VOLEX PLC	0.0006%	0.0006%
SHANXI COAL INTERNATIONAL ENERGY L	0.0006%	0.0006%
NAZARA TECHNOLOGIES LTD	0.0004%	0.0004%
NISSUI CORP	0.0016%	0.0016%
YONGXING SPECIAL MATERIALS TECHNOL	0.0005%	0.0005%
CSR LTD	0.0020%	0.0020%
LIFESTYLE COMMUNITIES LTD	0.0012%	0.0012%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0044%	0.0044%
CARDINAL ENERGY LTD	0.0008%	0.0008%
RESONA HOLDINGS INC	0.0135%	0.0135%
KEPPEL LTD	0.0097%	0.0097%
STELLAR BANCORP INC	0.0015%	0.0015%
BOLIDEN	0.0102%	0.0102%
CAVCO INDUSTRIES INC	0.0030%	0.0030%
KERRY EXPRESS NON-VOTING DR PCL	0.0002%	0.0002%
KIWOOM SECURITIES LTD	0.0013%	0.0013%
PENNANT GROUP INC	0.0005%	0.0005%
INDIAMART INTERMESH LTD	0.0013%	0.0013%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MENORAH MIVTACHIM HOLDINGS LTD	0.0007%	0.0007%
PATISSERIE HOLDINGS PLC	0.0000%	0.0000%
GEORG FISCHER AG	0.0085%	0.0085%
TRISURA GROUP LTD	0.0017%	0.0017%
GITLAB INC CLASS A	0.0045%	0.0045%
ASSOCIATED BANCORP	0.0034%	0.0034%
HD HOME SHOPPING CORP	0.0002%	0.0002%
NMDC STEEL	0.0005%	0.0005%
CHOW SANG SANG HOLDINGS INTERNATIO	0.0005%	0.0005%
RECTICEL NV	0.0006%	0.0006%
SFA ENGINEERING CORP	0.0006%	0.0006%
LABORATORY CORPORATION OF AMERICA	0.0286%	0.0286%
MURPHY OIL CORP	0.0074%	0.0074%
HYUNDAI WIA CORP	0.0011%	0.0011%
KG ECO TECHNOLOGY SERVICES LTD	0.0003%	0.0003%
E-COMMODITIES HOLDINGS LTD	0.0003%	0.0003%
ADDLIFE CLASS B	0.0017%	0.0017%
DAQO NEW ENERGY ADR REPRESENTING	0.0030%	0.0030%
AWA BANK LTD	0.0006%	0.0006%
FUTURES CAD MARGIN BALANCE	0.0026%	0.0026%
LONGI GREEN ENERGY TECHNOLOGY LTD	0.0027%	0.0027%
STERICYCLE INC	0.0056%	0.0056%
FUTURES CAD MARGIN BALANCE	-0.0002%	-0.0002%
ORIENTAL LAND LTD	0.0557%	0.0557%
VIRGIN GALACTIC HOLDINGS INC SHS C	0.0013%	0.0013%
SOLARIS RESOURCES INC	0.0004%	0.0004%
AUREN ENERGIA SA	0.0012%	0.0012%
HITACHI ENERGY INDIA LTD	0.0008%	0.0008%
NAYAX LTD	0.0001%	0.0001%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	0.0012%	0.0012%
CALERES INC	0.0011%	0.0011%
RAPT THERAPEUTICS INC	0.0005%	0.0005%
SITRONIX TECHNOLOGY CORP	0.0011%	0.0011%
K CAR CO LTD	0.0002%	0.0002%
JALLES MACHADO SA	0.0002%	0.0002%
MOBILE TELECOMMUNICATIONS	0.0026%	0.0026%
AUTONATION INC	0.0070%	0.0070%
PERPETUAL LTD	0.0025%	0.0025%
ALIBABA GROUP HOLDING LTD	0.2273%	0.2273%
STEADFAST GROUP LTD	0.0046%	0.0046%
MITSUBISHI CHEMICAL GROUP CORP	0.0100%	0.0100%
ZEBRA TECHNOLOGIES CORP CLASS A	0.0204%	0.0204%
SCOTTS MIRACLE GRO	0.0034%	0.0034%
JOYY ADR INC	0.0019%	0.0019%
IP GROUP PLC	0.0010%	0.0010%
TSEC CORP	0.0007%	0.0007%
ALUJAIN CORPORATION CORP	0.0005%	0.0005%
DRIVEN BRANDS HOLDINGS INC	0.0024%	0.0024%
ABBVIE INC	0.3164%	0.3164%
YASKAWA ELECTRIC CORP	0.0144%	0.0144%
PETRO RIO SA	0.0076%	0.0076%
WYNDHAM HOTELS RESORTS INC	0.0077%	0.0077%
BOOZT	0.0008%	0.0008%
UNION PACIFIC CORP	0.1662%	0.1662%
NOLATO CLASS B	0.0012%	0.0012%
INSPUR ELECTRONIC INFORMATION INDU	0.0008%	0.0008%
GUANGHUI ENERGY LTD A	0.0004%	0.0004%
SARAS	0.0009%	0.0009%
EPIROC CLASS B	0.0083%	0.0083%
ESAB INDIA LTD	0.0003%	0.0003%
ZHEJIANG CHINA COMMODITIES CITY GR	0.0014%	0.0014%
T MOBILE US INC	0.1114%	0.1114%
LONDON STOCK EXCHANGE GROUP PLC	0.0563%	0.0563%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MAGYAR TELEKOM	0.0006%	0.0006%
TRADE DESK INC CLASS A	0.0456%	0.0456%
DALMIA BHARAT LTD	0.0026%	0.0026%
EGE ENDUSTRI VE TICARET A	0.0003%	0.0003%
MITSUBISHI HC CAPITAL INC	0.0069%	0.0069%
MTY FOOD GROUP INC	0.0013%	0.0013%
TREND MICRO INC	0.0086%	0.0086%
SILVER LAKE RESOURCES LTD	0.0008%	0.0008%
LOUISIANA PACIFIC CORP	0.0063%	0.0063%
NIPPON ROAD LTD	0.0004%	0.0004%
BLACK HILLS CORP	0.0052%	0.0052%
EM SYSTEMS LTD	0.0002%	0.0002%
CHINA INTERNATIONAL CAPITAL CORP L	0.0035%	0.0035%
VITEC SOFTWARE GROUP CLASS B	0.0021%	0.0021%
HG INFRA ENGINEERING LTD	0.0003%	0.0003%
SHUTTERSTOCK INC	0.0016%	0.0016%
TIBET SUMMIT RESOURCES LTD A	0.0002%	0.0002%
MEITUAN	0.1043%	0.1043%
AMBUJA CEMENTS LTD	0.0039%	0.0039%
NEW WORLD DEVELOPMENT COMPANY LTD	0.0050%	0.0050%
YEUN CHYANG INDUSTRIAL LTD	0.0004%	0.0004%
AUSTRALIAN CLINICAL LABS LTD	0.0003%	0.0003%
POWERCELL SWEDEN	0.0005%	0.0005%
KOITO MANUFACTURING LTD	0.0049%	0.0049%
KILER HOLDING A.S.	0.0002%	0.0002%
TATA CONSUMER PRODUCTS LTD	0.0081%	0.0081%
AGFA-GEVAERT NV	0.0004%	0.0004%
KENON HOLDINGS LTD	0.0006%	0.0006%
DUN BRADST HLDG INC	0.0033%	0.0033%
DRAFTKINGS INC CLASS A	0.0136%	0.0136%
COTERRA ENERGY INC	0.0259%	0.0259%
DBS GROUP HOLDINGS LTD	0.0555%	0.0555%
HANKOOK TIRE & TECHNOLOGY LTD	0.0025%	0.0025%
HANA FINANCIAL GROUP INC	0.0114%	0.0114%
COMPAGNIE FINANCIERE RICHEMONT SA	0.1165%	0.1165%
IGUATEMI UNIT SA	0.0013%	0.0013%
ROYAL BANK OF CANADA	0.1740%	0.1740%
OCEANAGOLD CORPORATION CORP	0.0018%	0.0018%
FAWAZ ABDULAZIZ ALHOKAIR	0.0002%	0.0002%
OUTOKUMPU	0.0025%	0.0025%
TENMA CORP	0.0003%	0.0003%
MOVADO GROUP INC	0.0005%	0.0005%
ZHEJIANG WOLVO BIO-PHARMACEUTICAL	0.0002%	0.0002%
INTERCEPT PHARMACEUTICALS INC	0.0005%	0.0005%
ARAFURA RARE EARTHS LTD	0.0004%	0.0004%
CORE & MAIN INC CLASS A	0.0035%	0.0035%
SAVILLS PLC	0.0020%	0.0020%
EXXON MOBIL CORP	0.5795%	0.5795%
RISO KYOIKU LTD	0.0002%	0.0002%
SULZER AG	0.0021%	0.0021%
SPG LTD	0.0004%	0.0004%
KPR MILL LTD	0.0010%	0.0010%
CHUGOKU ELECTRIC POWER INC	0.0026%	0.0026%
COMPANHIA SIDERURGICA NACIONAL SA	0.0022%	0.0022%
BRENNTAG	0.0159%	0.0159%
SCHIBSTED B	0.0020%	0.0020%
NAGARRO N	0.0009%	0.0009%
TAIWAN HIGH SPEED RAIL CORP	0.0026%	0.0026%
BANK ALADIN SYARIAH	0.0007%	0.0007%
SOFI TECHNOLOGIES INC	0.0092%	0.0092%
BEYOND SECURITIES NON-VOTING DR PC	0.0003%	0.0003%
RETAIL ESTATES NV	0.0012%	0.0012%
FOX CORP CLASS B	0.0058%	0.0058%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CYPRUS POPULAR BANK PUBLIC CO LTD	0.0000%	0.0000%
SDIC POWER HOLDINGS LTD A	0.0011%	0.0011%
YIT	0.0004%	0.0004%
FLOWSERVE CORP	0.0064%	0.0064%
YAMABIKO CORP	0.0005%	0.0005%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0155%	0.0155%
LLOYDS BANKING GROUP PLC	0.0484%	0.0484%
CHEESECAKE FACTORY INC	0.0023%	0.0023%
TECAN GROUP AG	0.0067%	0.0067%
SAUDI DAIRY AND FOODSTUFF	0.0018%	0.0018%
JACKSON FINANCIAL INC CLASS A	0.0030%	0.0030%
GLOBAL DOMINION ACCESS SA	0.0006%	0.0006%
MIDAC HOLDINGS LTD	0.0001%	0.0001%
ENEL CHILE SA	0.0021%	0.0021%
WAH LEE INDUSTRIAL CORP	0.0006%	0.0006%
SELECT HARVESTS LTD	0.0004%	0.0004%
ALUMINUM CORPORATION OF CHINA LTD	0.0011%	0.0011%
OLD DOMINION FREIGHT LINE INC	0.0487%	0.0487%
CONVATEC GROUP PLC	0.0057%	0.0057%
LINK ADMINISTRATION HLDG PTY LTD	0.0008%	0.0008%
ALPHABET INC CLASS A	0.9489%	0.9489%
TRONOX HOLDINGS PLC	0.0020%	0.0020%
SONATA SOFTWARE LTD	0.0013%	0.0013%
MITSUUROKO GROUP HOLDINGS LTD	0.0003%	0.0003%
BAYTEX ENERGY CORP	0.0029%	0.0029%
DONG-E-E-JIAO LTD A	0.0008%	0.0008%
GIVAUDAN SA	0.0403%	0.0403%
HERFY FOOD SERVICES	0.0003%	0.0003%
BANCOLOMBIA SA	0.0022%	0.0022%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0005%	0.0005%
INFORMA PLC	0.0169%	0.0169%
TKC CORP	0.0009%	0.0009%
CBOE GLOBAL MARKETS INC	0.0194%	0.0194%
TRYG	0.0102%	0.0102%
HUDSON PACIFIC PROPERTIES REIT INC	0.0007%	0.0007%
BY-HEALTH LTD A	0.0004%	0.0004%
YOUNG AND COS BREWERY PLC	0.0003%	0.0003%
THE PUBLIC WAREHOUSING (AGILITY)	0.0043%	0.0043%
UNIVERSAL DISPLAY CORP	0.0084%	0.0084%
ILUKA RESOURCES LTD	0.0040%	0.0040%
COMFORT SYSTEMS USA INC	0.0076%	0.0076%
COLOPL INC	0.0004%	0.0004%
ALEXANDER AND BALDWIN INC	0.0017%	0.0017%
CRINETICS PHARMACEUTICALS INC	0.0009%	0.0009%
ALEXANDERS REIT INC	0.0006%	0.0006%
J.K. CEMENT LTD	0.0018%	0.0018%
KEPPEL REIT UNITS	0.0018%	0.0018%
TRIP.COM GROUP LTD	0.0249%	0.0249%
IPH LTD	0.0014%	0.0014%
HKT TRUST AND HKT UNITS LTD	0.0060%	0.0060%
INTEGRATED TECHNOLOGY EXPRESS INC	0.0007%	0.0007%
FRASERS LOGISTICS & COMMERCIAL TRU	0.0043%	0.0043%
TAIWAN COGENERATION CORP	0.0011%	0.0011%
ORTHOPIX MEDICAL INC	0.0008%	0.0008%
TAIWAN HON CHUAN ENTERPRISE LTD	0.0012%	0.0012%
BIG YELLOW GROUP PLC	0.0034%	0.0034%
CHINA LIFE INSURANCE LTD H	0.0169%	0.0169%
BRAZE INC CLASS A	0.0023%	0.0023%
CHINA MERCHANTS ENERGY SHIPPING LT	0.0007%	0.0007%
SHANXI COKING COAL ENERGY GROUP LT	0.0004%	0.0004%
SENECA FOODS CORP CLASS A	0.0002%	0.0002%
BANK OF CHENGDU LTD A	0.0009%	0.0009%
COLTENE HOLDING AG	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HAITONG INTL SECURITIES GROUP LTD	0.0003%	0.0003%
DOVALUE	0.0003%	0.0003%
EFFAGE SA	0.0099%	0.0099%
VOYAGER DIGITAL LTD	0.0000%	0.0000%
TOKYOTOKEIBA LTD	0.0005%	0.0005%
WACOAL HOLDINGS CORP	0.0011%	0.0011%
SAFRAN SA	0.0705%	0.0705%
BARCO NV	0.0021%	0.0021%
FERBASA PREF	0.0005%	0.0005%
YAPI VE KREDI BANKASI A	0.0020%	0.0020%
ELISA	0.0100%	0.0100%
ARAD INVESTMENT AND INDUSTRIAL LTD	0.0003%	0.0003%
BH LTD	0.0007%	0.0007%
PROCTER & GAMBLE HEALTH LTD	0.0006%	0.0006%
MNTECH LTD	0.0005%	0.0005%
BANK OF JIANGSU CORPORATION LTD A	0.0012%	0.0012%
FRONTERA ENERGY CORP	0.0006%	0.0006%
MEDACTA GROUP SA	0.0012%	0.0012%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0006%	0.0006%
CLOUD MUSIC INC	0.0008%	0.0008%
EQUITY BANCSHARES INC CLASS A	0.0006%	0.0006%
AMREST HOLDINGS	0.0005%	0.0005%
INNOCEAN WORLDWIDE INC	0.0003%	0.0003%
HARGREAVES LANSDOWN PLC	0.0049%	0.0049%
ZYNEX INC	0.0003%	0.0003%
IBIDEN LTD	0.0084%	0.0084%
COUNTRY GARDEN SERVICES HOLDINGS L	0.0034%	0.0034%
SEGRO REIT PLC	0.0156%	0.0156%
HANNSTAR BOARD CORP	0.0006%	0.0006%
CDL HOSPITALITY REIT UNITS	0.0011%	0.0011%
ARE HOLDINGS INC	0.0014%	0.0014%
X5 RETAIL GROUP GDR NV	0.0000%	0.0000%
OKAMOTO INDUSTRIES INC	0.0003%	0.0003%
BOSTON BEER INC CLASS A	0.0039%	0.0039%
CANCOM	0.0013%	0.0013%
YUNSHUNG F&C CO LTD (PROPOSED)	0.0005%	0.0005%
FUKUYAMA TRANSPORTING LTD	0.0008%	0.0008%
DOUYU INTERNATIONAL HOLDINGS ADR L	0.0002%	0.0002%
OSCAR HEALTH INC CLASS A	0.0013%	0.0013%
DENNYS CORP	0.0009%	0.0009%
HOME FIRST FINANCE INDIA LTD	0.0005%	0.0005%
TOHO GAS LTD	0.0017%	0.0017%
VIAD CORP	0.0007%	0.0007%
EMS-CHEMIE HOLDING AG	0.0070%	0.0070%
FENG TAY ENTERPRISES LTD	0.0034%	0.0034%
WESTERN ALLIANCE	0.0050%	0.0050%
NELNET INC CLASS A	0.0018%	0.0018%
SK NETWORKS	0.0006%	0.0006%
TRAVERE THERAPEUTICS INC	0.0013%	0.0013%
SPARTAN DELTA CORP	0.0006%	0.0006%
ADOBE INC	0.2985%	0.2985%
XINJIANG GOLDWIND SCIENCE&TECHNOLO	0.0007%	0.0007%
MACRONIX INTERNATIONAL LTD	0.0025%	0.0025%
AECC AERO-ENGINE CONTROL LTD A	0.0003%	0.0003%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0002%	0.0002%
GARWARE TECHNICAL FIBRES LTD	0.0005%	0.0005%
LITHIUM AMERICAS CORP	0.0026%	0.0026%
PHREESIA INC	0.0021%	0.0021%
CHINA PETROLEUM & CHEMICAL CORP A	0.0021%	0.0021%
YOKOGAWA ELECTRIC CORP	0.0055%	0.0055%
BOEING	0.1600%	0.1600%
MONEYSUPERMARKET.COM GROUP PLC	0.0024%	0.0024%
AMPHASTAR PHARMACEUTICALS INC	0.0029%	0.0029%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COLGATE-PALMOLIVE	0.0811%	0.0811%
METALL ZUG AG	0.0004%	0.0004%
FORTIS HEALTHCARE LTD	0.0023%	0.0023%
XINHUA WINSHARE PUBLISHING AND MED	0.0004%	0.0004%
TAALEEM HOLDINGS PSC	0.0003%	0.0003%
EDENRED	0.0220%	0.0220%
CHOW TAI FOOK JEWELLERY GROUP LTD	0.0046%	0.0046%
TOENEC CORP	0.0002%	0.0002%
MCCORMICK & CO NON-VOTING INC	0.0292%	0.0292%
DOMAIN HOLDINGS AUSTRALIA LTD	0.0008%	0.0008%
VIRGIN MONEY UK CDI PLC	0.0000%	0.0000%
NEXTERA ENERGY PARTNERS UNITS	0.0066%	0.0066%
FEDERAL BANK LTD	0.0033%	0.0033%
SUMMERSET GROUP HOLDINGS LTD	0.0018%	0.0018%
SMART METERING SYSTEMS PLC	0.0015%	0.0015%
VALE INDONESIA	0.0015%	0.0015%
TBEA LTD A	0.0008%	0.0008%
HENKEL & KGAA PREF AG	0.0183%	0.0183%
VENTAS REIT INC	0.0250%	0.0250%
THE SWATCH GROUP AG	0.0037%	0.0037%
NAYIFAT FINANCE	0.0003%	0.0003%
ZHEJIANG HUAYOU COBALT LTD A	0.0008%	0.0008%
PEMBINA PIPELINE CORP	0.0227%	0.0227%
BOURSA KUWAIT SECURITIES COMPANY	0.0008%	0.0008%
KRUNGTHAI CARD NON-VOTING DR PCL	0.0015%	0.0015%
MUANGTHAI CAPITAL ORS NON-VOTING D	0.0008%	0.0008%
DAH SING BANKING LTD	0.0003%	0.0003%
HMS NETWORKS	0.0017%	0.0017%
QUANTA SERVICES INC	0.0380%	0.0380%
SATS LTD	0.0026%	0.0026%
GLOBAL NEW MATERIAL INTERNATIONAL	0.0004%	0.0004%
KONTOOR BRANDS INC	0.0027%	0.0027%
SES AI CORP CLASS A	0.0003%	0.0003%
DAIO PAPER CORP	0.0008%	0.0008%
DAIKOKUTEN BUSSAN LTD	0.0002%	0.0002%
TELECOM EGYPT	0.0003%	0.0003%
ITEQ CORP	0.0006%	0.0006%
FRONTLINE	0.0031%	0.0031%
HELIOS TOWERS PLC	0.0012%	0.0012%
PARADE TECHNOLOGIES LTD	0.0035%	0.0035%
FINECOBANK BANCA FINECO	0.0107%	0.0107%
VONOVIA RIGHTS	0.0000%	0.0000%
NANO DIMENSION SPONSORED ADR REPR	0.0010%	0.0010%
THRYV HOLDINGS INC	0.0011%	0.0011%
PING AN BANK LTD A	0.0023%	0.0023%
HUANENG POWER INTERNATIONAL INC A	0.0014%	0.0014%
NINGBO ORIENT WIRES & CABLES LTD A	0.0005%	0.0005%
HARBIN ELECTRIC LTD H	0.0004%	0.0004%
ROCKWOOL INTERNATIONAL B	0.0032%	0.0032%
HENSOLDT AG	0.0022%	0.0022%
PANDORA	0.0106%	0.0106%
MAXCYTE INC	0.0005%	0.0005%
GUANGDONG INVESTMENT LTD	0.0032%	0.0032%
AMEDISYS INC	0.0039%	0.0039%
GEORGE WESTON LTD	0.0098%	0.0098%
TDCX ADR REPRESENTING INC CLASS A	0.0003%	0.0003%
HANWA LTD	0.0013%	0.0013%
VONOVIA RIGHTS	0.0000%	0.0000%
LOCALIZA RENT A CAR SA	0.0169%	0.0169%
UDR REIT INC	0.0181%	0.0181%
HUALAN BIOLOGICAL ENGINEERING INC	0.0004%	0.0004%
MELROSE INDUSTRIES PLC	0.0113%	0.0113%
CUTERA INC	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WEG SA	0.0172%	0.0172%
ENERGISA UNITS SA	0.0027%	0.0027%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0007%	0.0007%
PINNACLE WEST CORP	0.0121%	0.0121%
VGI NON-VOTING DR PCL	0.0005%	0.0005%
SAMSUNG SECURITIES LTD	0.0030%	0.0030%
ENDEAVOUR SILVER CORP	0.0007%	0.0007%
GNI GROUP LTD	0.0007%	0.0007%
KERRY TJ LOGISTICS COMPANY LTD	0.0003%	0.0003%
ODP CORP	0.0023%	0.0023%
CHINA XLX FERTILISER LTD	0.0003%	0.0003%
DIC ASSET AG	0.0003%	0.0003%
SHANGHAI INTERNATIONAL PORT (GROUP	0.0006%	0.0006%
CARTERS INC	0.0036%	0.0036%
LYFT INC CLASS A	0.0042%	0.0042%
BIRCHCLIFF ENERGY LTD	0.0021%	0.0021%
FORTUNA SILVER MINES INC	0.0012%	0.0012%
SAMSUNG FIRE & MARINE INSURANCE LT	0.0071%	0.0071%
THE SHIPPING CORPORATION OF INDIA	0.0001%	0.0001%
GREIF INC CLASS A	0.0024%	0.0024%
GRUPO SBF SA	0.0003%	0.0003%
M3 INC	0.0126%	0.0126%
LENNOX INTERNATIONAL INC	0.0137%	0.0137%
ROGERS COMMUNICATIONS NON-VOTING I	0.0213%	0.0213%
UMH PROPERTIES INC	0.0012%	0.0012%
SPIRE INC	0.0043%	0.0043%
2SEVENTY BIO INC	0.0006%	0.0006%
AKR CORPORINDO	0.0009%	0.0009%
INTERROLL HOLDING AG	0.0027%	0.0027%
SWIRE PROPERTIES LTD	0.0039%	0.0039%
OGAKI KYORITSU BANK LTD	0.0005%	0.0005%
TRICAN WELL SERVICE LTD	0.0008%	0.0008%
HILTON WORLDWIDE HOLDINGS INC	0.0516%	0.0516%
HOMECO DAILY NEEDS UNITS	0.0018%	0.0018%
SHYFT GROUP INC	0.0009%	0.0009%
LINCOLN NATIONAL CORP	0.0057%	0.0057%
RYAN SPECIALTY HOLDINGS INC CLASS	0.0050%	0.0050%
VAXCELL BIO THERAPEUTICS	0.0004%	0.0004%
FOXCONN TECHNOLOGY LTD	0.0021%	0.0021%
KEWPIE CORP	0.0021%	0.0021%
MTU AERO ENGINES HOLDING AG	0.0183%	0.0183%
CIELO SA	0.0015%	0.0015%
LOEWS CORP	0.0155%	0.0155%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0004%	0.0004%
HYPERMARCAS SA	0.0050%	0.0050%
FALABELLA SACI SA	0.0025%	0.0025%
AXALTA COATING SYSTEMS LTD	0.0094%	0.0094%
TRAXION SAB DE CV	0.0007%	0.0007%
UACJ CORP	0.0008%	0.0008%
EDITAS MEDICINE INC	0.0009%	0.0009%
BELIEVE SA	0.0003%	0.0003%
VIA TECHNOLOGIES INC	0.0007%	0.0007%
STELLA INTERNATIONAL LTD	0.0006%	0.0006%
LINK REAL ESTATE INVESTMENT TRUST	0.0186%	0.0186%
NEW HORIZON HEALTH LTD	0.0012%	0.0012%
ARCS LTD	0.0008%	0.0008%
SUNDARAM CLAYTON NON CONVERTIBLE R	0.0001%	0.0001%
CONVOY GLOBAL HOLDINGS LTD	0.0000%	0.0000%
NICE INFORMATION SERVICE LTD	0.0003%	0.0003%
MA FINANCIAL GROUP LTD	0.0004%	0.0004%
ADENTRA INC	0.0006%	0.0006%
FIFTH THIRD BANCORP	0.0237%	0.0237%
NAYUKI HOLDINGS LTD	0.0005%	0.0005%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SUMITOMO FORESTRY LTD	0.0047%	0.0047%
BAR HARBOR BANKSHARES	0.0006%	0.0006%
TCS GROUP HOLDING REPR CLASS A RE	0.0000%	0.0000%
NITTO KOGYO CORP	0.0008%	0.0008%
ONE REIT INC	0.0009%	0.0009%
GUOTAI JUNAN INTERNATIONAL HOLDING	0.0003%	0.0003%
T HASEGAWA LTD	0.0010%	0.0010%
WW GRAINGER INC	0.0475%	0.0475%
SANSERA ENGINEERING LTD	0.0003%	0.0003%
NOVO NORDISK CLASS B	0.3512%	0.3512%
MUSASHI SEIMITSU INDUSTRY LTD	0.0007%	0.0007%
ORANGE SA	0.0285%	0.0285%
NEXANS SA	0.0030%	0.0030%
WILL SEMICONDUCTOR SHANGHAI LTD A	0.0010%	0.0010%
CENTURY PLYBOARDS INDIA LTD	0.0006%	0.0006%
BERRY GLOBAL GROUP INC	0.0101%	0.0101%
ASR MICROELECTRONICS LTD A	0.0006%	0.0006%
NAGAILEBEN LTD	0.0004%	0.0004%
RAIFFEISEN BANK INTERNATIONAL AG	0.0030%	0.0030%
PATHWARD FINANCIAL INC	0.0012%	0.0012%
FOOSUNG LTD	0.0007%	0.0007%
GLACIER BANCORP INC	0.0046%	0.0046%
CONDUENT INC	0.0007%	0.0007%
CLEANAWAY WASTE MANAGEMENT LTD	0.0049%	0.0049%
ALIBABA PICTURES GROUP LTD	0.0008%	0.0008%
CASH COLLATERAL EUR SALFT	0.0992%	0.0992%
APL APOLLO TUBES LTD	0.0036%	0.0036%
INTRON TECHNOLOGY HOLDINGS LTD	0.0003%	0.0003%
MONRO INC	0.0017%	0.0017%
SPRINKLR INC CLASS A	0.0014%	0.0014%
WEATHERNEWS INC	0.0003%	0.0003%
CULLEN FROST BANKERS INC	0.0088%	0.0088%
IAMGOLD CORP	0.0016%	0.0016%
NCC B	0.0009%	0.0009%
BODYCOTE PLC	0.0021%	0.0021%
BERLI JUCKER NON-VOTING DR PCL	0.0016%	0.0016%
FRANCHISE GROUP INC	0.0008%	0.0008%
WASTE CONNECTIONS INC	0.0490%	0.0490%
KINTETSU GROUP HOLDINGS LTD	0.0083%	0.0083%
CHINA BILLS FINANCE CORP	0.0005%	0.0005%
UNIVERSAL VISION BIOTECHNOLOGY LTD	0.0007%	0.0007%
HANG LUNG PROPERTIES LTD	0.0040%	0.0040%
WASHINGTON FEDERAL INC	0.0023%	0.0023%
SIXT PREF	0.0017%	0.0017%
W AND T OFFSHORE INC	0.0005%	0.0005%
TALANX AG	0.0047%	0.0047%
XINJIANG DAQO NEW ENERGY LTD A	0.0010%	0.0010%
MAGELLAN FINANCIAL GROUP LTD	0.0012%	0.0012%
NITORI HOLDINGS LTD	0.0117%	0.0117%
TRICO BANCSHARES	0.0015%	0.0015%
SAP	0.1878%	0.1878%
FORTNOX	0.0038%	0.0038%
CANON INC	0.0346%	0.0346%
MISTER CAR WASH INC	0.0012%	0.0012%
MELEXIS NV	0.0025%	0.0025%
WAFER WORKS CORP	0.0010%	0.0010%
SERCOMM CORP	0.0010%	0.0010%
WORLDLINE SA	0.0114%	0.0114%
HANG LUNG GROUP LTD	0.0016%	0.0016%
INNER MONGOLIA DIAN TOU ENERGY COR	0.0004%	0.0004%
SEIKO EPSON CORP	0.0058%	0.0058%
PARAGON INC	0.0007%	0.0007%
POWER MECH PROJECTS LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALTA EQUIPMENT GROUP INC CLASS A	0.0004%	0.0004%
CHINA CONSTRUCTION BANK CORP H	0.0822%	0.0822%
KOLMARBNH LTD	0.0003%	0.0003%
HOST HOTELS & RESORTS REIT INC	0.0159%	0.0159%
EXIDE INDUSTRIES LTD	0.0018%	0.0018%
MOCHIDA PHARMACEUTICAL LTD	0.0007%	0.0007%
INABATA LTD	0.0011%	0.0011%
BABCOCK AND WILCOX ENTERPRISES INC	0.0004%	0.0004%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0028%	0.0028%
PDC ENERGY INC	0.0081%	0.0081%
HANSOL HOLDINGS LTD	0.0000%	0.0000%
HON HAI PRECISION INDUSTRY LTD	0.0595%	0.0595%
HANGZHOU ROBAM APPLIANCES LTD A	0.0002%	0.0002%
TONGKUN GROUP LTD A	0.0003%	0.0003%
HACI OMER SABANCI HOLDING A	0.0023%	0.0023%
EXTRA SPACE STORAGE REIT INC	0.0269%	0.0269%
AOZORA BANK LTD	0.0031%	0.0031%
EASTERN PROVINCE CEMENT	0.0007%	0.0007%
EDION CORP	0.0009%	0.0009%
NAN PAO RESINS CHEMICAL CO LTD	0.0004%	0.0004%
KINGSPAN GROUP PLC	0.0134%	0.0134%
POWER INTEGRATIONS INC	0.0070%	0.0070%
KURA SUSHI INC	0.0006%	0.0006%
PIERRE ET VACANCES SA	0.0002%	0.0002%
ACTION CONSTRUCTION EQUIPMENT LTD	0.0004%	0.0004%
AMERICAN HOMES RENT REIT CLASS A	0.0151%	0.0151%
VALERO ENERGY CORP	0.0574%	0.0574%
BAVARIAN NORDIC	0.0028%	0.0028%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0039%	0.0039%
SHIKOKU ELECTRIC POWER INC	0.0013%	0.0013%
TKG HUCHEMS LTD	0.0005%	0.0005%
LONZA GROUP AG	0.0585%	0.0585%
HYBE LTD	0.0051%	0.0051%
CVS HEALTH CORP	0.1178%	0.1178%
BIOLIFE SOLUTIONS INC	0.0012%	0.0012%
HANWHA LIFE INSURANCE LTD	0.0007%	0.0007%
VALMET	0.0057%	0.0057%
ALDREES PETROLEUM AND TRANSPORT SE	0.0016%	0.0016%
ELAN CORP	0.0003%	0.0003%
BE SEMICONDUCTOR INDUSTRIES NV	0.0108%	0.0108%
HEIDRICK AND STRUGGLES INTERNATION	0.0007%	0.0007%
CHINA CONCH VENTURE HOLDINGS LTD	0.0027%	0.0027%
NIPPON DENSETSU KOGYO LTD	0.0006%	0.0006%
CMOC GROUP LTD H	0.0026%	0.0026%
KUMBA IRON ORE LTD	0.0021%	0.0021%
PASONA GROUP INC	0.0003%	0.0003%
AXIS BANK LTD	0.0352%	0.0352%
MEIKO ELECTRONICS LTD	0.0005%	0.0005%
EMPRESAS CMPC SA	0.0029%	0.0029%
UNICAJA BANCO SA	0.0018%	0.0018%
CHIMERA INVESTMENT CORP	0.0018%	0.0018%
GALAXY SURFACTANTS LTD	0.0005%	0.0005%
ISC TECHNOLOGY LTD	0.0005%	0.0005%
HYOSUNG TNC CORP	0.0010%	0.0010%
HONG LEONG FINANCIAL GROUP	0.0010%	0.0010%
HOME DEPOT INC	0.4187%	0.4187%
SANOFI INDIA LTD	0.0009%	0.0009%
SG MICRO CORP A	0.0003%	0.0003%
HANKYU HANSHIN HOLDINGS INC	0.0099%	0.0099%
INTUITIVE SURGICAL INC	0.1594%	0.1594%
HELIA GROUP LTD	0.0010%	0.0010%
INDIAN BANK	0.0011%	0.0011%
BELLUNA LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA MENGNIU DAIRY LTD	0.0155%	0.0155%
SOMALOGIC INC CLASS A	0.0005%	0.0005%
FLEURY SA	0.0011%	0.0011%
CENCOSUD SA	0.0037%	0.0037%
AENA SME SA	0.0160%	0.0160%
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.0005%	0.0005%
RYOSAN LTD	0.0006%	0.0006%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0008%	0.0008%
ON SEMICONDUCTOR CORP	0.0543%	0.0543%
TEMENOS AG	0.0067%	0.0067%
MAPLE LEAF FOODS INC	0.0020%	0.0020%
RUENTEX DEVELOPMENT LTD	0.0026%	0.0026%
LONKING HOLDINGS LTD	0.0004%	0.0004%
VIVID SEATS INC CLASS A	0.0004%	0.0004%
RATCH GROUP PCL NON-VOTING DR	0.0013%	0.0013%
WINBOND ELECTRONICS CORP	0.0034%	0.0034%
ZENSHO HOLDINGS LTD	0.0053%	0.0053%
POSCO FUTURE M LTD	0.0109%	0.0109%
CAITONG SECURITIES LTD A	0.0004%	0.0004%
GETTY REALTY REIT CORP	0.0020%	0.0020%
BSE LTD	0.0006%	0.0006%
RIO TINTO LTD	0.0372%	0.0372%
EASTERN BANKSHARES INC	0.0027%	0.0027%
DOCEBO INC	0.0010%	0.0010%
CT ENVIRONMENTAL GROUP LTD	0.0000%	0.0000%
ARC RESOURCES LTD	0.0108%	0.0108%
CASS INFORMATION SYSTEMS INC	0.0007%	0.0007%
OBIC LTD	0.0147%	0.0147%
UNIVERSAL LOGISTICS INC	0.0003%	0.0003%
SAUDI ARAMCO BASE OIL COMPANY	0.0029%	0.0029%
QUALYS INC	0.0062%	0.0062%
NEOWIZ	0.0005%	0.0005%
VITROLIFE	0.0019%	0.0019%
VANQUIS BANKING GROUP PLC	0.0008%	0.0008%
KING YUAN ELECTRONICS LTD	0.0029%	0.0029%
FIRST WATCH RESTAURANT GROUP INC	0.0004%	0.0004%
OMEGA ENERGIA SA	0.0007%	0.0007%
PARAGON REIT	0.0010%	0.0010%
EURO STOXX 50 SEP 23	0.0150%	0.0150%
NASDAQ 100 E-MINI SEP 23	0.0008%	0.0008%
DATATEC LTD	0.0005%	0.0005%
NEW HOPE LIUHE LTD A	0.0005%	0.0005%
LEMONADE INC	0.0012%	0.0012%
NHN CORP	0.0005%	0.0005%
METLIFE INC	0.0495%	0.0495%
COMCAST CORP CLASS A	0.2326%	0.2326%
VESYNC LTD	0.0001%	0.0001%
ALLIANCE GLOBAL GROUP INC	0.0009%	0.0009%
CHINA EVERGRANDE GROUP	0.0004%	0.0004%
CITIGROUP INC	0.1193%	0.1193%
ENLIVEN THERAPEUTICS INC	0.0006%	0.0006%
SLC AGRICOLA SA	0.0011%	0.0011%
GENSCRIPT BIOTECH CORP	0.0033%	0.0033%
BIONEER	0.0011%	0.0011%
IDFC LTD	0.0020%	0.0020%
OTSUKA CORP	0.0058%	0.0058%
C UYEMURA LTD	0.0008%	0.0008%
AVEX INC	0.0004%	0.0004%
LOCKHEED MARTIN CORP	0.1397%	0.1397%
LONG CHEN PAPER LTD	0.0005%	0.0005%
AYALA LAND INC	0.0044%	0.0044%
SPANDANA SPOORTY FINANCIAL LTD	0.0005%	0.0005%
MIURA LTD	0.0029%	0.0029%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0003%	0.0003%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0075%	0.0075%
JB FINANCIAL GROUP LTD	0.0009%	0.0009%
ARES MANAGEMENT CORP CLASS A	0.0202%	0.0202%
ENN ENERGY HOLDINGS LTD	0.0131%	0.0131%
POLARIS INC	0.0085%	0.0085%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0012%	0.0012%
ESTABLISHMENT LABS INC	0.0014%	0.0014%
ZENKOKU HOSHO LTD	0.0023%	0.0023%
JINDAL SAW LTD	0.0005%	0.0005%
GOEASY LTD	0.0015%	0.0015%
ORION SA	0.0016%	0.0016%
CAPRICORN METALS LTD DEF	0.0010%	0.0010%
MOMO COM INC	0.0028%	0.0028%
DNO	0.0006%	0.0006%
RELIANCE INFRASTRUCTURE LTD	0.0004%	0.0004%
SINGAPORE POST LTD	0.0005%	0.0005%
T-GAIA CORP	0.0003%	0.0003%
DAICEL CORP	0.0029%	0.0029%
HENDERSON LAND DEVELOPMENT LTD	0.0058%	0.0058%
BROOKFIELD BUSINESS CORP CLASS A	0.0006%	0.0006%
ECHO MARKETING LTD	0.0001%	0.0001%
SDIC CAPITAL LTD A	0.0005%	0.0005%
ATI INC	0.0074%	0.0074%
HMC CAPITAL LTD	0.0009%	0.0009%
PIDILITE INDUSTRIES LTD	0.0064%	0.0064%
INNER MONGOLIA JUNZHENG ENERGY & C	0.0003%	0.0003%
RYMAN HEALTHCARE LTD	0.0031%	0.0031%
NEXT 15 GROUP PLC	0.0010%	0.0010%
HOME BANCSHARES INC	0.0060%	0.0060%
BAPCOR LTD	0.0017%	0.0017%
MALAYSIA BUILDING SOCIETY	0.0004%	0.0004%
GMS INC	0.0032%	0.0032%
DONG-A SOCIO HOLDING LTD	0.0003%	0.0003%
SHANGHAI WAIGAOQIAO FREE TRADE ZON	0.0002%	0.0002%
APPLOVIN CORP CLASS A	0.0051%	0.0051%
LGI HOMES INC	0.0037%	0.0037%
ELECON ENGINEERING CO LTD	0.0004%	0.0004%
PARADISE LTD	0.0007%	0.0007%
SAYONA MINING LTD	0.0013%	0.0013%
OLIN CORP	0.0083%	0.0083%
SMARTFIT ESCOLA DE GINASTICA E DAN	0.0014%	0.0014%
LX SEMICON LTD	0.0013%	0.0013%
IRESS LTD	0.0015%	0.0015%
MITSUBISHI MATERIALS CORP	0.0029%	0.0029%
PHILLIPS EDISON AND COMPANY INC	0.0052%	0.0052%
89BIO INC	0.0013%	0.0013%
OLD NATIONAL BANCORP	0.0056%	0.0056%
UNIZYX HOLDING CORP	0.0005%	0.0005%
NS SOLUTIONS CORP	0.0011%	0.0011%
SUN HUNG KAI PROPERTIES LTD	0.0241%	0.0241%
FUJIYA LTD	0.0002%	0.0002%
KIRIN HOLDINGS LTD	0.0155%	0.0155%
ENEVA SA	0.0028%	0.0028%
ORACLE CORP	0.2568%	0.2568%
NEW YORK TIMES CLASS A	0.0076%	0.0076%
ORIGIN PROPERTY PCL NON-VOTING DR	0.0003%	0.0003%
HILTON GRAND VACATIONS INC	0.0046%	0.0046%
TROAX GROUP	0.0010%	0.0010%
VRL LOGISTICS LTD	0.0003%	0.0003%
INTELBRAS TELECOMUNICACOES SA	0.0006%	0.0006%
RINNAI CORP	0.0030%	0.0030%
TARGET HOSPITALITY CORP	0.0006%	0.0006%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
UWC	0.0003%	0.0003%
EFG INTERNATIONAL AG	0.0013%	0.0013%
PERFORMANCE FOOD GROUP	0.0123%	0.0123%
UNITED TRACTORS	0.0036%	0.0036%
CELLTRION PHARM INC	0.0013%	0.0013%
BASE LTD	0.0004%	0.0004%
AT&T INC	0.1514%	0.1514%
UK COMMERCIAL PROPERTY REIT LTD	0.0009%	0.0009%
LUNDIN GOLD INC	0.0017%	0.0017%
MADRIGAL PHARMACEUTICALS INC	0.0038%	0.0038%
SAUDI ELECTRICITY	0.0063%	0.0063%
LADDER CAPITAL CORP CLASS A	0.0016%	0.0016%
GAIL INDIA LTD	0.0041%	0.0041%
TECHNOPRO HOLDINGS INC	0.0030%	0.0030%
BURKHALTER HOLDING AG	0.0009%	0.0009%
GOLDEN OCEAN GROUP LTD	0.0012%	0.0012%
JOINN LABORATORIES (CHINA) LTD A	0.0002%	0.0002%
CHONGQING CHANGAN AUTOMOBILE LTD A	0.0011%	0.0011%
CHINA FEIHE LTD	0.0025%	0.0025%
SERES THERAPEUTICS INC	0.0006%	0.0006%
GUANGZHOU TINCI MATERIALS TECHNOLO	0.0009%	0.0009%
YANBU CEMENT	0.0012%	0.0012%
LG CORP	0.0085%	0.0085%
SOLAR CLASS B	0.0004%	0.0004%
MCKESSON CORP	0.0779%	0.0779%
TRANSACTION CAPITAL LTD	0.0002%	0.0002%
JINKE SMART SERVICES GROUP CLASS H	0.0002%	0.0002%
CHINA SHENHUA ENERGY LTD H	0.0138%	0.0138%
HUNAN VALIN STEEL LTD A	0.0003%	0.0003%
CYBER AGENT INC	0.0042%	0.0042%
AMER VANGUARD CORP	0.0006%	0.0006%
FIRSTENERGY CORP	0.0283%	0.0283%
VINCI SA	0.0812%	0.0812%
RINGCENTRAL INC CLASS A	0.0035%	0.0035%
BIG SHOPPING CENTERS LTD	0.0015%	0.0015%
CK HUTCHISON HOLDINGS LTD	0.0218%	0.0218%
RESOLUTE MINING LTD	0.0007%	0.0007%
PELTON INTERACTIVE CLASS A INC	0.0031%	0.0031%
AL RAJHI BANK	0.0503%	0.0503%
RAMSAY HEALTH CARE LTD	0.0090%	0.0090%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0007%	0.0007%
ZANGGE MINING LTD A	0.0004%	0.0004%
BANPU POWER PCL NON-VOTING DR	0.0004%	0.0004%
NOV INC	0.0083%	0.0083%
BALLY S CORP	0.0006%	0.0006%
PROCORE TECHNOLOGIES INC	0.0065%	0.0065%
UNITED SPIRITS LTD	0.0042%	0.0042%
UNITED PARCEL SERVICE INC CLASS B	0.1726%	0.1726%
U HAUL NON VOTING SERIES N	0.0065%	0.0065%
PWR HOLDINGS LTD	0.0006%	0.0006%
INTEGRAFIN HOLDINGS	0.0012%	0.0012%
UNIPOL GRUPPO FINANZIARIO	0.0026%	0.0026%
AFRIMAT LTD	0.0004%	0.0004%
NAURA TECHNOLOGY GROUP LTD A	0.0022%	0.0022%
MYRIAD GENETICS INC	0.0025%	0.0025%
SOFTBANK GROUP CORP	0.0635%	0.0635%
TECHNOLOGY ONE LTD	0.0039%	0.0039%
RBL BANK LTD	0.0013%	0.0013%
VINDA INTERNATIONAL LTD	0.0010%	0.0010%
NEXTDOOR HOLDINGS INC CLASS A	0.0004%	0.0004%
S4 CAPITAL PLC	0.0008%	0.0008%
WESTLAKE CORP	0.0063%	0.0063%
SAMSUNG ENGINEERING LTD	0.0043%	0.0043%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.0109%	0.0109%
ARNOLDO MONDADORI EDITORE	0.0004%	0.0004%
ENPLUS LTD	0.0005%	0.0005%
MEDIFAST INC	0.0014%	0.0014%
NITTO BOSEKI LTD	0.0005%	0.0005%
HYOSUNG ADVANCED MATERIALS CORP	0.0012%	0.0012%
THERMAX	0.0015%	0.0015%
SECTRA CLASS B	0.0029%	0.0029%
TRIPLE FLAG PRECIOUS METALS CORP	0.0009%	0.0009%
HAWKINS INC	0.0012%	0.0012%
MADISON SQUARE GARDEN SPORTS CORP	0.0038%	0.0038%
EAST BUY HOLDING LTD	0.0016%	0.0016%
ENCOMPASS HEALTH CORP	0.0088%	0.0088%
TONGFU MICROELECTRONICS LTD A	0.0003%	0.0003%
KEYSIGHT TECHNOLOGIES INC	0.0397%	0.0397%
AKESO INC	0.0031%	0.0031%
TORRENT POWER LTD	0.0014%	0.0014%
WSFS FINANCIAL CORP	0.0025%	0.0025%
DEXCO SA	0.0009%	0.0009%
YANCOAL AUSTRALIA LTD	0.0011%	0.0011%
COLOWIDE LTD	0.0014%	0.0014%
USANA HEALTH SCIENCES INC	0.0010%	0.0010%
NWS HOLDINGS LTD	0.0023%	0.0023%
INFOMART CORP	0.0005%	0.0005%
CHOICE PROPERTIES REAL ESTATE INVE	0.0022%	0.0022%
DREAM FINDERS HOMES INC CLASS A	0.0007%	0.0007%
WIHLBORGS FASTIGHETER	0.0026%	0.0026%
CHINA UNITED NETWORK COMMUNICATION	0.0017%	0.0017%
SPROTT INC	0.0009%	0.0009%
WENDEL	0.0036%	0.0036%
CRANEWARE PLC	0.0007%	0.0007%
QATAR NATIONAL BANK	0.0261%	0.0261%
EUTELSAT COMMUNICATIONS SA	0.0012%	0.0012%
SAUDI COMPANY FOR HARDWARE	0.0002%	0.0002%
PADINI HOLDING	0.0004%	0.0004%
GRACO INC	0.0196%	0.0196%
QUESS CORP LTD	0.0006%	0.0006%
SEGEZHA GROUP	0.0000%	0.0000%
MULTI COMMODITY EXCHANGE OF INDIA	0.0005%	0.0005%
KLA CORP	0.0894%	0.0894%
CELLSOURCE LTD	0.0002%	0.0002%
INNER MONGOLIA BAOTOU STEEL UNION	0.0009%	0.0009%
RITHM CAPITAL CORP	0.0058%	0.0058%
SMARTFREN TELECOM	0.0007%	0.0007%
PERMIAN RESOURCES CORP CLASS A	0.0036%	0.0036%
TONG YANG INDUSTRY LTD	0.0008%	0.0008%
AMS-OSRAM AG	0.0026%	0.0026%
IHH HEALTHCARE	0.0031%	0.0031%
ASBURY AUTOMOTIVE GROUP INC	0.0061%	0.0061%
DI DONGIL CORP	0.0003%	0.0003%
INNER MONGOLIA YUAN XING ENERGY LT	0.0005%	0.0005%
INSPIRE MEDICAL SYSTEMS INC	0.0123%	0.0123%
EASY TRIP PLANNERS LTD	0.0002%	0.0002%
TROPICANA CORPORATION	0.0001%	0.0001%
CRANE	0.0056%	0.0056%
BUPA ARABIA	0.0049%	0.0049%
WESTROCK COFFEE	0.0003%	0.0003%
LONDONMETRIC PROPERTY REIT PLC	0.0035%	0.0035%
NIPPON BUILDING FUND REIT INC	0.0079%	0.0079%
GRAB HOLDINGS LTD CLASS A	0.0085%	0.0085%
CITIC LTD	0.0089%	0.0089%
KYB CORP	0.0007%	0.0007%
ICHOR HOLDINGS LTD	0.0014%	0.0014%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHANGHAI PUDONG DEVELOPMENT BANK L	0.0022%	0.0022%
NATIONAL BANK OF KUWAIT	0.0302%	0.0302%
GLOBAL ONE REAL ESTATE INVESTMENT	0.0016%	0.0016%
ZHEJIANG SUPCON TECHNOLOGY LTD A	0.0005%	0.0005%
GEN ILAC VE SAGLIK URUNLERI SANAYI	0.0002%	0.0002%
CHINA LONGYUAN POWER GROUP CORP LT	0.0046%	0.0046%
SHANDONG BUCHANG PHARMACEUTICALS L	0.0006%	0.0006%
BROOKFIELD INFRASTRUCTURE CORP CLA	0.0060%	0.0060%
JUST EAT TAKEAWAY.COM NV	0.0041%	0.0041%
WINMARK CORP	0.0012%	0.0012%
IDI INSURANCE COMPANY LTD	0.0002%	0.0002%
ECLERX SERVICES LTD	0.0006%	0.0006%
BERKSHIRE HATHAWAY INC CLASS B	0.5892%	0.5892%
HDFC LIFE INSURANCE COMPANY LTD	0.0106%	0.0106%
WEST FRASER TIMBER LTD	0.0064%	0.0064%
WULIANGYE YIBIN LTD A	0.0067%	0.0067%
CSX CORP	0.0930%	0.0930%
WESTERN MINING LTD A	0.0003%	0.0003%
FLUSHING FINANCIAL CORP	0.0005%	0.0005%
FLATEXDEGIRO N AG	0.0008%	0.0008%
PRIMORIS SERVICES CORP	0.0021%	0.0021%
Q TECHNOLOGY (GROUP) LTD	0.0002%	0.0002%
NEXTERA ENERGY INC	0.1998%	0.1998%
FUTURES AUD MARGIN BALANCE	0.0013%	0.0013%
HENGTONG OPTIC ELECTRIC LTD A	0.0003%	0.0003%
ZTO EXPRESS CAYMAN ADR REPRESENTIN	0.0141%	0.0141%
UPBOUND GROUP INC	0.0019%	0.0019%
BIOHAVEN LTD	0.0018%	0.0018%
VISCO VISION INC	0.0004%	0.0004%
KYOKUTO KAIHATSU KOGYO LTD	0.0004%	0.0004%
COUSINS PROPERTIES REIT INC	0.0045%	0.0045%
ALIMAK GROUP	0.0007%	0.0007%
WALMART INC	0.3102%	0.3102%
ZHEJIANG JU HUA LTD A	0.0007%	0.0007%
FUTURES AUD MARGIN BALANCE	-0.0013%	-0.0013%
ARKO	0.0005%	0.0005%
GPS PARTICIPACOES E EMPREENDIMENTO	0.0015%	0.0015%
HUATAI SECURITIES LTD A	0.0010%	0.0010%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0127%	0.0127%
ALIGN TECHNOLOGY INC	0.0343%	0.0343%
GRUPPA LSR	0.0000%	0.0000%
PERENTI LTD	0.0005%	0.0005%
METROPOLITAN BANK AND TRUST CO	0.0023%	0.0023%
CHEMRING GROUP PLC	0.0014%	0.0014%
ADECCO GROUP AG	0.0070%	0.0070%
AL YAH SATELLITE COMMUNICATIONS CO	0.0008%	0.0008%
ENGIE ENERGIA CHILE SA	0.0006%	0.0006%
ARES COMMERCIAL REAL ESTATE REIT C	0.0007%	0.0007%
KEYMED BIOSCIENCES INC	0.0013%	0.0013%
TEIJIN LTD	0.0023%	0.0023%
TATA ELXSI LTD	0.0041%	0.0041%
INSPUR DIGITAL ENTERPRISE TECH LTD	0.0002%	0.0002%
IS REAL ESTATE INVESTMENT TRUST	0.0002%	0.0002%
SPX TECHNOLOGIES INC	0.0050%	0.0050%
YANGZIJIAN FINANCIAL HOLDING LTD	0.0007%	0.0007%
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.0017%	0.0017%
SPS COMMERCE INC	0.0091%	0.0091%
JUST GROUP PLC	0.0014%	0.0014%
ALIANSCS SONAE SHOPPING CENTERS SA	0.0030%	0.0030%
ECN CAPITAL CORP	0.0006%	0.0006%
CLARUS CORP	0.0003%	0.0003%
WHITECAP RESOURCES INC	0.0056%	0.0056%
OPEN TEXT CORP	0.0148%	0.0148%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADVANCED ENERGY INDUSTRIES INC	0.0054%	0.0054%
BANK HAPOALIM BM	0.0136%	0.0136%
OLYMPUS CORP	0.0249%	0.0249%
SSP GROUP PLC	0.0034%	0.0034%
CAPITALAND INTEGRATED COMMERCIAL T	0.0099%	0.0099%
NEOGAMES S A SA	0.0005%	0.0005%
PHILIP MORRIS	0.0005%	0.0005%
TRANSALTA CORP	0.0028%	0.0028%
JOINTOWN PHARMACEUTICAL GROUP CO L	0.0002%	0.0002%
TERADYNE INC	0.0233%	0.0233%
MARLOWE PLC	0.0009%	0.0009%
APELLIS PHARMACEUTICALS INC	0.0096%	0.0096%
CRESCENT ENERGY CLASS A	0.0006%	0.0006%
LIC HOUSING FINANCE LTD	0.0019%	0.0019%
ELOPAK	0.0001%	0.0001%
BEC WORLD NON-VOTING DR PCL	0.0003%	0.0003%
NEW GOLD INC	0.0010%	0.0010%
MODEC INC	0.0003%	0.0003%
ASSURANT INC	0.0085%	0.0085%
SNAP INC CLASS A	0.0155%	0.0155%
TRADA ALAM MINERA	0.0000%	0.0000%
MFE B NV	0.0003%	0.0003%
TOPCHOICE MEDICAL CORPORATION INC	0.0003%	0.0003%
BARRICK GOLD CORP	0.0392%	0.0392%
HYDRO LITHIUM INC	0.0004%	0.0004%
CORPORATE OFFICE PROPERTIES TRUST	0.0035%	0.0035%
BEIGENE LTD	0.0124%	0.0124%
BRIDGESTONE CORP	0.0308%	0.0308%
SAPPORO HOLDINGS LTD	0.0021%	0.0021%
BPOST SA	0.0005%	0.0005%
MORINAGA MILK INDUSTRY LTD	0.0015%	0.0015%
POST HOLDINGS INC	0.0059%	0.0059%
SKYWORTH GROUP LTD	0.0008%	0.0008%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0004%	0.0004%
DAH SING FINANCIAL HOLDINGS LTD	0.0005%	0.0005%
INDOFOOD CBP SUKSES MAKMUR	0.0028%	0.0028%
GIANT MANUFACTURING LTD	0.0027%	0.0027%
HYPOPORT N	0.0011%	0.0011%
TOKYO ELECTRON DEVICE LTD	0.0006%	0.0006%
F&G ANNUITIES AND LIFE INC	0.0006%	0.0006%
BRANDYWINE REALTY TRUST REIT	0.0010%	0.0010%
EXELON CORP	0.0539%	0.0539%
COUNTRY GARDEN HOLDINGS LTD	0.0030%	0.0030%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0009%	0.0009%
DYNAPACK INTERNATIONAL TECHNOLOGY	0.0004%	0.0004%
BEIJING JINGNENG CLEAN ENERGY LTD	0.0005%	0.0005%
BASIC-FIT NV	0.0028%	0.0028%
BLUEBIRD BIO INC	0.0005%	0.0005%
GREENBRIER INC	0.0018%	0.0018%
YULON FINANCE CORP	0.0019%	0.0019%
UTI ASSET MANAGEM LTD	0.0005%	0.0005%
YODOGAWA STEEL WORKS LTD	0.0007%	0.0007%
FOUNDER SECURITIES LTD A	0.0006%	0.0006%
PLUG POWER INC	0.0072%	0.0072%
GLOBAL PAYMENTS INC	0.0347%	0.0347%
AJANTA PHARMA LTD	0.0012%	0.0012%
ESSILORLUXOTTICA SA	0.0722%	0.0722%
SES IMAGOTAG SA	0.0008%	0.0008%
MAGNIT	0.0000%	0.0000%
METHANOL CHEMICALS	0.0004%	0.0004%
GUJARAT ALKALIES AND CHEMICALS LTD	0.0002%	0.0002%
BIM BIRLESIK MAGAZALAR A	0.0039%	0.0039%
CREDIT AGRICOLE SA	0.0189%	0.0189%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PDF SOLUTIONS INC	0.0018%	0.0018%
POSEIDON CONCEPTS CORP	0.0000%	0.0000%
SERVICENOW INC	0.1524%	0.1524%
DIC CORP	0.0021%	0.0021%
GETAC CORP	0.0012%	0.0012%
NANOFILM TECHNOLOGIES INTERNATIONA	0.0003%	0.0003%
CIMC ENRIC HOLDINGS LTD	0.0008%	0.0008%
ARRIYADH DEVELOPMENT	0.0007%	0.0007%
JYSKE BANK	0.0048%	0.0048%
HARVEY NORMAN HOLDINGS LTD	0.0020%	0.0020%
MARAVAI LIFESCIENCES HOLDINGS INC	0.0018%	0.0018%
JINDUICHENG MOLYBDENUM LTD A	0.0010%	0.0010%
CANOO INC CLASS A	0.0002%	0.0002%
NFI GROUP INC	0.0008%	0.0008%
METSA BOARD CLASS B	0.0016%	0.0016%
OPTION CARE HEALTH INC	0.0072%	0.0072%
WELLTOWER INC	0.0534%	0.0534%
AFRICA ISRAEL RESIDENCES LTD	0.0003%	0.0003%
INSTALCO	0.0014%	0.0014%
DONGKUK STEEL MILL CLS LTD	0.0003%	0.0003%
QUBE HOLDINGS LTD	0.0044%	0.0044%
ZHEJIANG NHU LTD A	0.0005%	0.0005%
CAPITALAND INVESTMENT LTD	0.0084%	0.0084%
POOL CORP	0.0193%	0.0193%
KULICKE AND SOFFA INDUSTRIES INC	0.0044%	0.0044%
REGENXBIO INC	0.0010%	0.0010%
MAAS GROUP HOLDINGS LTD	0.0002%	0.0002%
ESCORTS KUBOTA LTD	0.0012%	0.0012%
AUO CORP	0.0050%	0.0050%
FUSION MICRO FINANCE LTD (PROPOSED	0.0002%	0.0002%
AK ALROSA	0.0000%	0.0000%
ASIA CEMENT CHINA CORP	0.0003%	0.0003%
HUMANWELL HEALTHCARE (GROUP) LTD A	0.0003%	0.0003%
GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0003%	0.0003%
TELADOC HEALTH INC	0.0054%	0.0054%
AMERICAN SOFTWARE INC CLASS A	0.0005%	0.0005%
AYALA CORP	0.0045%	0.0045%
CARPENTER TECHNOLOGY CORP	0.0036%	0.0036%
ESSITY CLASS B	0.0211%	0.0211%
ZENTALIS PHARMACEUTICALS INC	0.0021%	0.0021%
ANGLO AMERICAN PLATINUM LTD	0.0039%	0.0039%
GARO	0.0002%	0.0002%
PAYCHEX INC	0.0483%	0.0483%
CIE AUTOMOTIVE INDIA LTD	0.0009%	0.0009%
KSB LTD	0.0005%	0.0005%
AVIDITY BIOSCIENCES INC	0.0008%	0.0008%
MOBILNYE TELESISTEMY	0.0000%	0.0000%
CAPITALAND INDIA UNITS TRUST	0.0012%	0.0012%
ENNIS INC	0.0007%	0.0007%
NAVER CORP	0.0243%	0.0243%
SANDS CHINA LTD	0.0108%	0.0108%
ETD CAD BALANCE WITH R93531	0.0002%	0.0002%
TESLA INC	0.9938%	0.9938%
KEC INTERNATIONAL LTD	0.0011%	0.0011%
CHIA HSIN CEMENT CORP	0.0004%	0.0004%
AMCOR PLC	0.0197%	0.0197%
ETD CAD BALANCE WITH R93531	-0.0035%	-0.0035%
ATRESMEDIA CORP SA	0.0003%	0.0003%
JSW STEEL LTD	0.0076%	0.0076%
QBE INSURANCE GROUP LTD	0.0203%	0.0203%
CABOT CORP	0.0049%	0.0049%
NEPES CORP	0.0003%	0.0003%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0019%	0.0019%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GILDAN ACTIVEWEAR INC	0.0076%	0.0076%
COMMERCIAL METALS	0.0080%	0.0080%
EARTHSTONE ENERGY INC CLASS A	0.0010%	0.0010%
HINO MOTORS LTD	0.0016%	0.0016%
PRESTIGE ESTATES PROJECTS LTD	0.0014%	0.0014%
ALMUNAJEM FOODS	0.0004%	0.0004%
IOVANCE BIOTHERAPEUTICS INC	0.0017%	0.0017%
YOUNG PLC	0.0017%	0.0017%
CHINA YOURAN DAIRY GROUP LTD	0.0003%	0.0003%
VICTORIA PLC	0.0006%	0.0006%
HURON CONSULTING GROUP INC	0.0021%	0.0021%
BUZZI	0.0031%	0.0031%
BANK OF MONTREAL	0.0842%	0.0842%
ANZ GROUP HOLDINGS LTD	0.0624%	0.0624%
BJS RESTAURANTS INC	0.0010%	0.0010%
COMPAGNIE DES ALPES SA	0.0003%	0.0003%
MAXIMUS INC	0.0067%	0.0067%
SITC INTERNATIONAL HOLDINGS LTD	0.0032%	0.0032%
CSW INDUSTRIALS INC	0.0033%	0.0033%
EW SCRIPPS CLASS A	0.0007%	0.0007%
SABUY TECHNOLOGY NON-VOTING DR PCL	0.0003%	0.0003%
MASTERCARD INC CLASS A	0.4456%	0.4456%
BEWI	0.0002%	0.0002%
NORTH INDUSTRIES GROUP RED ARROW L	0.0002%	0.0002%
SIKA AG	0.0550%	0.0550%
AIRBUS GROUP	0.1128%	0.1128%
RAKSUL INC	0.0007%	0.0007%
TIANGONG INTERNATIONAL LTD	0.0004%	0.0004%
MTR CORPORATION CORP LTD	0.0093%	0.0093%
ALSEA DE CV	0.0022%	0.0022%
CHEMED CORP	0.0106%	0.0106%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0004%	0.0004%
HANMI PHARM LTD	0.0024%	0.0024%
SAFARI INDUSTRIES INDIA LTD	0.0005%	0.0005%
SAMSARA INC CLASS A	0.0040%	0.0040%
CVR ENERGY INC	0.0013%	0.0013%
SHENZHEN S.C NEW ENERGY TECHNOLOGY	0.0003%	0.0003%
INVESTEC LTD	0.0019%	0.0019%
RALPH LAUREN CORP CLASS A	0.0066%	0.0066%
ADBRI LTD	0.0008%	0.0008%
MATSON INC	0.0009%	0.0009%
LIGHTSPEED COMMERCE INC	0.0030%	0.0030%
INTEGER HOLDINGS CORP	0.0038%	0.0038%
GDI INTEGRATED FACILITY SERVICES S	0.0006%	0.0006%
NITERRA LTD	0.0039%	0.0039%
SEKISUI HOUSE LTD	0.0163%	0.0163%
SHENZHEN KANGTAI BIOLOGICAL PRODUC	0.0003%	0.0003%
MIGROS TICARET A	0.0010%	0.0010%
INVENTRUST PROPERTIES CORP	0.0021%	0.0021%
DAISHIN SECURITIES LTD	0.0004%	0.0004%
METRO HEALTHCARE INDONESIA	0.0008%	0.0008%
DELTA ELECTRONICS (THAILAND) NON-V	0.0108%	0.0108%
FOOD & LIFE COMPANIES LTD	0.0028%	0.0028%
ALARM.COM HOLDINGS INC	0.0032%	0.0032%
ALFRESA HOLDINGS CORP	0.0035%	0.0035%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0087%	0.0087%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0050%	0.0050%
THE LOTTERY CORPORATION LTD	0.0100%	0.0100%
OLD MUTUAL LIMITED LTD	0.0040%	0.0040%
ACCELLERON N AG	0.0026%	0.0026%
FUFENG GROUP LTD	0.0010%	0.0010%
MITSUI OSK LINES LTD	0.0108%	0.0108%
KT CORP	0.0018%	0.0018%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KUREHA CORP	0.0011%	0.0011%
TIANJIN PORT DEVELOPMENT LTD	0.0001%	0.0001%
BEIJING WANTAI BIOLOGICAL PHARMACY	0.0007%	0.0007%
OBEROI REALTY LTD	0.0020%	0.0020%
PRICESMART INC	0.0025%	0.0025%
MYR GROUP INC	0.0030%	0.0030%
FTAI AVIATION LTD	0.0041%	0.0041%
GODADDY INC CLASS A	0.0144%	0.0144%
TRUSTPILOT GROUP PLC	0.0003%	0.0003%
CONVERGE TECHNOLOGY SOLUTIONS CORP	0.0007%	0.0007%
STARHUB LTD	0.0005%	0.0005%
ELGI EQUIPMENTS LTD	0.0016%	0.0016%
MERCEDES-BENZ GROUP N AG	0.0906%	0.0906%
ADVANTECH LTD	0.0072%	0.0072%
CATENA	0.0015%	0.0015%
MERCURY SYSTEMS INC	0.0024%	0.0024%
MGP INGREDIENTS INC	0.0020%	0.0020%
BERMAZ AUTO	0.0005%	0.0005%
SPECTRIS PLC	0.0063%	0.0063%
RITEK CORP	0.0000%	0.0000%
EMBRACER GROUP	0.0021%	0.0021%
KYOEI STEEL LTD	0.0004%	0.0004%
ELECTRA LTD	0.0011%	0.0011%
METRODATA ELECTRONICS	0.0002%	0.0002%
SOLVAY SA	0.0109%	0.0109%
MAXIS	0.0026%	0.0026%
WANT WANT CHINA HOLDINGS LTD	0.0040%	0.0040%
TURK HAVA YOLLARI AO A	0.0050%	0.0050%
AMBEA	0.0003%	0.0003%
STO PEF	0.0006%	0.0006%
AVI LTD	0.0016%	0.0016%
NECESSITY RETAIL REIT INC CLASS A	0.0011%	0.0011%
CHONG HONG CONSTRUCTION LTD	0.0006%	0.0006%
TWIST BIOSCIENCE CORP	0.0015%	0.0015%
AYGAZ A	0.0002%	0.0002%
ALD SA	0.0019%	0.0019%
GLOBAL ATOMIC CORP	0.0005%	0.0005%
INSTALLED BUILDING PRODUCTS INC	0.0044%	0.0044%
SKF INDIA LTD	0.0020%	0.0020%
KERRY GROUP PLC	0.0203%	0.0203%
PENNYMAC MORTGAGE INVESTMENT TRUST	0.0016%	0.0016%
HCI GROUP INC	0.0005%	0.0005%
PHARMAENGINE INC	0.0004%	0.0004%
CVS GROUP PLC	0.0025%	0.0025%
ENLIGHT RENEWABLE ENERGY LTD	0.0026%	0.0026%
FLUTTER ENTERTAINMENT PLC	0.0464%	0.0464%
SOLGOLD PLC	0.0004%	0.0004%
RELO GROUP INC	0.0019%	0.0019%
ALTEOGEN INC	0.0015%	0.0015%
BILIA CLASS A	0.0008%	0.0008%
CHUNG HUNG STEEL CORP	0.0008%	0.0008%
HFCL LTD	0.0007%	0.0007%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0272%	0.0272%
ATOS	0.0020%	0.0020%
LOTTE CONF LTD	0.0003%	0.0003%
EVOLV TECHNOLOGIES HOLDINGS INC CL	0.0006%	0.0006%
KOBE BUSSAN LTD	0.0052%	0.0052%
GREEN BRICK PARTNERS INC	0.0020%	0.0020%
THE VITA COCO COMPANY INC	0.0008%	0.0008%
CARNIVAL CORP	0.0254%	0.0254%
TANLA PLATFORMS LTD	0.0010%	0.0010%
RADIAN GROUP INC	0.0050%	0.0050%
NS UNITED KAIUN KAISHA LTD	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
POWERCHIP SEMICONDUCTOR MANUFACTUR	0.0039%	0.0039%
CAPLIN POINT LABORATORIES LTD	0.0003%	0.0003%
SHANGHAI HENLIUS BIOTECH INC H	0.0001%	0.0001%
FLOW TRADERS LTD	0.0009%	0.0009%
EXLSERVICE HOLDINGS INC	0.0066%	0.0066%
REPSOL SA	0.0259%	0.0259%
RLI CORP	0.0073%	0.0073%
HEARTLAND FINANCIAL USA INC	0.0016%	0.0016%
TITAN COMPANY LTD	0.0173%	0.0173%
REVANCE THERAPEUTICS INC	0.0028%	0.0028%
ACEN CORPORATION CORP	0.0001%	0.0001%
PAR TECHNOLOGY CORP	0.0012%	0.0012%
BILLERUD KORSNAS	0.0023%	0.0023%
DYCOM INDUSTRIES INC	0.0043%	0.0043%
INSIGNIA FINANCIAL LTD	0.0014%	0.0014%
WULING MOTORS HOLDINGS LTD	0.0001%	0.0001%
ROCHE HOLDING PAR AG	0.2829%	0.2829%
NIPPON TELEVISION HOLDINGS INC	0.0006%	0.0006%
TILRAY BRANDS INC	0.0012%	0.0012%
UNITED THERAPEUTICS CORP	0.0137%	0.0137%
HALWANI BROTHERS	0.0003%	0.0003%
QATAR INSURANCE	0.0012%	0.0012%
LIBERTY MEDIA FORMULA ONE CORP SER	0.0198%	0.0198%
VISHAY PRECISION GROUP INC	0.0006%	0.0006%
SHINHAN FINANCIAL GROUP LTD	0.0153%	0.0153%
CHIBA BANK LTD	0.0043%	0.0043%
TEJAS NETWORKS LTD	0.0008%	0.0008%
SANDRIDGE ENERGY INC	0.0006%	0.0006%
GRINDROD LTD	0.0004%	0.0004%
INCYTE CORP	0.0159%	0.0159%
APPLIED MATERIAL INC	0.1626%	0.1626%
WALMART DE MEXICO V	0.0275%	0.0275%
COMPASS GROUP PLC	0.0643%	0.0643%
NIHON KOHDEN CORP	0.0027%	0.0027%
BECHTLE AG	0.0043%	0.0043%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.0030%	0.0030%
SM INVESTMENTS CORP	0.0051%	0.0051%
ELEMENT SOLUTIONS INC	0.0057%	0.0057%
UNITED STATES CELLULAR CORP	0.0004%	0.0004%
PIXART IMAGING INC	0.0006%	0.0006%
HESS CORP	0.0500%	0.0500%
FAES FARMA SA	0.0014%	0.0014%
EPIROC CLASS A	0.0162%	0.0162%
KANDENKO LTD	0.0011%	0.0011%
MR PRICE GROUP LTD	0.0033%	0.0033%
TRANSINDIA REALTY AND LOGISTIC	0.0000%	0.0000%
SKYLARK HOLDINGS LTD	0.0037%	0.0037%
SEIKO GROUP CORP	0.0007%	0.0007%
CARGOJET INC	0.0008%	0.0008%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.0004%	0.0004%
BANCOLOMBIA PREF SA	0.0044%	0.0044%
TAIWAN SECOM LTD	0.0012%	0.0012%
CHANG WAH ELECTROMATERIALS INC	0.0006%	0.0006%
MASTEC INC	0.0097%	0.0097%
ARTHUR J GALLAGHER	0.0626%	0.0626%
NOMURA REAL ESTATE HOLDINGS INC	0.0037%	0.0037%
QISDA CORP	0.0028%	0.0028%
ION BEAM APPLICATIONS SA	0.0004%	0.0004%
W-SCOPE CORP	0.0006%	0.0006%
MOTOROLA SOLUTIONS INC	0.0654%	0.0654%
ST.GALLER KANTONALBANK AG	0.0022%	0.0022%
GOTO GOJEK TOKOPEDIA	0.0079%	0.0079%
AKSA AKRILIK KIMYA SANAYI A	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHANGHAI MECHANICAL & ELECTRICAL I	0.0003%	0.0003%
UNIFIRST CORP	0.0030%	0.0030%
TOKUYAMA CORP	0.0013%	0.0013%
EXPEDIA GROUP INC	0.0217%	0.0217%
ALLKEM LTD	0.0084%	0.0084%
BAXTER INTERNATIONAL INC	0.0308%	0.0308%
CUREVAC NV	0.0014%	0.0014%
KURA SUSHI USA INC	0.0006%	0.0006%
ICICI BANK LTD	0.0771%	0.0771%
AEON LTD	0.0176%	0.0176%
CONSTELLATION ENERGY CORP	0.0399%	0.0399%
KIATNAKIN PHATRA BANK NON-VOTING D	0.0004%	0.0004%
KOZA ANADOLU METAL MADENCILIK ISLE	0.0005%	0.0005%
NESTLE SA	0.4356%	0.4356%
SHENZHEN DYNANONIC LTD A	0.0003%	0.0003%
LANXESS AG	0.0032%	0.0032%
SCANDINAVIAN TOBACCO GROUP	0.0012%	0.0012%
MODERN TIMES GROUP MTG CLASS B	0.0008%	0.0008%
FIH MOBILE LTD	0.0005%	0.0005%
HANILCMT LTD	0.0002%	0.0002%
FIVERR INTERNATIONAL LTD	0.0011%	0.0011%
HANWHA AEROSPACE LTD	0.0044%	0.0044%
GMM PFAUDLER LTD	0.0007%	0.0007%
VISERA TECHNOLOGIES LTD	0.0012%	0.0012%
FIRST HORIZON CORP	0.0078%	0.0078%
ANSELL LTD	0.0028%	0.0028%
PC CONNECTION INC	0.0007%	0.0007%
UNI SELECT INC	0.0019%	0.0019%
ALIOR BANK SA	0.0014%	0.0014%
SYRAH RESOURCES LTD	0.0005%	0.0005%
BIKAJI FOODS INTERNATIONAL LTD (PR	0.0003%	0.0003%
BROWN FORMAN CORP CLASS B	0.0277%	0.0277%
TIMKEN INDIA LTD	0.0012%	0.0012%
CANNAE HOLDINGS INC	0.0020%	0.0020%
DOCUSIGN INC	0.0136%	0.0136%
HAIER SMART HOME LTD A	0.0017%	0.0017%
KOTAK MAHINDRA BANK LTD	0.0327%	0.0327%
UNIVERSAL ENTERTAINMENT CORP	0.0006%	0.0006%
CROMWELL EUROPEAN REAL ESTATE INVE	0.0007%	0.0007%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0023%	0.0023%
SAUDI CEMENT	0.0016%	0.0016%
ADEIA INC	0.0015%	0.0015%
COMBA TELECOM SYSTEMS LTD	0.0005%	0.0005%
MAGNACHIP SEMICONDUCTOR CORP	0.0006%	0.0006%
MAP AKTIF ADIPERKASA	0.0004%	0.0004%
DELL TECHNOLOGIES INC CLASS C	0.0184%	0.0184%
SKYWEST INC	0.0007%	0.0007%
FINANCIAL PRODUCTS GROUP LTD	0.0007%	0.0007%
DELTA AIR LINES INC	0.0101%	0.0101%
ALLIANT ENERGY CORP	0.0174%	0.0174%
TEGNA INC	0.0045%	0.0045%
NEXTDECADE CORP	0.0007%	0.0007%
KILROY REALTY REIT CORP	0.0044%	0.0044%
COREM PROPERTY GROUP CLASS B	0.0003%	0.0003%
MICRON TECHNOLOGY INC	0.0919%	0.0919%
RIMO INTERNATIONAL LESTARI	0.0000%	0.0000%
LINAMAR CORP	0.0030%	0.0030%
MARTEN TRANSPORT LTD	0.0017%	0.0017%
CLAL INSURANCE ENTERPRISES LTD	0.0013%	0.0013%
SUMITOMO CHEMICAL INDIA LTD	0.0006%	0.0006%
ROGERS CORP	0.0033%	0.0033%
WESTLIFE FOODWORLD LTD	0.0010%	0.0010%
AMERISOURCEBERGEN CORP	0.0440%	0.0440%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TRANSCEND INFORMATION INC	0.0006%	0.0006%
ZSCALER INC	0.0170%	0.0170%
ALTIUM LTD	0.0037%	0.0037%
HOKURIKU ELECTRIC POWER	0.0011%	0.0011%
DUPONT DE NEMOURS INC	0.0436%	0.0436%
ALPHA GROUP INTERNATIONAL PLC	0.0012%	0.0012%
RAYMOND JAMES INC	0.0284%	0.0284%
INDUSTRIAL SECURITIES LTD A	0.0007%	0.0007%
CAFE DE CORAL HOLDINGS LTD	0.0007%	0.0007%
XTEP INTERNATIONAL LTD	0.0017%	0.0017%
SUN KWANG LTD	0.0001%	0.0001%
DR ING HC F PORSCHE PRF AG	0.0185%	0.0185%
RYDER SYSTEM INC	0.0051%	0.0051%
BRIGHTCOM GROUP LTD	0.0006%	0.0006%
IMPAX ASSET MANAGEMENT GROUP PLC	0.0009%	0.0009%
UNITED BANKSHARES INC	0.0050%	0.0050%
HOSKEN CONSOLIDATED LTD	0.0005%	0.0005%
HUAKU DEVELOPMENT LTD	0.0008%	0.0008%
ILJIN HYSOLUS LTD	0.0004%	0.0004%
KGHM POLSKA MIEDZ SA	0.0050%	0.0050%
PRESS METAL ALUMINIUM HOLDINGS	0.0052%	0.0052%
KOMERCNI BANK	0.0030%	0.0030%
IDACORP INC	0.0067%	0.0067%
SITIOS LATINOAMERICA S.A.B. DE C.	0.0008%	0.0008%
SMA SOLAR TECHNOLOGY AG	0.0025%	0.0025%
ENQUEST PLC	0.0004%	0.0004%
SHERWIN WILLIAMS	0.0868%	0.0868%
SCINOPHARM TAIWAN LTD	0.0003%	0.0003%
WISETECHGLOBAL PTY LTD	0.0116%	0.0116%
PAKUWON JATI	0.0007%	0.0007%
CHINA MAN MADE FIBER CORP	0.0004%	0.0004%
INTOPS LTD	0.0004%	0.0004%
BANCO COMERCIAL PORTUGUES SA	0.0026%	0.0026%
NORWEGIAN AIR SHUTTLE	0.0009%	0.0009%
KNAUS TABBERT AG	0.0002%	0.0002%
INTERCONEXION ELECTRICA SA	0.0022%	0.0022%
BADGER INFRASTRUCTURE SOLUTIONS LT	0.0009%	0.0009%
FOX WIZEL LTD	0.0009%	0.0009%
ARAMARK	0.0135%	0.0135%
THE FOSCHINI GROUP LTD	0.0019%	0.0019%
UPSTART HOLDINGS INC	0.0033%	0.0033%
NOAH HOLDINGS ADR REPRESENTING .5	0.0005%	0.0005%
TELIX PHARMACEUTICALS LTD	0.0023%	0.0023%
DELIVEROO PLC CLASS A	0.0018%	0.0018%
ABU DHABI NATIONAL OIL COMPANY FOR	0.0042%	0.0042%
AMADA LTD	0.0042%	0.0042%
OSAKA SODA LTD	0.0007%	0.0007%
KOLON INDUSTRY INC	0.0010%	0.0010%
JENTECH PRECISION INDUSTRIAL LTD	0.0022%	0.0022%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0002%	0.0002%
OVERSTOCK COM INC	0.0019%	0.0019%
SHENWAN HONGYUAN GROUP LTD A	0.0011%	0.0011%
LINDE PLC	0.2487%	0.2487%
HEIWADO LTD	0.0005%	0.0005%
MAPLETREE LOGISTICS TRUST UNITS	0.0060%	0.0060%
CAESARS ENTERTAINMENT INC	0.0147%	0.0147%
BORREGAARD	0.0018%	0.0018%
VAIL RESORTS INC	0.0137%	0.0137%
KUMAGAI LTD	0.0009%	0.0009%
CONSTELLATION BRANDS INC CLASS A	0.0544%	0.0544%
AZ-COM MARUWA HOLDINGS INC	0.0007%	0.0007%
COUCHBASE INC	0.0006%	0.0006%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0025%	0.0025%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BUMI RESOURCES	0.0009%	0.0009%
GRAND CITY PROPERTIES SA	0.0008%	0.0008%
WYSIWYG STUDIOS LTD	0.0003%	0.0003%
NICE HOLDINGS LTD	0.0002%	0.0002%
KIKKOMAN CORP	0.0106%	0.0106%
DISCO CORP	0.0191%	0.0191%
YAOKO LTD	0.0012%	0.0012%
GRANGE RESOURCES LTD	0.0002%	0.0002%
VIAPLAY GROUP CLASS B	0.0005%	0.0005%
MICROPORT SCIENTIFIC CORP	0.0021%	0.0021%
ORTHOPEDIATRICS CORP	0.0010%	0.0010%
TOHO (TOKYO) LTD	0.0057%	0.0057%
AMPHENOL CORP CLASS A	0.0673%	0.0673%
HUNTING PLC	0.0005%	0.0005%
UNITED ENERGY GROUP LTD	0.0010%	0.0010%
REPAY HOLDINGS CORP CLASS A	0.0008%	0.0008%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0015%	0.0015%
WORKIVA INC CLASS A	0.0065%	0.0065%
FEDERATED HERMES INC CLASS B	0.0040%	0.0040%
POLA ORBIS HOLDINGS INC	0.0017%	0.0017%
SIAM CEMENT PCL F	0.0042%	0.0042%
CAMPING WORLD HOLDINGS INC CLASS A	0.0017%	0.0017%
SHOUCHENG HOLDINGS LTD	0.0010%	0.0010%
MARUI GROUP LTD	0.0043%	0.0043%
WEBSTER FINANCIAL CORP	0.0089%	0.0089%
TERRAFINA DE CV REIT SA	0.0024%	0.0024%
JINKO SOLAR LTD A	0.0012%	0.0012%
PAN PACIFIC INTERNATIONAL HOLDINGS	0.0091%	0.0091%
NIPPON CERAMIC LTD	0.0005%	0.0005%
SYNCHRONY FINANCIAL	0.0191%	0.0191%
ABOITIZ EQUITY VENTURES PHP1 INC	0.0018%	0.0018%
HYGEIA HEALTHCARE HOLDINGS LTD	0.0028%	0.0028%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0004%	0.0004%
BOC INTERNATIONAL (CHINA) LTD A	0.0003%	0.0003%
FUJI KYUKO LTD	0.0011%	0.0011%
WESTAMERICA BANCORPORATION	0.0010%	0.0010%
HILLTOP HOLDINGS INC	0.0021%	0.0021%
IPCA LABORATORIES LTD	0.0017%	0.0017%
SHAANXI COAL INDUSTRY LTD A	0.0017%	0.0017%
TSE LTD	0.0002%	0.0002%
FORTRESS REAL EST INV B LTD	0.0005%	0.0005%
SHIN KONG FINANCIAL HOLDING LTD	0.0051%	0.0051%
KOMERI LTD	0.0008%	0.0008%
ASSA ABLOY B	0.0317%	0.0317%
QUA GRANITE HAYAL YAPI VE URUNLERI	0.0003%	0.0003%
RHI MAGNESITA INDIA LTD	0.0006%	0.0006%
VIRIDIAN THERAPEUTICS ORS INC	0.0008%	0.0008%
MITSUI MINING AND SMELTING LTD	0.0016%	0.0016%
PATRIZIA	0.0007%	0.0007%
DOLBY LABORATORIES INC CLASS A	0.0065%	0.0065%
FIBI BANK HOLDING LTD	0.0009%	0.0009%
MICROVISION INC	0.0010%	0.0010%
MONDI PLC	0.0097%	0.0097%
TARGET CORP	0.0808%	0.0808%
WEBZEN INC	0.0002%	0.0002%
SKY PERFECT JSAT HOLDINGS INC	0.0008%	0.0008%
NEMAK	0.0006%	0.0006%
SHUFERSAL LTD	0.0019%	0.0019%
HAINAN AIRPORT INFRASTRUCTURE LTD	0.0006%	0.0006%
CASTELLUM SUBSCRIPTION RIGHTS	0.0000%	0.0000%
ZHEJIANG WEIXING NEW BUILDING MATE	0.0004%	0.0004%
WUXI APTEC LTD A	0.0018%	0.0018%
BROOKLINE BANCORP INC	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MEIHUA HOLDINGS GROUP LTD A	0.0004%	0.0004%
CHIN HIN GROUP	0.0008%	0.0008%
OCI NV	0.0033%	0.0033%
IOI PROPERTIES GROUP	0.0004%	0.0004%
AMC NETWORKS CLASS A INC	0.0004%	0.0004%
AEON REIT INVESTMENT REIT CORP	0.0003%	0.0003%
RATIONAL AG	0.0049%	0.0049%
SKYWARD SPECIALTY INSURANCE GROUP	0.0005%	0.0005%
ORIGIN ENTERPRISES PLC	0.0007%	0.0007%
NIPPON KANZAI HOLDINGS LTD	0.0005%	0.0005%
CHINA NATIONAL CHEMICAL ENGINEERIN	0.0008%	0.0008%
CASTELLUM SUBSCRIPTION RIGHTS	0.0000%	0.0000%
WELCIA HOLDINGS LTD	0.0026%	0.0026%
DENALI THERAPEUTICS INC	0.0042%	0.0042%
PET CENTER COMERCIO E PARTICIPAOES	0.0007%	0.0007%
CHONGQING FULING ZHACAI GROUP LTD	0.0002%	0.0002%
INSMED INC	0.0038%	0.0038%
MIDEA REAL ESTATE HOLDING LTD	0.0004%	0.0004%
NOEVIR HOLDINGS LTD	0.0007%	0.0007%
ELECTROLUX CLASS B	0.0041%	0.0041%
HEIWA REAL ESTATE REIT INC	0.0019%	0.0019%
SICHUAN KELUN PHARMACEUTICAL LTD A	0.0007%	0.0007%
FIGS INC CLASS A	0.0014%	0.0014%
SAO PAULO ALPARGATAS PREF SA	0.0006%	0.0006%
DALLAH HEALTHCARE	0.0029%	0.0029%
ZOMATO LTD	0.0050%	0.0050%
UNITED MICRO ELECTRONICS CORP	0.0239%	0.0239%
GDS HOLDINGS LTD CLASS A	0.0021%	0.0021%
EDGEWELL PERSONAL CARE	0.0027%	0.0027%
SKISTAR CLASS B	0.0005%	0.0005%
VEEVA SYSTEMS INC CLASS A	0.0382%	0.0382%
GENUINE PARTS	0.0318%	0.0318%
IZUMI LTD	0.0010%	0.0010%
ESKER SA	0.0010%	0.0010%
MAGIC SOFTWARE ENTERPRISES LTD	0.0003%	0.0003%
CONSENSUS CLOUD SOLUTIONS INC	0.0007%	0.0007%
JIANGSU HENGRUI MEDICINE LTD A	0.0032%	0.0032%
OLO INC CLASS A	0.0008%	0.0008%
AUB GROUP LTD	0.0025%	0.0025%
ASSURED GUARANTY LTD	0.0042%	0.0042%
JACK HENRY AND ASSOCIATES INC	0.0162%	0.0162%
KEYWORDS STUDIOS PLC	0.0023%	0.0023%
BALLARD POWER SYSTEMS INC	0.0014%	0.0014%
CHURCHILL DOWNS INC	0.0122%	0.0122%
PROFRAC HOLDING CORP	0.0003%	0.0003%
CTS EVENTIM AG	0.0051%	0.0051%
EXELIXIS INC	0.0073%	0.0073%
KONKA GROUP LTD B	0.0001%	0.0001%
PEXA GROUP LTD	0.0017%	0.0017%
CREST NICHOLSON HOLDINGS PLC	0.0008%	0.0008%
MBANK SA	0.0017%	0.0017%
HONEYWELL INTERNATIONAL INC	0.1839%	0.1839%
SUNWAY REITS UNITS TRUST	0.0012%	0.0012%
SOSEI GROUP CORP	0.0010%	0.0010%
NITTO DENKO CORP	0.0145%	0.0145%
NORTHROP GRUMMAN CORP	0.0877%	0.0877%
LUXI CHEMICAL GROUP LTD A	0.0003%	0.0003%
BANK OF SHANGHAI LTD A	0.0007%	0.0007%
CONAGRA BRANDS INC	0.0215%	0.0215%
IDEX CORP	0.0215%	0.0215%
DR. MARTENS PLC	0.0013%	0.0013%
NETFLIX INC	0.2611%	0.2611%
PALADIN ENERGY LTD	0.0018%	0.0018%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VERTEX INC CLASS A	0.0011%	0.0011%
TTK PRESTIGE LTD	0.0006%	0.0006%
STERIS	0.0297%	0.0297%
CHILDRENS PLACE INC	0.0003%	0.0003%
PLUS500 LTD	0.0024%	0.0024%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0100%	0.0100%
CHEVRON HOLDINGS LTD	0.0007%	0.0007%
CARS.COM INC	0.0016%	0.0016%
CIECH SA	0.0005%	0.0005%
GALENICA AG	0.0053%	0.0053%
LAR ESPANA REAL ESTATE SA	0.0000%	0.0000%
BB SEGURIDADE SA	0.0061%	0.0061%
REYNOLDS CONSUMER PRODUCTS INC	0.0022%	0.0022%
WASHINGTON H SOUL PATTINSON & COMP	0.0065%	0.0065%
FUELCELL ENERGY INC	0.0012%	0.0012%
HUBSPOT INC	0.0333%	0.0333%
DORIAN LPG LTD	0.0011%	0.0011%
QURATE RETAIL INC SERIES A	0.0004%	0.0004%
ZIPRECRUITER INC CLASS A	0.0010%	0.0010%
TA CHEN STAINLESS PIPE LTD	0.0027%	0.0027%
CANO HEALTH INC CLASS A	0.0004%	0.0004%
LUMEN TECHNOLOGIES INC	0.0030%	0.0030%
JOLLIBEE FOODS CORP	0.0023%	0.0023%
VERADIGM INC	0.0018%	0.0018%
YAMAHA MOTOR LTD	0.0111%	0.0111%
NURIX THERAPEUTICS INC	0.0005%	0.0005%
WEST CHINA CEMENT LTD	0.0003%	0.0003%
QATAR FUEL	0.0034%	0.0034%
CBL ASSOCIATES PROPERTIES INC	0.0003%	0.0003%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0115%	0.0115%
360 SECURITY TECHNOLOGY INC A	0.0011%	0.0011%
PIONEER NATURAL RESOURCE	0.0645%	0.0645%
FNAC DARTY SA	0.0007%	0.0007%
TERRACOM OAL LTD	0.0002%	0.0002%
CHARTER HALL LONG WALE REIT STAPLE	0.0029%	0.0029%
KOREAN AIR LINES LTD	0.0043%	0.0043%
ASTEC INDUSTRIES INC	0.0014%	0.0014%
KAVERI SEED COMPANY LTD	0.0002%	0.0002%
FARM FRESH	0.0003%	0.0003%
TEAMVIEWER	0.0029%	0.0029%
ORION CORP	0.0029%	0.0029%
HUGO BOSS N AG	0.0057%	0.0057%
ADVANCE LOGISTICS INVESTMENT CORP	0.0013%	0.0013%
AKERO THERAPEUTICS INC	0.0027%	0.0027%
ALAMAR FOODS CJSC	0.0005%	0.0005%
SAKURA DEVELOPMENT LTD	0.0003%	0.0003%
JULIUS BAER GRUPPE AG	0.0179%	0.0179%
AUTOMATIC DATA PROCESSING INC	0.1212%	0.1212%
SUPER ENERGY CORPORATION NON-VOTIN	0.0003%	0.0003%
LUNGYEN LIFE SERVICE CORP	0.0002%	0.0002%
BRIGHTOIL PETROLEUM (HOLDINGS) LTD	0.0000%	0.0000%
RESMED INC	0.0427%	0.0427%
TENNANT	0.0019%	0.0019%
PARAMOUNT GLOBAL CLASS B	0.0102%	0.0102%
NUVATION BIO INC CLASS A	0.0003%	0.0003%
R1 RCM INC	0.0040%	0.0040%
HERITAGE COMMERCE CORP	0.0008%	0.0008%
KMC (KUEI MENG) INTERNATIONAL INC	0.0004%	0.0004%
EMMI AG	0.0026%	0.0026%
CHANGCHUN HIGH & NEW TECHNOLOGY IN	0.0006%	0.0006%
MONTEA NV	0.0018%	0.0018%
YUEXIU SERVICES GROUP LTD	0.0002%	0.0002%
GERMAN AMERICAN BANCORP INC	0.0013%	0.0013%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASMPT LTD	0.0041%	0.0041%
A2A	0.0038%	0.0038%
UNITED SUPER MARKETS HOLDINGS INC	0.0005%	0.0005%
ASTELLAS PHARMA INC	0.0355%	0.0355%
ATLAS COPCO CLASS B	0.0254%	0.0254%
MANILA WATER INC	0.0005%	0.0005%
BUMI ARMADA	0.0003%	0.0003%
IDP EDUCATION PTY LTDINARY	0.0048%	0.0048%
TAINAN SPINNING LTD	0.0007%	0.0007%
ASIA AVIATION NON-VOTING DR PCL	0.0004%	0.0004%
ADEVINTA	0.0025%	0.0025%
NEW PACIFIC METALS CORP	0.0002%	0.0002%
CISCO SYSTEMS INC	0.2821%	0.2821%
KADANT INC	0.0034%	0.0034%
POSCO DX COMPANY LTD	0.0008%	0.0008%
MEGASTUDY LTD	0.0000%	0.0000%
REDEIA CORPORACION SA	0.0072%	0.0072%
NETWORK INTERNATIONAL HOLDINGS PLC	0.0030%	0.0030%
JB HUNT TRANSPORT SERVICES INC	0.0200%	0.0200%
CREDITO EMILIANO	0.0008%	0.0008%
CHUGIN FINANCIAL GROUP INC	0.0011%	0.0011%
ALPHA HPA LTD	0.0006%	0.0006%
JAZZ PHARMACEUTICALS PLC	0.0105%	0.0105%
SOLID POWER INC CLASS A	0.0003%	0.0003%
GUANGDONG KINLONG HARDWARE PRODUCT	0.0002%	0.0002%
ENERSYS	0.0058%	0.0058%
KINDOM CONSTRUCTION LTD	0.0005%	0.0005%
LOREAL SA	0.1478%	0.1478%
NIKON CORP	0.0049%	0.0049%
SINO-OCEAN GROUP HOLDING LTD	0.0002%	0.0002%
TELECOM ITALIA	0.0036%	0.0036%
MEIDENSHA CORP	0.0006%	0.0006%
KAWASAKI HEAVY INDUSTRIES LTD	0.0049%	0.0049%
B RILEY FINANCIAL INC	0.0010%	0.0010%
CERTARA INC	0.0028%	0.0028%
MISC	0.0025%	0.0025%
HINDUSTAN COPPER LTD	0.0005%	0.0005%
WETHERSPOON(J.D.) PLC	0.0011%	0.0011%
MERLIN PROPERTIES REIT SA	0.0038%	0.0038%
HENGLI PETROCHEMICAL LTD A	0.0007%	0.0007%
CAN FIN HOMES LTD	0.0010%	0.0010%
POONGSANORATION CORP	0.0008%	0.0008%
GULF BANK	0.0017%	0.0017%
S&P/TSE 60 INDEX SEP 23	0.0001%	0.0001%
SAPPE PCL NON-VOTING DR	0.0003%	0.0003%
DENBURY INC	0.0056%	0.0056%
ARENA REIT STAPLED UNITS	0.0012%	0.0012%
SINO-AMERICAN SILICON PRODUCTS INC	0.0033%	0.0033%
ORO BLANCO SA	0.0004%	0.0004%
ASAHI INDIA GLASS LTD	0.0005%	0.0005%
SNT MOTIV LTD	0.0004%	0.0004%
SERCO GROUP PLC	0.0032%	0.0032%
ANTERIX INC	0.0006%	0.0006%
WORLD KINECT	0.0017%	0.0017%
AURUBIS AG	0.0035%	0.0035%
A P MOLLER MAERSK	0.0071%	0.0071%
LIAN HWA FOODS CORP	0.0003%	0.0003%
BIGCOMMERCE HOLDINGS INC SERIES	0.0008%	0.0008%
IONIS PHARMACEUTICALS INC	0.0069%	0.0069%
CHINASOFT INTERNATIONAL LTD	0.0021%	0.0021%
DEUTSCHE POST AG	0.0647%	0.0647%
JINCHUAN GROUP INTERNATIONAL RESOU	0.0002%	0.0002%
RL COMMERCIAL REIT INC	0.0001%	0.0001%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
XOMETRY INC CLASS A	0.0010%	0.0010%
TPI POLENE NON-VOTING DR PCL	0.0003%	0.0003%
PURE STORAGE INC CLASS A	0.0140%	0.0140%
OCEANFIRST FINANCIAL CORP	0.0014%	0.0014%
FLOOR DECOR HOLDINGS INC CLASS A	0.0137%	0.0137%
MUYUAN FOODS LTD A	0.0024%	0.0024%
INGHAMS GROUP LTD	0.0007%	0.0007%
UFP INDUSTRIES INC	0.0079%	0.0079%
MAKALOT INDUSTRIAL LTD	0.0027%	0.0027%
INDIAN HOTELS LTD	0.0053%	0.0053%
ATHABASCA OIL CORP	0.0017%	0.0017%
HARMONIC INC	0.0022%	0.0022%
HIKMA PHARMACEUTICALS PLC	0.0053%	0.0053%
FUJIMORI KOGYO LTD	0.0005%	0.0005%
DYNAVAX TECHNOLOGIES CORP	0.0022%	0.0022%
JGC HOLDINGS CORP	0.0037%	0.0037%
JACCS LTD	0.0009%	0.0009%
EQUINOR	0.0362%	0.0362%
SIRIUS REAL ESTATE LD LTD	0.0019%	0.0019%
TASEKO MINES LTD	0.0005%	0.0005%
ARGOSY MINERALS LTD	0.0004%	0.0004%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0016%	0.0016%
AXIATA GROUP	0.0017%	0.0017%
VISION INC	0.0007%	0.0007%
GREENTOWN CHINA LTD	0.0009%	0.0009%
D&L INDUSTRIES INC	0.0004%	0.0004%
INTRUM JUSTITIA	0.0007%	0.0007%
MURATA MANUFACTURING LTD	0.0431%	0.0431%
SKC LTD	0.0017%	0.0017%
DENKA CO LTD	0.0018%	0.0018%
ISS A S	0.0043%	0.0043%
BROADSTONE NET LEASE INC	0.0038%	0.0038%
INNODISK CORP	0.0010%	0.0010%
GETLINK	0.0081%	0.0081%
ENTAIN PLC	0.0135%	0.0135%
HONG KONG EXCHANGES AND CLEARING L	0.0569%	0.0569%
XINYI GLASS HOLDINGS LTD	0.0037%	0.0037%
LEMAITRE VASCULAR INC	0.0018%	0.0018%
COSCO SHIPPING INTERNATIONAL (HONG	0.0003%	0.0003%
FARMLAND PARTNERS INC	0.0008%	0.0008%
GMO INTERNET GROUP INC	0.0017%	0.0017%
KOREAN REINSURANCE	0.0007%	0.0007%
BERTRANDT AG	0.0004%	0.0004%
MORNINGSTAR INC	0.0065%	0.0065%
MESAIEED PETROCHEMICAL HOLDING	0.0026%	0.0026%
EUOPRIS	0.0014%	0.0014%
CENTURY ALUMINUM	0.0006%	0.0006%
QINETIQ GROUP PLC	0.0032%	0.0032%
MIMEDX GROUP INC	0.0007%	0.0007%
TAMRON LTD	0.0006%	0.0006%
CORE LABORATORIES INC	0.0014%	0.0014%
KNIGHT-SWIFT TRANSPORTATION HOLDIN	0.0118%	0.0118%
GENERAL MILLS INC	0.0600%	0.0600%
MANNAI CORPORATION	0.0002%	0.0002%
INDIVIOR PLC	0.0041%	0.0041%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0018%	0.0018%
CYBOZU INC	0.0006%	0.0006%
BIZLINK HOLDING INC	0.0018%	0.0018%
AMANAT HOLDING	0.0005%	0.0005%
EQB INC	0.0020%	0.0020%
CHINA YOUZAN LTD	0.0003%	0.0003%
PAN JIT INTERNATIONAL INC	0.0009%	0.0009%
DISCOVER FINANCIAL SERVICES	0.0403%	0.0403%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
EQUATORIAL ENERGIA SA	0.0001%	0.0001%
KARDEX HOLDING AG	0.0017%	0.0017%
ELECTRA CONSUMER PRODUCTS LTD	0.0004%	0.0004%
BASLER AG	0.0003%	0.0003%
PACIFIC TEXTILES LTD	0.0003%	0.0003%
HONG KONG TECHNOLOGY VENTURE LTD	0.0004%	0.0004%
CROSSFIRST BANKSHARES INC	0.0007%	0.0007%
FRENCKEN GROUP LTD	0.0003%	0.0003%
ST JAMESS PLACE PLC	0.0102%	0.0102%
COSAN INDUSTRIA E COMERCIO SA	0.0059%	0.0059%
SEIREN LTD	0.0009%	0.0009%
CHENG UEI PRECISION INDUSTRY LTD	0.0006%	0.0006%
APELOA PHARMACEUTICAL LTD A	0.0002%	0.0002%
JAPAN TOBACCO INC	0.0345%	0.0345%
EVERBRIGHT SECURITIES LTD A	0.0006%	0.0006%
LEXICON PHARMACEUTICALS INC	0.0003%	0.0003%
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.0006%	0.0006%
SHANGRI LA ASIA LTD	0.0013%	0.0013%
BRIDGEPOINT GROUP PLC	0.0009%	0.0009%
NATIONAL PRESTO INDUSTRIES INC	0.0005%	0.0005%
NETSCOUT SYSTEMS INC	0.0029%	0.0029%
FORTUNE ELECTRIC LTD	0.0007%	0.0007%
COMSTOCK RESOURCES INC	0.0021%	0.0021%
SYNAPTICS INC	0.0044%	0.0044%
EL POLLO LOCO INC	0.0002%	0.0002%
GUAN CHONG	0.0002%	0.0002%
SOTETSU HOLDINGS INC	0.0018%	0.0018%
NIPPON SHINYAKU LTD	0.0029%	0.0029%
LCI INDUSTRIES	0.0042%	0.0042%
LIAONING PORT LTD A	0.0003%	0.0003%
SEVEN WEST MEDIA LTD	0.0002%	0.0002%
WILLIAMS SONOMA INC	0.0107%	0.0107%
SANSAN INC	0.0010%	0.0010%
YANKUANG ENERGY GROUP COMPANY LTD	0.0057%	0.0057%
HANNON ARMSTRONG SUSTAINABLE INFRA	0.0034%	0.0034%
HUAFON CHEMICAL LTD A	0.0004%	0.0004%
LYONDELLBASELL INDUSTRIES NV CLASS	0.0319%	0.0319%
JASTRZEBSKA SPOLKA WEGLOWA SA	0.0007%	0.0007%
HCL TECHNOLOGIES LTD	0.0182%	0.0182%
ALLFUNDS GROUP PLC	0.0028%	0.0028%
UWM HOLDINGS CORP CLASS A	0.0006%	0.0006%
THE SWATCH GROUP AG	0.0110%	0.0110%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0024%	0.0024%
SUNNOVA ENERGY INTERNATIONAL INC	0.0025%	0.0025%
TENCENT HOLDINGS LTD	0.3507%	0.3507%
TRANCOM LTD	0.0004%	0.0004%
HARUM ENERGY	0.0003%	0.0003%
ENVESTNET INC	0.0030%	0.0030%
MR D.I.Y. GROUP (M)	0.0012%	0.0012%
PLIANT THERAPEUTICS INC	0.0011%	0.0011%
SOLUS ADVANCED MATERIALS LTD	0.0007%	0.0007%
ARYZTA AG	0.0022%	0.0022%
DEUTZ AG	0.0010%	0.0010%
GS RETAIL LTD	0.0010%	0.0010%
LOTTE FINE CHEMICALS LTD	0.0011%	0.0011%
LUPIN LTD	0.0027%	0.0027%
THULE GROUP	0.0040%	0.0040%
ITRON INC	0.0043%	0.0043%
ADEKA CORP	0.0019%	0.0019%
FIRST RESOURCES LTD	0.0007%	0.0007%
EDP RENOVAVEIS SA	0.0069%	0.0069%
EVEREST RE GROUP LTD	0.0193%	0.0193%
HANGZHOU SF TONGCHENG INDUSTRIAL L	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAKEUCHI MFG LTD	0.0013%	0.0013%
AHLATCI DOGAL GAZ DAGITIM ENERJI V	0.0003%	0.0003%
DIALOG GROUP	0.0019%	0.0019%
RAPID7 INC	0.0036%	0.0036%
COATS GROUP PLC	0.0019%	0.0019%
SUN HUNG KAI LTD	0.0002%	0.0002%
BRITISH AMERICAN TOBACCO (MALAYSIA)	0.0004%	0.0004%
GODFREY PHILLIPS INDIA LTD	0.0003%	0.0003%
AMPLIFON	0.0060%	0.0060%
AECC AVIATION POWER LTD A	0.0017%	0.0017%
HSIN CHONG GROUP HOLDINGS LTD	0.0000%	0.0000%
COSMAX BTI INC	0.0000%	0.0000%
JIANGSU RECBIO TECHNOLOGY LTD H	0.0001%	0.0001%
BRP GROUP INC CLASS A	0.0020%	0.0020%
ORKLA	0.0071%	0.0071%
WOLVERINE WORLD WIDE INC	0.0015%	0.0015%
SAMSUNG C&T CORP	0.0092%	0.0092%
DRB-HICOM	0.0003%	0.0003%
CONMED CORP	0.0054%	0.0054%
RAJRATAN GLOBAL WIRE LTD	0.0002%	0.0002%
ENTERPRISE FINANCIAL SERVICES CORP	0.0021%	0.0021%
BANCO ITAU CHILE	0.0010%	0.0010%
AJ BELL PLC	0.0016%	0.0016%
CENTURY COMMUNITIES INC	0.0030%	0.0030%
IMMUNOGEN INC	0.0054%	0.0054%
YES BANK LTD	-0.0003%	-0.0003%
HYUNDAI MOTOR S1 PREF	0.0030%	0.0030%
NINTENDO LTD	0.0619%	0.0619%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0010%	0.0010%
YES BANK LTD	0.0040%	0.0040%
WELSPUN CORP LTD	0.0005%	0.0005%
HUBER & SUHNER AG	0.0018%	0.0018%
PHARMALLY LTD	0.0000%	0.0000%
TRANSUNION	0.0199%	0.0199%
RHI MAGNESITA NV	0.0013%	0.0013%
STANLEY ELECTRIC LTD	0.0036%	0.0036%
NATIONAL STORAGE REIT STAPLED UNIT	0.0027%	0.0027%
GOLFZON LTD	0.0005%	0.0005%
SICHUAN CHUANTOU ENERGY LTD A	0.0010%	0.0010%
MERCHANTS BANCORP	0.0007%	0.0007%
TARGA RESOURCES CORP	0.0217%	0.0217%
CELLIVERY THERAPEUTICS INC	0.0002%	0.0002%
HILLMAN SOLUTIONS CORP	0.0023%	0.0023%
NOHMI BOSAI LTD	0.0004%	0.0004%
INTEGRAL AD SCIENCE HOLDING CORP	0.0009%	0.0009%
MYTILINEOS SA	0.0047%	0.0047%
ACCTON TECHNOLOGY CORP	0.0074%	0.0074%
WSP GLOBAL INC	0.0216%	0.0216%
NIEN MADE ENTERPRISE LTD	0.0025%	0.0025%
KIMBALL ELECTRONICS INC	0.0009%	0.0009%
SAN-A LTD	0.0008%	0.0008%
BRAMBLES LTD	0.0175%	0.0175%
REDDE NORTHGATE PLC	0.0014%	0.0014%
HEICO CORP CLASS A	0.0139%	0.0139%
ASAHI INTECC LTD	0.0056%	0.0056%
GHCL LTD	0.0006%	0.0006%
VIENNA INSURANCE GROUP AG	0.0013%	0.0013%
CELCOMDIGI	0.0037%	0.0037%
NIPPON LIFE INDIA ASSET MANAGMNT L	0.0008%	0.0008%
DAQU DATA CORP	0.0002%	0.0002%
NETO MALINDA TRADING LTD	0.0003%	0.0003%
FRESHWORKS INC CLASS A	0.0032%	0.0032%
BYD LTD A	0.0055%	0.0055%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CS DISCO INC	0.0003%	0.0003%
HUHTAMAKI	0.0042%	0.0042%
CH KARNCHANG NON-VOTING DR PCL	0.0008%	0.0008%
CANON ELECTRONICS INC	0.0004%	0.0004%
HEALTH CATALYST INC	0.0009%	0.0009%
HANWHA GALLERIA CORPORATION	0.0002%	0.0002%
IQVIA HOLDINGS INC	0.0557%	0.0557%
ANTOFAGASTA PLC	0.0096%	0.0096%
MATSUKIYOKARA	0.0085%	0.0085%
SKYLINE CHAMPION CORP	0.0046%	0.0046%
THOMSON REUTERS CORP	0.0291%	0.0291%
TERADATA CORP	0.0071%	0.0071%
SIMPLEX HOLDINGS INC	0.0006%	0.0006%
PUMA	0.0083%	0.0083%
MARR	0.0007%	0.0007%
KANEKA CORP	0.0017%	0.0017%
SFA SEMICON LTD	0.0004%	0.0004%
GLANBIA PLC	0.0039%	0.0039%
EINHELL GERMANY PREF AG	0.0003%	0.0003%
TPG INC CLASS A	0.0021%	0.0021%
CHINA WATER AFFAIRS GROUP LTD	0.0008%	0.0008%
SIME DARBY PROPERTY	0.0003%	0.0003%
SLIGRO FOOD GROUP NV	0.0005%	0.0005%
WARRIOR MET COAL INC	0.0026%	0.0026%
HASBRO INC	0.0112%	0.0112%
NATIONAL HEALTHCARE CORP	0.0011%	0.0011%
REINET INVESTMENTS S.C.A.	0.0038%	0.0038%
HYATT HOTELS CORP CLASS A	0.0071%	0.0071%
NATIONAL BANK HOLDINGS CORP CLASS	0.0011%	0.0011%
AGC INC	0.0097%	0.0097%
CASELLA WASTE SYSTEMS INC CLASS A	0.0066%	0.0066%
SUMITOMO DENSETSU LTD	0.0005%	0.0005%
SEAZEN HOLDINGS LTD A	0.0003%	0.0003%
TOLL BROTHERS INC	0.0114%	0.0114%
STADLER RAIL AG	0.0030%	0.0030%
DFDS	0.0016%	0.0016%
PRINCE HOUSING & DEVELOPMENT CORP	0.0004%	0.0004%
INPOST SA	0.0032%	0.0032%
ATEA	0.0015%	0.0015%
AVANOS MEDICAL INC	0.0016%	0.0016%
KIA CORPORATION CORP	0.0228%	0.0228%
BAOZUN ADR REPRESENTING INC	0.0002%	0.0002%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0027%	0.0027%
TAISHIN FINANCIAL HOLDING LTD	0.0091%	0.0091%
IDOM INC	0.0005%	0.0005%
APPLIED INDUSTRIAL TECHNOLOGIES IN	0.0073%	0.0073%
RESTORE PLC	0.0005%	0.0005%
ALTIUS MINERALS CORP	0.0009%	0.0009%
SAGAX CLASS B	0.0049%	0.0049%
DAESANG CORP	0.0004%	0.0004%
WEST JAPAN RAILWAY	0.0120%	0.0120%
MAGNOLIA OIL GAS CORP CLASS A	0.0050%	0.0050%
YUNNAN YUNTIANHUA LTD A	0.0005%	0.0005%
MERIDIAN ENERGY LTD	0.0057%	0.0057%
WILCON DEPOT INC	0.0008%	0.0008%
JAPAN AIRPORT TERMINAL LTD	0.0039%	0.0039%
HOLMEN CLASS B	0.0043%	0.0043%
ARMAC LOCACAO LOGISTICA E SERVICOS	0.0005%	0.0005%
WEI-CHUAN FOODS CORP	0.0003%	0.0003%
F5 INC	0.0115%	0.0115%
STELLANTIS NV	0.0520%	0.0520%
UCB SA	0.0148%	0.0148%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BROOKFIELD CORP CLASS A	0.0624%	0.0624%
INDO COUNT INDUSTRIES LTD	0.0003%	0.0003%
SK IE TECHNOLOGY LTD	0.0021%	0.0021%
SK INC	0.0053%	0.0053%
MISSION PRODUCE INC	0.0007%	0.0007%
SK CHEMICALS LTD	0.0007%	0.0007%
TQM ALPHA PCL NON-VOTING DR	0.0003%	0.0003%
MIE KOTSU GROUP HOLDINGS INC	0.0003%	0.0003%
NATIONAL BEVERAGE CORP	0.0014%	0.0014%
CHINA CONSTRUCTION BANK CORP A	0.0004%	0.0004%
HIKAL LTD	0.0002%	0.0002%
SAF-HOLLAND	0.0009%	0.0009%
PYLON TECHNOLOGIES LTD A	0.0004%	0.0004%
STEWART INFO SERVICES CORP	0.0011%	0.0011%
BEACH ENERGY LTD	0.0018%	0.0018%
ABL BIO INC	0.0006%	0.0006%
THE RAMCO CEMENTS	0.0015%	0.0015%
AMBEV SA	0.0198%	0.0198%
RENESAS ELECTRONICS CORP	0.0315%	0.0315%
PUBMATIC INC CLASS A	0.0010%	0.0010%
FULLCAST HOLDINGS LTD	0.0004%	0.0004%
HUTCHISON TELECOMMUNICATIONS HONG	0.0002%	0.0002%
EZZ STEEL CO SAE	0.0003%	0.0003%
BEML LAND ASSETS LTD	0.0000%	0.0000%
ZHESHANG SECURITIES LTD A	0.0003%	0.0003%
UNITED INTEGRATED SERVICES LTD	0.0014%	0.0014%
ONTO INNOVATION INC	0.0074%	0.0074%
MOTHERSON SUMI WIRING INDIA LTD	0.0017%	0.0017%
STRATEC	0.0007%	0.0007%
MEDIATEK INC	0.0440%	0.0440%
R&B FOOD SUPPLY PCL NON-VOTING DR	0.0002%	0.0002%
TRIGANO SA	0.0016%	0.0016%
FULGENT GENETICS INC	0.0010%	0.0010%
LOTTE CHEMICAL TITAN HOLDING	0.0002%	0.0002%
GRUPO CARSO SERIES A1	0.0044%	0.0044%
SOUTH PLAINS FINANCIAL INC	0.0005%	0.0005%
GOLDEN ENTERTAINMENT INC	0.0012%	0.0012%
1ST SOURCE CORP	0.0012%	0.0012%
CYTOKINETICS INC	0.0039%	0.0039%
CHINA RESOURCES MIXC LIFESTYLE SER	0.0042%	0.0042%
FRASERS CENTREPOINT UNITS TRUST	0.0024%	0.0024%
SHORT-TERM INVESTMENT FUND	0.2354%	0.2354%
SOOCHOW SECURITIES CO LTD A	0.0006%	0.0006%
NUVISTA ENERGY LTD	0.0018%	0.0018%
QANTAS AIRWAYS LTD	0.0049%	0.0049%
BAWAN CO	0.0003%	0.0003%
BOUYGUES SA	0.0096%	0.0096%
EQUITRANS MIDSTREAM CORP	0.0054%	0.0054%
LUYE PHARMA GROUP LTD	0.0012%	0.0012%
CHUNGHWA TELECOM LTD	0.0190%	0.0190%
AIR CHINA LTD H	0.0016%	0.0016%
SUVEN PHARMACEUTICALS LTD	0.0008%	0.0008%
ENGHOUSE SYSTEMS LTD	0.0014%	0.0014%
UNITED PLANTATIONS	0.0004%	0.0004%
ADIMMUNE CORP	0.0005%	0.0005%
ATRION CORP	0.0010%	0.0010%
CALIBRE MINING CORP	0.0005%	0.0005%
DYDO GROUP HOLDINGS INC	0.0004%	0.0004%
ZIONS BANCORPORATION	0.0052%	0.0052%
VALUE PARTNERS GROUP LTD	0.0004%	0.0004%
ASTRINDO NUSANTARA INFRASTRUKTUR	0.0005%	0.0005%
PTT GLOBAL CHEMICAL NON-VOTING DR	0.0031%	0.0031%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0015%	0.0015%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SK OCEANPLANT COLTD LTD	0.0005%	0.0005%
API GROUP CORP	0.0058%	0.0058%
PHILIP MORRIS INTERNATIONAL INC	0.2017%	0.2017%
INAGEYA LTD	0.0002%	0.0002%
LABORATORIOS FARMACEUTICOS ROVI SA	0.0013%	0.0013%
INTERGLOBE AVIATION LTD	0.0058%	0.0058%
NIKON HOLDINGS LTD	0.0013%	0.0013%
FP CORP	0.0013%	0.0013%
DAIICHI SANKYO LTD	0.0767%	0.0767%
TABREED	0.0007%	0.0007%
LEXINFINTech HOLDINGS ADR LTD	0.0003%	0.0003%
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.0003%	0.0003%
BOUBYAN BANK	0.0038%	0.0038%
SK BIOSCIENCE LTD	0.0022%	0.0022%
MONCLER	0.0189%	0.0189%
SHIMAO SERVICES HOLDINGS LTD	0.0003%	0.0003%
HF SINCLAIR CORP	0.0090%	0.0090%
SHANGHAI FRIENDESS ELECTRONICS TEC	0.0002%	0.0002%
LUZHOU LAO JIAO LTD A	0.0032%	0.0032%
ZOOMINFO TECHNOLOGIES INC	0.0094%	0.0094%
ETD USD BALANCE WITH R93533	-0.0002%	-0.0002%
DRAEGERWERK AG SHS	0.0002%	0.0002%
ETD USD BALANCE WITH R93533	0.0002%	0.0002%
CETC CYBERSPACE SECURITY TECHNOLOG	0.0002%	0.0002%
MEDIAALPHA INC CLASS A	0.0004%	0.0004%
ANJOY FOODS GROUP LTD A	0.0003%	0.0003%
FIRSTSOURCE SOLUTIONS LTD	0.0006%	0.0006%
GRUPPO MUTUIONLINE	0.0011%	0.0011%
GRUPO HERDEZ	0.0007%	0.0007%
ERAMET SA	0.0011%	0.0011%
METTLER TOLEDO INC	0.0385%	0.0385%
WEIMOB INC	0.0015%	0.0015%
LAM RESEARCH CORP	0.1155%	0.1155%
TAKARA BIO INC	0.0007%	0.0007%
BENTLEY SYSTEMS INC CLASS B	0.0160%	0.0160%
ITOCHU ENEX LTD	0.0006%	0.0006%
CORTEVA INC	0.0543%	0.0543%
TECHNO ELECTRIC AND ENGINEERING LT	0.0002%	0.0002%
SECO	0.0002%	0.0002%
PAM TRANSPORTATION SERVICES INC	0.0002%	0.0002%
AJMAN BANK	0.0008%	0.0008%
LENDLEASE GLOBAL COMMERCIAL REIT U	0.0015%	0.0015%
SPHERE ENTERTAINMENT CLASS A	0.0009%	0.0009%
KRAFTON INC	0.0054%	0.0054%
AYA GOLD & SILVER INC	0.0009%	0.0009%
WILLIS TOWERS WATSON PLC	0.0329%	0.0329%
ARBONIA AG	0.0008%	0.0008%
FLAT GLASS GROUP LTD A	0.0006%	0.0006%
ABSOLUTE SOFTWARE CORP	0.0007%	0.0007%
NYFOSA	0.0011%	0.0011%
SANKEN ELECTRIC LTD	0.0027%	0.0027%
HWASEUNG ENTERPRISE LTD	0.0001%	0.0001%
ISRAEL DISCOUNT BANK LTD	0.0081%	0.0081%
RAFFLES MEDICAL GROUP LTD	0.0011%	0.0011%
EQUITABLE HOLDINGS INC	0.0125%	0.0125%
SHARKNINJA HONG KONG CO LTD CASH A	0.0016%	0.0016%
LAND MARK CORP	0.0004%	0.0004%
ERSTE GROUP BANK AG	0.0159%	0.0159%
NOBIA	0.0002%	0.0002%
NATURGY ENERGY SA	0.0057%	0.0057%
ROSTELECOM	0.0000%	0.0000%
BENESSE HOLDINGS INC	0.0011%	0.0011%
GEO HOLDINGS CORP	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NORTHWESTERN CORP	0.0044%	0.0044%
SBA COMMUNICATIONS REIT CORP CLASS	0.0335%	0.0335%
HANMI FINANCIAL CORP	0.0003%	0.0003%
APA GROUP UNITS	0.0101%	0.0101%
CHALICE MINING LTD	0.0018%	0.0018%
NEXI	0.0061%	0.0061%
PRIMO WATER CORP	0.0027%	0.0027%
ALEMBIC PHARMACEUTICALS LTD	0.0006%	0.0006%
ULTRAPAR PARTICIPOES SA	0.0037%	0.0037%
JAPAN POST HOLDINGS LTD	0.0208%	0.0208%
AVIS BUDGET GROUP INC	0.0065%	0.0065%
CHINA GENERAL PLASTICS CORP	0.0004%	0.0004%
NLIGHT INC	0.0008%	0.0008%
INSIGHT ENTERPRISES INC	0.0054%	0.0054%
FLUIDRA SA	0.0024%	0.0024%
CHINA PETROLEUM AND CHEMICAL CORP	0.0193%	0.0193%
HAREL INSURANCE INVESTMENTS & FINA	0.0011%	0.0011%
LG ELECTRONICS INC	0.0137%	0.0137%
EASTGROUP PROPERTIES REIT INC	0.0099%	0.0099%
ESSENTIAL PROPERTIES REALTY TRUST	0.0046%	0.0046%
TFS FINANCIAL CORP	0.0011%	0.0011%
SUMITOMO MITSUI CONSTRUCTION LTD	0.0005%	0.0005%
SOUTH32 LTD	0.0150%	0.0150%
INVESCO LTD	0.0077%	0.0077%
GD POWER DEVELOPMENT LTD A	0.0006%	0.0006%
YANTAI JEREH OILFIELD SERVICES GRO	0.0003%	0.0003%
NMI HOLDINGS INC CLASS A	0.0027%	0.0027%
CELLTRION HEALTHCARE LTD	0.0069%	0.0069%
AEON THANA SINSAP (THAILAND) NON-V	0.0006%	0.0006%
CORCEPT THERAPEUTICS INC	0.0025%	0.0025%
YINSON HOLDINGS	0.0010%	0.0010%
UBS GROUP AG	0.0876%	0.0876%
ROSKILDE BANK	0.0000%	0.0000%
GREAT EASTERN SHIPPING COMPANY LTD	0.0012%	0.0012%
BENDIGO AND ADELAIDE BANK LTD	0.0041%	0.0041%
CHINA VANKE LTD H	0.0036%	0.0036%
ARCA CONTINENTAL	0.0076%	0.0076%
ARBOR REALTY TRUST REIT INC	0.0033%	0.0033%
DO-FLUORIDE NEW MATERIALS LTD A	0.0002%	0.0002%
CHAROEN POKPHAND FOODS NON-VOTING	0.0026%	0.0026%
ALPHA FINANCIAL MARKETS CONSULTING	0.0007%	0.0007%
AVANTAX INC	0.0011%	0.0011%
DENTIUM LTD	0.0010%	0.0010%
QUANTERIX CORP	0.0010%	0.0010%
DANA INCORPORATED INC	0.0029%	0.0029%
DIGITAL MEDIATAMA MAXIMA	0.0001%	0.0001%
FIRST NATIONAL FINANCIAL CORP	0.0007%	0.0007%
WATSCO INC	0.0167%	0.0167%
SAUDI FISHERIES	0.0002%	0.0002%
HORIZON THERAPEUTICS PUBLIC PLC	0.0298%	0.0298%
SOHGO SECURITY SERVICES LTD	0.0028%	0.0028%
GLENORE PLC	0.0794%	0.0794%
MARINEMAX INC	0.0010%	0.0010%
GLOBERIDE INC	0.0004%	0.0004%
INNOVATIVE INDUSTRIAL PROPERTIES I	0.0027%	0.0027%
NMC HEALTH PLC	0.0000%	0.0000%
BOOZ ALLEN HAMILTON HOLDING CORP C	0.0195%	0.0195%
PHISON ELECTRONICS CORP	0.0027%	0.0027%
NAPHTHA ISRAEL PETROLEUM CORP LTD	0.0001%	0.0001%
RAI WAY SPA	0.0008%	0.0008%
LAXMI ORGANIC INDUSTRIES LTD	0.0003%	0.0003%
YUHAN CORP	0.0029%	0.0029%
NATIONAL STORAGE AFFILIATES TRUST	0.0038%	0.0038%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JUBILANT PHARMOVA LTD	0.0004%	0.0004%
GENIUS ELECTRONIC OPTICAL LTD	0.0014%	0.0014%
SAKATA INX CORP	0.0005%	0.0005%
BLACKLINE INC	0.0036%	0.0036%
NAGASE LTD	0.0021%	0.0021%
POSCO INTERNATIONAL CORP	0.0021%	0.0021%
SCHOLASTIC CORP	0.0014%	0.0014%
BANK ALBILAD	0.0066%	0.0066%
VERTIV HOLDINGS CLASS A	0.0104%	0.0104%
AMERICOLD REALTY INC TRUST	0.0113%	0.0113%
NXP SEMICONDUCTORS NV	0.0708%	0.0708%
WIX.COM LTD	0.0058%	0.0058%
TOKAI CARBON KOREA LTD	0.0006%	0.0006%
ASOS PLC	0.0006%	0.0006%
GEN DIGITAL INC	0.0144%	0.0144%
ROSSARI BIOTECH LTD	0.0002%	0.0002%
CHIEF TELECOM INC	0.0003%	0.0003%
KUNLUN ENERGY LTD	0.0040%	0.0040%
TREASURY WINE ESTATES LTD	0.0071%	0.0071%
NICHIHA CORP	0.0006%	0.0006%
NKMAX LTD	0.0005%	0.0005%
SHENZHEN CAPCHEM TECHNOLOGY LTD A	0.0005%	0.0005%
BOYD GAMING CORP	0.0069%	0.0069%
BAYER AG	0.0715%	0.0715%
BLUE DART EXPRESS LTD	0.0007%	0.0007%
XEROX HOLDINGS CORP	0.0024%	0.0024%
JARIR MARKETING	0.0037%	0.0037%
BROOKFIELD ASSET MANAGEMENT VOTING	0.0150%	0.0150%
CHINA RESOURCES PHARMACEUTICAL GRO	0.0019%	0.0019%
WAYPOINT REIT STAPLED UNIT LTD	0.0017%	0.0017%
XCMG CONSTRUCTION MACHINERY LTD A	0.0008%	0.0008%
IVANHOE MINES LTD CLASS A	0.0073%	0.0073%
CTT CORREIOS DE PORTUGAL SA	0.0005%	0.0005%
WINNEBAGO INDUSTRIES INC	0.0027%	0.0027%
INDUSTRIAL BANK LTD A	0.0035%	0.0035%
RYOHIN KEIKAKU LTD	0.0033%	0.0033%
HEMNET GROUP	0.0019%	0.0019%
RWS HOLDINGS PLC	0.0012%	0.0012%
UNITED DEVELOPMENT	0.0008%	0.0008%
MBK NON-VOTING DR PCL	0.0006%	0.0006%
KOMEDA HOLDINGS LTD	0.0011%	0.0011%
ANANTI INC	0.0004%	0.0004%
WESTERN SECURITIES CO LTD A	0.0004%	0.0004%
ADVANCED INFO SERVICE NON-VOTING D	0.0089%	0.0089%
EQUINIX REIT INC	0.0976%	0.0976%
KATAKURA INDUSTRIES LTD	0.0003%	0.0003%
MOHAWK INDUSTRIES INC	0.0073%	0.0073%
CEMEX CPO	0.0143%	0.0143%
NET ONE SYSTEMS LTD	0.0023%	0.0023%
GREAT PORTLAND ESTATES PLC	0.0020%	0.0020%
URBAN OUTFITTERS INC	0.0024%	0.0024%
DENA LTD	0.0013%	0.0013%
ITOCHU SHOKUHIN LTD	0.0003%	0.0003%
AFREECATV LTD	0.0006%	0.0006%
STANDARD MOTOR PRODUCTS INC	0.0009%	0.0009%
PHC HOLDINGS CORP	0.0003%	0.0003%
COMPANHIA BRASILEIRA DE ALUMINIO	0.0002%	0.0002%
MEGMILK SNOW BRAND LTD	0.0008%	0.0008%
EL EN	0.0006%	0.0006%
INVESTEC PLC	0.0049%	0.0049%
KCE ELECTRONICS NON-VOTING DR PCL	0.0011%	0.0011%
KEPCO PLANT SERVICE & ENGINEERING	0.0008%	0.0008%
STARTS PROCEED INVESTMENT REIT COR	0.0009%	0.0009%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KIMBELL ROYALTY PARTNERS LP UNITS	0.0012%	0.0012%
SCHINDLER HOLDING PAR AG	0.0126%	0.0126%
ALKERMES	0.0060%	0.0060%
LOGITECH INTERNATIONAL SA	0.0132%	0.0132%
TD SYNEX CORP	0.0058%	0.0058%
ARVIND FASHIONS LTD	0.0003%	0.0003%
REPLIMUNE GROUP INC	0.0011%	0.0011%
BRINKS	0.0041%	0.0041%
BUKALAPAK.COM	0.0010%	0.0010%
UNITED STATES LIME AND MINERALS IN INVESTOR CLASS B	0.0006%	0.0006%
ALPHATEC HOLDNGS INC	0.0455%	0.0455%
INDIAN ENERGY EXCHANGE LTDINARY	0.0015%	0.0015%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.0009%	0.0009%
ALPHA AND OMEGA SEMICONDUCTOR LTD	0.0017%	0.0017%
SMITHS GROUP PLC	0.0010%	0.0010%
MATSUMI SECURITIES LTD	0.0095%	0.0095%
GREGGS PLC	0.0009%	0.0009%
COMPANIA CERVECERIAS UNIDAS SA	0.0044%	0.0044%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0017%	0.0017%
MORGAN SINDALL GROUP PLC	0.0005%	0.0005%
TRANSDIGM GROUP INC	0.0013%	0.0013%
HAMILTON LANE INC CLASS A	0.0650%	0.0650%
HUYA ADR INC	0.0034%	0.0034%
SAIZERIYA LTD	0.0004%	0.0004%
SCSK CORP	0.0009%	0.0009%
PICK N PAY STORES LTD	0.0034%	0.0034%
PJSC PHOSAGRO GDR	0.0009%	0.0009%
VULCAN ENERGY RESOURCES LTD	0.0000%	0.0000%
OLAM GROUP LTD	0.0004%	0.0004%
NORTHWEST BANCSHARES INC	0.0011%	0.0011%
ANGELALIGN TECHNOLOGY INC	0.0012%	0.0012%
KERRY PROPERTIES LTD	0.0010%	0.0010%
HAIER SMART HOME CLASS H LTD H	0.0016%	0.0016%
SHANXI SECURITIES LTD A	0.0100%	0.0100%
FIRST CAPITAL REALTY REAL ESTATE I	0.0003%	0.0003%
MEDIKALOKA HERMINA	0.0015%	0.0015%
SHENZHEN SENIOR TECHNOLOGY MATERIA	0.0008%	0.0008%
VT HOLDINGS LTD	0.0002%	0.0002%
RELIANCE STEEL & ALUMINUM	0.0004%	0.0004%
BMW AG	0.0213%	0.0213%
SELECT WATER SOLUTIONS INC CLASS A	0.0535%	0.0535%
PALTAC CORP	0.0008%	0.0008%
BORUSSIA DORTMUND	0.0013%	0.0013%
KYOWA KIRIN LTD	0.0005%	0.0005%
MANULIFE FINANCIAL CORP	0.0066%	0.0066%
MAKINO MILLING MACHINE LTD	0.0460%	0.0460%
DANIELI	0.0012%	0.0012%
FANUC CORP	0.0003%	0.0003%
VISUAL PHOTONICS EPITAXY LTD	0.0440%	0.0440%
KEMPER CORP	0.0007%	0.0007%
FORTH CORPORATION NON-VOTING DR PC	0.0041%	0.0041%
WISDOM MARINE LINES LTD	0.0003%	0.0003%
BRIGHT HORIZONS FAMILY SOLUTIONS I	0.0009%	0.0009%
BERKAH BETON SADAYA	0.0070%	0.0070%
RAINBOW ROBOTICS	0.0001%	0.0001%
HAKUTO LTD	0.0007%	0.0007%
OMNIAB INC \$15.00 VESTING	0.0005%	0.0005%
HANA MICROELECTRONICS NON-VOTING D	0.0000%	0.0000%
JANUS INTERNATIONAL GROUP INC	0.0009%	0.0009%
JB HI-FI LTD	0.0012%	0.0012%
AXON ENTERPRISE INC	0.0040%	0.0040%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0177%	0.0177%
	0.0070%	0.0070%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YANBU NATIONAL PETROCHEMICALS	0.0054%	0.0054%
TY HOLDINGS LTD	0.0002%	0.0002%
FORMOSA INTERNATIONAL HOTELS CORP	0.0008%	0.0008%
ROSSI RESIDENCIAL SA	0.0000%	0.0000%
NANTEX INDUSTRY LTD	0.0004%	0.0004%
GOLDWIN INC	0.0027%	0.0027%
G R INFRAPROJECTS LTD	0.0003%	0.0003%
BLOOMAGE BIOTECHNOLOGY CORP LTD A	0.0005%	0.0005%
TOKYU REIT INC	0.0019%	0.0019%
RADNET INC	0.0025%	0.0025%
REINSURANCE GROUP OF AMERICA INC	0.0122%	0.0122%
SHIMAO GROUP HOLDINGS LTD	0.0001%	0.0001%
WORKDAY INC CLASS A	0.0613%	0.0613%
MANKIND CORP	0.0014%	0.0014%
EICHER MOTORS LTD	0.0083%	0.0083%
YULON MOTOR LTD	0.0020%	0.0020%
PACTIV EVERGREEN INC	0.0005%	0.0005%
BUNZL	0.0168%	0.0168%
VENTURE CORPORATION LTD	0.0039%	0.0039%
YEXT INC	0.0014%	0.0014%
SAAB B	0.0058%	0.0058%
PEABODY ENERGY CORP	0.0037%	0.0037%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0004%	0.0004%
OLD SECOND BANCORP INC	0.0009%	0.0009%
NINETY ONE PLC	0.0012%	0.0012%
INNER MONGOLIA YILI INDUSTRIAL GRO	0.0020%	0.0020%
SANYO SPECIAL STEEL LTD	0.0006%	0.0006%
COMMVault SYSTEMS INC	0.0040%	0.0040%
H WORLD GROUP ADR LTD	0.0102%	0.0102%
LANDSTAR SYSTEM INC	0.0090%	0.0090%
NORDEX	0.0019%	0.0019%
HELMERICH & PAYNE INC	0.0049%	0.0049%
ARCELORMITTAL SA	0.0172%	0.0172%
UNITED UTILITIES GROUP PLC	0.0109%	0.0109%
SAUDI ARABIA REFINERIES	0.0002%	0.0002%
CHINA RAILWAY SIGNAL & COMMUNICATI	0.0004%	0.0004%
XCEL ENERGY INC	0.0455%	0.0455%
BUCKLE INC	0.0014%	0.0014%
MITSUBISHI MOTORS CORP	0.0030%	0.0030%
SUEDZUCKER AG	0.0014%	0.0014%
PIEDMONT OFFICE REALTY TRUST REIT	0.0012%	0.0012%
POLYPEPTIDE N AG	0.0004%	0.0004%
CALBEE INC	0.0020%	0.0020%
VASTNED RETAIL REIT NV	0.0006%	0.0006%
GRUPO SECURITY SA	0.0004%	0.0004%
GPO FINANCE BANORTE	0.0280%	0.0280%
CAPGEMINI	0.0411%	0.0411%
CBIZ INC	0.0031%	0.0031%
WENS FOODSTUFF GROUP LTD	0.0011%	0.0011%
PREMIER INVESTMENTS LTD	0.0016%	0.0016%
DXC TECHNOLOGY	0.0080%	0.0080%
KINETIC DEVELOPMENT GROUP LTD	0.0002%	0.0002%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0016%	0.0016%
DUKE ENERGY CORP	0.0921%	0.0921%
TECHNIPFMC PLC	0.0096%	0.0096%
SPAREBANK NORD-NORGE	0.0010%	0.0010%
LIBERTY LATIN AMERICA LTD CLASS A	0.0004%	0.0004%
GAMES WORKSHOP GROUP PLC	0.0060%	0.0060%
CARMILA SA	0.0013%	0.0013%
CHINA SOUTHERN AIRLINES LTD A	0.0006%	0.0006%
KOBAYASHI PHARMACEUTICAL LTD	0.0037%	0.0037%
YTL CORPORATION	0.0011%	0.0011%
SOPRA STERIA GROUP	0.0042%	0.0042%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DOLLAR TREE INC	0.0423%	0.0423%
FEVERTREE DRINKS PLC	0.0021%	0.0021%
GVS	0.0005%	0.0005%
LG CHEM PREFERRED STOCK LTD	0.0024%	0.0024%
YETI HOLDINGS INC	0.0044%	0.0044%
OPTORUN LTD	0.0007%	0.0007%
4IMPRINT GROUP PLC	0.0023%	0.0023%
PARK24 LTD	0.0022%	0.0022%
SAINSBURY(J) PLC	0.0077%	0.0077%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0028%	0.0028%
HANALL BIOPHARMA LTD	0.0006%	0.0006%
KOC HOLDING A	0.0037%	0.0037%
JBM AUTO LTD	0.0006%	0.0006%
YOKOREI LTD	0.0005%	0.0005%
KINSALE CAPITAL GROUP INC	0.0108%	0.0108%
CENOVUS ENERGY INC	0.0319%	0.0319%
ODAS ELEKTRIK URETIM SANAYI TICARE	0.0004%	0.0004%
HONGFA TECHNOLOGY LTD A	0.0003%	0.0003%
AVNET INC	0.0060%	0.0060%
SINOPEC ENGINEERING GROUP LTD H H	0.0008%	0.0008%
PERION NETWORK LTD	0.0019%	0.0019%
SALZGITTER AG	0.0011%	0.0011%
SKECHERS USA INC CLASS A	0.0092%	0.0092%
NABTESCO CORP	0.0030%	0.0030%
ILJIN MATERIALS	0.0009%	0.0009%
INGENIC SEMICONDUCTOR LTD A	0.0003%	0.0003%
AICHI FINANCIAL GROUP INC	0.0009%	0.0009%
ROBINSONS LAND CORP	0.0006%	0.0006%
ORIGIN ENERGY LTD	0.0128%	0.0128%
SHANGHAI JINQIAO EXPORT PROCESSING	0.0003%	0.0003%
UOL GROUP LTD	0.0029%	0.0029%
BRP SUBORDINATE VOTING INC	0.0041%	0.0041%
ELKEM	0.0010%	0.0010%
KEARNY FINANCIAL CORP	0.0007%	0.0007%
BEIJING TONG REN TANG CHINESE MEDI	0.0005%	0.0005%
YUM CHINA HOLDINGS INC	0.0318%	0.0318%
CH ROBINSON WORLDWIDE INC	0.0145%	0.0145%
CD PROJEKT SA	0.0031%	0.0031%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0089%	0.0089%
ORANGE POLSKA SA	0.0014%	0.0014%
EMPLOYERS HOLDINGS INC	0.0010%	0.0010%
NICK SCALI LTD	0.0005%	0.0005%
TRIPOD TECHNOLOGY CORP	0.0022%	0.0022%
FORTINET INC	0.0671%	0.0671%
NNN REIT INC	0.0101%	0.0101%
EXPONENT INC	0.0061%	0.0061%
HOKUETSU CORP	0.0009%	0.0009%
AIR NEW ZEALAND LTD	0.0010%	0.0010%
H. LUNDBECK CLASS B	0.0017%	0.0017%
EAGLE MATERIALS INC	0.0087%	0.0087%
JAPAN POST BANK LTD	0.0152%	0.0152%
TRANSCONTINENTAL SUB VOTING INC CL	0.0011%	0.0011%
MIDDLE EAST HEALTHCARE	0.0010%	0.0010%
SIMPAR SA	0.0008%	0.0008%
ING GROEP NV	0.0642%	0.0642%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0001%	0.0001%
RAYONIER REIT INC	0.0057%	0.0057%
ESSENTA PLC	0.0008%	0.0008%
INGERSOLL RAND INC	0.0353%	0.0353%
KRYSTAL BIOTECH INC	0.0030%	0.0030%
CAVERION	0.0010%	0.0010%
CANADIAN TIRE LTD CLASS A	0.0097%	0.0097%
TRIFORK HOLDING AG	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BLACKROCK INC	0.1379%	0.1379%
CHAMPION REAL ESTATE INVESTMENT TR	0.0012%	0.0012%
ALTAIR ENGINEERING INC CLASS A	0.0052%	0.0052%
PT SUMBER ALFARIA TRIJAYA	0.0035%	0.0035%
YIHAI INTERNATIONAL HOLDING LTD	0.0014%	0.0014%
PERSOL HOLDINGS LTD	0.0042%	0.0042%
PARK HOTELS RESORTS INC	0.0037%	0.0037%
MELIA HOTELS INTERNATIONAL SA	0.0010%	0.0010%
SOFTWARE AG	0.0023%	0.0023%
BIRLA LTD	0.0005%	0.0005%
CANADIAN APARTMENT PROPERTIES REAL	0.0042%	0.0042%
KITE REALTY GROUP TRUST REIT	0.0064%	0.0064%
CENTRAL GLASS LTD	0.0006%	0.0006%
BLOCK INC CLASS A	0.0480%	0.0480%
AXCELIS TECHNOLOGIES INC	0.0078%	0.0078%
ELDORADO GOLD CORP	0.0025%	0.0025%
WOOLWORTHS HOLDING LTD	0.0047%	0.0047%
PRINCE PIPES AND FITTINGS LTD	0.0004%	0.0004%
STUDIO DRAGON CORP	0.0006%	0.0006%
LEE & MAN PAPER MANUFACTURING LTD	0.0005%	0.0005%
LIVECHAT SOFTWARE SA	0.0007%	0.0007%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0032%	0.0032%
OPC ENERGY LTD	0.0009%	0.0009%
INTERDIGITAL INC	0.0037%	0.0037%
SHARDA CROPCHEM LTD	0.0003%	0.0003%
SONA BLW PRECISION FORGINGS LTD	0.0031%	0.0031%
DIS-CHEM PHARMACIES LTD	0.0008%	0.0008%
BIC CAMERA INC	0.0009%	0.0009%
HILAN LTD	0.0010%	0.0010%
ITOCHU CORP	0.0616%	0.0616%
BILFINGER	0.0014%	0.0014%
DELHIVERY LTD	0.0013%	0.0013%
ZOJIRUSHI CORP	0.0006%	0.0006%
POSTAL SAVINGS BANK OF CHINA LTD A	0.0015%	0.0015%
ASML HOLDING NV	0.3841%	0.3841%
FNB CORP	0.0056%	0.0056%
ROLLINS INC	0.0139%	0.0139%
HERBALIFE NUTRITION LTD	0.0017%	0.0017%
PARSONS CORP	0.0026%	0.0026%
HEIDELBERGCEMENT INDIA LTD	0.0002%	0.0002%
COHEN & STEERS INC	0.0021%	0.0021%
SYMRISE AG	0.0181%	0.0181%
TEXAS CAPITAL BANCSHARES INC	0.0034%	0.0034%
GLOBAL UNICHIP CORP	0.0057%	0.0057%
CITYCON	0.0006%	0.0006%
DATALOGIC	0.0002%	0.0002%
CZG CESKA ZBROJOVKA GROUP SE	0.0002%	0.0002%
DOUGLAS DYNAMICS INC	0.0009%	0.0009%
ICADE REIT SA	0.0020%	0.0020%
YIFENG PHARMACY CHAIN LTD A	0.0004%	0.0004%
ZETA GLOBAL HOLDINGS CORP CLASS A	0.0015%	0.0015%
L&F LTD	0.0063%	0.0063%
JANUX THERAPEUTICS INC	0.0002%	0.0002%
JINAN ACETATE CHEMICAL LTD	0.0008%	0.0008%
RELAXO FOOTWEARS LTD	0.0007%	0.0007%
FANCL CORP	0.0017%	0.0017%
LUVE	0.0001%	0.0001%
ATRIUM LJUNGBERG B	0.0011%	0.0011%
CELLNEX TELECOM SA	0.0302%	0.0302%
FRANKLIN COVEY	0.0007%	0.0007%
EPLUS	0.0020%	0.0020%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0006%	0.0006%
RAJESH EXPORTS LTD	0.0005%	0.0005%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SHEELA FOAM LTD	0.0006%	0.0006%
ADMIRAL GROUP PLC	0.0075%	0.0075%
NBT BANCORP INC	0.0014%	0.0014%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0003%	0.0003%
INDO TAMBANGRAYA MEGAH	0.0008%	0.0008%
TESCO PLC	0.0304%	0.0304%
POINTS BET HOLDINGS LTD-CW24WTS EXP	0.0000%	0.0000%
HP INC	0.0363%	0.0363%
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.0001%	0.0001%
MEGAWORLD CORP	0.0006%	0.0006%
INTELLIAN R RIGHTS INC	0.0000%	0.0000%
EOFLOW LTD	0.0007%	0.0007%
FATE THERAPEUTICS INC	0.0005%	0.0005%
NAJRAN CEMENT COMPANY	0.0005%	0.0005%
T ROWE PRICE GROUP INC	0.0335%	0.0335%
YADEA GROUP HOLDINGS LTD	0.0037%	0.0037%
ENERGIZER HOLDINGS INC	0.0030%	0.0030%
KOREA PETRO CHEMICAL IND LTD	0.0005%	0.0005%
SCANDIC HOTELS GROUP	0.0008%	0.0008%
DONGKOOK PHARMACEUTICAL LTD	0.0004%	0.0004%
FIRE ROCK HOLDINGS LTD	0.0001%	0.0001%
NITTETSU MINING LTD	0.0004%	0.0004%
ACS ACTIVIDADES DE CONSTRUCCION Y	0.0098%	0.0098%
ARCLANDS CORP	0.0004%	0.0004%
MING YANG SMART ENERGY GROUP LTD A	0.0005%	0.0005%
AECON GROUP INC	0.0008%	0.0008%
CAMBIUM NETWORKS CORP	0.0003%	0.0003%
AVID BIOSERVICES INC	0.0011%	0.0011%
SMCP SA	0.0005%	0.0005%
KORIAN SA COUPON	0.0000%	0.0000%
AMMB HOLDINGS	0.0017%	0.0017%
YANKUANG ENERGY GROUP LTD A	0.0012%	0.0012%
PALFINGER AG	0.0005%	0.0005%
CHEWY INC CLASS A	0.0050%	0.0050%
SSE PLC	0.0336%	0.0336%
YTO EXPRESS GROUP LTD A	0.0005%	0.0005%
ASTRA INTERNATIONAL	0.0122%	0.0122%
SAUDI INVESTMENT BANK	0.0026%	0.0026%
JAPAN STEEL WORKS LTD	0.0017%	0.0017%
S-1 CORP	0.0009%	0.0009%
VIRTUS INVESTMENT PARTNERS INC	0.0019%	0.0019%
UBER TECHNOLOGIES INC	0.1041%	0.1041%
TTY BIOPHARM LTD	0.0007%	0.0007%
TITAN INTERNATIONAL INC	0.0008%	0.0008%
TOMY LTD	0.0013%	0.0013%
GREIF INC CLASS B	0.0005%	0.0005%
SEAWORLD ENTERTAINMENT INC	0.0028%	0.0028%
SELECTIVE INSURANCE GROUP INC	0.0077%	0.0077%
ARCBEST CORP	0.0032%	0.0032%
CHIN-POON INDUSTRIAL LTD	0.0005%	0.0005%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0110%	0.0110%
SMARTRENT INC CLASS A	0.0008%	0.0008%
BOOHOO GROUP	0.0006%	0.0006%
HINGHAM INSTITUTION FOR SAVINGS	0.0005%	0.0005%
FAGRON NV	0.0014%	0.0014%
SEKISUI JUSHI CORP	0.0006%	0.0006%
MARUZEN SHOWA UNYU LTD	0.0004%	0.0004%
MUTHOOT FINANCE LTD	0.0031%	0.0031%
INFOSYS LTD	0.0714%	0.0714%
PURECYCLE TECHNOLOGIES INC	0.0012%	0.0012%
SURYA ESA PERKASA	0.0004%	0.0004%
SCGJWD LOGISTICS PCL NON-VOTING DR	0.0002%	0.0002%
ELEKTA B	0.0035%	0.0035%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NHK SPRING LTD	0.0018%	0.0018%
SUN COUNTRY AIRLINES HOLDINGS INC	0.0004%	0.0004%
SYLVAMO CORP	0.0020%	0.0020%
GRIFOLS SA CLASS A	0.0052%	0.0052%
FUJIO FOOD GROUP INC	0.0002%	0.0002%
SPRING AIRLINES LTD A	0.0008%	0.0008%
SHANXI LUAN ENVIRONMENTAL ENERGY D	0.0007%	0.0007%
DIETEREN (D) SA	0.0057%	0.0057%
DIGITAL REALTY TRUST REIT INC	0.0442%	0.0442%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0034%	0.0034%
BANK LEUMI LE ISRAEL	0.0150%	0.0150%
K+S AG	0.0043%	0.0043%
DOWLAIS GROUP	0.0029%	0.0029%
WATTS WATER TECHNOLOGIES INC CLASS	0.0065%	0.0065%
GULF CABLE AND ELECTRICAL INDUSTRI	0.0006%	0.0006%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0007%	0.0007%
JUDO CAPITAL HOLDINGS LTD	0.0007%	0.0007%
MONGODB INC CLASS A	0.0384%	0.0384%
PERFECT PRESENTATION FOR COMMERCIA	0.0004%	0.0004%
POWER CORPORATION OF CANADA	0.0205%	0.0205%
CAREGEN LTD	0.0008%	0.0008%
CAMTEK LTD	0.0013%	0.0013%
ATN INTERNATIONAL INC	0.0005%	0.0005%
DECHRA PHARMACEUTICALS PLC	0.0071%	0.0071%
VALLOUREC SA	0.0023%	0.0023%
MECOM POWER AND CONSTRUCTION LTD	0.0003%	0.0003%
CORTICEIRA AMORIM SA	0.0006%	0.0006%
RBC BEARINGS INC	0.0082%	0.0082%
JUMBO INTERACTIVE LTD	0.0006%	0.0006%
KYUSHU RAILWAY	0.0036%	0.0036%
MERRY ELECTRONICS LTD	0.0008%	0.0008%
OBAYASHI CORP	0.0075%	0.0075%
FIRST BANCORP	0.0014%	0.0014%
CHINA RESOURCES MICROELECTRONICS L	0.0007%	0.0007%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0049%	0.0049%
CERA SANITARYWARE LTD	0.0007%	0.0007%
GEMDALE CORP A	0.0003%	0.0003%
DTE ENERGY	0.0303%	0.0303%
CRANE NXT	0.0033%	0.0033%
ENERGIAS DO BRASIL SA BRAZIL	0.0017%	0.0017%
TSRC CORP	0.0006%	0.0006%
DYNEX CAPITAL REIT INC	0.0009%	0.0009%
A O SMITH CORP	0.0123%	0.0123%
FAR EASTERN NEW CENTURY CORP	0.0046%	0.0046%
SOUNDTHINKING INC	0.0002%	0.0002%
GT CAPITAL HOLDINGS INC	0.0011%	0.0011%
WALKME LTD	0.0002%	0.0002%
HANSEN TECHNOLOGIES LTD	0.0007%	0.0007%
KARYOPHARM THERAPEUTICS INC	0.0003%	0.0003%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0026%	0.0026%
HERTZ GLOBAL HLDGS INC	0.0034%	0.0034%
MORI TRUST REIT INC	0.0021%	0.0021%
SHIMAMURA LTD	0.0027%	0.0027%
HOSHINO RESORTS REIT INC	0.0019%	0.0019%
ACCOR SA	0.0091%	0.0091%
CENTRAL JAPAN RAILWAY	0.0237%	0.0237%
OCI LTD	0.0007%	0.0007%
NATWEST GROUP PLC	0.0230%	0.0230%
HARMONY BIOSCIENCES HLDG INC	0.0015%	0.0015%
STX OFFSHORE & SHIPBUILDING LTD	0.0000%	0.0000%
KENNEDY WILSON HOLDINGS INC	0.0021%	0.0021%
BANCA IFIS	0.0005%	0.0005%
METRO INC	0.0173%	0.0173%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IROBOT CORP	0.0015%	0.0015%
VONTIER CORP	0.0065%	0.0065%
NIKOLA CORP	0.0009%	0.0009%
ALLOVIR INC	0.0002%	0.0002%
INPEX CORP	0.0148%	0.0148%
ABIVAX SA	0.0005%	0.0005%
WORKSPACE GROUP REIT PLC	0.0013%	0.0013%
BELC LTD	0.0006%	0.0006%
REC	0.0031%	0.0031%
SHANGHAI BAOSIGHT SOFTWARE LTD A	0.0012%	0.0012%
NATIONAL ALUMINIUM CO LTD	0.0011%	0.0011%
FORMOSA TAFFETA LTD	0.0009%	0.0009%
HAYNES INTERNATIONAL INC	0.0008%	0.0008%
RADIANT OPTO-ELECTRONICS CORP	0.0019%	0.0019%
AEROPORTS DE PARIS SA	0.0055%	0.0055%
C3 AI INC CLASS A	0.0044%	0.0044%
XYLEM INC	0.0360%	0.0360%
LEGRAND SA	0.0348%	0.0348%
AMG CRITICAL MATERIALS NV	0.0021%	0.0021%
BRACK CAPITAL NV	0.0000%	0.0000%
GUJARAT STATE PETRONET LTD	0.0013%	0.0013%
CRAFTSMAN AUTOMATION LTD	0.0005%	0.0005%
GLOBE LIFE INC	0.0132%	0.0132%
EXCELERATE ENERGY INC CLASS A	0.0005%	0.0005%
TABOOLA.COM LTD	0.0005%	0.0005%
CARNIVAL PLC	0.0031%	0.0031%
TATA STEEL LTD	0.0133%	0.0133%
REXFORD INDUSTRIAL REALTY REIT INC	0.0136%	0.0136%
CJ LOGISTICS CORP	0.0007%	0.0007%
INVITATION HOMES INC	0.0282%	0.0282%
ANIKA THERAPEUTICS INC	0.0005%	0.0005%
SMITH WESSON BRANDS INC	0.0007%	0.0007%
HOKUHOKU FINANCIAL GROUP INC	0.0012%	0.0012%
COCA-COLA	0.3294%	0.3294%
CRE LOGISTICS REIT INC	0.0017%	0.0017%
LYNAS RARE EARTHS LTD	0.0058%	0.0058%
WACOM LTD	0.0008%	0.0008%
MEGASTUDYEDU LTD	0.0004%	0.0004%
APPLUS SERVICES SA	0.0020%	0.0020%
BEIJER REF CLASS B	0.0065%	0.0065%
IMI PLC	0.0072%	0.0072%
BANK OF GEORGIA GROUP PLC	0.0017%	0.0017%
QUEBECOR INC CLASS B	0.0049%	0.0049%
AL DAWAA MEDICAL SERVICES	0.0012%	0.0012%
NAVITAS SEMICONDUCTOR CORP	0.0014%	0.0014%
LIFE CORP	0.0006%	0.0006%
TIETOEVRV	0.0006%	0.0006%
ALLETE INC	0.0044%	0.0044%
HARROW HEALTH INC	0.0007%	0.0007%
GARRETT MOTION INC	0.0003%	0.0003%
OCEANEERING INTERNATIONAL INC	0.0025%	0.0025%
REMITLY GLOBAL INC	0.0030%	0.0030%
ASHOK LEYLAND LTD	0.0039%	0.0039%
HUAZHONG IN-VEHICLE HOLDINGS LTD	0.0002%	0.0002%
TERA RESOURCE LTD	0.0000%	0.0000%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0007%	0.0007%
KENNAMETAL INC	0.0029%	0.0029%
COSMO ENERGY HOLDINGS LTD	0.0023%	0.0023%
INVENTEC CORP	0.0045%	0.0045%
INVESCO MORTGAGE CAPITAL REIT INC	0.0006%	0.0006%
AMBARELLA INC	0.0041%	0.0041%
PINNACLE FINANCIAL PARTNERS INC	0.0059%	0.0059%
HUA NAN FINANCIAL HOLDINGS LTD	0.0089%	0.0089%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TADANO LTD	0.0010%	0.0010%
KWG GROUP HOLDINGS LTD	0.0002%	0.0002%
ALLEIMA	0.0012%	0.0012%
CHINA EAST EDUCATION HOLDINGS LTD	0.0003%	0.0003%
SUMITOMO WAREHOUSE LTD	0.0011%	0.0011%
STERLING INFRASTRUCTURE INC	0.0022%	0.0022%
CORECIVIC REIT INC	0.0014%	0.0014%
LONGFOR GROUP HOLDINGS LTD	0.0058%	0.0058%
NOKIA	0.0295%	0.0295%
SJM HLDGS LTD	0.0014%	0.0014%
AURORA INNOVATION INC CLASS A	0.0014%	0.0014%
ALGONQUIN POWER UTILITIES CORP	0.0075%	0.0075%
BEYOND MEAT INC	0.0009%	0.0009%
RIYAD BANK	0.0171%	0.0171%
PAZ OIL CO LTD	0.0014%	0.0014%
NEOGENOMICS INC	0.0027%	0.0027%
ORIGIN BANCORP INC	0.0013%	0.0013%
BANK OF KAOHSIUNG LTD	0.0002%	0.0002%
OKAMURA CORP	0.0009%	0.0009%
MEDPLUS HEALTH SERVICES LTD	0.0005%	0.0005%
DAWONSYS LTD	0.0004%	0.0004%
LUNIT INC	0.0009%	0.0009%
IDEAYA BIOSCIENCES INC	0.0015%	0.0015%
HINDUSTAN FOODS LTD	0.0002%	0.0002%
NIDEC CORP	0.0300%	0.0300%
TAL EDUCATION GROUP ADR REPTG	0.0032%	0.0032%
BOE TECHNOLOGY GROUP LTD A	0.0019%	0.0019%
AMLAK INTERNATIONAL FOR REAL ESTAT	0.0003%	0.0003%
PARKWAY LIFE REIT TRUST	0.0016%	0.0016%
UNIVERSAL MUSIC GROUP NV	0.0240%	0.0240%
AEROJET ROCKETDYNE HOLDINGS INC	0.0052%	0.0052%
EUROPEAN WAX CENTER INC CLASS A	0.0008%	0.0008%
MEG ENERGY CORP	0.0054%	0.0054%
GREENPANEL INDUSTRIES LTD	0.0003%	0.0003%
AGRICULTURAL BANK OF CHINA LTD A	0.0032%	0.0032%
TELKOM SOC LTD SA	0.0006%	0.0006%
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.0110%	0.0110%
INWIDO	0.0007%	0.0007%
CREADES CLASS A	0.0005%	0.0005%
GENEL ENERGY PLC	0.0001%	0.0001%
BEIJING ENLIGHT MEDIA LTD A	0.0002%	0.0002%
COCA COLA CONSOLIDATED INC	0.0042%	0.0042%
ALM BRAND	0.0017%	0.0017%
BRITISH AMERICAN TOBACCO PLC	0.0928%	0.0928%
SEMTECH CORP	0.0021%	0.0021%
DEUTSCHE PFANDBRIEFBANK AG	0.0013%	0.0013%
MARRIOTT INTERNATIONAL INC CLASS A	0.0642%	0.0642%
HANGZHOU STEAM TURBINE POWER GROUP	0.0006%	0.0006%
AUSSIE BROADBAND LTD	0.0005%	0.0005%
NIPPON SEIKI LTD	0.0004%	0.0004%
DELIVERY HERO	0.0100%	0.0100%
OLYMPIC STEEL INC	0.0007%	0.0007%
LOGISTA CIA DE DISTRIBUCION INTEGR	0.0020%	0.0020%
MORPHIC HOLDING INC	0.0020%	0.0020%
WIDOPENWEST INC	0.0006%	0.0006%
CHICONY POWER TECHNOLOGY LTD	0.0005%	0.0005%
AIR FRANCE-KLM SA	0.0028%	0.0028%
DREAMTEC LTD	0.0002%	0.0002%
JUBILANT INGREVIA LTD	0.0005%	0.0005%
CONVERGE INFORMATION & COMMUNICATI	0.0006%	0.0006%
CK ASSET HOLDINGS LTD	0.0144%	0.0144%
ARDELYX INC	0.0009%	0.0009%
CLEAN ENERGY FUELS CORP	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EVOLUTION	0.0305%	0.0305%
CENTRUS ENERGY CORP CLASS A	0.0005%	0.0005%
DUSTIN GROUP	0.0003%	0.0003%
TOKYO TATEMONO LTD	0.0031%	0.0031%
ACTRON TECHNOLOGY CORP	0.0004%	0.0004%
TOC LTD	0.0003%	0.0003%
INTELLIAN TECHNOLOGIES INC	0.0005%	0.0005%
SL CORP	0.0005%	0.0005%
DATA#3 LTD	0.0009%	0.0009%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0027%	0.0027%
BEIJING KINGSOFT OFFICE SOFTWARE I	0.0025%	0.0025%
GREAT WALL MOTOR COMPANY LTD H	0.0043%	0.0043%
XINYI SOLAR HOLDINGS LTD	0.0073%	0.0073%
NEDBANK GROUP LTD	0.0077%	0.0077%
FUJIFILM HOLDINGS CORP	0.0290%	0.0290%
LIBERTY ENERGY INC CLASS A	0.0029%	0.0029%
SAFEHOLD INC	0.0012%	0.0012%
FIBRA UNO ADMINISTRACION REIT SA	0.0059%	0.0059%
GUJARAT STATE FERTILIZERS AND CHEM	0.0006%	0.0006%
BERGER PAINTS INDIA LTD	0.0038%	0.0038%
MERCURIES AND ASSOCIATES LTD	0.0002%	0.0002%
NONGSHIM LTD	0.0012%	0.0012%
PRIMARY HEALTH PROPERTIES REIT PLC	0.0004%	0.0004%
DIAMOND HILL INVESTMENT GROUP INC	0.0007%	0.0007%
NETCOMPANY GROUP	0.0024%	0.0024%
SK SQUARE LTD	0.0043%	0.0043%
TOKUSHU TOKAI PAPER LTD	0.0002%	0.0002%
ATS CORP	0.0045%	0.0045%
BALCHEM CORP	0.0056%	0.0056%
SOMPO HOLDINGS INC	0.0184%	0.0184%
ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY	0.0001%	0.0001%
CRH PLC	0.0534%	0.0534%
TOSHIBA TEC CORP	0.0009%	0.0009%
ENDEAVOUR GROUP LTD	0.0079%	0.0079%
SOCIETE GENERALE SA	0.0250%	0.0250%
MEDIOS AG	0.0003%	0.0003%
ADESSO K	0.0006%	0.0006%
INNERGEX RENEWABLE ENERGY INC	0.0019%	0.0019%
VNET GROUP ADR INC	0.0004%	0.0004%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	0.0004%	0.0004%
FUTURE CORP	0.0007%	0.0007%
FREEMPORT MCMORAN INC	0.0762%	0.0762%
BIESSE	0.0002%	0.0002%
DCM HOLDINGS LTD	0.0012%	0.0012%
ROGERS SUGAR INC	0.0005%	0.0005%
MP MATERIALS CORP CLASS A	0.0032%	0.0032%
CONNECTONE BANCORP INC	0.0009%	0.0009%
BRICKWORKS LTD	0.0017%	0.0017%
WESCO INTERNATIONAL INC	0.0107%	0.0107%
ECLAT TEXTILE LTD	0.0038%	0.0038%
RASHTRIYA CHEMICALS AND FERTILIZER	0.0002%	0.0002%
STRIKE LTD	0.0003%	0.0003%
JDC CORP	0.0002%	0.0002%
MERCURY NZ LTD	0.0038%	0.0038%
JAMES RIVER GROUP HOLDINGS LTD	0.0007%	0.0007%
SANLORENZO	0.0007%	0.0007%
NOVATEK	0.0000%	0.0000%
FEDEX CORP	0.0788%	0.0788%
BLS INTERNATIONAL SERVICES LTD	0.0003%	0.0003%
WEYERHAEUSER REIT	0.0328%	0.0328%
SIRIUSPOINT LTD	0.0011%	0.0011%
TELUS CORP	0.0120%	0.0120%
DUNELM GROUP PLC	0.0023%	0.0023%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TOEI LTD	0.0010%	0.0010%
HEALTHSTREAM INC	0.0008%	0.0008%
VECTOR INC	0.0003%	0.0003%
CABLE ONE INC	0.0039%	0.0039%
IMUGENE LTD	0.0004%	0.0004%
APPLE INC	4.0849%	4.0849%
DISCOVERIE GROUP	0.0013%	0.0013%
SBS HOLDINGS INC	0.0005%	0.0005%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0059%	0.0059%
KURITA WATER INDUSTRIES LTD	0.0053%	0.0053%
GROWTHPOINT PROP LTD SHS	0.0026%	0.0026%
ASMEDIA TECHNOLOGY INC	0.0012%	0.0012%
INTELLECT DESIGN ARENA LTD	0.0008%	0.0008%
ROLLS-ROYCE HOLDINGS PLC	0.0212%	0.0212%
TREX INC	0.0093%	0.0093%
LAND SECURITIES GROUP REIT PLC	0.0068%	0.0068%
HUADIAN POWER INTERNATIONAL CORP L	0.0008%	0.0008%
LEOPALACE21 CORP	0.0004%	0.0004%
CSTONE PHARMACEUTICALS	0.0002%	0.0002%
JS GLOBAL LIFESTYLE LTD	0.0003%	0.0003%
CHINA MERCHANTS BANK LTD A	0.0070%	0.0070%
ADVANTEST CORP	0.0335%	0.0335%
CENTRAL GARDEN AND PET CLASS A	0.0020%	0.0020%
ROCKET PHARMACEUTICALS INC	0.0015%	0.0015%
TAURON POLSKA ENERGIA SA	0.0009%	0.0009%
AL JOUF AGRICULTURE DEVELOPMENT	0.0002%	0.0002%
BREVILLE GROUP LTD	0.0016%	0.0016%
MONEX GROUP INC	0.0008%	0.0008%
SUSE SA	0.0008%	0.0008%
BLACKBERRY LTD	0.0040%	0.0040%
VAIBHAV GLOBAL LTD	0.0002%	0.0002%
TOROMONT INDUSTRIES LTD	0.0089%	0.0089%
ANEKA TAMBANG	0.0016%	0.0016%
VOLTALIA SA	0.0008%	0.0008%
CRICUT INC CLASS A	0.0005%	0.0005%
SSAB A	0.0022%	0.0022%
CHINA OVERSEAS LAND INVESTMENT LTD	0.0107%	0.0107%
AIR CANADA VOTING AND VARIABLE VOT	0.0043%	0.0043%
NIEN HSING TEXTILE LTD	0.0000%	0.0000%
KOREA ZINC INC	0.0043%	0.0043%
KYNDRYL HOLDINGS INC	0.0040%	0.0040%
ABB LTD	0.0814%	0.0814%
ATALAYA MINING PLC	0.0006%	0.0006%
ORMAT TECH INC	0.0056%	0.0056%
FLUOR CORP	0.0055%	0.0055%
APERAM SA	0.0020%	0.0020%
ANUPAM RASAYAN INDIA LTD	0.0004%	0.0004%
INVERSIONES ARGOS SA	0.0009%	0.0009%
UBISOFT ENTERTAINMENT SA CAT A	0.0034%	0.0034%
NANOSONICS LTD	0.0010%	0.0010%
FORMYCON AG	0.0008%	0.0008%
KINETIK HOLDINGS INC CLASS A	0.0008%	0.0008%
REALORD GROUP HOLDINGS LTD	0.0004%	0.0004%
CRONOS GROUP INC	0.0005%	0.0005%
ADVANCED DRAINAGE SYSTEMS INC	0.0108%	0.0108%
SANG-A FRONTEC LTD	0.0003%	0.0003%
KAKAOBANK CORP	0.0040%	0.0040%
CENTRAL CHINA NEW LIFE LTD	0.0001%	0.0001%
JET2 PLC	0.0036%	0.0036%
JOHNSON MATTHEY PLC	0.0053%	0.0053%
LENNAR A CORP	0.0423%	0.0423%
BRAINCHIP HOLDINGS LTD	0.0005%	0.0005%
MAXSCEND MICROELECTRONICS LTD A	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASE TECHNOLOGY HOLDING LTD	0.0149%	0.0149%
NIPPON EXPRESS HOLDINGS INC	0.0056%	0.0056%
LEO LITHIUM LTD	0.0010%	0.0010%
BAOSHAN IRON & STEEL LTD A	0.0012%	0.0012%
CHINA MINSHENG BANKING CORP LTD A	0.0016%	0.0016%
GARMIN LTD	0.0211%	0.0211%
HANNSTAR DISPLAY CORP	0.0012%	0.0012%
JW PHARMACEUTICAL CORP	0.0003%	0.0003%
DELEK AUTOMOTIVE SYSTEMS LTD	0.0006%	0.0006%
KOMICO LTD	0.0004%	0.0004%
JDE PEETS NV	0.0048%	0.0048%
HENRY SCHEIN INC	0.0144%	0.0144%
TSUGAMI CORP	0.0005%	0.0005%
HALOWS LTD	0.0003%	0.0003%
BOE VARITRONIX LTD	0.0006%	0.0006%
MAN WAH HOLDINGS LTD	0.0014%	0.0014%
VERISILICON MICROELECTRONICS (SHAN	0.0005%	0.0005%
HEINEKEN NV	0.0351%	0.0351%
AMERICAN INTERNATIONAL GROUP INC	0.0562%	0.0562%
HAFNIA LTD	0.0013%	0.0013%
SECURITY BANK CORP	0.0009%	0.0009%
LIBERTY MEDIA LIBERTY BRAVES CORP	0.0020%	0.0020%
MINCOR RESOURCES	0.0003%	0.0003%
BOUBYAN PETROCHM	0.0014%	0.0014%
TOKYO KIRABOSHI FINANCIAL GROUP IN	0.0007%	0.0007%
METRO PACIFIC INV CORP	0.0011%	0.0011%
INCITEC PIVOT LTD	0.0048%	0.0048%
NATIONAL AUSTRALIA BANK LTD	0.0726%	0.0726%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0057%	0.0057%
FLYWIRE CORP	0.0035%	0.0035%
CERES POWER HOLDINGS PLC	0.0006%	0.0006%
UP FINTECH HOLDING ADR LTD	0.0004%	0.0004%
BECTON DICKINSON	0.0998%	0.0998%
FUJI SEAL INTERNATIONAL INC	0.0005%	0.0005%
ORCHESTRA BIOMED HOLDINGS INC	0.0001%	0.0001%
KONGSBERG GRUPPEN	0.0053%	0.0053%
SGC ENERGY LTD	0.0002%	0.0002%
KI-STAR REAL ESTATE LTD	0.0005%	0.0005%
HOMESTREET INC	0.0002%	0.0002%
CLOROX	0.0264%	0.0264%
VISA INC CLASS A	0.5136%	0.5136%
GO FASHION (INDIA) LTD	0.0003%	0.0003%
CITIZEN WATCH LTD	0.0017%	0.0017%
MID AMERICA APARTMENT COMMUNITIES	0.0238%	0.0238%
SPEED TECH CORP	0.0002%	0.0002%
FIRST CITIZENS BANCSHARES INC CLAS	0.0187%	0.0187%
MAX LTD	0.0006%	0.0006%
GREEN PLAINS INC	0.0013%	0.0013%
INFO EDGE INDIA LTD	0.0053%	0.0053%
Z HOLDINGS CORP	0.0086%	0.0086%
PEACH PROPERTY GROUP AG	0.0002%	0.0002%
TALENOM	0.0001%	0.0001%
AFFIRM HOLDINGS INC CLASS A	0.0040%	0.0040%
ICHIGO INC	0.0006%	0.0006%
D AND O GREEN TECHNOLOGIES	0.0005%	0.0005%
ICICI PRUDENTIAL LIFE INSURANCE CO	0.0031%	0.0031%
DETSKIY MIR	0.0000%	0.0000%
COMPAGNIE IMMOBILIERE DE BELGIQUE	0.0000%	0.0000%
DOW INC	0.0502%	0.0502%
KELT EXPLORATION LTD	0.0009%	0.0009%
CGN NEW ENERGY HOLDINGS LTD	0.0005%	0.0005%
ARAB NATIONAL BANK	0.0062%	0.0062%
YUNNAN BAIYAO GROUP LTD A	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PAYONEER GLOBAL INC	0.0015%	0.0015%
SHANGHAI RAAS BLOOD PRODUCTS LTD A	0.0005%	0.0005%
PIRAEUS FINANCIAL HOLDINGS SA	0.0029%	0.0029%
TAISEI CORP	0.0081%	0.0081%
AGNICO EAGLE MINES LTD	0.0323%	0.0323%
CREW ENERGY INC	0.0008%	0.0008%
MARKETECH INTERNATIONAL CORP	0.0005%	0.0005%
RENAULT SA	0.0106%	0.0106%
3D SYSTEMS CORP	0.0017%	0.0017%
BOYD GROUP INCOME INC	0.0054%	0.0054%
DAIWA HOUSE REIT CORP	0.0019%	0.0019%
RWE AG	0.0362%	0.0362%
LIFESTANCE HEALTH GROUP INC	0.0009%	0.0009%
PARAMOUNT BED HOLDINGS LTD	0.0009%	0.0009%
INTAPP INC	0.0010%	0.0010%
S&P MID 400 EMINI SEP 23	0.0002%	0.0002%
IBF FINANCIAL HOLDINGS LTD SHA	0.0012%	0.0012%
NINE ENTERTAINMENT CO HOLDINGS LTD	0.0024%	0.0024%
BP PLC	0.1358%	0.1358%
DAJIN HEAVY INDUSTRY LTD A	0.0003%	0.0003%
VISTA OUTDOOR INC	0.0021%	0.0021%
I MAB ADR	0.0002%	0.0002%
SILTRONIC N AG	0.0018%	0.0018%
FUTURES GBP MARGIN BALANCE	0.0003%	0.0003%
FIDELITY NATIONAL FINANCIAL INC	0.0120%	0.0120%
OBI PHARMA INC	0.0006%	0.0006%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.0258%	0.0258%
TORRENT PHARMACEUTICALS LTD	0.0037%	0.0037%
SALHIYA REAL EST	0.0009%	0.0009%
COVIVIO SA	0.0029%	0.0029%
HALOZYME THERAPEUTICS INC	0.0064%	0.0064%
AMETEK INC	0.0496%	0.0496%
AL RAJHI COMPANY FOR COOPERATIVE I	0.0008%	0.0008%
JOST WERKE	0.0009%	0.0009%
WOLTERS KLUWER NV	0.0428%	0.0428%
CLEARWAY ENERGY INC CLASS A	0.0013%	0.0013%
ENDEAVOUR MINING	0.0060%	0.0060%
MIPS	0.0019%	0.0019%
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	0.0005%	0.0005%
HOEGH AUTOLINERS	0.0003%	0.0003%
FUTURES GBP MARGIN BALANCE	-0.0003%	-0.0003%
TIPTREE INC	0.0004%	0.0004%
KANGWON LAND INC	0.0017%	0.0017%
AEDIFICA NV	0.0036%	0.0036%
LION ELECTRIC	0.0003%	0.0003%
CHINA STATE CONSTRUCTION DEVELOPME	0.0003%	0.0003%
EGUARANTEE INC	0.0006%	0.0006%
GRANULES INDIA LTD	0.0008%	0.0008%
CORPORATE TRAVEL MANAGEMENT LTD	0.0019%	0.0019%
HUANENG POWER INTERNATIONAL INC H	0.0032%	0.0032%
PLAYSTUDIOS INC CLASS A	0.0005%	0.0005%
WISTRON CORP	0.0100%	0.0100%
RELIGARE ENTERPRISES LTD	0.0003%	0.0003%
NISSAN CHEMICAL CORP	0.0072%	0.0072%
SVENSKA HANDELSBANKEN-A SHS	0.0159%	0.0159%
YAGEO CORP	0.0077%	0.0077%
WW INTERNATIONAL INC	0.0005%	0.0005%
CHINA EASTERN AIRLINES CORP LTD A	0.0003%	0.0003%
POLYUS	0.0000%	0.0000%
YIDU TECH INC	0.0005%	0.0005%
XIAMEN TUNGSTEN LTD A	0.0004%	0.0004%
SHOEI LTD	0.0012%	0.0012%
ADVANCED WIRELESS SEMICONDUCTOR	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INDORAMA VENTURES NON-VOTING DR PC	0.0018%	0.0018%
TELE2 B	0.0061%	0.0061%
ADVANCED PETROCHEMICAL	0.0018%	0.0018%
NHN KCP CORP	0.0002%	0.0002%
FOXSEMICON INTEGRATED TECHNOLOGY I	0.0006%	0.0006%
MDA LTD	0.0008%	0.0008%
EVERI HOLDINGS INC	0.0017%	0.0017%
NESCO LTD	0.0003%	0.0003%
ARABIAN INTERNET AND COMMUNICATION	0.0037%	0.0037%
FCC LTD	0.0005%	0.0005%
GIBRALTAR INDUSTRIES INC	0.0026%	0.0026%
MICRONICS JAPAN LTD	0.0005%	0.0005%
OMNIA HOLDINGS LTD	0.0007%	0.0007%
BORA PHARMACEUTICALS LTD	0.0013%	0.0013%
CHICOS FAS INC	0.0008%	0.0008%
TRIVENI TURBINE LTD	0.0009%	0.0009%
DAIKEN CORP	0.0002%	0.0002%
LEG IMMOBILIEN N	0.0057%	0.0057%
DOMETIC GROUPINARY SHARES	0.0028%	0.0028%
KOREA AEROSPACE INDUSTRIES LTD	0.0038%	0.0038%
PRUDENTIAL FINANCIAL INC	0.0431%	0.0431%
LITALICO INC	0.0004%	0.0004%
INSULET CORP	0.0269%	0.0269%
JIZHONG ENERGY RESOURCES LTD A	0.0004%	0.0004%
ACM RESEARCH CLASS A INC	0.0008%	0.0008%
SPARX GROUP LTD	0.0002%	0.0002%
DT MIDSTREAM INC	0.0063%	0.0063%
SUNLIGHT REAL ESTATE INVESTMENT TR	0.0008%	0.0008%
SHINKONG SYNTHETIC FIBERS CORP	0.0008%	0.0008%
HEXPOL CLASS B	0.0037%	0.0037%
RENGO LTD	0.0015%	0.0015%
KEURIG DR PEPPER INC	0.0381%	0.0381%
TRINITY INDUSTRIES INC	0.0026%	0.0026%
STRYKER CORP	0.1386%	0.1386%
RAIZNEXT CORP	0.0004%	0.0004%
SHIKUN AND BINUI LTD	0.0008%	0.0008%
HELEN OF TROY LTD	0.0034%	0.0034%
AIRTEL AFRICA PLC	0.0019%	0.0019%
ORSTED	0.0235%	0.0235%
INDUSTRIVARDEN A	0.0047%	0.0047%
IGO LTD	0.0091%	0.0091%
DANA GAS	0.0011%	0.0011%
CALIX LTD	0.0005%	0.0005%
FULGENT SUN INTERNATIONAL (HOLDING	0.0008%	0.0008%
GUSHENGTANG HOLDINGS LTD	0.0012%	0.0012%
TOP GLOVE CORPORATION	0.0017%	0.0017%
SEVEN GROUP HOLDINGS LTD	0.0034%	0.0034%
LISI SA	0.0008%	0.0008%
CALLIDITAS THERAPEUTICS	0.0004%	0.0004%
SURGE ENERGY INC	0.0007%	0.0007%
DIODES INC	0.0055%	0.0055%
ROTORK PLC	0.0044%	0.0044%
FTSE 100 INDEX SEP 23	0.0106%	0.0106%
NAKANISHI INC	0.0020%	0.0020%
KAHOOT!	0.0012%	0.0012%
HPSP LTD (PROPOSED)	0.0008%	0.0008%
AMOT INVESTMENTS LTD	0.0017%	0.0017%
STARTS CORP INC	0.0008%	0.0008%
PZU SA	0.0090%	0.0090%
NUVOCO VISTAS LTD	0.0007%	0.0007%
SHOE CARNIVAL INC	0.0006%	0.0006%
PORTON PHARMA SOLUTIONS LTD A	0.0002%	0.0002%
SONAE SA	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HELIOPOLIS HOUSING	0.0002%	0.0002%
MKS INSTRUMENTS INC	0.0084%	0.0084%
ECOPRO HN LTD	0.0007%	0.0007%
CHINA HONGQIAO GROUP LTD	0.0024%	0.0024%
AVISTA CORP	0.0033%	0.0033%
DOUZONBIZON LTD	0.0006%	0.0006%
SCHNEIDER NATIONAL INC CLASS B	0.0019%	0.0019%
KOREA ELECTRIC TERMINAL LTD	0.0003%	0.0003%
PSG KONSULT LTD	0.0006%	0.0006%
HAICHANG OCEAN PARK HOLDINGS LTD	0.0006%	0.0006%
SURGICAL SCIENCE SWEDEN	0.0010%	0.0010%
ICHIGO OFFICE REIT INVESTMENT REIT	0.0012%	0.0012%
SCOPE METALS GROUP LTD	0.0001%	0.0001%
PROSPERITY REAL ESTATE INVESTMENT	0.0005%	0.0005%
PALANTIR TECHNOLOGIES INC CLASS A	0.0367%	0.0367%
ANI PHARMACEUTICALS INC	0.0011%	0.0011%
TOHO BANK LTD	0.0004%	0.0004%
FAR EAST HOSPITALITY TRUST REIT	0.0006%	0.0006%
HAIDILAO INTERNATIONAL HOLDING LTD	0.0046%	0.0046%
SAUDI ARABIAN MINING	0.0196%	0.0196%
AUCTION TECHNOLOGY GROUP PLC	0.0012%	0.0012%
GREE INC	0.0004%	0.0004%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0000%	0.0000%
MACNICA HOLDINGS INC	0.0024%	0.0024%
USINAS SIDERURGICAS DE MINAS GERAIS	0.0009%	0.0009%
TUNG THIH ELECTRONIC LTD	0.0004%	0.0004%
HSIN KUANG STEEL LTD	0.0005%	0.0005%
FABEGE	0.0025%	0.0025%
BARWA REAL ESTATE	0.0020%	0.0020%
WORLEY LTD	0.0050%	0.0050%
MALAYSIA AIRPORTS HOLDINGS	0.0012%	0.0012%
GAMESTOP CORP CLASS A	0.0082%	0.0082%
CROPENERGIES AG	0.0004%	0.0004%
KOSAIDO HOLDINGS LTD	0.0002%	0.0002%
PINGDINGSHAN TIANAN COAL MINING LT	0.0003%	0.0003%
GESTAMP AUTOMOCION SA	0.0010%	0.0010%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0003%	0.0003%
MANILA ELECTRIC	0.0022%	0.0022%
AMOREPACIFIC CORP	0.0026%	0.0026%
SAUDI PUBLIC TRANSPORT	0.0004%	0.0004%
EBOS GROUP LTD	0.0048%	0.0048%
JD SPORTS FASHION PLC	0.0064%	0.0064%
LUFAX HLDG AMERICAN DEPOSITARY SH	0.0014%	0.0014%
NAVIENT CORP	0.0023%	0.0023%
NAN YA PLASTICS CORP	0.0151%	0.0151%
LIONS GATE ENTERTAINMENT NON VOTING	0.0013%	0.0013%
QUANTA COMPUTER INC	0.0172%	0.0172%
CALIX NETWORKS INC	0.0039%	0.0039%
VONOVIA SE	0.0182%	0.0182%
SANOFI SA	0.1601%	0.1601%
ZURN ELKAY WATER SOLUTIONS CORP	0.0052%	0.0052%
JELD WEN HOLDING INC	0.0020%	0.0020%
ALFEN NV	0.0019%	0.0019%
PULMONX CORP	0.0006%	0.0006%
SATO HOLDINGS CORP	0.0004%	0.0004%
EMAAR PROPERTIES	0.0158%	0.0158%
LG INNOTEK LTD	0.0041%	0.0041%
VELO3D INC	0.0002%	0.0002%
IINO KAIUN LTD	0.0005%	0.0005%
MAJOR CINEPLEX GROUP NON-VOTING DR	0.0003%	0.0003%
MAVI GIYIM SANAYI VE TICARET	0.0005%	0.0005%
PLATZER FASTIGHETER HOLDING CLASS	0.0005%	0.0005%
RELX PLC	0.0835%	0.0835%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MAG SILVER CORP	0.0015%	0.0015%
PINTEREST INC CLASS A	0.0219%	0.0219%
CAPITA PLC	0.0008%	0.0008%
QI AN XIN TECHNOLOGY GROUP INC A	0.0006%	0.0006%
UNITIL CORP	0.0011%	0.0011%
SANY HEAVY INDUSTRY LTD A	0.0015%	0.0015%
AGREE REALTY REIT CORP	0.0076%	0.0076%
FORJAS TAURUS PREF SA	0.0003%	0.0003%
RELAY THERAPEUTICS INC	0.0013%	0.0013%
PACIFIC STRATEGIC FINANCIAL	0.0007%	0.0007%
MONSTER BEVERAGE CORP	0.0600%	0.0600%
UNILEVER PLC	0.1733%	0.1733%
SHAFTESBURY CAPITAL PLC	0.0030%	0.0030%
CHINA ZHESHANG BANK LTD A	0.0007%	0.0007%
OTSUKA HOLDINGS LTD	0.0188%	0.0188%
INDEPENDENT BANK CORP	0.0020%	0.0020%
SAUDI INDUSTRIAL SERVICES	0.0004%	0.0004%
COLLEGIUM PHARMACEUTICAL INC	0.0010%	0.0010%
MFA FINANCIAL INC	0.0015%	0.0015%
ASTER DM HEALTHCARE LTD	0.0007%	0.0007%
CROMBIE REAL ESTATE INVESTMENT TRU	0.0007%	0.0007%
SMARTFINANCIAL INC	0.0006%	0.0006%
CENTENE CORP	0.0492%	0.0492%
BEACON ROOFING SUPPLY INC	0.0055%	0.0055%
TAIMED BIOLOGICS INC	0.0008%	0.0008%
ALK-ABELLO CLASS B	0.0019%	0.0019%
TELLURIAN INC	0.0009%	0.0009%
IMMOFINANZ AG	0.0009%	0.0009%
ANDRITZ AG	0.0049%	0.0049%
SENSATA TECHNOLOGIES HOLDING PLC	0.0093%	0.0093%
LAMDA DEVELOPMENT SA	0.0007%	0.0007%
MY E.G. SERVICES	0.0011%	0.0011%
FOMENTO ECONOMICO MEXICANO	0.0286%	0.0286%
CENTRAL PACIFIC FINANCIAL CORP	0.0004%	0.0004%
ITC LTD	0.0219%	0.0219%
EUROFINS SCIENTIFIC	0.0113%	0.0113%
ESSENTIAL UTILITIES INC	0.0133%	0.0133%
NV5 GLOBAL INC	0.0020%	0.0020%
CHARTER HALL GROUP STAPLED UNITS	0.0044%	0.0044%
CHOICE HOTELS INTERNATIONAL INC	0.0051%	0.0051%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0029%	0.0029%
WICKES GROUP PLC	0.0005%	0.0005%
SHANDONG CHENMING PAPER HOLDINGS L	0.0001%	0.0001%
RS GROUP PLC	0.0060%	0.0060%
ID LOGISTICS	0.0010%	0.0010%
ARRAIL GROUP LTD	0.0002%	0.0002%
VODACOM GROUP LTD	0.0058%	0.0058%
REMY COINTREAU SA	0.0048%	0.0048%
INFINERA CORP	0.0013%	0.0013%
ULTA BEAUTY INC	0.0315%	0.0315%
KROGER	0.0426%	0.0426%
TIMKEN	0.0078%	0.0078%
FORD OTOMOTIV SANAYI A	0.0025%	0.0025%
LANTHEUS HOLDINGS INC	0.0075%	0.0075%
FREYR BATTERY SA	0.0013%	0.0013%
J OIL MILLS INC	0.0003%	0.0003%
AIR PRODUCTS AND CHEMICALS INC	0.0885%	0.0885%
VOLATI	0.0002%	0.0002%
MICROSOFT CORP	3.2053%	3.2053%
SUNPOWER CORP	0.0011%	0.0011%
H&R REAL ESTATE INVESTMENT TRUST	0.0014%	0.0014%
CODAN LTD	0.0006%	0.0006%
ARS PHARMACEUTICALS INC	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INFRONEER HOLDINGS INC	0.0025%	0.0025%
CHINDATA GROUP HOLDING ADR REPRESE	0.0012%	0.0012%
MIGDAL INSURANCE AND FINANCIAL HOL	0.0006%	0.0006%
KYUDENKO CORP	0.0014%	0.0014%
BABCOCK INTERNATIONAL GROUP PLC	0.0013%	0.0013%
FORMOSA PETROCHEMICAL CORP	0.0039%	0.0039%
ELAN MICROELECTRONICS CORP	0.0011%	0.0011%
RUSH ENTERPRISES INC CLASS B	0.0006%	0.0006%
RAIN INDUSTRIES LTD	0.0005%	0.0005%
SALVATORE FERRAGAMO	0.0013%	0.0013%
ANTERO MIDSTREAM CORP	0.0051%	0.0051%
RH	0.0066%	0.0066%
HUIZHOU DESAY SV AUTOMOTIVE LTD A	0.0012%	0.0012%
ALASKA AIR GROUP INC	0.0023%	0.0023%
CHINA STEEL CORP	0.0143%	0.0143%
DUNDEE PRECIOUS METALS INC	0.0017%	0.0017%
SKEENA RESOURCES LTD	0.0005%	0.0005%
RISO KAGAKU CORP	0.0004%	0.0004%
CRH PLC	0.0003%	0.0003%
KENEDIX RESIDENTIAL NEXT INVESTMEN	0.0001%	0.0001%
ENN NATURAL GAS LTD A	0.0009%	0.0009%
HIRERIGHT HOLDINGS CORP	0.0003%	0.0003%
ANAVEX LIFE SCIENCES CORP	0.0009%	0.0009%
WEIR GROUP PLC	0.0076%	0.0076%
MACOM TECHNOLOGY SOLUTIONS INC	0.0048%	0.0048%
CLEAN SCIENCE AND TECHNOLOGY LTD	0.0005%	0.0005%
JCET GROUP LTD A	0.0005%	0.0005%
EBAY INC	0.0320%	0.0320%
AFFLE INDIA LTD	0.0009%	0.0009%
COSCO SHIPPING DEVELOPMENT LTD A	0.0006%	0.0006%
VSE CORP	0.0008%	0.0008%
BANK RAKYAT INDONESIA (PERSERO)	0.0325%	0.0325%
WASHINGTON TRUST BANCORP INC	0.0007%	0.0007%
WEST PHARMACEUTICAL SERVICES INC	0.0379%	0.0379%
SILICON LABORATORIES INC	0.0066%	0.0066%
CREATE SD HOLDINGS LTD	0.0008%	0.0008%
LEGGETT & PLATT INC	0.0051%	0.0051%
VESTUM	0.0002%	0.0002%
MITSUBISHI PENCIL LTD	0.0006%	0.0006%
ENTRA	0.0008%	0.0008%
ADASTRIA LTD	0.0008%	0.0008%
GUDENG PRECISION INDUSTRIAL LTD	0.0011%	0.0011%
PHATHOM PHARMACEUTICALS INC	0.0006%	0.0006%
NERDWALLET INC CLASS A	0.0004%	0.0004%
ASIA SERMKIJ LEASING NON-VOTING DR	0.0002%	0.0002%
CHINA GAS HOLDINGS LTD	0.0045%	0.0045%
SHANGHAI ELECTRIC GROUP LTD A	0.0006%	0.0006%
ARIAKE JAPAN LTD	0.0008%	0.0008%
TRAVEL LEISURE	0.0040%	0.0040%
CLP HOLDINGS LTD	0.0168%	0.0168%
SAO MARTINHO SA	0.0015%	0.0015%
VENUS MEDTECH HANGZHOU INC H	0.0003%	0.0003%
BANCO SANTANDER CHILE	0.0043%	0.0043%
EASTERN CO.	0.0004%	0.0004%
CASH COLLATERAL EUR UBFUT	0.1111%	0.1111%
ZIMMER BIOMET HOLDINGS INC	0.0407%	0.0407%
SCHNITZER STEEL INDUSTRIES INC CLA	0.0010%	0.0010%
BRAVIDA HOLDING	0.0025%	0.0025%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0005%	0.0005%
DEMAE-CAN LTD	0.0002%	0.0002%
ITT INC	0.0101%	0.0101%
POLSKI KONCERN NAFTOWY ORLEN SA	0.0132%	0.0132%
HKBN LTD	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PRIMA MEAT PACKERS LTD	0.0005%	0.0005%
HOSHIZAKI CORP	0.0052%	0.0052%
LOVISA HOLDINGS LTD	0.0010%	0.0010%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.0040%	0.0040%
CONCENTRIX CORP	0.0047%	0.0047%
KAGOME LTD	0.0021%	0.0021%
CATHAY GENERAL BANCORP	0.0031%	0.0031%
BELSHIPS	0.0002%	0.0002%
SARKUYSAN ELEKTROLITIK BAKIR SANAY	0.0004%	0.0004%
GEOLIT ENERGY COLTD LTD	0.0003%	0.0003%
ITOCHU TECHNO-SOLUTIONS CORP	0.0032%	0.0032%
SCHRODERS PLC	0.0064%	0.0064%
AVALONBAY COMMUNITIES REIT INC	0.0353%	0.0353%
BAFANG YUNJI INTERNATIONAL LTD	0.0003%	0.0003%
SANYANG INDUSTRY LTD	0.0019%	0.0019%
HOLCIM LTD AG	0.0491%	0.0491%
MINTO APARTMENT REIT UNITS TRUST	0.0003%	0.0003%
DANYA CEBUS LTD	0.0003%	0.0003%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0017%	0.0017%
ITEOS THERAPEUTICS INC	0.0004%	0.0004%
TIGER BRANDS LTD	0.0018%	0.0018%
VERVE THERAPEUTICS INC	0.0009%	0.0009%
GUOYUAN SECURITIES LTD A	0.0004%	0.0004%
RANPAK HOLDINGS CORP CLASS A	0.0002%	0.0002%
JCDECAUX	0.0016%	0.0016%
HANSSEM LTD	0.0004%	0.0004%
TODA CORP	0.0016%	0.0016%
TERUMO CORP	0.0279%	0.0279%
TOKYU CORP	0.0085%	0.0085%
JD HEALTH INTERNATIONAL INC	0.0089%	0.0089%
SY HOLDINGS GROUP LTD	0.0003%	0.0003%
EREX LTD	0.0003%	0.0003%
STILLFRONT GROUP	0.0010%	0.0010%
NTN CORP	0.0012%	0.0012%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0005%	0.0005%
BANK OF BARODA LTD	0.0036%	0.0036%
GECINA SA	0.0065%	0.0065%
DANAL LTD	0.0002%	0.0002%
SCIENCE APPLICATIONS INTERNATIONAL	0.0079%	0.0079%
ALIBABA HEALTH INFORMATION TECH LT	0.0039%	0.0039%
DIAMONDROCK HOSPITALITY REIT	0.0022%	0.0022%
KERING SA	0.0541%	0.0541%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.0052%	0.0052%
ASIA POLYMER CORP	0.0004%	0.0004%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0035%	0.0035%
METRO AG	0.0015%	0.0015%
AAR CORP	0.0026%	0.0026%
CAMECO CORP	0.0178%	0.0178%
DEUTSCHE EUROSHOP AG	0.0004%	0.0004%
DEME GROUP NV	0.0012%	0.0012%
CHINA TRADITIONAL CHI MEDICINE CO	0.0018%	0.0018%
SHUI ON LAND LTD	0.0006%	0.0006%
ARITZIA SUBORDINATE VOTING INC	0.0033%	0.0033%
ADVANCED ENERGY SOLUTION HOLDING L	0.0011%	0.0011%
AVEPOINT INC CLASS A	0.0008%	0.0008%
PROSUS NV	0.0773%	0.0773%
KLEPIERRE REIT SA	0.0071%	0.0071%
RISKIFIED LTD CLASS A	0.0004%	0.0004%
TRIPADVISOR INC	0.0024%	0.0024%
SHENZHEN KEDALI INDUSTRY LTD A	0.0003%	0.0003%
NEXT PLC	0.0145%	0.0145%
HIGHWEALTH CONSTRUCTION CORP	0.0022%	0.0022%
PROG HOLDINGS INC	0.0020%	0.0020%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HSBC HOLDINGS PLC	0.2080%	0.2080%
ONEX CORP	0.0050%	0.0050%
SUPERNUS PHARMACEUTICALS INC	0.0022%	0.0022%
PACWEST BANCORP	0.0012%	0.0012%
JK TYRE AND INDUSTRIES LTD	0.0003%	0.0003%
FAR EASTERN DEPARTMENT STORES LTD	0.0006%	0.0006%
ORIENT CORP	0.0006%	0.0006%
CANADIAN WESTERN BANK	0.0024%	0.0024%
ENSIGN ENERGY SERVICES INC	0.0002%	0.0002%
JM FINANCIAL LTD	0.0005%	0.0005%
TSURUHA HOLDINGS INC	0.0036%	0.0036%
BANCO BRADESCO PREF SA	0.0237%	0.0237%
SOLAR INDUSTRIES INDIA LTD	0.0016%	0.0016%
HANWHA SOLUTIONS CORP	0.0042%	0.0042%
TOKYO SEIMITSU LTD	0.0028%	0.0028%
HYOSUNG CORP	0.0005%	0.0005%
NEOEN SA	0.0028%	0.0028%
WUXI BIOLOGICS CAYMAN INC	0.0242%	0.0242%
UNILEVER INDONESIA	0.0029%	0.0029%
ORION OFFICE REIT INC	0.0005%	0.0005%
LIFE HEALTH LTD	0.0020%	0.0020%
JUSTSYSTEMS CORP	0.0013%	0.0013%
ZHEJIANG SUPOR LTD A	0.0004%	0.0004%
TYLER TECHNOLOGIES INC	0.0232%	0.0232%
BRIGHTSPHERE INVESTMENT GROUP INC	0.0010%	0.0010%
CHEIL WORLDWIDE INC	0.0013%	0.0013%
CITY CEMENT	0.0007%	0.0007%
INMOBILIARIA COLONIAL SA	0.0026%	0.0026%
PUBLIC STORAGE REIT	0.0615%	0.0615%
IGUATEMI S.A	0.0000%	0.0000%
ZHUGUANG HOLDINGS GROUP LTD	0.0002%	0.0002%
ZOETIS INC CLASS A	0.1060%	0.1060%
MASTEK LTD	0.0004%	0.0004%
LEVI STRAUSS CLASS A	0.0018%	0.0018%
ARCH RESOURCES INC CLASS A	0.0024%	0.0024%
CRISIL LTD	0.0012%	0.0012%
KPIT TECHNOLOGIES LTD	0.0029%	0.0029%
IGUATEMI S.A	0.0000%	0.0000%
ALPHA NETWORKS INC	0.0003%	0.0003%
SHANGHAI HIGHLY (GROUP) LTD B	0.0001%	0.0001%
STATE STREET CORP	0.0329%	0.0329%
AMBIPAR PARTICIPACOES E EMPREEND S	0.0003%	0.0003%
WPP PLC	0.0147%	0.0147%
UNITY SOFTWARE INC	0.0130%	0.0130%
VORNADO REALTY TRUST REIT	0.0039%	0.0039%
SAUDI RESEARCH AND MEDIA GROUP	0.0024%	0.0024%
AXFOOD	0.0030%	0.0030%
BMW PREF AG	0.0090%	0.0090%
JIANGSU PACIFIC QUARTZ LTD A	0.0005%	0.0005%
SINOPEC KANTONS HOLDINGS LTD	0.0005%	0.0005%
NISOURCE INC	0.0148%	0.0148%
REV GROUP INC	0.0006%	0.0006%
ASCENTAGE PHARMA GROUP INTERNATION	0.0008%	0.0008%
FUTUREFUEL CORP	0.0003%	0.0003%
BELLSYSTEM24 HOLDINGS INC	0.0004%	0.0004%
SOCIONEXT INC	0.0042%	0.0042%
CENTURY PACIFIC FOOD INC	0.0008%	0.0008%
MEIJI HOLDINGS LTD	0.0064%	0.0064%
GUJARAT MINERAL DEVELOPMENT CORPOR	0.0002%	0.0002%
DANIELI & C OFFICINE MECCANICHE SA	0.0010%	0.0010%
EPISIL-PRECISION INC	0.0003%	0.0003%
BURBERRY GROUP PLC	0.0133%	0.0133%
AMERICAN WOODMARK CORP	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JTC PLC	0.0016%	0.0016%
AUSTASIA INV HLDGS CASH ASSENTED L	0.0000%	0.0000%
SITIME CORP	0.0025%	0.0025%
TRUWORTHS INTERNATIONAL LTD	0.0014%	0.0014%
BROTHER INDUSTRIES LTD	0.0046%	0.0046%
VISTRA CORP	0.0122%	0.0122%
JINKOSOLAR HOLDING ADR REP LTD	0.0026%	0.0026%
ZF COMMERCIAL VEHICLE CONTROL SYST	0.0009%	0.0009%
BNK FINANCIAL GROUP INC	0.0019%	0.0019%
DAY ONE BIOPHARMACEUTICALS INC	0.0008%	0.0008%
DANEL ADIR YEHOASHUA LTD	0.0005%	0.0005%
ZHONGAN ONLINE P & C INSURANCE COR	0.0024%	0.0024%
INTERNATIONAL BUSINESS MACHINES CO	0.1616%	0.1616%
BUREAU VERITAS SA	0.0106%	0.0106%
OMEGA HEALTHCARE INVESTORS REIT IN	0.0094%	0.0094%
TOPDANMARK	0.0028%	0.0028%
TOYODA GOSEI LTD	0.0016%	0.0016%
SUNNY OPTICAL TECHNOLOGY LTD	0.0095%	0.0095%
STRAUSS GROUP LTD	0.0015%	0.0015%
ETHAN ALLEN INTERIORS INC	0.0009%	0.0009%
FIVE STAR BANCORP	0.0003%	0.0003%
CHIPBOND TECHNOLOGY CORP	0.0016%	0.0016%
GLOBALTRANS INVESTMENT GDR PLC	0.0000%	0.0000%
MATRIX IT LTD	0.0009%	0.0009%
JA SOLAR TECHNOLOGY LTD A	0.0012%	0.0012%
ETD EUR BALANCE WITH R93531	0.0000%	0.0000%
MILBON LTD	0.0012%	0.0012%
MITSUBISHI CORP	0.0783%	0.0783%
BEIJING CHUNLIZHENGDA MEDICAL INST	0.0002%	0.0002%
WATERS CORP	0.0211%	0.0211%
ETD EUR BALANCE WITH R93531	0.0000%	0.0000%
AL MASANE AL KOBRA MINING	0.0007%	0.0007%
FASTNED DUTCH CERTIFICATES	0.0002%	0.0002%
WHA CORPORATION NON-VOTING DR PCL	0.0014%	0.0014%
QUEST DIAGNOSTICS INC	0.0207%	0.0207%
TRITON INTERNATIONAL LTD	0.0059%	0.0059%
ESSENT GROUP LTD	0.0067%	0.0067%
BRADESPAR PREF SA	0.0017%	0.0017%
BAIDU CLASS A INC	0.0506%	0.0506%
WT MICROELECTRONICS LTD	0.0013%	0.0013%
IRB BRASIL RESSEGUROS SA	0.0008%	0.0008%
SARTORIUS PREF AG	0.0119%	0.0119%
CASH COLLATERAL BPSFT USD	0.4935%	0.4935%
INFORMATION SERVICES INTERNATIONAL	0.0011%	0.0011%
SHURGARD SELF STORAGE LTD	0.0015%	0.0015%
FRESH DEL MONTE PRODUCE INC	0.0013%	0.0013%
GN STORE NORD	0.0038%	0.0038%
DAVE AND BUSTERS ENTERTAINMENT INC	0.0024%	0.0024%
ILLINOIS TOOL INC	0.1015%	0.1015%
COSMO PHARMACEUTICALS NV	0.0005%	0.0005%
NEXTRACKER INC CLASS A	0.0017%	0.0017%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0011%	0.0011%
RIOCAN REAL ESTATE INVESTMENT TRUS	0.0028%	0.0028%
RAYDIUM SEMI-CONDUCTOR CORP	0.0008%	0.0008%
JOINCARE PHARMACEUTICAL GROUP INDU	0.0003%	0.0003%
PAISALO DIGITAL LTD	0.0002%	0.0002%
LIGHT WONDER INC	0.0081%	0.0081%
CASEYS GENERAL STORES INC	0.0118%	0.0118%
WEATHERFORD INTERNATIONAL PLC	0.0058%	0.0058%
NATIONAL BANK OF GREECE SA	0.0046%	0.0046%
KISSEI PHARMACEUTICAL LTD	0.0007%	0.0007%
STHREE PLC	0.0008%	0.0008%
NATIONAL INSTRUMENTS CORP	0.0098%	0.0098%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CASH COLLATERAL AUD SALFT	0.0204%	0.0204%
NABORS INDUSTRIES LTD	0.0011%	0.0011%
BIOMERIEUX SA	0.0058%	0.0058%
HILLENBRAND INC	0.0046%	0.0046%
SIMS LTD	0.0021%	0.0021%
WESTSHORE TERMINALS INVESTMENT COR	0.0012%	0.0012%
ANTIN INFRASTRUCTURE PARTNERS	0.0007%	0.0007%
CLARKSON PLC	0.0015%	0.0015%
PPG INDUSTRIES INC	0.0465%	0.0465%
FUNKO INC CLASS A	0.0004%	0.0004%
VITASOY INTERNATIONAL HOLDINGS LTD	0.0014%	0.0014%
SANBIO LTD	0.0003%	0.0003%
CLAS OHLSON	0.0003%	0.0003%
SUZUKI MOTOR CORP	0.0175%	0.0175%
DESIGNER BRANDS INC CLASS A	0.0006%	0.0006%
VIR BIOTECHNOLOGY INC	0.0028%	0.0028%
SA SA INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
HEALTHCARE REALTY TRUST INC CLASS	0.0094%	0.0094%
COMPAGNIE GENERALE DES ETABLISSEME	0.0264%	0.0264%
CHINA NORTHERN RARE EARTH (GROUP)	0.0011%	0.0011%
VISTRY GROUP PLC	0.0039%	0.0039%
TON YI INDUSTRIAL CORP	0.0006%	0.0006%
BUSHIROAD INC	0.0002%	0.0002%
ENPHASE ENERGY INC	0.0306%	0.0306%
BAIRONG INC	0.0006%	0.0006%
MITRA ADIPERKASA	0.0012%	0.0012%
PRODUCTIVE TECHNOLOGIES LTD	0.0003%	0.0003%
SIAM CEMENT NON-VOTING DR PCL	0.0046%	0.0046%
REIT REIT LTD	0.0013%	0.0013%
PENTA-OCEAN CONSTRUCTION LTD	0.0018%	0.0018%
EHOSTAR CORP CLASS A	0.0008%	0.0008%
LAKE RESOURCES	0.0004%	0.0004%
PNC FINANCIAL SERVICES GROUP INC	0.0669%	0.0669%
TAIWAN BUSINESS BANK LTD	0.0037%	0.0037%
VISCOFAN SA	0.0034%	0.0034%
GLOBAL PMX LTD	0.0003%	0.0003%
CIPLA LTD	0.0084%	0.0084%
SHANGHAI NEW POWER AUTOMOTIVE TECH	0.0001%	0.0001%
CROWN HOLDINGS INC	0.0139%	0.0139%
DEAR U LTD	0.0003%	0.0003%
AMPLITUDE INC CLASS A	0.0008%	0.0008%
VERITEX HOLDINGS INC	0.0011%	0.0011%
TAIWAN SEMICONDUCTOR LTD	0.0009%	0.0009%
HUBEI XINGFA CHEMICALS GROUP LTD A	0.0002%	0.0002%
NIPPON PAPER INDUSTRIES LTD	0.0011%	0.0011%
KYORIN PHARMACEUTICAL LTD	0.0006%	0.0006%
IDEC CORP	0.0008%	0.0008%
BLUE STAR LTD	0.0016%	0.0016%
COEUR MINING INC	0.0011%	0.0011%
KENEDIX OFFICE INVESTMENT REIT COR	0.0009%	0.0009%
NARI TECHNOLOGY LTD A	0.0018%	0.0018%
PEPKOR HOLDINGS SHS LTD	0.0022%	0.0022%
TAYLOR MORRISON HOME CORP	0.0065%	0.0065%
DAEWOO ENGINEERING & CONSTRUCTION	0.0008%	0.0008%
MONDELEZ INTERNATIONAL INC CLASS A	0.1323%	0.1323%
ZERIA PHARMACEUTICAL LTD	0.0005%	0.0005%
RAIL VIKAS NIGAM LTD	0.0006%	0.0006%
SOLUM LTD	0.0013%	0.0013%
NIPPON SODA LTD	0.0010%	0.0010%
EDREAMS ODIGEO SA	0.0008%	0.0008%
HUFVUDSTADEN CLASS A	0.0016%	0.0016%
AES CORP	0.0185%	0.0185%
CIA SANEAMENTO DO PARANA UNITS	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COSTCO WHOLESAL CORP	0.3178%	0.3178%
GENTHERM INC	0.0025%	0.0025%
MK RESTAURANT GRO P NON-VOTING DR P	0.0005%	0.0005%
AISIN CORP	0.0061%	0.0061%
GOGOLD RESOURCES INC	0.0005%	0.0005%
GRAND CANYON EDUCATION INC	0.0042%	0.0042%
MGIC INVESTMENT CORP	0.0060%	0.0060%
YELLOW HAT LTD	0.0005%	0.0005%
IGG INC	0.0006%	0.0006%
SANTANDER BANK POLSKA SA	0.0044%	0.0044%
RESILIENT PROP LTD	0.0015%	0.0015%
J TRUST LTD	0.0003%	0.0003%
AMKOR TECHNOLOGY INC	0.0043%	0.0043%
XIAMEN FARATRONIC LTD A	0.0006%	0.0006%
ONEMAIN HOLDINGS INC	0.0066%	0.0066%
INFICON HOLDING AG	0.0026%	0.0026%
BWP TRUST	0.0019%	0.0019%
MARCOPOLO PREF SA	0.0006%	0.0006%
SASA POLYESTER SANAYI A	0.0031%	0.0031%
GARTNER INC	0.0369%	0.0369%
DESKTOP METAL INC CLASS A	0.0006%	0.0006%
DMCI HOLDINGS INC	0.0007%	0.0007%
KYUSHU FINANCIAL GROUP INC	0.0018%	0.0018%
GROWTHPOINT PROPERTIES AUSTRALIA R	0.0009%	0.0009%
PROASSURANCE CORP	0.0008%	0.0008%
ZHEJIANG DINGLI MACHINERY LTD A	0.0002%	0.0002%
RLX TECHNOLOGY AMERICAN DEPOSITARY	0.0013%	0.0013%
BARRY CALLEBAUT AG	0.0090%	0.0090%
HANWHA P PREF CORP	0.0003%	0.0003%
BORALEX INC CLASS A	0.0033%	0.0033%
OIL INDIA LTD	0.0011%	0.0011%
ROHTO PHARMACEUTICAL LTD	0.0055%	0.0055%
EAGLE HOSPITALITY TRUST UNITS	0.0000%	0.0000%
NATURA CO HOLDING SA	0.0040%	0.0040%
GUANGZHOU GREAT POWER ENERGY &TECH	0.0003%	0.0003%
UNUM	0.0124%	0.0124%
ROVER GROUP INC CLASS A	0.0006%	0.0006%
SYNEOS HEALTH INC CLASS A	0.0057%	0.0057%
ALS LTD	0.0044%	0.0044%
SAREPTA THERAPEUTICS INC	0.0112%	0.0112%
LINDE INDIA LTD	0.0015%	0.0015%
LIBERTY GLOBAL PLC CLASS C	0.0059%	0.0059%
SEMPRA	0.0610%	0.0610%
BJS WHOLESAL CLUB HOLDINGS INC	0.0110%	0.0110%
THUNGELA RESOURCES LTD	0.0013%	0.0013%
TURKCELL ILETISIM HIZMETLERI A	0.0022%	0.0022%
HUB24 LTD	0.0017%	0.0017%
CT REIT UNITS TRUST	0.0009%	0.0009%
ENOVIX CORP	0.0028%	0.0028%
CHANGJIANG SECURITIES LTD A	0.0005%	0.0005%
CHINA TOURISM GROUP DUTY FREE CLAS	0.0020%	0.0020%
VICTORIA GOLD CORP	0.0003%	0.0003%
HOSTESS BRANDS INC CLASS A	0.0044%	0.0044%
BLUEGREEN VACATIONS HOLDING CORP C	0.0004%	0.0004%
RELIANCE INDUSTRIES LTD	0.1261%	0.1261%
ZENRIN LTD	0.0003%	0.0003%
HAMAKYOREX LTD	0.0006%	0.0006%
ALIMENTATION COUCHE TARD INC	0.0530%	0.0530%
REUNERT LTD	0.0006%	0.0006%
BEIJING DABEINONG TECHNOLOGY GROUP	0.0003%	0.0003%
BUMI SERPONG DAMAI	0.0007%	0.0007%
YARA INTERNATIONAL	0.0077%	0.0077%
COMMERZBANK AG	0.0154%	0.0154%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COMMERCIAL REAL ESTATE	0.0007%	0.0007%
CHINA NATIONAL NUCLEAR POWER LTD A	0.0014%	0.0014%
BONDUELLE SA	0.0002%	0.0002%
SOUTHERN MISSOURI BANCORP INC	0.0006%	0.0006%
UNISPLENDOR CORP LTD A	0.0007%	0.0007%
ENAUTA PARTICIPACOES SA	0.0004%	0.0004%
COTY INC CLASS A	0.0062%	0.0062%
FRONTDOOR INC	0.0034%	0.0034%
CHINA TOURISM GROUP DUTY FREE CORP	0.0023%	0.0023%
CELSIUS HOLDINGS INC	0.0082%	0.0082%
MEDIBANK PRIVATE LTD	0.0084%	0.0084%
RADIUS GLOBAL INFRASTRUCTURE INC C	0.0015%	0.0015%
GLENMARK PHARMACEUTICALS LTD	0.0016%	0.0016%
FOX CORP CLASS A	0.0137%	0.0137%
HOTEL SHILLA LTDINARY SHARES KOREA	0.0022%	0.0022%
COSMO CHEMICAL LTD	0.0011%	0.0011%
GALAPAGOS NV	0.0024%	0.0024%
OSOTSPA PCL NON-VOTING DR	0.0018%	0.0018%
MEDPACE HOLDINGS INC	0.0077%	0.0077%
S P SETIA	0.0002%	0.0002%
BARRATT DEVELOPMENTS	0.0069%	0.0069%
PREMIER INC CLASS A	0.0043%	0.0043%
ALLIED SUPREME CORP	0.0005%	0.0005%
WEC ENERGY GROUP INC	0.0371%	0.0371%
CANADIAN UTILITIES LTD CLASS A	0.0045%	0.0045%
LEEJAM SPORTS	0.0013%	0.0013%
RAIA DROGASIL SA	0.0099%	0.0099%
S.F. HOLDING LTD A	0.0025%	0.0025%
TAIWAN MASK CORP	0.0007%	0.0007%
ISRAEL-CANADA LTD	0.0004%	0.0004%
KLOECKNER & CO	0.0009%	0.0009%
FUCHS PETROLUB PREF	0.0037%	0.0037%
BANPU NON-VOTING DR PCL	0.0025%	0.0025%
XINTEC INC	0.0009%	0.0009%
DOSHISHA LTD	0.0005%	0.0005%
CTBC FINANCIAL HOLDING LTD	0.0188%	0.0188%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0030%	0.0030%
FINNAIR	0.0005%	0.0005%
GENTING	0.0024%	0.0024%
HOUR GLASS LTD	0.0004%	0.0004%
AGILON HEALTH	0.0069%	0.0069%
ALDEYRA THERAPEUTICS INC	0.0005%	0.0005%
PACIRA BIOSCIENCES INC	0.0024%	0.0024%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0013%	0.0013%
NISSAN SHATAI LTD	0.0004%	0.0004%
NIB HOLDINGS LTD	0.0035%	0.0035%
EMBRAER SA	0.0036%	0.0036%
UNION BANK OF TAIWAN	0.0014%	0.0014%
SEEK LTD	0.0063%	0.0063%
IGM BIOSCIENCES INC	0.0001%	0.0001%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0003%	0.0003%
SECURITAS B	0.0053%	0.0053%
KOMIPHARM INTERNATIONAL LTD	0.0002%	0.0002%
FLEX LNG LTD	0.0012%	0.0012%
CHINA FOODS LTD	0.0003%	0.0003%
VOYA FINANCIAL INC	0.0088%	0.0088%
QUALCOMM INC	0.1767%	0.1767%
BANK FIRST CORP	0.0010%	0.0010%
JD.COM CLASS A INC	0.0520%	0.0520%
AAK	0.0045%	0.0045%
ECOPRO BM LTD	0.0123%	0.0123%
ORIENT SECURITIES LTD A	0.0007%	0.0007%
ST JOE	0.0022%	0.0022%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
STORSKOGEN GROUP CLASS B	0.0016%	0.0016%
SHIKOKU KASEI HOLDINGS CORP	0.0004%	0.0004%
ONTEX GROUP NV	0.0006%	0.0006%
TOTVS SA	0.0042%	0.0042%
CRISPR THERAPEUTICS AG	0.0055%	0.0055%
GOOSEHEAD INSURANCE INC CLASS A	0.0017%	0.0017%
AVARY HOLDING (SHENZHEN) LTD A	0.0003%	0.0003%
DATADOG INC CLASS A	0.0328%	0.0328%
PACIFIC INDUSTRIAL LTD	0.0005%	0.0005%
GRUPO ROTOPLAS	0.0005%	0.0005%
CITIC SECURITIES LTD A	0.0026%	0.0026%
NP3 FASTIGHETER	0.0005%	0.0005%
AO WORLD	0.0006%	0.0006%
EPR PROPERTIES REIT	0.0046%	0.0046%
VIBRA ENERGIA SA	0.0056%	0.0056%
SCHWEITER N AG	0.0009%	0.0009%
SOFTWAREONE HOLDING AG	0.0029%	0.0029%
GULF ENERGY DEVELOPMENT PCL NON-VO	0.0049%	0.0049%
GENKY DRUGSTORES LTD	0.0003%	0.0003%
NUTEX HEALTH INC	0.0002%	0.0002%
CHART INDUSTRIES INC	0.0087%	0.0087%
WINCANTON PLC	0.0005%	0.0005%
SONOVA HOLDING AG	0.0183%	0.0183%
AGCO CORP	0.0109%	0.0109%
SEMEN INDONESIA (PERSERO)	0.0019%	0.0019%
IDEXX LABORATORIES INC	0.0555%	0.0555%
SIGHT SCIENCES INC	0.0003%	0.0003%
SHIJIAZHANG YILING PHARMACEUTICAL	0.0004%	0.0004%
GENUS PLC	0.0023%	0.0023%
ADVANCED CERAMIC X CORP	0.0004%	0.0004%
COVESTRO AG	0.0131%	0.0131%
AL HAMMADI HOLDING	0.0016%	0.0016%
BERJAYA SPORTS TOTO	0.0003%	0.0003%
BEIJING ENTERPRISES WATER GROUP LT	0.0015%	0.0015%
JUNIPER NETWORKS INC	0.0136%	0.0136%
NATIONAL INVEST	0.0003%	0.0003%
CATALENT INC	0.0103%	0.0103%
DASSAULT AVIATION SA	0.0065%	0.0065%
RANGE RESOURCES CORP	0.0093%	0.0093%
CHINA RESOURCES POWER LTD	0.0054%	0.0054%
TAIHEI DENGYO LTD	0.0006%	0.0006%
FB FINANCIAL CORP	0.0016%	0.0016%
SPROUT SOCIAL INC CLASS A	0.0029%	0.0029%
MATAS	0.0007%	0.0007%
LENOVO GROUP LTD	0.0100%	0.0100%
DONGYUE GROUP LTD	0.0015%	0.0015%
TATA COMMUNICATIONS LTD	0.0027%	0.0027%
COMPANHIA DE SANEAMENTO BASICO DE	0.0053%	0.0053%
UNIGROUP GUOXIN MICROELECTRONICS L	0.0008%	0.0008%
ANALOG DEVICES INC	0.1312%	0.1312%
NIIT LEARNING SYSTEMS LTD	0.0004%	0.0004%
SRF LTD	0.0055%	0.0055%
CONSOLIDATED EDISON INC	0.0417%	0.0417%
YOCHANANOF LTD	0.0002%	0.0002%
DERWENT LONDON REIT PLC	0.0037%	0.0037%
MONOGATARI CORP	0.0009%	0.0009%
KOA CORP	0.0005%	0.0005%
ARCUS BIOSCIENCES INC	0.0012%	0.0012%
JIANGSU GOODWE POWER SUPPLY TECHNO	0.0003%	0.0003%
SACYR SA	0.0022%	0.0022%
AGRANA BETEILIGUNGS AG	0.0003%	0.0003%
HANGZHOU TIGERMED CONSULTING LTD H	0.0008%	0.0008%
PARAMOUNT GROUP REIT INC	0.0010%	0.0010%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GAMING AND LEISURE PROPERTIES REIT	0.0168%	0.0168%
ATOSS SOFTWARE AG	0.0012%	0.0012%
CORVEL CORP	0.0024%	0.0024%
VEECO INSTRUMENTS INC	0.0017%	0.0017%
SIG PLC	0.0004%	0.0004%
GXO LOGISTICS INC	0.0097%	0.0097%
KINIKA PHARMACEUTICALS LTD CLASS	0.0005%	0.0005%
WEST HOLDINGS CORP	0.0006%	0.0006%
MECHEL PREF	0.0000%	0.0000%
SOBHA LTD	0.0003%	0.0003%
SAIBU GAS HOLDINGS LTD	0.0003%	0.0003%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0049%	0.0049%
EVOLUS INC	0.0004%	0.0004%
FORTRESS REAL EST INV A LTD	0.0014%	0.0014%
TDK CORP	0.0197%	0.0197%
HANWHA GENERAL INSURANCE LTD	0.0002%	0.0002%
MITSUBISHI ESTATE CO LTD	0.0176%	0.0176%
SHANXI XINGHUACUN FEN WINE FACTORY	0.0025%	0.0025%
DAGANG NEXCHANGE	0.0003%	0.0003%
SIGNIFY NV	0.0050%	0.0050%
TOSHIBA CORP	0.0170%	0.0170%
AMERICANA RESTAURANTS INTERNATIONA	0.0036%	0.0036%
ASSETMARK FINANCIAL HOLDINGS INC	0.0010%	0.0010%
TRES TENTOS AGROINDUSTRIAL SA	0.0005%	0.0005%
TELEPERFORMANCE	0.0129%	0.0129%
PAN OCEAN LTD	0.0013%	0.0013%
AMN HEALTHCARE INC	0.0057%	0.0057%
CITY HOLDING	0.0014%	0.0014%
PORTILLO S INC CLASS A	0.0013%	0.0013%
S FOODS INC	0.0005%	0.0005%
AB SCIENCE SA	0.0002%	0.0002%
VOLTAS LTD	0.0025%	0.0025%
OFFCN EDUCATION TECHNOLOGY LTD A	0.0003%	0.0003%
WESDOME GOLD MINES LTD	0.0010%	0.0010%
BLAU FARMACEUTICA SA	0.0002%	0.0002%
TIANLI INTERNATIONAL HOLDINGS LTD	0.0004%	0.0004%
CATALYST PHARMACEUTICALS INC	0.0017%	0.0017%
WACKER NEUSON N	0.0009%	0.0009%
RIYUE HEAVY INDUSTRY LTD A	0.0003%	0.0003%
KARNATAKA BANK LTD	0.0004%	0.0004%
HIROGIN HOLDINGS INC	0.0019%	0.0019%
NORTHERN STAR RESOURCES LTD	0.0121%	0.0121%
10X GENOMICS INC CLASS A	0.0064%	0.0064%
RENTOKIL INITIAL PLC	0.0257%	0.0257%
SEMPERIT HOLDING AG	0.0003%	0.0003%
BSR REAL ESTATE INVESTMENT TRUST U	0.0006%	0.0006%
FASTIGHETS BALDER CLASS B	0.0031%	0.0031%
CHESAPEAKE ENERGY CORP	0.0126%	0.0126%
MERITZ FINANCIAL GROUP INC	0.0049%	0.0049%
JAFCO GROUP LTD	0.0008%	0.0008%
ZYDUS WELLNESS LTD	0.0004%	0.0004%
PHILLIPS	0.0585%	0.0585%
SEINO HOLDINGS LTD	0.0024%	0.0024%
CANADIAN IMPERIAL BANK OF COMMERCE	0.0508%	0.0508%
HEXATRONIC GROUP	0.0016%	0.0016%
SYSTEMA CORP	0.0007%	0.0007%
SITE CENTERS CORP	0.0033%	0.0033%
YUANTA FINANCIAL HOLDING LTD	0.0094%	0.0094%
NOJIMA CORP	0.0007%	0.0007%
EVERSOURCE ENERGY	0.0329%	0.0329%
PORSCHE AUTOMOBIL HOLDING PREF	0.0121%	0.0121%
METALURGICA GERDAU PREF SA	0.0023%	0.0023%
V MART RETAIL LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PANGANG GROUP VANADIUM TITANIUM&RE	0.0003%	0.0003%
CAMBRICON TECHNOLOGIES CORPORATION	0.0009%	0.0009%
APOGEE ENTERPRISES INC	0.0015%	0.0015%
FARO TECHNOLOGIES INC	0.0004%	0.0004%
PAR PACIFIC HOLDINGS INC	0.0021%	0.0021%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0001%	0.0001%
MARUHA NICHIRO CORP	0.0009%	0.0009%
KINTOR PHARMACEUTICAL LTD	0.0002%	0.0002%
TELEFONICA BRASIL SA	0.0059%	0.0059%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
NAMHAE CHEMICAL CORP	0.0002%	0.0002%
TUBE INVESTMENTS OF INDIA LTD	0.0055%	0.0055%
INDIE SEMICONDUCTOR INC CLASS A	0.0015%	0.0015%
DB ISLAMIC BANK	0.0062%	0.0062%
SANKYU INC	0.0021%	0.0021%
DAR AL ARKAN REAL ESTATE DEVELOPME	0.0027%	0.0027%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0021%	0.0021%
QCR HOLDINGS INC	0.0011%	0.0011%
OOREDOO	0.0029%	0.0029%
ARTIS REAL ESTATE INVESTMENT TRUST	0.0004%	0.0004%
OC OERLIKON CORPORATION AG	0.0012%	0.0012%
AUTO1 GROUP	0.0012%	0.0012%
CHENG LOONG CORP	0.0011%	0.0011%
CARLSBERG AS CL B	0.0206%	0.0206%
EXEDY CORP	0.0007%	0.0007%
WUESTENROT & WUERTTEMBERGISCHE AG	0.0006%	0.0006%
KEMPOWER	0.0007%	0.0007%
JAPAN MATERIAL LTD	0.0014%	0.0014%
KWEICHOW MOUTAI LTD A	0.0232%	0.0232%
CHINA EVERBRIGHT GREENTECH LTD	0.0001%	0.0001%
JOBY AVIATION INC CLASS A	0.0021%	0.0021%
FLUENCE ENERGY INC CLASS A	0.0014%	0.0014%
SHARP CORP	0.0017%	0.0017%
FRASERS GROUP PLC	0.0017%	0.0017%
ORIX JREIT REIT INC	0.0045%	0.0045%
ROBERT HALF	0.0109%	0.0109%
CAMDEN PROPERTY TRUST REIT	0.0153%	0.0153%
AXONICS INC	0.0033%	0.0033%
HINDUSTAN PETROLEUM CORP LTD	0.0030%	0.0030%
VERISK ANALYTICS INC	0.0435%	0.0435%
CENTERSPACE	0.0012%	0.0012%
HUATAI SECURITIES LTD H	0.0023%	0.0023%
EQUITES PROP FUND LTD	0.0003%	0.0003%
YUNNAN BOTANEE BIO-TECHNOLOGY GROU	0.0003%	0.0003%
TINEXTA	0.0005%	0.0005%
3R PETROLEUM OLEO E GAS SA	0.0020%	0.0020%
SHENZHEN TRANSSION HOLDINGS LTD A	0.0014%	0.0014%
SPIRIT AEROSYSTEMS INC CLASS A	0.0040%	0.0040%
BACHEM HOLDING AG	0.0039%	0.0039%
RCI HOSPITALITY HOLDINGS INC	0.0008%	0.0008%
CIFI HOLDINGS (GROUP) LTD	0.0004%	0.0004%
JAPFA COMFEED INDONESIA	0.0007%	0.0007%
GREEN CROSS HOLDINGS	0.0003%	0.0003%
INTERNATIONAL PAPER	0.0140%	0.0140%
MEDLIVE TECHNOLOGY LTD	0.0002%	0.0002%
KUANG-CHI TECHNOLOGIES LTD A	0.0003%	0.0003%
SENSIRION HOLDING AG	0.0013%	0.0013%
OJI HOLDINGS CORP	0.0043%	0.0043%
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.0005%	0.0005%
KADOKAWA CORP	0.0029%	0.0029%
MASRAF AL RAYAN	0.0055%	0.0055%
VSTECs HOLDINGS LTD	0.0004%	0.0004%
AI HOLDINGS CORP	0.0007%	0.0007%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PARADOX INTERACTIVE	0.0012%	0.0012%
NISSHIN OILLIO GROUP LTD	0.0007%	0.0007%
EXPERIAN PLC	0.0465%	0.0465%
BIC SA	0.0018%	0.0018%
CKLIFE SCIENCES INC	0.0003%	0.0003%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0007%	0.0007%
DARDEN RESTAURANTS INC	0.0270%	0.0270%
CHARGEPOINT HOLDINGS INC CLASS A	0.0032%	0.0032%
DONGKUK COATED METAL CLS LTD	0.0002%	0.0002%
QATAR NAVIGATION	0.0021%	0.0021%
ANTERO RESOURCES CORP	0.0080%	0.0080%
MAIRE TECNIMONT	0.0007%	0.0007%
SUNTEC UNITS TRUST	0.0029%	0.0029%
OFFICE PROPERTIES INCOME TRUST	0.0004%	0.0004%
GRIFFON CORP	0.0023%	0.0023%
AIR CHINA LTD A	0.0009%	0.0009%
TOKYO STEEL MANUFACTURING LTD	0.0008%	0.0008%
NORITAKE LTD	0.0004%	0.0004%
MEYER BURGER TECHNOLOGY AG	0.0030%	0.0030%
GRANITE CONSTRUCTION INC	0.0023%	0.0023%
DEXUS STAPLED UNITS	0.0074%	0.0074%
SHAKE SHACK INC CLASS A	0.0038%	0.0038%
DOMINOS PIZZA INC	0.0156%	0.0156%
CISARUA MOUNTAIN DAIRY	0.0006%	0.0006%
MOBIMO HOLDING AG	0.0026%	0.0026%
OXFORD INSTRUMENTS PLC	0.0025%	0.0025%
EXTENDICARE INC	0.0005%	0.0005%
ASIANA AIRLINES INC	0.0004%	0.0004%
OLECTRA GREENTECH LTD	0.0006%	0.0006%
CAMURUS	0.0011%	0.0011%
TOKYO GAS LTD	0.0112%	0.0112%
SHENZHEN ENERGY GROUP LTD A	0.0003%	0.0003%
ISRAS INVESTMENT COMPANY LTD	0.0004%	0.0004%
TESSENDERLO GROUP NV	0.0008%	0.0008%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0024%	0.0024%
GREAT WEST LIFECO INC	0.0107%	0.0107%
MOL HUNGARIAN OIL AND GAS	0.0052%	0.0052%
ELDERS LTD	0.0009%	0.0009%
VIB VERMOEGEN N AG	0.0001%	0.0001%
INGERSOLL RAND INDIA LTD	0.0004%	0.0004%
ALMIRALL SA	0.0008%	0.0008%
DOCGO INC	0.0010%	0.0010%
RUSSELL 2000 EMINI CME SEP 23	0.0004%	0.0004%
INTERNATIONAL BANCSHARES CORP	0.0034%	0.0034%
ROCHE HOLDING AG	0.0138%	0.0138%
RORZE CORP	0.0011%	0.0011%
SHANGHAI BAIRUN INVESTMENT HOLDING	0.0003%	0.0003%
VERIZON COMMUNICATIONS INC	0.2079%	0.2079%
METAWATER LTD	0.0004%	0.0004%
AURINIA PHARMACEUTICALS INC	0.0016%	0.0016%
MSA SAFETY INC	0.0084%	0.0084%
UGI CORP	0.0074%	0.0074%
CECEP SOLAR ENERGY LTD A	0.0003%	0.0003%
CUB ELECPARTS INC	0.0005%	0.0005%
MARVELL TECHNOLOGY INC	0.0682%	0.0682%
PERSISTENT SYSTEMS LTD	0.0039%	0.0039%
SAUDI BASIC INDUSTRIES	0.0282%	0.0282%
NOVOLIPETSK STEEL	0.0000%	0.0000%
AMGEN INC	0.1579%	0.1579%
ENERGY FUELS INC	0.0013%	0.0013%
VOLVO CLASS B	0.0410%	0.0410%
CKD CORP	0.0011%	0.0011%
MIDLAND STATES BANCORP INC	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KEYERA CORP	0.0070%	0.0070%
TECHTRONIC INDUSTRIES LTD	0.0195%	0.0195%
HANKOOK & COMPANY LTD	0.0004%	0.0004%
MAXEON SOLAR TECHNOLOGIES LTD	0.0011%	0.0011%
BOIRON SA	0.0003%	0.0003%
SC ASSET CORPORATION NON-VOTING DR	0.0002%	0.0002%
MONEY FORWARD INC	0.0022%	0.0022%
VESTEL BEYAZ ESYA SANAYI VE TICARE	0.0002%	0.0002%
IA FINANCIAL INC	0.0093%	0.0093%
ALTI GLOBAL INC CLASS A	0.0002%	0.0002%
OKTA INC CLASS A	0.0140%	0.0140%
ROUND ONE CORP	0.0011%	0.0011%
UPM-KYMMENE	0.0209%	0.0209%
ITM SEMICONDUCTOR LTD	0.0002%	0.0002%
ALPS ALPINE LTD	0.0021%	0.0021%
ARMSTRONG WORLD INDUSTRIES INC	0.0043%	0.0043%
KAYNES TECHNOLOGY INDIA LTD (PROPO	0.0003%	0.0003%
OISIX RA DAICHI INC	0.0006%	0.0006%
NEXTEER AUTOMOTIVE GROUP LTD	0.0006%	0.0006%
ZYMEWORKS INC	0.0004%	0.0004%
FOSHAN HAI TIAN FLAVOURING & FOOD	0.0026%	0.0026%
PAYMENTUS HOLDINGS INC CLASS A	0.0002%	0.0002%
CAPSTONE COPPER CORP	0.0025%	0.0025%
ZHEJIANG CHINT ELECTRICS LTD A	0.0006%	0.0006%
TCL ELECTRONICS HOLDINGS LTD	0.0006%	0.0006%
E INK HOLDINGS INC	0.0081%	0.0081%
AMERICAN EQUITY INVESTMENT LIFE HO	0.0046%	0.0046%
MOBILEZONE HOLDING AG	0.0009%	0.0009%
SARDA ENERGY AND MINERALS LTD	0.0002%	0.0002%
CREDO TECHNOLOGY GROUP HOLDING LTD	0.0020%	0.0020%
GPW SA	0.0003%	0.0003%
ZILLOW GROUP INC CLASS C	0.0102%	0.0102%
AMERIS BANCORP	0.0029%	0.0029%
ROSS STORES INC	0.0510%	0.0510%
CACI INTERNATIONAL INC CLASS A	0.0104%	0.0104%
SANDSTORM GOLD LTD	0.0017%	0.0017%
HEICO CORP	0.0101%	0.0101%
BIOARCTIC CLASS B	0.0012%	0.0012%
NEOGEN CHEMICALS LTD	0.0003%	0.0003%
BLACK KNIGHT INC	0.0126%	0.0126%
SOUTHSTATE CORP	0.0067%	0.0067%
SOLTEC POWER HOLDINGS SA	0.0002%	0.0002%
CI TAKIRON CORP	0.0002%	0.0002%
MIZRAHI TEFAHOT BANK LTD	0.0069%	0.0069%
EXCELLENCE COMMERCIAL PROPERTY & F	0.0002%	0.0002%
TCL ZHONGHUAN RENEWABLE ENERGY TEC	0.0015%	0.0015%
SCHNEIDER ELECTRIC	0.1298%	0.1298%
ALLISON TRANSMISSION HOLDINGS INC	0.0067%	0.0067%
SINCH	0.0021%	0.0021%
GIKEN SEISAKUSHO LTD	0.0003%	0.0003%
PLUS ALPHA CONSULTING LTD	0.0005%	0.0005%
SMITH AND NEPHEW PLC	0.0186%	0.0186%
SIEMENS ENERGY N AG	0.0120%	0.0120%
SBI SHINSEI BANKLIMITED LTD	0.0013%	0.0013%
MAHINDRA LIFESPACE DEVELOPERS LTD	0.0005%	0.0005%
DEVSISTERS CORP	0.0002%	0.0002%
LKQ CORP	0.0205%	0.0205%
HANMI SEMICONDUCTOR LTD	0.0013%	0.0013%
OVINTIV INC	0.0125%	0.0125%
PGS	0.0006%	0.0006%
PREMIUM BRANDS HOLDINGS CORP	0.0046%	0.0046%
NEVRO CORP	0.0012%	0.0012%
PENSKE AUTOMOTIVE GROUP VOTING INC	0.0045%	0.0045%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YOSHINOYA HOLDINGS LTD	0.0014%	0.0014%
FLEXIUM INTERCONNECT INC	0.0011%	0.0011%
BGF RETAIL LTD	0.0013%	0.0013%
KELLOGG	0.0248%	0.0248%
SNC LAVALIN INC	0.0060%	0.0060%
OSISKO MINING INC	0.0010%	0.0010%
PEPSICO INC	0.3396%	0.3396%
NIPRO CORP	0.0013%	0.0013%
COSMOS PHARMACEUTICAL CORP	0.0026%	0.0026%
HOPE BANCORP INC	0.0010%	0.0010%
COOL COMPANY LTD	0.0004%	0.0004%
ASTRA INDUSTRIAL GROUP	0.0012%	0.0012%
CANMAX TECHNOLOGIES LTD A	0.0005%	0.0005%
TRI POINTE HOMES INC	0.0043%	0.0043%
HITEJINRO	0.0007%	0.0007%
DAAN GENE LTD A	0.0001%	0.0001%
CHINA EVERBRIGHT LTD	0.0008%	0.0008%
AARONS COMPANY INC	0.0006%	0.0006%
OIL REFINERIES LTD	0.0010%	0.0010%
BYLINE BANCORP INC	0.0008%	0.0008%
VICTREX PLC	0.0021%	0.0021%
NRG ENERGY INC	0.0117%	0.0117%
UNITED RENTALS INC	0.0412%	0.0412%
MILLICOM INTERNATIONAL CELLULAR SD	0.0034%	0.0034%
BETTA PHARMACEUTICALS LTD A	0.0002%	0.0002%
ERICSSON B	0.0207%	0.0207%
BANCO DE SABADELL SA	0.0084%	0.0084%
JAPAN WOOL TEXTILE LTD	0.0005%	0.0005%
RETAIL PARTNERS LTD	0.0003%	0.0003%
ARGO GRAPHICS INC	0.0006%	0.0006%
UNIMICRON TECHNOLOGY CORP	0.0101%	0.0101%
AMBAC FINANCIAL GROUP INC	0.0008%	0.0008%
MEIER TOBLER GROUP AG	0.0002%	0.0002%
MARGUN ENERJI URETIM SANAYI & TICA	0.0002%	0.0002%
PRO MEDICUS LTD	0.0030%	0.0030%
ULKER BISKUVI SANAYI A	0.0003%	0.0003%
SUPER GROUP LTD	0.0008%	0.0008%
WOORI FINANCIAL GROUP INC	0.0065%	0.0065%
BOX INC CLASS A	0.0055%	0.0055%
EBARA CORP	0.0057%	0.0057%
COMPUTERSHARE LTD	0.0115%	0.0115%
INSUN ENVIRONMENTAL NEW TECHNOLOGY	0.0002%	0.0002%
GLOBALSTAR VOTING INC	0.0010%	0.0010%
CLEARFIELD INC	0.0008%	0.0008%
CYRELA BRAZIL REALTY SA	0.0016%	0.0016%
SCE INTELLIGENT COMMERCIAL MANAGEM	0.0001%	0.0001%
GIBSON ENERGY INC	0.0029%	0.0029%
FIRST BUSEY CORP	0.0016%	0.0016%
KUMHO TIREINC INC	0.0006%	0.0006%
COCHIN SHIPYARD LTD	0.0004%	0.0004%
CHAOZHOU THREE-CIRCLE (GROUP) LTD	0.0006%	0.0006%
QATAR ALUMINIUM MANUFACTURING	0.0012%	0.0012%
SM ENERGY	0.0050%	0.0050%
ANYCOLOR INC	0.0006%	0.0006%
HYUNDAI STEEL	0.0030%	0.0030%
KAKAO GAMES CORP	0.0011%	0.0011%
KOBE STEEL LTD	0.0043%	0.0043%
COGENT COMMUNICATIONS HOLDINGS INC	0.0038%	0.0038%
DARKTRACE PLC	0.0013%	0.0013%
GUIDEWIRE SOFTWARE INC	0.0077%	0.0077%
EIH LTD	0.0006%	0.0006%
BAWAG GROUP AG	0.0047%	0.0047%
MAPFRE SA	0.0022%	0.0022%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SKANSKA B	0.0061%	0.0061%
TGS NOPEC GEOPHYSICAL	0.0024%	0.0024%
FUYAO GLASS INDUSTRY GROUP LTD A	0.0008%	0.0008%
TAIYO HOLDINGS LTD	0.0009%	0.0009%
UNITED MEDICAL GROUP CY GDR	0.0000%	0.0000%
PGT INNOVATIONS INC	0.0023%	0.0023%
MONETA MONEY BNK	0.0022%	0.0022%
MAHINDRA LOGISTICS LTD	0.0002%	0.0002%
PETS AT HOME PLC	0.0030%	0.0030%
ROUTE MOBILE LTD	0.0007%	0.0007%
HUA XIA BANK LTD A	0.0007%	0.0007%
PRUKSA HOLDING PCL NON-VOTING DR	0.0003%	0.0003%
REDCARE PHARMACY NV	0.0020%	0.0020%
ELSWEDY ELECTRIC	0.0005%	0.0005%
SEABOARD CORP	0.0013%	0.0013%
BURFORD CAPITAL LTD	0.0029%	0.0029%
PVH CORP	0.0069%	0.0069%
READY CAPITAL CORP	0.0024%	0.0024%
COMSYS HOLDINGS CORP	0.0028%	0.0028%
ENVIRI CORP	0.0010%	0.0010%
REGIS RESOURCES LTD	0.0012%	0.0012%
GUOSEN SECURITIES LTD A	0.0009%	0.0009%
PROPERTY & BLDG CORP LTD	0.0002%	0.0002%
JAYMART GROUP HOLDINGS NON-VOTING	0.0003%	0.0003%
METROPOLIS HEALTHCARE LTD	0.0006%	0.0006%
GREAT TREE PHARMACY COLTD LTD	0.0008%	0.0008%
ELIOR GROUP SA	0.0004%	0.0004%
MERIT MEDICAL SYSTEMS INC	0.0062%	0.0062%
NEW CHINA LIFE INSURANCE COMPANY L	0.0029%	0.0029%
TFI INTERNATIONAL INC	0.0117%	0.0117%
ALBERTSONS COMPANY INC CLASS A	0.0082%	0.0082%
CAMBRIDGE BANCORP	0.0007%	0.0007%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0005%	0.0005%
COSMOAM&T LTD	0.0043%	0.0043%
PROTO LABS INC	0.0012%	0.0012%
FENG HSIN IRON & STEEL LTD	0.0012%	0.0012%
SCATEC SOLAR	0.0010%	0.0010%
EVERGY INC	0.0176%	0.0176%
BAYWA AG	0.0008%	0.0008%
ANTARES VISION	0.0001%	0.0001%
NINE DRAGONS PAPER HOLDINGS LTD	0.0012%	0.0012%
PARKSYSTEMS CORP	0.0011%	0.0011%
OLLIES BARGAIN OUTLET HOLDINGS INC	0.0044%	0.0044%
SPAREBANK SMNS	0.0024%	0.0024%
STAR ASIA INVESTMENT REIT CORP	0.0016%	0.0016%
CNX RESOURCES CORP	0.0039%	0.0039%
TOPCO SCIENTIFIC CO LTD DUMMY RIGH	0.0000%	0.0000%
BANK OF NINGBO LTD A	0.0019%	0.0019%
MILLS ESTRUTURAS E SERVICOS DE ENG	0.0003%	0.0003%
SNAP ONE HOLDINGS CORP	0.0002%	0.0002%
LX INTERNATIONAL CORP	0.0010%	0.0010%
SHIBAURA MACHINE LTD	0.0011%	0.0011%
IGM FINANCIAL INC	0.0033%	0.0033%
ACUSHNET HOLDINGS CORP	0.0023%	0.0023%
KNIGHT THERAPEUTICS INC	0.0004%	0.0004%
BALKRISHNA INDUSTRIES LTD	0.0029%	0.0029%
SPIRIT AIRLINES INC	0.0006%	0.0006%
REDROW PLC	0.0022%	0.0022%
UNIVERSAL CORP	0.0016%	0.0016%
DOTTIKON ES HOLDING AG	0.0010%	0.0010%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.0132%	0.0132%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0013%	0.0013%
KITZ CORP	0.0006%	0.0006%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
IIDA GROUP HOLDINGS LTD	0.0035%	0.0035%
ORDINA NV	0.0006%	0.0006%
ELITE SEMICONDUCTOR MICROELECTRONI	0.0009%	0.0009%
AIXTRON	0.0050%	0.0050%
HAMMERSON REIT PLC	0.0017%	0.0017%
AGTHIA GROUP	0.0006%	0.0006%
BRUNELLO CUCINELLI	0.0041%	0.0041%
SCHIBSTED CLASS A	0.0020%	0.0020%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0032%	0.0032%
YUNNAN ALUMINIUM LTD A	0.0004%	0.0004%
SOUTHERN PROVINCE CEMENT	0.0013%	0.0013%
CASH COLLATERAL GBP UBFUT	0.0698%	0.0698%
KEMIRA	0.0023%	0.0023%
SCHIBSTED CLASS A	-0.0002%	-0.0002%
ARGENX	0.0283%	0.0283%
ASTRA AGRO LESTARI	0.0003%	0.0003%
RFHIC CORP	0.0004%	0.0004%
CTOS DIGITAL	0.0005%	0.0005%
LAS VEGAS SANDS CORP	0.0263%	0.0263%
MITSUI-SOKO HOLDINGS LTD	0.0006%	0.0006%
ENCORE CAPITAL GROUP INC	0.0015%	0.0015%
NORSK HYDRO	0.0106%	0.0106%
PHOENIX GROUP HOLDINGS PLC	0.0066%	0.0066%
NUSCALE POWER CORP CLASS A	0.0002%	0.0002%
FORMULA SYSTEMS LTD	0.0009%	0.0009%
SUMITOMO PHARMA LTD	0.0010%	0.0010%
WACKER CHEMIE AG	0.0032%	0.0032%
ASICS CORP	0.0064%	0.0064%
AKER BP	0.0097%	0.0097%
EXCHANGE INCOME CORP	0.0011%	0.0011%
ICICI SECURITIES LTD	0.0008%	0.0008%
JIANGSU EASTERN SHENGHONG LTD A	0.0006%	0.0006%
PDD HOLDINGS ADS INC	0.0465%	0.0465%
TECHNOPROBE SPA	0.0012%	0.0012%
MELCO HOLDINGS INC	0.0002%	0.0002%
STONEX GROUP INC	0.0020%	0.0020%
SAVOLA GROUP	0.0042%	0.0042%
RUBIS	0.0031%	0.0031%
KYOCERA CORP	0.0228%	0.0228%
AXOGEN INC	0.0005%	0.0005%
RAMACO RESOURCES INC CLASS A	0.0003%	0.0003%
CHINA MEIDONG AUTO HOLDINGS LTD	0.0009%	0.0009%
KOREA INVESTMENT HOLDINGS LTD	0.0018%	0.0018%
REDE DOR SAO LUIZ SA	0.0054%	0.0054%
AMERICAN AIRLINES GROUP INC	0.0039%	0.0039%
SAPPI LTD	0.0015%	0.0015%
MULTIPLY GROUP	0.0044%	0.0044%
GENEONELIFESCIENCE INC	0.0003%	0.0003%
RUENTEX ENGINEERING & CONSTRUCTION	0.0003%	0.0003%
HOULIHAN LOKEY INC CLASS A	0.0065%	0.0065%
TI FLUID SYSTEMS PLC	0.0007%	0.0007%
VOLVO CAR CLASS B	0.0030%	0.0030%
ERO COPPER CORP	0.0022%	0.0022%
SIEMENS HEALTHINEERS AG	0.0209%	0.0209%
DICE THERAPEUTICS INC	0.0017%	0.0017%
MELISRON LTD	0.0023%	0.0023%
KYUSHU ELECTRIC POWER INC	0.0033%	0.0033%
UNID LTD	0.0003%	0.0003%
TORII PHARMACEUTICAL LTD	0.0004%	0.0004%
ZHONGJIN GOLD CORP LTD A	0.0005%	0.0005%
ARVINAS INC	0.0015%	0.0015%
STEPAN	0.0028%	0.0028%
GCL TECHNOLOGY HOLDINGS LTD	0.0061%	0.0061%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MEDPACTO INC	0.0003%	0.0003%
SAUDI BRITISH BANK	0.0132%	0.0132%
CHIYODA CORPORATION CORP	0.0006%	0.0006%
KANSAI PAINT LTD	0.0031%	0.0031%
LOTTE CHILSUNG BEVERAGE LTD	0.0004%	0.0004%
BATA INDIA LTD	0.0018%	0.0018%
QANG VIET ENTERPRISE LTD	0.0003%	0.0003%
SOUTH INDIAN BANK LTD	0.0003%	0.0003%
SASSEUR REIT UNITS TRUST	0.0005%	0.0005%
MORINAGA LTD	0.0014%	0.0014%
SWISS PRIME SITE AG	0.0087%	0.0087%
NIPPON YUSEN	0.0142%	0.0142%
ZUORA INC CLASS A	0.0017%	0.0017%
LOWES COMPANIES INC	0.1792%	0.1792%
LINGYI ITECH (GUANGDONG) A	0.0004%	0.0004%
NEXUS INDUSTRIAL REIT UNITS	0.0003%	0.0003%
HIDAY HIDAKA CORP	0.0006%	0.0006%
ANXIN-CHINA HOLDINGS LTD	0.0000%	0.0000%
SANTOS BRASIL PARTICIPACOES SA	0.0013%	0.0013%
INDOCO REMEDIES LTD	0.0001%	0.0001%
KBR INC	0.0116%	0.0116%
PEOPLE&TECHNOLOGY INC	0.0010%	0.0010%
NEXEN TIRE CORP	0.0002%	0.0002%
STOLT-NIELSEN LTD	0.0007%	0.0007%
UNIPAR CARBOCLORO SA PREF B	0.0010%	0.0010%
KURA ONCOLOGY INC	0.0007%	0.0007%
LIXIL CORP	0.0047%	0.0047%
MTN GROUP LTD	0.0159%	0.0159%
DINE BRANDS GLOBAL INC	0.0012%	0.0012%
NEXTDC LTD	0.0056%	0.0056%
KOTOBUKI SPIRITS LTD	0.0017%	0.0017%
CPFL ENERGIA SA	0.0020%	0.0020%
PCCW LTD	0.0029%	0.0029%
THERMON GROUP HOLDINGS INC	0.0011%	0.0011%
MMG LTD	0.0011%	0.0011%
EVERCORE INC CLASS A	0.0060%	0.0060%
CONNECTWAVE LTD	0.0002%	0.0002%
JM SMUCKER	0.0210%	0.0210%
ACADEMEDIA	0.0006%	0.0006%
GFT TECHNOLOGIES	0.0006%	0.0006%
YOUNG POONG CORP	0.0002%	0.0002%
VALOR HOLDINGS LTD	0.0006%	0.0006%
HAEMONETICS CORP	0.0056%	0.0056%
APARTMENT INCOME REIT CORP	0.0070%	0.0070%
GOPRO INC CLASS A	0.0008%	0.0008%
ILLIMITY BANK	0.0005%	0.0005%
BW ENERGY LTD	0.0002%	0.0002%
TAYLOR WIMPEY PLC	0.0061%	0.0061%
EVENTBRITE CLASS A INC	0.0010%	0.0010%
HANSON INTERNATIONAL	0.0000%	0.0000%
SAMTY RESIDENTIAL INVESTMENT REIT	0.0011%	0.0011%
LIGAND PHARMACEUTICALS INC	0.0015%	0.0015%
HD KOREA SHIPBUILDING & OFFSHORE E	0.0048%	0.0048%
S&P500 EMINI SEP 23	0.0049%	0.0049%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0007%	0.0007%
RIO TINTO PLC	0.0940%	0.0940%
SANTOS LTD	0.0218%	0.0218%
INCHCAPE PLC	0.0049%	0.0049%
PRUDENTIAL PLC	0.0511%	0.0511%
OSCOTEC INC	0.0007%	0.0007%
DOCMORRIS AG	0.0007%	0.0007%
DELTA ELECTRONICS INC	0.0287%	0.0287%
HOLTEK SEMICONDUCTOR INC	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LIFCO CLASS B	0.0066%	0.0066%
SUMITOMO RUBBER INDUSTRIES LTD	0.0021%	0.0021%
RAYTHEON TECHNOLOGIES CORP	0.1908%	0.1908%
LOJAS RENNER SA	0.0052%	0.0052%
KB HOME	0.0050%	0.0050%
RILEY EXPLORATION PERMIAN INC	0.0003%	0.0003%
GAS MALAYSIA SDN	0.0002%	0.0002%
SILVERBOW RESOURCES INC	0.0005%	0.0005%
PENUMBRA INC	0.0163%	0.0163%
CHINA NEW HIGHER EDUCATION GROUP L	0.0003%	0.0003%
DENTSPLY SIRONA INC	0.0112%	0.0112%
LEGACY HOUSING CORP	0.0003%	0.0003%
BANK OF NOVA SCOTIA	0.0784%	0.0784%
NATIONAL INDUSTRIES GROUP HOLDING	0.0016%	0.0016%
ISHARES RUSSELL 1000 ETF	0.0052%	0.0052%
ASHTROM GROUP LTD	0.0007%	0.0007%
SCIENTEX	0.0006%	0.0006%
PACCAR INC	0.0582%	0.0582%
SAUDI PHARMACEUTICAL INDUST AND ME	0.0009%	0.0009%
TOYO TANSO LTD	0.0007%	0.0007%
CA IMMOBILIEN ANLAGEN AG	0.0017%	0.0017%
OKINAWA FINANCIAL GROUP INC	0.0004%	0.0004%
ZINUS INC	0.0003%	0.0003%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0044%	0.0044%
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	0.0005%	0.0005%
QUINSTREET INC	0.0006%	0.0006%
AUTOBIO DIAGNOSTICS LTD A	0.0003%	0.0003%
ENSTAR GROUP LTD	0.0034%	0.0034%
VIATRIS INC	0.0160%	0.0160%
VINATI ORGANICS LTD	0.0008%	0.0008%
ARCTURUS THERAPEUTICS HOLDINGS INC	0.0009%	0.0009%
HOSHINE SILICON INDUSTRY LTD A	0.0006%	0.0006%
BUKWANG PHARMACEUTICAL IND LTD	0.0003%	0.0003%
ELEMENT FLEET MANAGEMENT CORP	0.0079%	0.0079%
CAMDEN NATIONAL CORP	0.0008%	0.0008%
STRATEGIC EDUCATION INC	0.0021%	0.0021%
TARSUS PHARMACEUTICALS INC	0.0003%	0.0003%
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.0020%	0.0020%
IQIYI ADS REPRESENTING INC	0.0027%	0.0027%
BHARAT PETROLEUM LTD	0.0049%	0.0049%
HIKARI TSUSHIN INC	0.0038%	0.0038%
SAIPEM	0.0021%	0.0021%
CANVEST ENVIRONMENTAL PROTECTION G	0.0004%	0.0004%
WALLENSTAM B	0.0015%	0.0015%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0023%	0.0023%
UNICREDIT	0.0563%	0.0563%
G-TEKT CORP	0.0003%	0.0003%
CHINA ORIENTAL LTD	0.0002%	0.0002%
COINBASE GLOBAL INC CLASS A	0.0155%	0.0155%
ASSURA REIT PLC	0.0026%	0.0026%
UNIQA INSURANCE GROUP AG	0.0014%	0.0014%
YAKULT HONSHA LTD	0.0107%	0.0107%
COFORGE LTD	0.0031%	0.0031%
SAMSUNG BIOLOGICS LTD	0.0134%	0.0134%
TOKAI RIKA LTD	0.0010%	0.0010%
AL MEERA CONSUMER GOODS COMPANY	0.0006%	0.0006%
GRUPA AZOTY SA	0.0005%	0.0005%
SODEXO SA	0.0129%	0.0129%
PRIMA MARINE PCL NON-VOTING DR	0.0002%	0.0002%
COHU INC	0.0026%	0.0026%
TYRO PAYMENTS LTD	0.0004%	0.0004%
WEICHAI POWER LTD H	0.0037%	0.0037%
RHEINMETALL AG	0.0157%	0.0157%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIPPON REIT INVESTMENT REIT CORP	0.0020%	0.0020%
PIPESTONE ENERGY CORP	0.0002%	0.0002%
MIDDLESEX WATER	0.0019%	0.0019%
SHENZHEN OVERSEAS CHINESE TOWN LTD	0.0004%	0.0004%
IFAST CORPORATION LTD	0.0006%	0.0006%
MEKO	0.0006%	0.0006%
BRITVIC PLC	0.0038%	0.0038%
WHITE MOUNTAINS INSURANCE GROUP LT	0.0047%	0.0047%
MITAC HOLDINGS CORP	0.0012%	0.0012%
PETRONAS DAGANGAN	0.0015%	0.0015%
ANNALY CAPITAL MANAGEMENT REIT INC	0.0130%	0.0130%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0000%	0.0000%
KANTO DENKA KOGYO LTD	0.0004%	0.0004%
SIGURD MICROELECTRONICS CORP	0.0011%	0.0011%
THERAVANCE BIOPHARMA INC	0.0007%	0.0007%
WEBJET LTD	0.0023%	0.0023%
S-POOL INC	0.0003%	0.0003%
SAHARA INTERNATIONAL PETROCHEMICAL	0.0045%	0.0045%
LIVANOVA PLC	0.0035%	0.0035%
BANCO SANTANDER BRASIL UNITS SA	0.0033%	0.0033%
ZHEJIANG EXPRESSWAY LTD H	0.0010%	0.0010%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0249%	0.0249%
WALLENIUS WILHELMSSEN	0.0009%	0.0009%
QATAR ELECTRICITY AND WATER	0.0034%	0.0034%
SAMCHULLY LTD	0.0002%	0.0002%
SANYO CHEMICAL INDUSTRIES LTD	0.0005%	0.0005%
JIANGXI SPECIAL ELECTRIC MOTOR LTD	0.0003%	0.0003%
XIAMEN G-BITS NETWORK TECHNOLOGY L	0.0003%	0.0003%
FIRST MAJESTIC SILVER CORP	0.0020%	0.0020%
INDIGO PAINTS LTD	0.0002%	0.0002%
NEC NETWORKS & SYSTEM INTEGRATION	0.0012%	0.0012%
EVGO INC CLASS A	0.0005%	0.0005%
YH DIMRI CONSTRUCTION AND DEVELOPM	0.0007%	0.0007%
POPULAR INC	0.0058%	0.0058%
SICHUAN ROAD & BRIDGE LTD A	0.0012%	0.0012%
NCC LTD	0.0009%	0.0009%
ZHONGJI INNOLIGHT LTD A	0.0018%	0.0018%
ATCO LTD CLASS I	0.0030%	0.0030%
SEVEN BANK LTD	0.0015%	0.0015%
INDEPENDENT BANK CORP	0.0006%	0.0006%
SCHRODINGER INC	0.0039%	0.0039%
LAKE MATERIALS LTD	0.0008%	0.0008%
BFI FINANCE INDONESIA	0.0010%	0.0010%
DOOSAN FUEL CELL LTD	0.0012%	0.0012%
SONGCHENG PERFORMANCE DEVELOPMENT	0.0002%	0.0002%
ALLEGiant TRAVEL	0.0008%	0.0008%
TTM TECHNOLOGIES INC	0.0019%	0.0019%
INARI AMERTRON	0.0025%	0.0025%
RUMO SA	0.0078%	0.0078%
ORIENT ELECTRIC LTD	0.0005%	0.0005%
CHINA MERCHANTS BANK LTD H	0.0236%	0.0236%
RECKITT BENCKISER GROUP PLC	0.0709%	0.0709%
GREAT WALL ENTERPRISE LTD	0.0013%	0.0013%
COMPASS MINERALS INTERNATIONAL INC	0.0016%	0.0016%
C E INFO SYSTEMS LTD	0.0002%	0.0002%
LANCASHIRE HOLDINGS LTD	0.0023%	0.0023%
SONOCO PRODUCTS	0.0075%	0.0075%
PARKLAND CORP	0.0046%	0.0046%
DIVERSEY HOLDINGS LTD	0.0009%	0.0009%
CELANESE CORP	0.0161%	0.0161%
BLUEPRINT MEDICINES CORP	0.0050%	0.0050%
PAL GROUP HOLDINGS LTD	0.0008%	0.0008%
PHOTRONICS INC	0.0021%	0.0021%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NESTE	0.0212%	0.0212%
ONE GAS INC	0.0055%	0.0055%
GENOMMA LAB INTERNATIONAL	0.0008%	0.0008%
EVOTEC	0.0041%	0.0041%
BUFAB AB	0.0012%	0.0012%
DIPLOMA PLC	0.0068%	0.0068%
GALAXY ENTERTAINMENT GROUP LTD	0.0183%	0.0183%
BALAJI AMINES LTD	0.0004%	0.0004%
FRASER & NEAVE HOLDINGS	0.0009%	0.0009%
GUIZHOU ZHONGYIDA LTD B	0.0002%	0.0002%
MID PENN BANCORP INC	0.0005%	0.0005%
INTERRENT REAL ESTATE INVESTMENT T	0.0008%	0.0008%
BEKAERT (D) SA	0.0019%	0.0019%
CLEVELAND CLIFFS INC	0.0115%	0.0115%
BIOMEA FUSION INC	0.0006%	0.0006%
ADVANCED MEDICAL SOLUTIONS GROUP P	0.0008%	0.0008%
CORSAIR GAMING INC	0.0011%	0.0011%
MAXELL LTD	0.0006%	0.0006%
PNC INFRATECH LTD	0.0006%	0.0006%
CASTLE BIOSCIENCES INC	0.0004%	0.0004%
BAKKAFROST	0.0039%	0.0039%
CHINA COAL ENERGY LTD H	0.0019%	0.0019%
BIPROGY INC	0.0024%	0.0024%
TOKYU CONSTRUCTION LTD	0.0005%	0.0005%
CONTINENTAL AG	0.0109%	0.0109%
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.0119%	0.0119%
PENTAMASTER CORPORATION	0.0006%	0.0006%
FORVIA	0.0048%	0.0048%
AMC ENTERTAINMENT HLDG PREF EQUITY FRN 31/12/2079	0.0018%	0.0018%
TERNA RETE ELETTRICA NAZIONALE	0.0159%	0.0159%
OWENS CORNING	0.0158%	0.0158%
PLAINS GP HOLDINGS CLASS A	0.0038%	0.0038%
NISSHIN SEIFUN GROUP INC	0.0033%	0.0033%
UNITEDHEALTH GROUP INC	0.5968%	0.5968%
CATHAY REAL ESTATE DEVELOPMENT LTD	0.0003%	0.0003%
NORDSON CORP	0.0171%	0.0171%
SUMITOMO CHEMICAL LTD	0.0058%	0.0058%
SUBARU CORP	0.0153%	0.0153%
HYAKUGO BANK LTD	0.0008%	0.0008%
AARTI PHARMALABS LTD	0.0003%	0.0003%
PACIFIC BIOSCIENCES OF CALIFORNIA	0.0041%	0.0041%
HIDROVIAS DO BRASIL SA	0.0004%	0.0004%
YOKOHAMA RUBBER LTD	0.0033%	0.0033%
TRELLEBORG B	0.0069%	0.0069%
GAP INC	0.0024%	0.0024%
COMMUNITY HEALTHCARE TRUST INC	0.0011%	0.0011%
AEON FINANCIAL SERVICES LTD	0.0013%	0.0013%
TRIUMPH FINANCIAL INC	0.0017%	0.0017%
GRINDWELL NORTON LTD	0.0017%	0.0017%
TURKIYE SINAI KALKINMA BANKASI A	0.0003%	0.0003%
AMBU CLASS B	0.0040%	0.0040%
TENARIS SA	0.0093%	0.0093%
OREILLY AUTOMOTIVE INC	0.0783%	0.0783%
WESTERN SUPERCONDUCTING TECHNOLOGI	0.0003%	0.0003%
DNB BANK	0.0230%	0.0230%
NEW RELIC INC	0.0047%	0.0047%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0001%	0.0001%
NORSKE SKOG	0.0004%	0.0004%
RIVIAN AUTOMOTIVE INC CLASS A	0.0141%	0.0141%
MAPLETREE INDUSTRIAL UNITS TRUST	0.0053%	0.0053%
PETRONAS GAS	0.0034%	0.0034%
KNOWIT	0.0005%	0.0005%
MEZZAN HOLDING CO	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INDIA CEMENTS LTD	0.0005%	0.0005%
APOLLO HOSPITALS ENTERPRISE LTD	0.0080%	0.0080%
MDC HOLDINGS INC	0.0031%	0.0031%
TV18 BROADCAST LTD	0.0003%	0.0003%
EXOR NV	0.0127%	0.0127%
PERSEUS MINING LTD	0.0019%	0.0019%
CENTRAL ASIA METALS PLC	0.0005%	0.0005%
WABASH NATIONAL CORP	0.0016%	0.0016%
YUAN LONGPING HIGH-TECH AGRICULTUR	0.0002%	0.0002%
TAV HAVALIMANLARI HOLDING A	0.0008%	0.0008%
OVS SPA	0.0007%	0.0007%
HARIM HOLDINGS LTD	0.0004%	0.0004%
CHR HANSEN HOLDING	0.0095%	0.0095%
DAEWOONG LTD	0.0002%	0.0002%
REVVITY INC	0.0201%	0.0201%
SD BIOSENSOR INC	0.0005%	0.0005%
INSPERITY INC	0.0056%	0.0056%
CONCORDIA FINANCIAL GROUP LTD	0.0055%	0.0055%
NISHIMATSUYA CHAIN LTD	0.0006%	0.0006%
EFG-HERMES HLDGS	0.0004%	0.0004%
PHIHONG TECHNOLOGY LTD	0.0009%	0.0009%
HIWIN TECHNOLOGIES CORP	0.0027%	0.0027%
NOMURA HOLDINGS INC	0.0146%	0.0146%
KIMBERLY CLARK CORP	0.0620%	0.0620%
NIPPON PAINT HOLDINGS LTD	0.0102%	0.0102%
KATITAS LTD	0.0011%	0.0011%
INTERNATIONAL MONEY EXPRESS INC	0.0010%	0.0010%
TUSIMPLE HOLDINGS INC CLASS A	0.0003%	0.0003%
FD TECHNOLOGIES PLC	0.0008%	0.0008%
CVB FINANCIAL CORP	0.0022%	0.0022%
JAMES HARDIE INDUSTRIES CDI PLC	0.0154%	0.0154%
METCASH LTD	0.0029%	0.0029%
FREEDOM HOLDING CORP	0.0019%	0.0019%
ABENGOA SA CALL .0002 EUR ABENGOA	0.0000%	0.0000%
INARI MEDICAL INC	0.0036%	0.0036%
SUMOU REAL ESTATE COMPANY	0.0002%	0.0002%
REPAIRE THERAPEUTICS INC	0.0003%	0.0003%
BLUELINX HOLDINGS INC	0.0011%	0.0011%
INDUSTRIAL & INFRASTRUCTURE FUND I	0.0009%	0.0009%
FIRST INDUSTRIAL REALTY TRUST INC	0.0089%	0.0089%
SHENGHE RESOURCES HOLDING LTD A	0.0003%	0.0003%
FORGEROCK INC CLASS A	0.0011%	0.0011%
ROLAND CORP	0.0006%	0.0006%
CHINA JUSHI LTD A	0.0006%	0.0006%
SWEDISH ORPHAN BIOVITRUM	0.0043%	0.0043%
DSM FIRMENICH AG	0.0248%	0.0248%
GALAXYCORE INC A	0.0006%	0.0006%
SINCERE NAVIGATION CORP	0.0002%	0.0002%
VERALLIA SA	0.0038%	0.0038%
ANORA GROUP	0.0001%	0.0001%
KALBE FARMA	0.0039%	0.0039%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0009%	0.0009%
SUZLON ENERGY LTD	0.0017%	0.0017%
SOHO HOUSE AND CO INC CLASS A	0.0002%	0.0002%
SNOW PEAK INC	0.0005%	0.0005%
NATCO PHARMA LTD	0.0009%	0.0009%
GS ENGINEERING & CONSTRUCTION CORP	0.0013%	0.0013%
INTERFACE INC	0.0006%	0.0006%
EVERGREEN STEEL CORP	0.0005%	0.0005%
KUSURI NO AOKI HOLDINGS LTD	0.0012%	0.0012%
NEX POINT NON-VOTING DR PCL	0.0002%	0.0002%
CYMABAY THERAPEUTICS INC	0.0010%	0.0010%
MALAKOFF CORPORATION CORP	0.0002%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ATUL LTD	0.0016%	0.0016%
SHANDONG WEIGAO GP MEDICAL POLYMER	0.0043%	0.0043%
DEXCOM INC	0.0663%	0.0663%
AMERICAN AXLE AND MANUFACTURING HO	0.0013%	0.0013%
CRACKER BARREL OLD COUNTRY STORE I	0.0025%	0.0025%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0003%	0.0003%
NCR CORP	0.0044%	0.0044%
JOHNSON ELECTRIC HOLDINGS LTD	0.0006%	0.0006%
KAKEN PHARMACEUTICAL LTD	0.0009%	0.0009%
RIKEN KEIKI LTD	0.0007%	0.0007%
GRUMA	0.0041%	0.0041%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0005%	0.0005%
TOKAI CARBON LTD	0.0024%	0.0024%
CCC INTELLIGENT SOLUTIONS HOLDINGS	0.0023%	0.0023%
KUALA LUMPUR KEPONG	0.0025%	0.0025%
CHINA LIFE INSURANCE LTD A	0.0011%	0.0011%
STEELCASE INC CLASS A	0.0009%	0.0009%
UPI SEMICONDUCTOR CORP	0.0005%	0.0005%
YDUQS PARTICIPACOES SA	0.0014%	0.0014%
HYSAN DEVELOPMENT LTD	0.0020%	0.0020%
S2 RESOURCES LTD	0.0000%	0.0000%
SAM YANG FOODS LTD	0.0005%	0.0005%
KBC GROEP	0.0228%	0.0228%
WEX INC	0.0102%	0.0102%
MICROVAST HOLDINGS INC	0.0002%	0.0002%
NICHIAS CORP	0.0014%	0.0014%
I GOLD CORP	0.0006%	0.0006%
SINGAPORE EXCHANGE LTD	0.0058%	0.0058%
GOLDMAN SACHS GROUP INC	0.1433%	0.1433%
UNIVEST FINANCIAL CORP	0.0008%	0.0008%
SAREGAMA INDIA LTD	0.0005%	0.0005%
BHP GROUP LTD	0.1998%	0.1998%
BOSIDENG INTERNATIONAL LTD	0.0019%	0.0019%
COMERICA INC	0.0074%	0.0074%
CIBUS NORDIC REAL ESTATE	0.0008%	0.0008%
KEYCORP	0.0115%	0.0115%
HIROSE ELECTRIC LTD	0.0052%	0.0052%
HOYUAN GREEN ENERGY LTD A	0.0003%	0.0003%
AIB GROUP PLC	0.0075%	0.0075%
TRIDENT LTD	0.0007%	0.0007%
TOPRE CORP	0.0005%	0.0005%
NORDEA BANK	0.0003%	0.0003%
CAE INC	0.0093%	0.0093%
MDU RESOURCES GROUP INC	0.0054%	0.0054%
MORITA HOLDINGS CORP	0.0004%	0.0004%
ENERGY RECOVERY INC	0.0019%	0.0019%
AB DYNAMICS PLC	0.0005%	0.0005%
MPC CONTAINER SHIPS	0.0007%	0.0007%
EMAMI LTD	0.0013%	0.0013%
SWIRE PACIFIC LTD A	0.0049%	0.0049%
MAN GROUP PLC	0.0044%	0.0044%
ENHABIT INC	0.0007%	0.0007%
SUN.KING TECHNOLOGY GROUP LTD	0.0003%	0.0003%
POONAWALLA FINCORP LTD	0.0013%	0.0013%
CLOETTA	0.0005%	0.0005%
PEUGEOT INVEST SA	0.0007%	0.0007%
TUYA ADR REPRESENTING INC CLASS A	0.0005%	0.0005%
LEGALZOOM COM INC	0.0012%	0.0012%
BENCHMARK ELECTRONICS INC	0.0012%	0.0012%
DOOSAN ENERBILITY LTD	0.0080%	0.0080%
NETWORK18 MEDIA AND INVESTMENTS LT	0.0002%	0.0002%
NORITSU KOKI LTD	0.0004%	0.0004%
SOUTHWESTERN ENERGY	0.0086%	0.0086%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
UNISEM M	0.0004%	0.0004%
MSCI INC	0.0500%	0.0500%
ROIVANT SCIENCES LTD	0.0045%	0.0045%
KISOJI LTD	0.0005%	0.0005%
ADYEN NV	0.0495%	0.0495%
IMPALA PLATINUM LTD	0.0077%	0.0077%
HD HYUNDAI HEAVY INDUSTRIES LTD	0.0031%	0.0031%
WASKITA KARYA PERSERO CLS A	0.0001%	0.0001%
ARROW FINANCIAL CORP	0.0006%	0.0006%
LPP SA	0.0052%	0.0052%
US FOODS HOLDING CORP	0.0120%	0.0120%
HENGAN INTERNATIONAL GROUP LTD	0.0032%	0.0032%
CASCADES INC	0.0008%	0.0008%
DUKHAN BANK	0.0023%	0.0023%
MIDDLE EAST PAPER	0.0004%	0.0004%
CHURCH AND DWIGHT INC	0.0327%	0.0327%
29METALS LTD	0.0002%	0.0002%
SEAGEN INC	0.0360%	0.0360%
YUNGSHIN GLOBAL HOLDING CORP	0.0003%	0.0003%
PITNEY BOWES INC	0.0004%	0.0004%
IMERYS SA	0.0017%	0.0017%
HOKKOKU FINANCIAL HOLDINGS INC	0.0007%	0.0007%
PNE AG	0.0007%	0.0007%
DIP CORP	0.0012%	0.0012%
JIANGSU YANGHE BREWERY JOINT-STOCK	0.0021%	0.0021%
CUSTOMERS BANCORP INC	0.0011%	0.0011%
TBS HOLDINGS INC	0.0008%	0.0008%
WEIHAI GUANGWEI COMPOSITES LTD A	0.0002%	0.0002%
PROTAGONIST THERAPEUTICS INC	0.0016%	0.0016%
STELLA JONES INC	0.0036%	0.0036%
SHIHLIN ELECTRIC AND ENGINEERING C	0.0015%	0.0015%
ARRAY TECHNOLOGIES INC	0.0044%	0.0044%
FEDERAL SIGNAL CORP	0.0050%	0.0050%
ITURAN LOCATION AND CONTROL LTD	0.0006%	0.0006%
JG SUMMIT HOLDINGS INC	0.0031%	0.0031%
ITO EN LTD	0.0017%	0.0017%
AGNC INVESTMENT REIT CORP	0.0076%	0.0076%
KT&G CORP	0.0086%	0.0086%
PANASONIC HOLDINGS CORP	0.0354%	0.0354%
NIPPON SHOKUBAI LTD	0.0013%	0.0013%
GREENCORE GROUP PLC	0.0006%	0.0006%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0024%	0.0024%
COSCO SHIPPING PORTS LTD	0.0013%	0.0013%
UNITED ELECTRONICS	0.0010%	0.0010%
HEBEI HENGSHUI LAOBAIGAN LIQUOR LT	0.0005%	0.0005%
TPK HOLDING LTD	0.0006%	0.0006%
SOLAR APPLIED MATERIALS TECHNOLOGY	0.0007%	0.0007%
DUCKHORN PORTFOLIO INC	0.0009%	0.0009%
SUNWODA ELECTRONIC LTD A	0.0002%	0.0002%
SHIBUYA KOGYO CORP	0.0003%	0.0003%
VGP NV	0.0017%	0.0017%
FISKER INC CLASS A	0.0014%	0.0014%
MEDICARE GROUP	0.0004%	0.0004%
BANGKOK LIFE ASSURANCE NON-VOTING	0.0005%	0.0005%
SOL	0.0010%	0.0010%
NSI NV	0.0006%	0.0006%
MARKS AND SPENCER GROUP PLC	0.0063%	0.0063%
DORMAN PRODUCTS INC	0.0027%	0.0027%
ARCHROCK INC	0.0019%	0.0019%
UNIVERSAL CEMENT CORP	0.0005%	0.0005%
VIJAYA DIAGNOSTIC CENTRE LTD	0.0003%	0.0003%
TATVA CHINTAN PHARMA CHEM LTD	0.0001%	0.0001%
NSK LTD	0.0032%	0.0032%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
INSTEEL INDUSTRIES INC	0.0008%	0.0008%
D R HORTON INC	0.0501%	0.0501%
COMET HOLDING AG	0.0026%	0.0026%
INDUSTRIE DE NORA	0.0010%	0.0010%
NIKKEI 225 (SGX) SEP 23	0.0002%	0.0002%
UNIVAR SOLUTIONS INC	0.0074%	0.0074%
TONGDAO LIEPIN GROUP	0.0005%	0.0005%
FDC LTD	0.0003%	0.0003%
JAMIESON WELLNESS INC	0.0013%	0.0013%
HUNAN CHANGYUAN LICO LTD A	0.0003%	0.0003%
INVESTOR CLASS A	0.0117%	0.0117%
CANFOR CORP	0.0014%	0.0014%
CHEMOURS	0.0072%	0.0072%
PIRAMAL ENTERPRISES LTD	0.0018%	0.0018%
CHINA EVERBRIGHT BANK LTD H	0.0018%	0.0018%
PIOLAX INC	0.0005%	0.0005%
ARCUTIS BIOTHERAPEUTICS INC	0.0006%	0.0006%
NIPPON CORP	0.0008%	0.0008%
MITCHELLS AND BUTLERS PLC	0.0009%	0.0009%
WINWAY TECHNOLOGY LTD	0.0007%	0.0007%
ASSET WORLD CORP PCL NON-VOTING DR	0.0013%	0.0013%
AIRPORTS OF THAILAND NON-VOTING DR	0.0116%	0.0116%
KUMIAI CHEMICAL INDUSTRY LTD	0.0007%	0.0007%
INTERCONTINENTAL EXCHANGE INC	0.0842%	0.0842%
NATIONAL REAL ESTATE	0.0004%	0.0004%
RANK GROUP PLC	0.0003%	0.0003%
LEONARDO FINMECCANICA SPA	0.0061%	0.0061%
KBC ANCORA	0.0020%	0.0020%
MERDEKA COPPER GOLD	0.0030%	0.0030%
CHINA SOUTHERN AIRLINES LTD H	0.0016%	0.0016%
SHINSEGAE INTERNATIONAL INC	0.0002%	0.0002%
DONGWHA HOLDINGS LTD	0.0002%	0.0002%
CASH COLLATERAL AUD SGAFT	0.3851%	0.3851%
STANDARD FOODS CORP	0.0007%	0.0007%
YUNDA HOLDING LTD A	0.0002%	0.0002%
ADAPTHEALTH CORP	0.0011%	0.0011%
SIME DARBY	0.0012%	0.0012%
SHEDE SPIRITS LTD A	0.0005%	0.0005%
CAREL	0.0015%	0.0015%
KEYENCE CORP	0.1203%	0.1203%
HAYWARD HOLDINGS INC	0.0016%	0.0016%
FRONTIER COMMUNICATIONS PARENT INC	0.0045%	0.0045%
MERSEN SA	0.0012%	0.0012%
BOWLERO CORP CLASS A	0.0006%	0.0006%
EUROCASH SA	0.0004%	0.0004%
LEGEND BIOTECH ADR REP CORP	0.0056%	0.0056%
HUAXIN CEMENT LTD A	0.0002%	0.0002%
DR SULAIMAN AL HABIB MEDICAL GRP	0.0089%	0.0089%
NORITZ CORP	0.0005%	0.0005%
RAMKRISHNA FORGINGS LTD	0.0005%	0.0005%
BML INC	0.0006%	0.0006%
DIGITALBRIDGE GROUP INC CLASS A	0.0031%	0.0031%
SERVICE PROPERTIES TRUST	0.0019%	0.0019%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0013%	0.0013%
POP MART INTERNATIONAL GROUP LTD	0.0018%	0.0018%
ACCEL ENTERTAINMENT INC CLASS A	0.0008%	0.0008%
OFB BANCORP	0.0012%	0.0012%
MORI HILLS INVESTMENT REIT CORP	0.0024%	0.0024%
AIA GROUP LTD	0.1548%	0.1548%
JOHNSON OUTDOORS INC CLASS A	0.0004%	0.0004%
CHINA RESOURCES BEER HOLDINGS LTD	0.0138%	0.0138%
ENGIE BRASIL ENERGIA SA	0.0024%	0.0024%
SPI 200 SEP 23	0.0020%	0.0020%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
GMO PAYMENT GATEWAY INC	0.0044%	0.0044%
FLEX LTD	0.0162%	0.0162%
AMVIS HOLDINGS INC	0.0012%	0.0012%
PRA GROUP INC	0.0012%	0.0012%
TAG IMMOBILIEN AG	0.0021%	0.0021%
E-FINANCE FOR DIGITAL AND FINANCIA	0.0003%	0.0003%
PMB TECHNOLOGY	0.0003%	0.0003%
HANWHA CORP	0.0011%	0.0011%
SHOPPERS STOP LTD	0.0005%	0.0005%
REALTEK SEMICONDUCTOR CORP	0.0081%	0.0081%
ENFUSION INC CLASS A	0.0003%	0.0003%
NOW INC	0.0015%	0.0015%
ADVANCE RESIDENCE INVESTMENT REIT	0.0047%	0.0047%
BANK OZK	0.0060%	0.0060%
NOVAVAX INC	0.0008%	0.0008%
PROS HOLDINGS INC	0.0017%	0.0017%
KANSAI ELECTRIC POWER INC	0.0116%	0.0116%
AICA KOGYO LTD	0.0014%	0.0014%
REX AMERICAN RESOURCES CORP	0.0008%	0.0008%
MOELIS CLASS A	0.0037%	0.0037%
LEROY SEAFOOD GROUP	0.0013%	0.0013%
NORTHWEST NATURAL HOLDING COMPANY	0.0021%	0.0021%
TAKARA LEBEN REAL ESTATE REIT CORP	0.0011%	0.0011%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0023%	0.0023%
FUKUI COMPUTER HOLDING INC	0.0002%	0.0002%
OMRON CORP	0.0145%	0.0145%
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.0037%	0.0037%
MERCK	0.0281%	0.0281%
RENISHAW PLC	0.0024%	0.0024%
GAMUDA	0.0021%	0.0021%
OMNIAB INC \$12.50 VESTING	0.0000%	0.0000%
SCENTRE GROUP	0.0121%	0.0121%
ASSECO POLAND SA	0.0016%	0.0016%
SHANDONG LINGLONG TYRE CO LTD A	0.0004%	0.0004%
AERCAP HOLDINGS NV	0.0138%	0.0138%
ORRON ENERGY AB	0.0002%	0.0002%
EMIRATES CENTRAL COOLING SYSTEMS C	0.0012%	0.0012%
AIRTRIP CORP	0.0004%	0.0004%
FOOT LOCKER INC	0.0030%	0.0030%
FINE ORGANIC INDUSTRIES LTD	0.0006%	0.0006%
PLDT INC	0.0024%	0.0024%
BOARDWALK REAL ESTATE INVESTMENT T	0.0014%	0.0014%
VF CORP	0.0082%	0.0082%
UDEMY INC	0.0009%	0.0009%
PVA TEPLA AG	0.0006%	0.0006%
MITSUBISHI SHOKUHIN LTD	0.0005%	0.0005%
DAESUNG HOLDINGS LTD	0.0001%	0.0001%
FLEETPARTNERS GROUP LTD	0.0005%	0.0005%
BIO TECHNE CORP	0.0170%	0.0170%
COSMAX INC	0.0008%	0.0008%
JAPAN DISPLAY INC	0.0002%	0.0002%
SIMMONS FIRST NATIONAL CORP CLASS	0.0023%	0.0023%
CONSOLIDATED COMMUNICATIONS HOLDIN	0.0003%	0.0003%
HUMAN SOFT	0.0015%	0.0015%
SARTORIUS STEDIM BIOTECH SA	0.0090%	0.0090%
PRESIDENT CHAIN STORE CORP	0.0067%	0.0067%
STORA ENSO CLASS R	0.0089%	0.0089%
ARCELLX INC	0.0009%	0.0009%
TRANSPORT CORPORATION OF INDIA LTD	0.0003%	0.0003%
ROYALTY PHARMA PLC CLASS A	0.0152%	0.0152%
APPLE HOSPITALITY REIT INC	0.0043%	0.0043%
FTI CONSULTING INC	0.0084%	0.0084%
TOYO SUISAN LTD	0.0051%	0.0051%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CI FINANCIAL CORP	0.0025%	0.0025%
ENEL AMERICAS SA	0.0035%	0.0035%
CONTROLADORA VUELA COMPANIA DE AVI	0.0016%	0.0016%
DESCENTE LTD	0.0014%	0.0014%
EURONEXT NV	0.0078%	0.0078%
MAGNUM	0.0002%	0.0002%
RESURS HOLDING	0.0003%	0.0003%
CHUGAI PHARMACEUTICAL LTD	0.0250%	0.0250%
DLF LTD	0.0047%	0.0047%
HARTALEGA HOLDINGS	0.0009%	0.0009%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0025%	0.0025%
NOVONIX LTD	0.0004%	0.0004%
WONIK HOLDINGS LTD	0.0000%	0.0000%
CHINA BAOAN GROUP LTD A	0.0006%	0.0006%
SAN-AI OBBLI LTD	0.0008%	0.0008%
SHANDONG GOLD-MINING LTD A	0.0010%	0.0010%
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.0010%	0.0010%
OSG CORP	0.0015%	0.0015%
CELLEX THERAPEUTICS INC	0.0018%	0.0018%
FLUTTER ENTERTAINMENT PLC	0.0003%	0.0003%
WAN HAI LINES LTD	0.0017%	0.0017%
ROKU INC CLASS A	0.0105%	0.0105%
FOLLI FOLLIE S.A. SA	0.0000%	0.0000%
ASHTAD GROUP PLC	0.0400%	0.0400%
AVENUE SUPERMARTS LTD	0.0106%	0.0106%
PANIN FINANCIAL	0.0003%	0.0003%
FLOWERS FOODS INC	0.0065%	0.0065%
CHARLES RIVER LABORATORIES INTERNA	0.0143%	0.0143%
CASSAVA SCIENCES INC	0.0012%	0.0012%
GULF INTERNATIONAL SERVICES	0.0006%	0.0006%
MORGAN ADVANCED MATERIALS PLC	0.0013%	0.0013%
SENSORTEK TECHNOLOGY CORP	0.0004%	0.0004%
AMAGERBANKEN	0.0000%	0.0000%
IG GROUP HOLDINGS PLC	0.0048%	0.0048%
LOTTE REIT LTD	0.0004%	0.0004%
JUROKU FINANCIAL GROUP INC	0.0008%	0.0008%
WH GROUP LTD	0.0060%	0.0060%
NISSHINBO HOLDINGS INC	0.0013%	0.0013%
CANADIAN PACIFIC KANSAS CITY LTD	0.0988%	0.0988%
VIRTU FINANCIAL INC CLASS A	0.0021%	0.0021%
ACBEL POLYTECH INC DUMMY	0.0000%	0.0000%
JFROG LTD	0.0024%	0.0024%
ACER	0.0040%	0.0040%
NORDNET	0.0024%	0.0024%
ARTESIAN RESOURCES CORP CLASS A	0.0006%	0.0006%
MITSUI HIGH TEC INC	0.0018%	0.0018%
NORTHLAND POWER INC	0.0069%	0.0069%
MOBICO GROUP PLC	0.0009%	0.0009%
GLOBALWAFERS LTD	0.0055%	0.0055%
HERC HOLDINGS INC	0.0047%	0.0047%
HAVELLS INDIA LTD	0.0048%	0.0048%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0001%	0.0001%
DMC GLOBAL INC	0.0005%	0.0005%
TOPAZ ENERGY CORP	0.0019%	0.0019%
DERMAPHARM HOLDING	0.0013%	0.0013%
MAZDA MOTOR CORP	0.0073%	0.0073%
THERMO FISHER SCIENTIFIC INC	0.2679%	0.2679%
FIVE BELOW INC	0.0142%	0.0142%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0008%	0.0008%
VOLKSWAGEN AG	0.0067%	0.0067%
SIMMTECH LTD	0.0008%	0.0008%
ROPER TECHNOLOGIES INC	0.0680%	0.0680%
MEGA OR HOLDINGS LTD	0.0008%	0.0008%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FLEETCOR TECHNOLOGIES INC	0.0233%	0.0233%
MOODYS CORP	0.0763%	0.0763%
CIA ENERGETICA DO CEARA SERIES A P	0.0002%	0.0002%
KONINKLIJKE PHILIPS NV	0.0265%	0.0265%
OKASAN SECURITIES GROUP INC	0.0006%	0.0006%
MTAR TECHNOLOGIES LTD	0.0005%	0.0005%
CLOUDFLARE INC CLASS A	0.0239%	0.0239%
CARGOTEC CORP CLASS B	0.0028%	0.0028%
SPECTRUM BRANDS HOLDINGS INC	0.0042%	0.0042%
KINGSOFT CORP LTD	0.0047%	0.0047%
WHIRLPOOL OF INDIA LTD	0.0008%	0.0008%
STURM RUGER INC	0.0012%	0.0012%
DHC SOFTWARE LTD A	0.0002%	0.0002%
APOLLO COMMERCIAL REAL ESTATE FINA	0.0020%	0.0020%
FIRST TRACTOR LTD H	0.0002%	0.0002%
SAKATA SEED CORP	0.0011%	0.0011%
LOTTE RENTAL LTD	0.0004%	0.0004%
ORBIA ADVANCE CORP SA DE CV	0.0026%	0.0026%
TEMAS	0.0001%	0.0001%
ALTEN SA	0.0061%	0.0061%
CHINA LESSO GROUP HOLDINGS LTD	0.0008%	0.0008%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0025%	0.0025%
ENPRO INDUSTRIES INC	0.0034%	0.0034%
GATES INDUSTRIAL PLC	0.0020%	0.0020%
NTT UD REIT INVESTMENT REIT CORP	0.0024%	0.0024%
VESUVIUS PLC	0.0015%	0.0015%
NETEASE INC	0.0504%	0.0504%
SUMCO CORP	0.0065%	0.0065%
GENTING MALAYSIA	0.0018%	0.0018%
VAMOS LOCACAO DE CAMINHOES MAQUINA	0.0012%	0.0012%
SHENGYI TECHNOLOGY LTD A	0.0003%	0.0003%
GF SECURITIES LTD H	0.0021%	0.0021%
CHARTER COMMUNICATIONS INC CLASS A	0.0480%	0.0480%
MAX HEALTHCARE INSTITUTE LTD	0.0074%	0.0074%
DAMPSKIBSSELSKABET NORDEN	0.0016%	0.0016%
BALL CORP	0.0242%	0.0242%
DECKERS OUTDOOR CORP	0.0183%	0.0183%
MERIDIANLINK INC	0.0006%	0.0006%
CHAILEASE HOLDING LTD	0.0128%	0.0128%
BOISE CASCADE	0.0047%	0.0047%
INNOVIZ TECHNOLOGIES LTD	0.0004%	0.0004%
COMMUNITY HEALTH SYSTEMS INC	0.0008%	0.0008%
SHREE CEMENT LTD	0.0040%	0.0040%
BEIJING TIAN TAN BIOLOGICAL PRODUCT	0.0007%	0.0007%
SHAWCOR LTD	0.0013%	0.0013%
NIO AMERICAN DEPOSITARY SHARES REP	0.0177%	0.0177%
MIRVAC GROUP STAPLED UNITS	0.0079%	0.0079%
NINGBO RONBAY NEW ENERGY TECHNOLOG	0.0003%	0.0003%
COWELL E HOLDINGS INC	0.0006%	0.0006%
DAEDUCKELECTRONICS LTD	0.0011%	0.0011%
MERCER INTERNATIONAL INC	0.0004%	0.0004%
ADCOCK INGRAM HOLDINGS LTD	0.0003%	0.0003%
TATA INVESTMENT CORPORATION LTD	0.0006%	0.0006%
MYERS INDUSTRIES INC	0.0008%	0.0008%
GRUPO AEROPORTUARIO DEL PACIFICO	0.0093%	0.0093%
OTP BANK	0.0115%	0.0115%
CASTILE RESOURCES LTD	0.0000%	0.0000%
DYE AND DURHAM LTD	0.0008%	0.0008%
ELECTRONIC ARTS INC	0.0473%	0.0473%
NETWEALTH GROUP LTD	0.0013%	0.0013%
XP POWER LTD	0.0006%	0.0006%
FRESENIUS SE AND CO KGAA	0.0155%	0.0155%
GREATLAND GOLD PLC	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SEA ADS REPRESENTING LTD CLASS A	0.0279%	0.0279%
HYUNDAI AUTOEVER CORP	0.0010%	0.0010%
EXXARO RESOURCES LTD	0.0027%	0.0027%
POSCO M-TECH LTD	0.0005%	0.0005%
THAI OIL NON-VOTING DR PCL	0.0018%	0.0018%
BAJAJ AUTO LTD	0.0050%	0.0050%
ASIA CEMENT CORP	0.0043%	0.0043%
KEPCO ENGINEERING & CONSTRUCTION I	0.0009%	0.0009%
PFEIFFER VACUUM TECHNOLOGY AG	0.0008%	0.0008%
CYTEK BIOSCIENCES INC	0.0009%	0.0009%
ZIM INTEGRATED SHIPPING SERVICES L	0.0015%	0.0015%
TOKYU FUDOSAN HOLDINGS CORP	0.0045%	0.0045%
MEGA FINANCIAL HOLDING LTD	0.0183%	0.0183%
MYOUNG SHIN INDUSTRIAL LTD	0.0007%	0.0007%
HOCHSCHILD MINING PLC	0.0004%	0.0004%
SUMITOMO RIKO LTD	0.0003%	0.0003%
HITHINK ROYALFLUSH INFORMATION NET	0.0009%	0.0009%
TS TECH LTD	0.0014%	0.0014%
NETCARE LTD	0.0013%	0.0013%
WALSIN TECHNOLOGY CORP	0.0013%	0.0013%
HITACHI CONSTRUCTION MACHINERY LTD	0.0041%	0.0041%
USS LTD	0.0045%	0.0045%
BRIGHTON-BEST INTERNATION (TAIWAN)	0.0007%	0.0007%
VOLTRONIC POWER TECHNOLOGY CORP	0.0051%	0.0051%
PAREX RESOURCES INC	0.0028%	0.0028%
CESC LTD	0.0007%	0.0007%
CAPITEC LTD	0.0094%	0.0094%
UNITED INTERNATIONAL TRANSPORTATIO	0.0009%	0.0009%
TELENET GROUP HOLDING NV	0.0013%	0.0013%
GLADSTONE COMMERCIAL REIT CORP	0.0006%	0.0006%
RUN LONG CONSTRUCTION LTD	0.0007%	0.0007%
STAR MICRONICS LTD	0.0006%	0.0006%
DAIEI KANKYO LTD	0.0009%	0.0009%
PROXIMUS NV	0.0016%	0.0016%
TAIWAN UNION TECHNOLOGY CORP	0.0008%	0.0008%
SURGUTNEFEGAZ	0.0000%	0.0000%
WASTE MANAGEMENT INC	0.0939%	0.0939%
ENCE ENERGIA Y CELULOSA SA	0.0006%	0.0006%
KAWASAKI KISEN LTD	0.0046%	0.0046%
NORTHERN TRUST CORP	0.0203%	0.0203%
GEO GROUP REIT INC	0.0012%	0.0012%
US PHYSICAL THERAPY INC	0.0024%	0.0024%
INDOFOOD SUKSES MAKMUR	0.0028%	0.0028%
LX HOLDINGS CORP	0.0005%	0.0005%
SDI CORP	0.0007%	0.0007%
ETD CAD BALANCE WITH R30382	0.0207%	0.0207%
GILEAD SCIENCES INC	0.1281%	0.1281%
CHINA RESOURCES LAND LTD	0.0180%	0.0180%
CHINA ZHENHUA (GROUP) SCIENCE & TE	0.0010%	0.0010%
MERCK & CO INC	0.3898%	0.3898%
PRIVI SPECIALITY CHEMICALS LTD	0.0002%	0.0002%
YONEX LTD	0.0008%	0.0008%
SI BONE INC	0.0012%	0.0012%
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.0012%	0.0012%
HUAIBEI MINING HOLDINGS LTD A	0.0003%	0.0003%
QIAGEN NV	0.0133%	0.0133%
INTREPID POTASH INC	0.0003%	0.0003%
KEIO CORP	0.0043%	0.0043%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0077%	0.0077%
ETD CAD BALANCE WITH R30382	0.0000%	0.0000%
DIGITAL ARTS INC	0.0006%	0.0006%
360 ONE WAM LTD	0.0012%	0.0012%
MENICON LTD	0.0014%	0.0014%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
STABILUS	0.0019%	0.0019%
EVOLENT HEALTH INC CLASS A	0.0040%	0.0040%
YFY INC	0.0018%	0.0018%
CHENGXIN LITHIUM GROUP LTD A	0.0003%	0.0003%
XENON PHARMACEUTICALS INC	0.0025%	0.0025%
BLACKMORES LTD	0.0012%	0.0012%
LEM HOLDING SA	0.0018%	0.0018%
SUN LIFE FINANCIAL INC	0.0402%	0.0402%
LANDIS+GYR GROUP AG	0.0024%	0.0024%
VK COMPANY REG S GDR LTD	0.0000%	0.0000%
FORMOSA CHEMICALS & FIBRE CORP	0.0097%	0.0097%
LIFE TIME GROUP HOLDINGS INC	0.0012%	0.0012%
PARK LAWN CORP	0.0008%	0.0008%
SRINANAPORN PCL NON-VOTING DR	0.0004%	0.0004%
BWX TECHNOLOGIES INC	0.0085%	0.0085%
BIRLASOFT LTD	0.0010%	0.0010%
DUSTIN GROUP SUBSCRIPTION RIGHTS	0.0000%	0.0000%
ASIA VITAL COMPONENTS LTD	0.0037%	0.0037%
NICOLET BANKSHARES INC	0.0012%	0.0012%
LENTA INTERNATIONAL PUBLIC JOINT S	0.0000%	0.0000%
JIANGSU KINGS LUCK BREWERY LTD A	0.0006%	0.0006%
SEAGATE TECHNOLOGY HOLDINGS PLC	0.0151%	0.0151%
COLUMBIA SPORTSWEAR	0.0037%	0.0037%
DUSTIN GROUP SUBSCRIPTION RIGHTS	0.0000%	0.0000%
ALTUS POWER INC CLASS A	0.0004%	0.0004%
ACADIA REALTY TRUST REIT	0.0016%	0.0016%
FASTENAL	0.0448%	0.0448%
JOHN WILEY AND SONS INC CLASS A	0.0020%	0.0020%
HINDUJA GLOBAL SOLUTIONS LTD	0.0002%	0.0002%
TELIA COMPANY	0.0076%	0.0076%
BANNER CORP	0.0015%	0.0015%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.0692%	0.0692%
ELI LILLY	0.5042%	0.5042%
DONNELLEY FINANCIAL SOLUTIONS INC	0.0015%	0.0015%
TEVA PHARMACEUTICAL INDUSTRIES LTD	0.0001%	0.0001%
ZOZO INC	0.0033%	0.0033%
VARROC ENGINEERING LTD	0.0002%	0.0002%
AKBANK A	0.0029%	0.0029%
YIEH PHUI ENTERPRISE LTD	0.0006%	0.0006%
SHINSEGAE INC	0.0012%	0.0012%
LAND AND HOUSE PUBLIC NON-VOTING D	0.0030%	0.0030%
RUENTEX INDUSTRIES LTD	0.0018%	0.0018%
CHORD ENERGY CORP	0.0083%	0.0083%
WISE PLC CLASS A	0.0069%	0.0069%
ACCENTURE PLC CLASS A	0.2594%	0.2594%
GLOBAL BRANDS MANUFACTURE LTD	0.0006%	0.0006%
SOJITZ CORP	0.0068%	0.0068%
SOUTHWEST AIRLINES	0.0073%	0.0073%
HMM LTD	0.0047%	0.0047%
SINOMA SCIENCE & TECHNOLOGY LTD A	0.0004%	0.0004%
CHINA NATIONAL SOFTWARE & SERVICE	0.0005%	0.0005%
FINOLEX INDUSTRIES LTD	0.0007%	0.0007%
UJJIVAN SMALL FINANCE BANK LTD	0.0004%	0.0004%
PTT NON-VOTING DR PCL	0.0121%	0.0121%
FIBROGEN INC	0.0003%	0.0003%
KINGS TOWN BANK LTD	0.0012%	0.0012%
DAISHIN SEC PREFERRED STOCK LTD	0.0002%	0.0002%
A G BARR PLC	0.0008%	0.0008%
MOSAIC	0.0153%	0.0153%
AEROFLOT ROSSIYSKIYE AVIALINII	0.0000%	0.0000%
ERIS LIFESCIENCES LTD	0.0004%	0.0004%
PBF ENERGY INC CLASS A	0.0062%	0.0062%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0011%	0.0011%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GENERAL ELECTRIC	0.1594%	0.1594%
LOTTE CHEMICAL CORP	0.0031%	0.0031%
GEK TERNA HOLDING REAL ESTATE CONS	0.0012%	0.0012%
GENERTEC UNIVERSAL MEDICAL GROUP L	0.0007%	0.0007%
KOHL'S CORP	0.0034%	0.0034%
DEMANT	0.0051%	0.0051%
MARUTI SUZUKI INDIA LTD	0.0212%	0.0212%
WOOLWORTHS GROUP LTD	0.0425%	0.0425%
IRAY TECHNOLOGY LTD A	0.0003%	0.0003%
COCA COLA HBC AG	0.0087%	0.0087%
CHINA MERCHANTS SECURITIES LTD A	0.0008%	0.0008%
BGC PARTNERS INC CLASS A	0.0018%	0.0018%
DAISEKI LTD	0.0016%	0.0016%
MBIA INC	0.0005%	0.0005%
SUNCOR ENERGY INC	0.0513%	0.0513%
SNS REAAL N.V.	0.0000%	0.0000%
UNITED INTERNET AG	0.0018%	0.0018%
SHRIRAM FINANCE LTD	0.0063%	0.0063%
CHINA RENAISSANCE HOLDINGS LTD	0.0002%	0.0002%
HAVERTY FURNITURE COMPANIES INC	0.0005%	0.0005%
IHI CORP	0.0048%	0.0048%
AICHI CORP	0.0002%	0.0002%
ATTENDO	0.0004%	0.0004%
JPMORGAN CHASE & CO	0.5675%	0.5675%
CHINA AIRLINES LTD	0.0031%	0.0031%
USEN-NEXT HOLDINGS LTD	0.0006%	0.0006%
TURPAZ INDUSTRIES LTD	0.0001%	0.0001%
RURAL FUND GROUP STAPLED UNITS	0.0006%	0.0006%
MISR FERTILIZERS	0.0004%	0.0004%
CARSALES.COM LTD	0.0081%	0.0081%
SUMMIT THERAPEUTICS INC	0.0004%	0.0004%
HYUNDAI MOTOR	0.0288%	0.0288%
VERINT SYSTEMS INC	0.0030%	0.0030%
HUTCHISON PORT HOLDINGS UNITS TRUS	0.0010%	0.0010%
PLAZA SA	0.0008%	0.0008%
NEOGEN CORP	0.0058%	0.0058%
TENAGA NASIONAL	0.0066%	0.0066%
ONO PHARMACEUTICAL LTD	0.0092%	0.0092%
SUNPLUS TECHNOLOGY LTD	0.0006%	0.0006%
RETAIL OPPORTUNITY INVESTMENTS REI	0.0023%	0.0023%
MITSUBISHI LOGISTICS CORP	0.0016%	0.0016%
MIZUNO CORP	0.0007%	0.0007%
XIAN SUNRESIN NEW MATERIALS LTD A	0.0006%	0.0006%
INTERCONTINENTAL HOTELS GROUP PLC	0.0157%	0.0157%
CHUNBO LTD	0.0008%	0.0008%
HANGZHOU OXYGEN PLANT GROUP LTD A	0.0004%	0.0004%
GENTEX CORP	0.0089%	0.0089%
CARDINAL HEALTH INC	0.0325%	0.0325%
ETD USD BALANCE WITH R73215	0.0000%	0.0000%
PROLOGIS REIT INC	0.1507%	0.1507%
SANDY SPRING BANCORP INC	0.0015%	0.0015%
AMC ENTERTAINMENT HOLDINGS INC CLA	0.0030%	0.0030%
LAKELAND BANCORP INC	0.0013%	0.0013%
KAISER ALUMINIUM CORP	0.0015%	0.0015%
OILES CORP	0.0003%	0.0003%
CREDIT SAISON LTD	0.0029%	0.0029%
WELLS FARGO	0.2138%	0.2138%
HAESUNG DS LTD	0.0007%	0.0007%
NUVALENT INC CLASS A	0.0011%	0.0011%
TONGWEI LTD A	0.0016%	0.0016%
EBIX INC	0.0008%	0.0008%
IRONWOOD PHARMA INC CLASS A	0.0019%	0.0019%
FIRST INTERNATIONAL BANK LTD	0.0029%	0.0029%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PROSEGUR COMPANIA DE SEGURIDAD SA	0.0005%	0.0005%
SUNEVISION HOLDINGS LTD	0.0005%	0.0005%
GOLD CIRCUIT ELECTRONICS LTD	0.0023%	0.0023%
FUBON FINANCIAL HOLDING LTD	0.0189%	0.0189%
NOCIL LTD	0.0004%	0.0004%
PHARMA FOODS INTERNATIONAL LTD	0.0005%	0.0005%
NGERN TID LOR SHS NON-VOTING DR PC	0.0011%	0.0011%
CSPC PHARMACEUTICAL GROUP LTD	0.0105%	0.0105%
INFIBEAM AVENUES LTD	0.0003%	0.0003%
UNION TOOL	0.0003%	0.0003%
UNICHARM CORP	0.0197%	0.0197%
ONCOCLINICAS DO BRASIL SERVICOS ME	0.0007%	0.0007%
TECK RESOURCES SUBORDINATE VOTING	0.0252%	0.0252%
UT GROUP LTD	0.0008%	0.0008%
KAJARIA CERAMICS LTD	0.0015%	0.0015%
HYUNDAI-ROTEM	0.0028%	0.0028%
ODONTOPREV SA	0.0010%	0.0010%
BELLEVUE GOLD LTD	0.0012%	0.0012%
FORTIVE CORP	0.0352%	0.0352%
ETD USD BALANCE WITH R73215	0.0000%	0.0000%
ANIMA HOLDING	0.0010%	0.0010%
RENAISSANCERE HOLDING LTD	0.0122%	0.0122%
HERITAGE CRYSTAL INC	0.0009%	0.0009%
RUSH ENTERPRISES INC CLASS A	0.0032%	0.0032%
MONOLITHIC POWER SYSTEMS INC	0.0324%	0.0324%
NIPPON STEEL CORP	0.0222%	0.0222%
FASTLY INC CLASS A	0.0023%	0.0023%
SEOUL SEMICONDUCTOR LTD	0.0005%	0.0005%
M&A CAPITAL PARTNERS LTD	0.0004%	0.0004%
SQUARESPACE INC CLASS A	0.0016%	0.0016%
BYSTRONIC AG	0.0011%	0.0011%
EVOLUTION MINING LTD	0.0051%	0.0051%
VIVA GOODS CO LTD	0.0009%	0.0009%
INTERNATIONAL SEAWAYS INC	0.0017%	0.0017%
GUNZE LTD	0.0006%	0.0006%
ADITYA BIRLA FASHION AND RETAIL LT	0.0011%	0.0011%
TG THERAPEUTICS INC	0.0045%	0.0045%
GRUPO MATEUS SA	0.0012%	0.0012%
ALLCARGO LOGISTICS LTD	0.0003%	0.0003%
ALTAREA	0.0006%	0.0006%
PRAIRIESKY ROYALTY LTD	0.0049%	0.0049%
EVERGREEN MARINE CORP (TAIWAN) LTD	0.0038%	0.0038%
HAITIAN INTERNATIONAL LTD	0.0019%	0.0019%
VICI PPTYS INC	0.0420%	0.0420%
SPIRE HEALTHCARE GROUP PLCINARY	0.0011%	0.0011%
THE NAVIGATOR COMPANY SA	0.0009%	0.0009%
WEEBIT NANO LTD	0.0008%	0.0008%
CHUGOKU MARINE PAINTS LTD	0.0004%	0.0004%
GOODRX HOLDINGS INC CLASS A	0.0005%	0.0005%
GMO GLOBALSIGN HOLDINGS KK	0.0001%	0.0001%
CARL ZEISS MEDITEC AG	0.0057%	0.0057%
ENEL ROSSIYA	0.0000%	0.0000%
OSHKOSH CORP	0.0074%	0.0074%
ACUITY BRANDS INC	0.0068%	0.0068%
CANARIABIO INC	0.0005%	0.0005%
STANLEY BLACK & DECKER INC	0.0188%	0.0188%
MANDOM CORP	0.0005%	0.0005%
BANK MILLENNIUM SA	0.0011%	0.0011%
AARTI INDUSTRIES LTD	0.0016%	0.0016%
COOPER INC	0.0251%	0.0251%
SHANDONG GOLD MINING LTD H	0.0019%	0.0019%
EMPIRE LTD CLASS A	0.0059%	0.0059%
PACKAGING CORP OF AMERICA	0.0159%	0.0159%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CROWN CASTLE INC	0.0658%	0.0658%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
CHARTER HALL RETAIL UNITS	0.0020%	0.0020%
LIONS GATE ENTERTAINMENT VOTING CO	0.0008%	0.0008%
BEML LTD	0.0005%	0.0005%
HORACE MANN EDUCATORS CORP	0.0012%	0.0012%
VTECH HOLDINGS LTD	0.0014%	0.0014%
TAKARA STANDARD LTD	0.0006%	0.0006%
LANCASTER COLONY CORP	0.0051%	0.0051%
FRESH MARKET ESCROW	0.0000%	0.0000%
SHIMA SEIKI MFG LTD	0.0004%	0.0004%
CANACCORD GENUITY GROUP INC	0.0008%	0.0008%
MEDICOVER CLASS B	0.0012%	0.0012%
RISEN ENERGY LTD A	0.0004%	0.0004%
JIANGSU HENGLI HYDRAULIC LTD A	0.0009%	0.0009%
DRAEGERWERK PREF AG	0.0005%	0.0005%
XTB SA	0.0007%	0.0007%
SNOWFLAKE CLASS A	0.0609%	0.0609%
LTIMINDTREE LTD	0.0078%	0.0078%
SOLARIA ENERGIA Y MEDIO AMBIENTE S	0.0017%	0.0017%
ENGCON CLASS B	0.0003%	0.0003%
SHIMIZU CORP	0.0047%	0.0047%
EXTREME NETWORKS INC	0.0044%	0.0044%
ACADEMY SPORTS AND OUTDOORS INC	0.0054%	0.0054%
DXP ENTERPRISES INC	0.0007%	0.0007%
RIBBON COMMUNICATIONS INC	0.0003%	0.0003%
RDC SEMICONDUCTOR LTD	0.0004%	0.0004%
CEWE STIFTUNG	0.0007%	0.0007%
PARAMOUNT RESOURCE LTD CLASS A	0.0023%	0.0023%
EO TECHNICS LTD	0.0010%	0.0010%
GRAFTECH INTERNATIONAL LTD	0.0014%	0.0014%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0157%	0.0157%
AFRICAN RAINBOW MINERAL LTD	0.0012%	0.0012%
DAITO TRUST CONSTRUCTION LTD	0.0082%	0.0082%
GRUPO CEMENTOS	0.0020%	0.0020%
LAKSHMI MACHINE WORKS LTD	0.0007%	0.0007%
SCHAEFFLER PREF AG	0.0010%	0.0010%
EQUITY COMMONWEALTH REIT	0.0029%	0.0029%
BLOOM ENERGY CLASS A CORP	0.0039%	0.0039%
AZUL PREF SA	0.0017%	0.0017%
NAVIN FLUORINE INTERNATIONAL LTD	0.0023%	0.0023%
NATIONAL HEALTH INVESTORS REIT INC	0.0030%	0.0030%
EVN AG	0.0011%	0.0011%
CONTACT ENERGY LTD	0.0049%	0.0049%
REN REDES ENERGETICAS NACIONAIS SA	0.0014%	0.0014%
HEIWA REAL ESTATE LTD	0.0010%	0.0010%
NORTH PACIFIC BANK LTD	0.0006%	0.0006%
ZHEJIANG DAHUA TECHNOLOGY LTD A	0.0006%	0.0006%
ALPHABET INC CLASS C	0.8648%	0.8648%
COGNEX CORP	0.0127%	0.0127%
ACADIA HEALTHCARE COMPANY INC	0.0096%	0.0096%
WAGA ENERGY SA	0.0001%	0.0001%
SALESFORCE INC	0.2812%	0.2812%
ALTUS GROUP LTD	0.0020%	0.0020%
JUBILANT FOODWORKS LTD	0.0028%	0.0028%
AVANTOR INC	0.0185%	0.0185%
REVENIO GROUP	0.0011%	0.0011%
US BANCORP	0.0674%	0.0674%
FIELMANN AG	0.0017%	0.0017%
SAILUN GROUP LTD A	0.0005%	0.0005%
NVR INC	0.0277%	0.0277%
GRENDENE SA	0.0006%	0.0006%
JADWA REIT SAUDI FUND UNITS	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WARBABANK	0.0012%	0.0012%
ABOUT YOU HOLDING	0.0002%	0.0002%
ARKEMA SA	0.0073%	0.0073%
NORTHERN DATA AG	0.0004%	0.0004%
CUSHMAN AND WAKEFIELD PLC	0.0014%	0.0014%
SAUDI KAYAN PETROCHEMICAL	0.0034%	0.0034%
TEAMLEASE SERVICES LTD	0.0004%	0.0004%
IRCON INTERNATIONAL LTD	0.0003%	0.0003%
CM HOSPITALAR SA	0.0005%	0.0005%
YEAHKA LTD	0.0006%	0.0006%
HIGHWOODS PROPERTIES REIT INC	0.0034%	0.0034%
EAGERS AUTOMOTIVE LTD	0.0017%	0.0017%
SANTAM LTD	0.0008%	0.0008%
AIRBNB INC CLASS A	0.0705%	0.0705%
EVEREST MEDICINES LTD	0.0006%	0.0006%
MERCANTILE BANK CORP	0.0007%	0.0007%
OKI ELECTRIC INDUSTRY LTD	0.0006%	0.0006%
AZRIELI GROUP LTD	0.0032%	0.0032%
PPB GROUP	0.0038%	0.0038%
XPONENTIAL FITNESS INC CLASS A	0.0005%	0.0005%
FAWRY FOR BANKING TECHNOLOGY AND E	0.0002%	0.0002%
SEKISUI CHEMICAL LTD	0.0070%	0.0070%
TRE HOLDINGS CORP	0.0005%	0.0005%
KRBL LTD	0.0003%	0.0003%
SCICLONE PHARMACEUTICALS (HOLDINGS	0.0004%	0.0004%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0011%	0.0011%
QATAR ISLAMIC BANK	0.0107%	0.0107%
WBH OVCON LTD	0.0004%	0.0004%
ZAI LAB LTD	0.0032%	0.0032%
TEXAS PACIFIC LAND CORP	0.0110%	0.0110%
AL NAHDI MEDICAL	0.0020%	0.0020%
ECOVYST INC	0.0016%	0.0016%
KIER GROUP PLC	0.0006%	0.0006%
TOKIO MARINE HOLDINGS INC	0.0545%	0.0545%
IREN	0.0017%	0.0017%
GE HEALTHCARE TECHNOLOGIES INC	0.0442%	0.0442%
CAPITALAND INDIA	0.0000%	0.0000%
ALINMA BANK	0.0118%	0.0118%
OPPEIN HOME GROUP INC A	0.0007%	0.0007%
SUN TV NETWORK LTD	0.0005%	0.0005%
EBUSCO HOLDING NV	0.0002%	0.0002%
RAKUTEN GROUP INC	0.0068%	0.0068%
AURORA DESIGN NON-VOTING DR PCL	0.0003%	0.0003%
GREEN DOT CORP CLASS A	0.0009%	0.0009%
INDEPENDENT BANK GROUP INC	0.0016%	0.0016%
ALECTOR INC	0.0005%	0.0005%
AMERICAN TOWER REIT CORP	0.1203%	0.1203%
KRATOS DEFENSE AND SECURITY SOLUTI	0.0024%	0.0024%
H&R BLOCK INC	0.0063%	0.0063%
UNITED NATURAL FOODS INC	0.0015%	0.0015%
HANGZHOU LION ELECTRONICS LTD A	0.0004%	0.0004%
DISH NETWORK CORP CLASS A	0.0022%	0.0022%
ALBEMARLE CORP	0.0349%	0.0349%
CHINA JINMAO HOLDINGS GROUP LTD	0.0009%	0.0009%
NIKKISO LTD	0.0004%	0.0004%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0199%	0.0199%
SBI HOLDINGS INC	0.0063%	0.0063%
GENWORTH FINANCIAL A INC	0.0024%	0.0024%
PEPTIDREAM INC	0.0019%	0.0019%
361 DEGREES INTERNATIONAL LTD	0.0005%	0.0005%
COMPUGROUP MEDICAL N	0.0018%	0.0018%
SYNOVUS FINANCIAL CORP	0.0060%	0.0060%
NOF CORP	0.0036%	0.0036%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GURIT HOLDING AG	0.0003%	0.0003%
CENTERPOINT ENERGY INC	0.0243%	0.0243%
FREEE KK	0.0012%	0.0012%
BEST BUY CO INC	0.0216%	0.0216%
VERRA MOBILITY CORP CLASS A	0.0031%	0.0031%
FIRSTGROUP PLC	0.0018%	0.0018%
WASION HOLDINGS LTD	0.0003%	0.0003%
PAN GERMAN UNIVERSAL MOTORS LTD	0.0002%	0.0002%
MCPHY ENERGY SA	0.0002%	0.0002%
MRV ENGENHARIA E PARTICIPACOES SA	0.0010%	0.0010%
SEBANG GLOBAL BATTERY LTD	0.0002%	0.0002%
JONJEE HI-TECH INDUSTRIAL AND COMM	0.0002%	0.0002%
EVERTEC INC	0.0031%	0.0031%
ALPHA SYSTEMS INC	0.0002%	0.0002%
EAST MONEY INFORMATION LTD A	0.0023%	0.0023%
SEOJIN SYSTEM LTD	0.0005%	0.0005%
NAVINFO LTD A	0.0002%	0.0002%
ROBLOX CORP CLASS A	0.0227%	0.0227%
KAKAOPAY CORP	0.0014%	0.0014%
OPEN LENDING CORP	0.0010%	0.0010%
INNOLUX CORP	0.0057%	0.0057%
ACKERMANS & VAN HAAREN NV	0.0049%	0.0049%
RICOH LEASING LTD	0.0005%	0.0005%
TRICON RESIDENTIAL INC	0.0030%	0.0030%
IMMUNITYBIO INC	0.0005%	0.0005%
SAUDI HOME LOANS SJSC (PROPOSED)	0.0004%	0.0004%
SEKISUI HOUSE REIT INC	0.0037%	0.0037%
UNITED FIRE GROUP INC	0.0007%	0.0007%
DOMO INC CLASS B	0.0006%	0.0006%
BARNES GROUP INC	0.0027%	0.0027%
JANUS HENDERSON GROUP PLC	0.0048%	0.0048%
UMICORE SA	0.0076%	0.0076%
SIX CORP	0.0004%	0.0004%
POTLATCHDELTIC CORP	0.0055%	0.0055%
O I GLASS INC	0.0043%	0.0043%
JEIO CO LTD (PROPOSED)	0.0003%	0.0003%
CALAVO GROWERS INC	0.0006%	0.0006%
CHOLAMANDALAM INVESTMENT AND FINAN	0.0073%	0.0073%
PAGERDUTY INC	0.0026%	0.0026%
KYORITSU MAINTENANCE LTD	0.0016%	0.0016%
DEVON ENERGY CORP	0.0421%	0.0421%
TOREX GOLD RESOURCES INC	0.0016%	0.0016%
TIETO	0.0036%	0.0036%
JBG SMITH PROPERTIES	0.0021%	0.0021%
CAMPBELL SOUP	0.0117%	0.0117%
TRANSCOSMOS INC	0.0008%	0.0008%
TRANSCAT INC	0.0009%	0.0009%
LAKELAND FINANCIAL CORP	0.0015%	0.0015%
MERIDA INDUSTRY LTD	0.0020%	0.0020%
GERON CORP	0.0019%	0.0019%
KOSSAN RUBBER INDUSTRIES	0.0005%	0.0005%
CARGURUS INC CLASS A	0.0026%	0.0026%
CORETRONIC CORP	0.0010%	0.0010%
CATERPILLAR INC	0.1691%	0.1691%
HERSHEY FOODS	0.0489%	0.0489%
ARATA CORP	0.0007%	0.0007%
PER AARSLEFF HOLDING CLASS B	0.0011%	0.0011%
OCEANA GROUP LTD	0.0004%	0.0004%
KEI INDUSTRIES LTD	0.0021%	0.0021%
NOBLE CORPORATION PLC	0.0054%	0.0054%
IBERDROLA SA	0.1000%	0.1000%
TOWA PHARMACEUTICAL LTD	0.0004%	0.0004%
HERITAGE FINANCIAL CORP	0.0007%	0.0007%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PTC THERAPEUTICS INC	0.0035%	0.0035%
JAPAN EXCHANGE GROUP INC	0.0115%	0.0115%
CHARLES SCHWAB CORP	0.1134%	0.1134%
HANWHA SECURITIES & INVESTMENT LTD	0.0003%	0.0003%
MODERNA INC	0.0530%	0.0530%
IWATANI CORP	0.0030%	0.0030%
ORICA LTD	0.0059%	0.0059%
STROEER SE	0.0021%	0.0021%
DEUTSCHE BOERSE AG	0.0462%	0.0462%
CHONGQING RURAL COMMERCIAL BANK LT	0.0003%	0.0003%
PATTERSON COMPANIES INC	0.0038%	0.0038%
HANA TOUR SERVICE INC	0.0005%	0.0005%
ZEHNDER GROUP AG	0.0010%	0.0010%
AMARA RAJA BATTERIES LTD	0.0010%	0.0010%
SAN IN GODO BANK LTD	0.0010%	0.0010%
GUANGZHOU HAIGE COMMUNICATIONS GRO	0.0003%	0.0003%
SAUDI REAL ESTATE	0.0007%	0.0007%
RAINBOW CHILDRENS MEDICARE LTD	0.0008%	0.0008%
HENKEL AG	0.0096%	0.0096%
IVECO GROUP NV	0.0020%	0.0020%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0416%	0.0416%
JERONIMO MARTINS SA	0.0103%	0.0103%
XENIA HOTELS RESORTS REIT INC	0.0018%	0.0018%
LINK AND MOTIVATION INC	0.0002%	0.0002%
ASTRAZENECA PHARMA INDIA LTD	0.0003%	0.0003%
KIMCO REALTY REIT CORP	0.0162%	0.0162%
IRHYTHM TECHNOLOGIES INC	0.0042%	0.0042%
INTERNET INITIATIVE JAPAN INC	0.0025%	0.0025%
V2X INC	0.0008%	0.0008%
BLOOMIN BRANDS INC	0.0031%	0.0031%
CACTUS INC CLASS A	0.0036%	0.0036%
NYKODE THERAPEUTICS	0.0003%	0.0003%
ADANI GREEN ENERGY LTD	0.0049%	0.0049%
LIFETECH SCIENTIFIC CORP	0.0018%	0.0018%
AAVAS FINANCIERS LTD	0.0012%	0.0012%
FORMOSA PLASTICS CORP	0.0146%	0.0146%
YONYOU NETWORK TECHNOLOGY LTD A	0.0006%	0.0006%
SEAH STEEL HOLDINGS CORP	0.0003%	0.0003%
MOBVISTA INC	0.0002%	0.0002%
VERMILION ENERGY INC	0.0027%	0.0027%
IMPINJ INC	0.0026%	0.0026%
MAGAZINE LUIZA SA	0.0027%	0.0027%
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.0002%	0.0002%
JENOPTIK N AG	0.0023%	0.0023%
THE MARCUS CORP	0.0004%	0.0004%
TELEDYNE TECHNOLOGIES INC	0.0259%	0.0259%
COROMANDEL INTERNATIONAL LTD	0.0018%	0.0018%
STEMRIM INC	0.0002%	0.0002%
INDIAN OIL CORP LTD	0.0041%	0.0041%
KUNG LONG BATTERIES INDUSTRIAL LTD	0.0005%	0.0005%
NCINO INC	0.0020%	0.0020%
WEIBO ADR REPRESENTING CORP	0.0011%	0.0011%
NASDAQ INC	0.0228%	0.0228%
ANE CAYMAN INC	0.0004%	0.0004%
FERGUSON PLC	0.0430%	0.0430%
OPENLANE INC	0.0022%	0.0022%
PEGATRON CORP	0.0061%	0.0061%
YOUNGONE CORP	0.0013%	0.0013%
SIS LTD	0.0003%	0.0003%
BORR DRILLING LTD	0.0020%	0.0020%
RVRC HOLDING	0.0001%	0.0001%
ZTE CORP A	0.0019%	0.0019%
ENERGI MEGA PERSADA	0.0002%	0.0002%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
QATARI INVESTORS GROUP	0.0002%	0.0002%
APPIER GROUP INC	0.0009%	0.0009%
BANK OF CHINA LTD H	0.0418%	0.0418%
BROOKFIELD RENEWABLE SUBORDINATE V	0.0053%	0.0053%
KOSMOS ENERGY LTD	0.0036%	0.0036%
PREFERRED BANK	0.0006%	0.0006%
LEARNING TECHNOLOGIES GROUP PLC	0.0008%	0.0008%
KEEPER TECHNICAL LABORATORY LTD	0.0007%	0.0007%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
CARRIER GLOBAL CORP	0.0552%	0.0552%
BUMBLE INC CLASS A	0.0021%	0.0021%
AEGIS LOGISTICS LTD	0.0007%	0.0007%
DARFON ELECTRONICS CORP	0.0004%	0.0004%
BOLSA MEXICANA DE VALORES	0.0013%	0.0013%
EUROGROUP LAMINATIONS	0.0008%	0.0008%
L&T FINANCE HOLDINGS LTD	0.0016%	0.0016%
OKINAWA CELLULAR TELEPHONE	0.0007%	0.0007%
NETMARBLE CORP	0.0014%	0.0014%
RADWARE LTD	0.0010%	0.0010%
TRITAX BIG BOX REIT PLC	0.0022%	0.0022%
FUTURES USD MARGIN BALANCE	-0.0001%	-0.0001%
ATKORE INC	0.0080%	0.0080%
VUKILE PROPERTY REIT LTD	0.0011%	0.0011%
KAKAO CORP	0.0156%	0.0156%
BEIJER ALMA CLASS B	0.0012%	0.0012%
FUTURES USD MARGIN BALANCE	0.0001%	0.0001%
NEW YORK COMMUNITY BANCORP INC	0.0100%	0.0100%
MEDTRONIC PLC	0.1560%	0.1560%
ANSYS INC	0.0382%	0.0382%
STOCK YARDS BANCORP INC	0.0018%	0.0018%
TAICHUNG COMMERCIAL BANK LTD	0.0019%	0.0019%
FORHUMAN	0.0000%	0.0000%
INTRA CELLULAR THERAPIES INC	0.0071%	0.0071%
PZ CUSSONS PLC	0.0006%	0.0006%
SAUDI TELECOM	0.0309%	0.0309%
MILLERKNOLL INC	0.0015%	0.0015%
CHINA MOTOR CORP	0.0009%	0.0009%
NARAYANA HRUDAYALAYA LTD	0.0012%	0.0012%
DEUTSCHE BETEILIGUNGS AG	0.0006%	0.0006%
IVANHOE ELECTRIC INC	0.0008%	0.0008%
DALATA HOTEL GROUP PLC	0.0014%	0.0014%
FUSO CHEMICAL LTD	0.0008%	0.0008%
SANKYO LTD	0.0021%	0.0021%
NEUREN PHARMACEUTICALS LTD	0.0011%	0.0011%
FERRARI NV	0.0542%	0.0542%
SAIA INC	0.0118%	0.0118%
PHARMING GROUP NV	0.0010%	0.0010%
DRDGOLD LTD	0.0006%	0.0006%
ESSO (THAILAND) NON-VOTING DR PCL	0.0004%	0.0004%
SIG GROUP N AG	0.0111%	0.0111%
ATRICURE INC	0.0031%	0.0031%
TCL TECHNOLOGY GROUP CORP A	0.0006%	0.0006%
ESPRINET	0.0002%	0.0002%
ABU QIR FERTILIZERS AND CHEMICAL I	0.0006%	0.0006%
DAIHO CORP	0.0003%	0.0003%
ROCKWELL AUTOMATION INC	0.0503%	0.0503%
COMPUTER PROGRAMS AND SYSTEMS INC	0.0004%	0.0004%
COURSERA INC	0.0017%	0.0017%
HENGDIAN GROUP DMEGC MAGNETICS LTD	0.0003%	0.0003%
NESTLE INDIA LTD	0.0127%	0.0127%
KUEHNE UND NAGEL INTERNATIONAL AG	0.0212%	0.0212%
CHINA TOBACCO INTERNATIONAL (HK) L	0.0004%	0.0004%
TVS MOTOR COMPANY LTD	0.0045%	0.0045%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADDETECH CLASS B	0.0074%	0.0074%
SUPERIOR PLUS CORP	0.0016%	0.0016%
NOVOCURE LTD	0.0051%	0.0051%
CHENIERE ENERGY INC	0.0494%	0.0494%
KH NEOCHEM LTD	0.0007%	0.0007%
HARMONY GOLD MINING COMPANY LIMITE	0.0031%	0.0031%
MULTICHOICE GROUP LTD	0.0024%	0.0024%
AIR TRANSPORT SERVICES GROUP INC	0.0005%	0.0005%
ULTRATECH CEMENT LTD	0.0153%	0.0153%
ZIJIN MINING GROUP LTD H	0.0110%	0.0110%
SOHO CHINA LTD	0.0004%	0.0004%
ZIGNAGO VETRO	0.0006%	0.0006%
AZORIM INVESTMENT DEVELOPMENT AND	0.0002%	0.0002%
VULCAN STEEL LTD	0.0004%	0.0004%
SBI LIFE INSURANCE COMPANY LTD	0.0098%	0.0098%
SUMITOMO HEAVY INDUSTRIES LTD	0.0034%	0.0034%
BIO RAD LABORATORIES INC CLASS A	0.0109%	0.0109%
PIPER SANDLER COMPANIES	0.0030%	0.0030%
LSB INDUSTRIES INC	0.0006%	0.0006%
BIOGAIA CLASS B	0.0012%	0.0012%
YUANTA SECURITIES KOREA LTD	0.0002%	0.0002%
TIMAH	0.0002%	0.0002%
HANSAE LTD	0.0004%	0.0004%
CAIXABANK SA	0.0225%	0.0225%
TAKASAGO INTERNATIONAL CORP	0.0003%	0.0003%
CADELER	0.0005%	0.0005%
HANCOCK WHITNEY CORP	0.0043%	0.0043%
GUANGDONG HAID GROUP LTD A	0.0009%	0.0009%
FINEOTEX CHEMICAL LTD	0.0002%	0.0002%
ALUMINA LTD	0.0029%	0.0029%
EARTH INFINITY LTD	0.0001%	0.0001%
SIBANYE STILLWATER LTD	0.0062%	0.0062%
ERASCA INC	0.0003%	0.0003%
ENDESA SA	0.0090%	0.0090%
SHINKO ELECTRIC INDUSTRIES LTD	0.0036%	0.0036%
SPAREBANK OSTLANDET	0.0006%	0.0006%
PERELLA WEINBERG PARTNERS CLASS A	0.0004%	0.0004%
ST.SHINE OPTICAL LTD	0.0004%	0.0004%
VIVENDI	0.0087%	0.0087%
DETERRA ROYALTIES LTD	0.0016%	0.0016%
STEEL DYNAMICS INC	0.0239%	0.0239%
LEONTEQ AG	0.0006%	0.0006%
GENTING PLANTATIONS	0.0004%	0.0004%
GODREJ PROPERTIES LTD	0.0032%	0.0032%
HALEON PLC	0.0274%	0.0274%
GEELY AUTOMOBILE HOLDINGS LTD	0.0102%	0.0102%
VINA CONCHA Y TORO INC	0.0008%	0.0008%
ANHUI KOUZI DISTILLERY LTD A	0.0003%	0.0003%
GEM LTD A	0.0003%	0.0003%
ASSOCIATED BRITISH FOODS PLC	0.0115%	0.0115%
MONTAUK RENEWABLES INC	0.0005%	0.0005%
BANGKOK AIRWAYS PCL NON-VOTING D	0.0004%	0.0004%
TOOTSIE ROLL INDUSTRIES INC	0.0007%	0.0007%
LG H & H LTD	0.0042%	0.0042%
OIL STATES INTERNATIONAL INC	0.0006%	0.0006%
THAICOM NON-VOTING DR PCL	0.0002%	0.0002%
WIIT	0.0003%	0.0003%
BANKINTER SA	0.0054%	0.0054%
CSSC (HONG KONG) SHIPPING LTD	0.0003%	0.0003%
SHIN NIPPON BIOMEDICAL LABORATORIE	0.0005%	0.0005%
EMPIRE STATE REALTY REIT INC TRUST	0.0013%	0.0013%
DEERE	0.1518%	0.1518%
COMMONWEALTH BANK OF AUSTRALIA	0.1484%	0.1484%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COLOPLAST B	0.0196%	0.0196%
AUTOHOME ADS REPRESENTING INC CLA	0.0026%	0.0026%
COMFORIA RESIDENTIAL REIT INC	0.0026%	0.0026%
OSB GROUP PLC	0.0035%	0.0035%
CENTRAL GARDEN AND PET	0.0005%	0.0005%
OKINAWA ELECTRIC POWER INC	0.0004%	0.0004%
MATAHARI DEPARTMENT STORE	0.0004%	0.0004%
SHINY CHEMICAL INDUSTRIAL LTD	0.0005%	0.0005%
PORR AG	0.0003%	0.0003%
TIM SA	0.0035%	0.0035%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0011%	0.0011%
MINERVA SA	0.0008%	0.0008%
CHINA NATIONAL BUILDING MATERIAL L	0.0031%	0.0031%
IBSTOCK PLC	0.0010%	0.0010%
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.0003%	0.0003%
ENNOCONN CORP	0.0007%	0.0007%
ORIX CORP	0.0279%	0.0279%
HITACHI ZOSEN CORP	0.0013%	0.0013%
TONGCHENG TRAVEL HOLDINGS LTD	0.0034%	0.0034%
RAYTRON TECHNOLOGY LTD A	0.0002%	0.0002%
TKH GROUP NV	0.0026%	0.0026%
SMARTGROUP CORPORATION LTD	0.0008%	0.0008%
AMERICAN FINANCIAL GROUP INC	0.0116%	0.0116%
DELTA GALIL INDUSTRIES LTD	0.0006%	0.0006%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0087%	0.0087%
DAIWA SECURITIES LIVING INVESTMENT	0.0025%	0.0025%
REA GROUP LTD	0.0067%	0.0067%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0037%	0.0037%
LIQUIDITY SERVICES INC	0.0006%	0.0006%
WARTSILA	0.0071%	0.0071%
IES INC	0.0006%	0.0006%
CHINA THREE GORGES RENEWABLES(GROU	0.0014%	0.0014%
MCNEX LTD	0.0004%	0.0004%
VIKING THERAPEUTICS INC	0.0020%	0.0020%
FILA	0.0003%	0.0003%
NEWMONT	0.0451%	0.0451%
TRANE TECHNOLOGIES PLC	0.0583%	0.0583%
ELLAKTOR SA	0.0003%	0.0003%
YANGZHOU YANGJIE ELECTRONIC TECHNO	0.0003%	0.0003%
CLS HOLDINGS PLC	0.0004%	0.0004%
ACBEL POLYTECH INC	0.0010%	0.0010%
CHONGQING BREWERY LTD A	0.0004%	0.0004%
LUX INDUSTRIES LTD	0.0002%	0.0002%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0015%	0.0015%
TATA MOTORS LTD	0.0169%	0.0169%
SMART GLOBAL HOLDINGS	0.0019%	0.0019%
ALKAMI TECHNOLOGY INC	0.0009%	0.0009%
VIRBAC SA	0.0016%	0.0016%
YPSOMED HOLDING AG	0.0019%	0.0019%
DUBAI INVESTMENT	0.0018%	0.0018%
BALOISE HOLDING AG	0.0087%	0.0087%
FIERA CAPITAL CORP CLASS A	0.0005%	0.0005%
SKANDINAVISKA ENSKILDA BANKEN	0.0234%	0.0234%
SUPREME PETROCHEM LTD	0.0005%	0.0005%
ANGEL ONE LTD	0.0010%	0.0010%
NITTA CORP	0.0005%	0.0005%
ADMIE HOLDING COMPANY SA SHRS	0.0004%	0.0004%
CANAAN ADR REPRESENTING INC	0.0004%	0.0004%
TIPCO ASPHALT NON-VOTING DR PCL	0.0006%	0.0006%
SYMPHONY LTD	0.0003%	0.0003%
SHANGHAI ELECTRIC POWER A	0.0004%	0.0004%
SINOMA INTERNATIONAL ENGINEERING L	0.0006%	0.0006%
MACQUARIE GROUP LTD DEF	0.0572%	0.0572%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COMPASS DIVERSIFIED	0.0019%	0.0019%
DGB FINANCIAL GROUP	0.0010%	0.0010%
SHANGHAI YUYUAN TOURIST MART LTD A	0.0003%	0.0003%
MANITOWOC INC	0.0008%	0.0008%
GAMMA COMMUNICATIONS PLC	0.0018%	0.0018%
KELLER GROUP PLC	0.0010%	0.0010%
BANK OF HAWAII CORP	0.0021%	0.0021%
HENAN SHENHUO COAL & POWER LTD A	0.0003%	0.0003%
NORTH AMERICAN CONSTRUCTION GROUP	0.0006%	0.0006%
MERCIALYS REIT SA	0.0012%	0.0012%
HAITONG SECURITIES COMPANY LTD H	0.0024%	0.0024%
CLEARWAY ENERGY INC CLASS C	0.0029%	0.0029%
BUDIMEX SA	0.0014%	0.0014%
FOCALTECH SYSTEMS LTD	0.0007%	0.0007%
POLYNOVO LTD	0.0008%	0.0008%
NUH CIMENTO SANAYI A	0.0004%	0.0004%
AL-SAIF STORES FOR DEVELOPMENT & I	0.0003%	0.0003%
CNH INDUSTRIAL NV	0.0194%	0.0194%
FLAT GLASS GROUP LTD H	0.0019%	0.0019%
GS HOLDINGS	0.0016%	0.0016%
PAPA JOHNS INTERNATIONAL INC	0.0033%	0.0033%
PEGAVISION CORPORATION CORP	0.0005%	0.0005%
BANCO ABC BRASIL PREF SA	0.0004%	0.0004%
ALCHIP TECHNOLOGIES LTD	0.0054%	0.0054%
TONG REN TANG TECHNOLOGIES LTD H	0.0009%	0.0009%
BOA VISTA SERVICOS SA	0.0005%	0.0005%
OXFORD BIOMEDICA PLC	0.0005%	0.0005%
HELVETIA HOLDING AG	0.0067%	0.0067%
SAMYANG HOLDINGS CORP	0.0003%	0.0003%
NUVASIVE INC	0.0029%	0.0029%
ELF BEAUTY INC	0.0075%	0.0075%
GWA GROUP LTD	0.0003%	0.0003%
PCBL LTD	0.0005%	0.0005%
CASH COLLATERAL USD SGAFT	1.4849%	1.4849%
BEAZER HOMES INC	0.0011%	0.0011%
CADENCE DESIGN SYSTEMS INC	0.0853%	0.0853%
SAGE THERAPEUTICS INC	0.0033%	0.0033%
THUNDER SOFTWARE TECHNOLOGY LTD A	0.0005%	0.0005%
INDUSTRIES QATAR	0.0065%	0.0065%
SHANDONG SUNPAPER LTD A	0.0002%	0.0002%
CNNC HUA YUAN TITANIUM DIOXIDE LTD	0.0003%	0.0003%
AFRY	0.0018%	0.0018%
NIFCO INC	0.0031%	0.0031%
AZBIL CORP	0.0048%	0.0048%
SEB SA	0.0033%	0.0033%
HLB INC	0.0035%	0.0035%
FINABLR PLC	0.0000%	0.0000%
YOUNGY LTD A	0.0002%	0.0002%
SHIN ZU SHING LTD	0.0006%	0.0006%
KANGMEI PHARMACEUTICAL RIGHTS OF I	0.0000%	0.0000%
ZHIHU INC	0.0004%	0.0004%
BANK OF SUZHOU LTD A	0.0004%	0.0004%
DIAGEO PLC	0.1276%	0.1276%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0002%	0.0002%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.0443%	0.0443%
SICHUAN YAHUA INDUSTRIAL GROUP LTD	0.0002%	0.0002%
SCOUT24 N	0.0067%	0.0067%
DUFREY AG	0.0060%	0.0060%
JUPITER FUND MANAGEMENT PLC	0.0008%	0.0008%
PINNACLE INVESTMENT MANAGEMENT GRO	0.0012%	0.0012%
GLORIA MATERIAL TECHNOLOGY CORP	0.0009%	0.0009%
TOKEN CORP	0.0005%	0.0005%
ONEOK INC	0.0368%	0.0368%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AEROVATE THERAPEUTICS INC	0.0001%	0.0001%
ONESP WORLD HOLDINGS LTD	0.0013%	0.0013%
FIRST MERCHANTS CORP	0.0025%	0.0025%
FORMOSA SUMCO TECHNOLOGY CORP	0.0006%	0.0006%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0005%	0.0005%
JEOL LTD	0.0021%	0.0021%
FORTUM	0.0080%	0.0080%
FUJI CORP	0.0016%	0.0016%
MIDDLEBY CORP	0.0098%	0.0098%
ESR CAYMAN LTD	0.0046%	0.0046%
TOWNEBANK	0.0025%	0.0025%
CP AXTRA NON-VOTING DR PCL	0.0022%	0.0022%
SUPREME INDUSTRIES LTD	0.0033%	0.0033%
SERVICE	0.0128%	0.0128%
BUMI RESOURCES MINERALS	0.0005%	0.0005%
AKER SOLUTIONS	0.0012%	0.0012%
CITY DEVELOPMENTS LTD	0.0033%	0.0033%
WILLSCOT MOBILE MINI HOLDINGS CORP	0.0128%	0.0128%
CEMENTOS ARGOS SA	0.0005%	0.0005%
VITESCO TECHNOLOGIES GROUP N AG	0.0022%	0.0022%
WILLIAMS INC	0.0529%	0.0529%
ADTALEM GLOBAL EDUCATION INC	0.0020%	0.0020%
ADVANCED MICRO DEVICES INC	0.2440%	0.2440%
37 INTERACTIVE ENTERTAINMENT NETWO	0.0013%	0.0013%
WH SMITH PLC	0.0036%	0.0036%
ALSO HOLDING AG	0.0018%	0.0018%
CHINA GALAXY SECURITIES LTD H	0.0025%	0.0025%
PLANET FITNESS INC CLASS A	0.0075%	0.0075%
EMAAR THE ECONOMIC CITY	0.0014%	0.0014%
SHARECARE INC CLASS A	0.0006%	0.0006%
KEPPEL DC REIT	0.0032%	0.0032%
FUJIMI INC	0.0017%	0.0017%
SGS SA	0.0193%	0.0193%
ARLO TECHNOLOGIES INC	0.0013%	0.0013%
ENCHEM LTD	0.0006%	0.0006%
CROWDSTRIKE HOLDINGS INC CLASS A	0.0436%	0.0436%
LEPU BIOPHARMA LTD H	0.0005%	0.0005%
JAPAN HOTEL INVESTMENT REIT CORP	0.0008%	0.0008%
NINGXIA BAOFENG ENERGY GROUP LTD A	0.0008%	0.0008%
LEONS FURNITURE LTD	0.0005%	0.0005%
OOH!MEDIA LTD	0.0005%	0.0005%
VOLUTION GROUP PLCINARY	0.0013%	0.0013%
COSTA GROUP HOLDINGS LTD	0.0010%	0.0010%
CDW CORP	0.0331%	0.0331%
YUEXIU PROPERTY COMPANY LTD	0.0029%	0.0029%
CHINA POWER INTERNATIONAL DEVELOPM	0.0025%	0.0025%
TEMPUR SEALY INTERNATIONAL INC	0.0090%	0.0090%
HUSQVARNA	0.0051%	0.0051%
KRISHNA INSTITUTE OF MEDICAL SCIEN	0.0014%	0.0014%
POWER ASSETS HOLDINGS LTD	0.0097%	0.0097%
ALPHAWAVE IP GROUP PLC	0.0007%	0.0007%
EMBECTA CORP	0.0016%	0.0016%
PARTNER COMMUNICATIONS LTD	0.0007%	0.0007%
BUSINESS FIRST BANCSHARES INC	0.0007%	0.0007%
CO-TECH DEVELOPMENT CORP	0.0005%	0.0005%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0162%	0.0162%
COLUMBUS MCKINNON CORP	0.0016%	0.0016%
KUWAIT PROJECTS	0.0011%	0.0011%
VIVA ENERGY GROUP LTD	0.0022%	0.0022%
GRAY TELEVISION INC	0.0008%	0.0008%
TAIWAN TEA CORP	0.0005%	0.0005%
PILOT CORP	0.0012%	0.0012%
RAMBUS INC	0.0091%	0.0091%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PUBLIC POWER CORPORATION SA	0.0040%	0.0040%
ECOLAB INC	0.0637%	0.0637%
KARORA RESOURCES INC	0.0007%	0.0007%
ATLAS ARTERIA STAPLED UNITS	0.0078%	0.0078%
CHAMPION IRON LTD	0.0020%	0.0020%
DONGFANG ELECTRIC CORP LTD A	0.0005%	0.0005%
MICROBIO LTD	0.0010%	0.0010%
MAHANAGAR GAS LTD	0.0010%	0.0010%
BUCHER INDUSTRIES AG	0.0041%	0.0041%
MUSTI GROUP	0.0008%	0.0008%
KINGBOARD HOLDINGS LTD	0.0022%	0.0022%
VERACYTE INC	0.0024%	0.0024%
BYD LTD H	0.0414%	0.0414%
CORPORACION ACCIONA ENERGIAS RENOV	0.0029%	0.0029%
DAEWOONG PHARMACEUTICAL	0.0004%	0.0004%
ALKYL AMINES CHEMICALS LTD	0.0006%	0.0006%
FIRST FINANCIAL HOLDING LTD	0.0123%	0.0123%
DAIWABO HOLDINGS LTD	0.0021%	0.0021%
DANAHER CORP	0.2213%	0.2213%
CIMB GROUP HOLDINGS	0.0102%	0.0102%
NISSIN FOODS HOLDINGS LTD	0.0067%	0.0067%
DONGJIN SEMICHEM LTD	0.0013%	0.0013%
EMEMORY TECHNOLOGY INC	0.0058%	0.0058%
SHENZHEN NEW INDUSTRIES BIOMEDICAL	0.0006%	0.0006%
NEW YORK MORTGAGE TRUST REIT INC	0.0012%	0.0012%
TURKIYE IS BANKASI C	0.0025%	0.0025%
THOUGHTWORKS HOLDING INC	0.0010%	0.0010%
NAPCO SECURITY TECHNOLOGIES INC	0.0015%	0.0015%
HIMS HERS HEALTH INC CLASS A	0.0016%	0.0016%
HAMBURGER HAFEN UND LOGISTIK AG	0.0005%	0.0005%
SLM CORP	0.0046%	0.0046%
KOSE CORP	0.0043%	0.0043%
QUALITY HOUSES NON-VOTING DR PCL	0.0006%	0.0006%
BERKSHIRE HILLS BANCORP INC	0.0009%	0.0009%
DAIDO STEEL LTD	0.0014%	0.0014%
SAMSUNG SDI LTD	0.0367%	0.0367%
AKER HORIZONS	0.0002%	0.0002%
TATA CONSULTANCY SERVICES LTD	0.0490%	0.0490%
QASSIM CEMENT	0.0012%	0.0012%
TRACTOR SUPPLY	0.0320%	0.0320%
AOKI HOLDINGS INC	0.0003%	0.0003%
DONG SUH INC	0.0006%	0.0006%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0010%	0.0010%
SINBON ELECTRONICS LTD	0.0036%	0.0036%
SWECO CLASS B	0.0033%	0.0033%
AUBAY SA	0.0005%	0.0005%
TH INTERNATIONAL	0.0001%	0.0001%
CASH COLLATERAL JPY SGAFT	0.5082%	0.5082%
MIWON COMMERCIAL LTD	0.0003%	0.0003%
BLUE OWL CAPITAL INC CLASS A	0.0054%	0.0054%
BRUNEL INTERNATIONAL NV	0.0004%	0.0004%
SJW GROUP	0.0027%	0.0027%
VIVOTEK INC	0.0004%	0.0004%
WUXI APPTEC LTD H	0.0035%	0.0035%
HOGY MEDICAL LTD	0.0007%	0.0007%
DOOSAN BOBCAT INC	0.0031%	0.0031%
WAHA CAPITAL	0.0004%	0.0004%
RADICO KHAITAN LTD	0.0015%	0.0015%
MH DEVELOPMENT LTD	0.0000%	0.0000%
LEAR CORP	0.0112%	0.0112%
LITE ON TECHNOLOGY CORP	0.0085%	0.0085%
DUR HOSPITALITY COMPANY	0.0005%	0.0005%
RATHBONES GROUP PLC	0.0019%	0.0019%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OCUMENSION THERAPEUTICS	0.0004%	0.0004%
HOPSON DEVELOPMENT HOLDINGS LTD	-0.0001%	-0.0001%
PSK INC	0.0005%	0.0005%
G-7 HOLDINGS INC	0.0002%	0.0002%
SIGMA HEALTHCARE LTD	0.0007%	0.0007%
TRAEGER INC	0.0003%	0.0003%
DILLARDS INC CLASS A	0.0017%	0.0017%
FOXCONN INDUSTRIAL INTERNET LTD A	0.0034%	0.0034%
CONSUN PHARMACEUTICAL GROUP LTD	0.0001%	0.0001%
HONDA MOTOR LTD	0.0609%	0.0609%
ESR KENDALL SQUARE REIT LTD	0.0010%	0.0010%
TCI LTD	0.0007%	0.0007%
DAIKIN INDUSTRIES LTD	0.0704%	0.0704%
COGECO COMMUNICATIONS SUBORDINATE	0.0010%	0.0010%
FIRST ABU DHABI BANK	0.0219%	0.0219%
BC VAUD N	0.0042%	0.0042%
PRIMERICA INC	0.0095%	0.0095%
REDCO PROPERTIES GROUP LTD	0.0002%	0.0002%
SICHUAN NEW ENERGY POWER LTD A	0.0002%	0.0002%
AMLOGIC (SHANGHAI) LTD A	0.0009%	0.0009%
COSTAR GROUP INC	0.0482%	0.0482%
DAIWA HOUSE INDUSTRY LTD	0.0207%	0.0207%
REVOLUTION MEDICINES INC	0.0026%	0.0026%
ORASURE TECHNOLOGIES INC	0.0005%	0.0005%
RENOVA INC	0.0007%	0.0007%
CNGR ADVANCED MATERIAL LTD A	0.0003%	0.0003%
NORDSTROM INC	0.0028%	0.0028%
COFINIMMO REIT SA	0.0035%	0.0035%
ESAB CORP	0.0049%	0.0049%
NICHICON CORP	0.0006%	0.0006%
TRENT LTD	0.0051%	0.0051%
SUNSTONE HOTEL INVESTORS REIT INC	0.0026%	0.0026%
PI ADVANCED MATERIALS LTD	0.0005%	0.0005%
ASTRONICS CORP	0.0006%	0.0006%
CIPUTRA DEVELOPMENT	0.0009%	0.0009%
KANEMATSU CORP	0.0013%	0.0013%
SIGA TECHNOLOGIES INC	0.0002%	0.0002%
NEXTIN INC	0.0006%	0.0006%
YOKOWO LTD	0.0003%	0.0003%
YURTEC CORP	0.0003%	0.0003%
ATMOS ENERGY CORP	0.0226%	0.0226%
WALGREEN BOOTS ALLIANCE INC	0.0279%	0.0279%
PETROLEO BRASILEIRO SA PETROBRAS	0.0331%	0.0331%
MONTAGE TECHNOLOGY LTD A	0.0007%	0.0007%
SIMPSON MANUFACTURING INC	0.0077%	0.0077%
COFCO JOYCOME FOODS LTD	0.0009%	0.0009%
PHARMANUTRA	0.0002%	0.0002%
INSURANCE AUSTRALIA GROUP LTD	0.0122%	0.0122%
ANGIODYNAMICS INC	0.0005%	0.0005%
GUJARAT PIPAVAV PORT LTD	0.0005%	0.0005%
YUASA TRADING LTD	0.0006%	0.0006%
AEGON NV	0.0116%	0.0116%
CHINA INTERNATIONAL CAPITAL CORP L	0.0012%	0.0012%
INNOVIVA INC	0.0010%	0.0010%
IHEARTMEDIA INC CLASS A	0.0005%	0.0005%
MITSUI CHEMICALS INC	0.0069%	0.0069%
VITAL ENERGY INC	0.0010%	0.0010%
ADVANSIX INC	0.0013%	0.0013%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0018%	0.0018%
GRG BANKING EQUIPMENT LTD A	0.0003%	0.0003%
AP THAILAND NON-VOTING DR PCL	0.0009%	0.0009%
ASROCK INC	0.0003%	0.0003%
DOUTOR NICHIRE HOLDINGS LTD	0.0006%	0.0006%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CHROMA ATE INC	0.0041%	0.0041%
ORIENTAL UNION CHEMICAL CORP	0.0005%	0.0005%
SEERA GROUP HOLDING	0.0014%	0.0014%
LUXFER HOLDINGS PLC	0.0005%	0.0005%
BEIJING YANJING BREWERY LTD A	0.0004%	0.0004%
MARRIOTT VACATIONS WORLDWIDE CORP	0.0057%	0.0057%
TEKFEN HOLDING A	0.0004%	0.0004%
FARGLORY LAND DEVELOPMENT LTD	0.0007%	0.0007%
JOHANNESBURG STOCK EXCHANGE LTD	0.0006%	0.0006%
NETAPP INC	0.0218%	0.0218%
APPIAN CORP CLASS A	0.0019%	0.0019%
GROUP AUTOMOTIVE INC	0.0045%	0.0045%
DATAGROUP	0.0003%	0.0003%
SCHLUMBERGER NV	0.0929%	0.0929%
DINGDONG CAYMAN ADR REPRESENTING	0.0004%	0.0004%
MIRAI REIT CORP	0.0013%	0.0013%
ETD USD BALANCE WITH R93531	0.0038%	0.0038%
SAMTY LTD	0.0006%	0.0006%
MOUNT GIBSON IRON LTD	0.0001%	0.0001%
TSH RESOURCES	0.0002%	0.0002%
OMEGA FLEX INC	0.0005%	0.0005%
GUNGHO ONLINE ENTERTAINMENT INC	0.0011%	0.0011%
BRISTOL MYERS SQUIBB	0.1790%	0.1790%
LA-Z-BOY INC	0.0016%	0.0016%
UNITE GROUP PLC	0.0056%	0.0056%
NANOXPLORE INC	0.0004%	0.0004%
SAWIT SUMBERMAS SARANA	0.0004%	0.0004%
JTEKT CORP	0.0024%	0.0024%
NIPPON CARBON LTD	0.0004%	0.0004%
ETD USD BALANCE WITH R93531	-0.0038%	-0.0038%
REDINGTON LTD	0.0018%	0.0018%
DESCARTES SYSTEMS GROUP INC	0.0089%	0.0089%
FARMERS NATIONAL BANC CORP	0.0007%	0.0007%
SKP RESOURCES	0.0003%	0.0003%
THORESEN THAI AGENCIES NON-VOTING	0.0003%	0.0003%
JAPAN AVIATION ELECTRONICS INDUSTR	0.0012%	0.0012%
SISRAM MEDICAL LTD	0.0002%	0.0002%
GENUIT GROUP PLC	0.0013%	0.0013%
CHINA EVERBRIGHT BANK LTD A	0.0011%	0.0011%
INTER RAO EES	0.0000%	0.0000%
SCHOLAR ROCK HOLDING CORP	0.0004%	0.0004%
HANSOH PHARMACEUTICAL GROUP LTD	0.0025%	0.0025%
RUSSEL METALS INC	0.0023%	0.0023%
IDORSIA N LTD	0.0011%	0.0011%
SINGAPORE AIRLINES LTD	0.0092%	0.0092%
TC ENERGY CORP	0.0541%	0.0541%
CHINESE ESTATES HOLDINGS LTD	0.0002%	0.0002%
KDDI CORP	0.0607%	0.0607%
ROHM LTD	0.0107%	0.0107%
INNOX ADVANCED MATERIALS LTD	0.0005%	0.0005%
GMO FINANCIAL HOLDINGS INC	0.0003%	0.0003%
PT BANK TABUNGAN NEGARA	0.0007%	0.0007%
TALOS ENERGY INC	0.0021%	0.0021%
ALAMOS GOLD INC CLASS A	0.0062%	0.0062%
STOREBRAND	0.0046%	0.0046%
SEOUL CITY GAS LTD	0.0001%	0.0001%
XIOR STUDENT HOUSING NV	0.0013%	0.0013%
BID CORPORATION LTD	0.0101%	0.0101%
LAMB WESTON HOLDINGS INC	0.0221%	0.0221%
WAYFAIR INC CLASS A	0.0065%	0.0065%
APTUS VALUE HOUSING FINANCE INDIA	0.0006%	0.0006%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0002%	0.0002%
CLEARWATER PAPER CORP	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FORWARD AIR CORP	0.0036%	0.0036%
BUENAVENTURA ADR REPRESENTING	0.0021%	0.0021%
HANOVER INSURANCE GROUP INC	0.0054%	0.0054%
TIANQI LITHIUM INDUSTRIES CORP A	0.0011%	0.0011%
SEALED AIR CORP	0.0073%	0.0073%
CHUDENKO CORP	0.0005%	0.0005%
MOSCOW EXCHANGE	0.0000%	0.0000%
PRIVIA HEALTH GROUP INC	0.0037%	0.0037%
FORRESTER RESEARCH INC	0.0004%	0.0004%
POWERSCHOOL HOLDINGS INC CLASS A	0.0014%	0.0014%
KOJAMO	0.0015%	0.0015%
NOTE	0.0005%	0.0005%
GATX CORP	0.0059%	0.0059%
TEXTRON INC	0.0187%	0.0187%
INVISIO	0.0011%	0.0011%
HUDBAY MINERALS INC	0.0020%	0.0020%
KENNAMETAL INDIA LTD	0.0002%	0.0002%
GRAHAM HOLDINGS COMPANY CLASS B	0.0027%	0.0027%
TATE AND LYLE PLC	0.0053%	0.0053%
BANCA MEDIOLANUM	0.0026%	0.0026%
SANAN OPTOELECTRONICS LTD A	0.0010%	0.0010%
BANK NEO COMMERCE	0.0003%	0.0003%
TORAY INDUSTRIES INC	0.0101%	0.0101%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0006%	0.0006%
HALLIBURTON	0.0397%	0.0397%
RED ROCK RESORTS ORS CLASS A INC	0.0030%	0.0030%
LIBERTY MEDIA LIBERTY BRAVES CORP	0.0004%	0.0004%
TRAINLINE PLC	0.0020%	0.0020%
SPLUNK INC	0.0223%	0.0223%
HOUSE FOODS GROUP	0.0017%	0.0017%
ORGANON	0.0069%	0.0069%
SPARK NEW ZEALAND LTD	0.0077%	0.0077%
TOMTOM NV	0.0007%	0.0007%
EAST JAPAN RAILWAY	0.0220%	0.0220%
AMERISAFE INC	0.0015%	0.0015%
JEISYS MEDICAL INC	0.0004%	0.0004%
GRAFTON GROUP UNITS PLC	0.0028%	0.0028%
HEXCEL CORP	0.0084%	0.0084%
ORIZON VALORIZACAO DE RESIDUOS SA	0.0005%	0.0005%
STERLITE TECHNOLOGIES LTD	0.0005%	0.0005%
VIA SA	0.0007%	0.0007%
KORNIT DIGITAL LTD	0.0020%	0.0020%
CHAMBAL FERTILISERS AND CHEMICALS	0.0008%	0.0008%
CHICONY ELECTRONICS LTD	0.0025%	0.0025%
EQUITAS SMALL FINANCE BANK LTD	0.0008%	0.0008%
YAMATO HOLDINGS LTD	0.0069%	0.0069%
ARDENTEC CORP	0.0011%	0.0011%
DEUTSCHE TELEKOM N AG	0.0930%	0.0930%
ALTRIA GROUP INC	0.1077%	0.1077%
GREAT WALL MOTOR LTD A	0.0005%	0.0005%
MATTEL INC	0.0090%	0.0090%
HB FULLER	0.0050%	0.0050%
ARISTOCRAT LEISURE LTD	0.0201%	0.0201%
BANK ISLAM MALAYSIA	0.0003%	0.0003%
JK LAKSHMI CEMENT LTD	0.0007%	0.0007%
NEUROCRINE BIOSCIENCES INC	0.0122%	0.0122%
HU LANE ASSOCIATE INC	0.0005%	0.0005%
BALADNA COMPANY	0.0005%	0.0005%
TSINGTAO BREWERY LTD A	0.0008%	0.0008%
GOERTEK INC A	0.0006%	0.0006%
SIMULATIONS PLUS INC	0.0009%	0.0009%
WISTRON NEWEB CORP	0.0011%	0.0011%
MUSASHINO BANK LTD	0.0005%	0.0005%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CHEFS WAREHOUSE INC	0.0016%	0.0016%
AGEAS SA	0.0086%	0.0086%
BANKUNITED INC	0.0017%	0.0017%
PLANET LABS CLASS A	0.0008%	0.0008%
RIKEN VITAMIN LTD	0.0004%	0.0004%
STOCKLAND STAPLED UNITS LTD	0.0086%	0.0086%
ZHEJIANG CENTURY HUATONG GROUP LTD	0.0008%	0.0008%
WR BERKLEY CORP	0.0167%	0.0167%
DYNE THERAPEUTICS INC	0.0004%	0.0004%
STEVEN MADDEN LTD	0.0031%	0.0031%
BREEDON GROUP PLC	0.0017%	0.0017%
ARCH CAPITAL GROUP LTD	0.0372%	0.0372%
TOKAI (GIFU) CORP	0.0004%	0.0004%
ADVANCED NANO PRODUCT LTD	0.0010%	0.0010%
RIVERSTONE HOLDINGS LTD	0.0003%	0.0003%
BNP PARIBAS SA	0.0921%	0.0921%
CANADA GOOSE HOLDINGS SUB VOTING I	0.0013%	0.0013%
TORIDOLL HOLDINGS CORP	0.0012%	0.0012%
FORTIS INC	0.0274%	0.0274%
AXOS FINANCIAL INC	0.0028%	0.0028%
MEDLEY INC	0.0012%	0.0012%
MASIMO CORP	0.0097%	0.0097%
MAX FINANCIAL SERVICES LTD	0.0032%	0.0032%
ASIAINFO TECHNOLOGIES LTD	0.0004%	0.0004%
VMWARE CLASS A INC	0.0451%	0.0451%
SURYA CITRA MEDIA	0.0003%	0.0003%
ACI WORLDWIDE INC	0.0033%	0.0033%
STORAGEVAULT CANADA INC	0.0015%	0.0015%
MICROCHIP TECHNOLOGY INC	0.0653%	0.0653%
NATIONAL WESTERN LIFE GROUP INC CL	0.0013%	0.0013%
ELANCO ANIMAL HEALTH INC	0.0065%	0.0065%
SHANXI TAIGANG STAINLESS STEEL LTD	0.0002%	0.0002%
CHINA HUIYUAN JUICE GROUP LTD	0.0000%	0.0000%
ALPEN LTD	0.0002%	0.0002%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0032%	0.0032%
PACIFIC METALS LTD	0.0002%	0.0002%
ANHUI GUJING DISTILLERY LTD A	0.0012%	0.0012%
CIRCOR INTERNATIONAL INC	0.0013%	0.0013%
MEDARTIS HOLDING AG	0.0004%	0.0004%
SINO LAND LTD	0.0059%	0.0059%
EIKEN CHEMICAL LTD	0.0004%	0.0004%
ACLARIS THERAPEUTICS INC	0.0007%	0.0007%
SEPTENI HOLDINGS LTD	0.0003%	0.0003%
QT GROUP	0.0021%	0.0021%
SYNLAB AG	0.0009%	0.0009%
AMERICAN ELECTRIC POWER INC	0.0577%	0.0577%
SWISSQUOTE GROUP HOLDING SA	0.0031%	0.0031%
NIPPON LIGHT METAL HOLDINGS LTD	0.0007%	0.0007%
NAMCHOW HOLDINGS LTD	0.0003%	0.0003%
TECHMATRIX CORP	0.0006%	0.0006%
KEIYO LTD	0.0003%	0.0003%
AFRICA OIL CORP	0.0011%	0.0011%
ROCKET LAB USA INC	0.0019%	0.0019%
THEME INTERNATIONAL HOLDINGS LTD	0.0007%	0.0007%
K-FAST HOLDING CLASS B	0.0001%	0.0001%
TOYOBO LTD	0.0009%	0.0009%
HANGZHOU BINJIANG REAL ESTATE GROU	0.0003%	0.0003%
CROCS INC	0.0090%	0.0090%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0006%	0.0006%
WEST AFRICAN RESOURCES LTD	0.0007%	0.0007%
SHOCKWAVE MEDICAL INC	0.0136%	0.0136%
COMPAGNIE PLASTIC OMNIUM	0.0014%	0.0014%
NORDIC SEMICONDUCTOR	0.0027%	0.0027%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DISCOVERY LTD	0.0058%	0.0058%
PROVIDENT FINANCIAL SERVICES INC	0.0012%	0.0012%
BANK OF HANGZHOU LTD A	0.0005%	0.0005%
SMS LTD	0.0018%	0.0018%
4D MOLECULAR THERAPEUTICS INC	0.0006%	0.0006%
PARQUE ARAUCO SA	0.0014%	0.0014%
SAUDI ARABIAN OIL	0.0304%	0.0304%
TOKMANNI GROUP CORPORATION	0.0009%	0.0009%
HARBOUR ENERGY PLC	0.0024%	0.0024%
TOSOH CORP	0.0040%	0.0040%
HELLOFRESH	0.0052%	0.0052%
MITSUBOSHI BELTING LTD	0.0009%	0.0009%
OPKO HEALTH INC	0.0012%	0.0012%
CHEMOMETEC	0.0014%	0.0014%
THINKING ELECTRONIC INDUSTRIAL LTD	0.0004%	0.0004%
COFACE SA	0.0019%	0.0019%
MERSANA THERAPEUTICS INC	0.0003%	0.0003%
HEINEKEN MALAYSIA	0.0011%	0.0011%
FIRST SOLAR INC	0.0259%	0.0259%
INDOCEMENT TUNGGAL PRAKARSA	0.0010%	0.0010%
IAC INC	0.0065%	0.0065%
COMPUTER AGE MANAGEMENT SERVICES L	0.0012%	0.0012%
BKW N AG	0.0049%	0.0049%
URSTADT BIDDLE PROPERTIES REIT INC	0.0008%	0.0008%
SCHOUW AND CO	0.0013%	0.0013%
BGI GENOMICS LTD A	0.0002%	0.0002%
TRANSOCEAN LTD	0.0063%	0.0063%
ETRON TECHNOLOGY INC	0.0004%	0.0004%
HYOSUNG HEAVY INDUSTRIES CORP	0.0005%	0.0005%
ALLCARGO TERMINALS LTD	0.0000%	0.0000%
CHAROEN POKPHAND INDONESIA	0.0032%	0.0032%
EQT	0.0090%	0.0090%
CAIRN HOMES PLC	0.0014%	0.0014%
GRIEG SEAFOOD	0.0004%	0.0004%
WANDA FILM HOLDING LTD A	0.0003%	0.0003%
HOTAI FINANCE LTD	0.0012%	0.0012%
FINNING INTERNATIONAL INC	0.0061%	0.0061%
ION EXCHANGE INDIA LTD	0.0005%	0.0005%
YOUNGONE HOLDINGS LTD	0.0005%	0.0005%
PEGASUS HAVA TASIMACILIGI A	0.0014%	0.0014%
ARCHEAN CHEMICAL INDUSTRIES LTD (P	0.0003%	0.0003%
MOTUS HOLD LTD SHS	0.0012%	0.0012%
CHINA CINDA ASSET MANAGEMENT LTD H	0.0010%	0.0010%
HANESBRANDS INC	0.0021%	0.0021%
DELONGHI	0.0021%	0.0021%
DCB BANK LTD	0.0002%	0.0002%
APTARGROUP INC	0.0099%	0.0099%
OBJECTIVE CORPORATION LTD	0.0002%	0.0002%
BETTER COLLECTIVE	0.0008%	0.0008%
ASPEED TECHNOLOGY INC	0.0037%	0.0037%
PROCEPT BIOROBOTICS CORP	0.0018%	0.0018%
IDT CORP CLASS B	0.0006%	0.0006%
OUTSET MEDICAL INC	0.0013%	0.0013%
EXPENSIFY INC CLASS A	0.0003%	0.0003%
WEALTHNAVI INC	0.0005%	0.0005%
CURVES HOLDINGS LTD	0.0004%	0.0004%
CHINA MINSHENG BANKING CORP LTD H	0.0029%	0.0029%
CENTER LABORATORIES INC	0.0010%	0.0010%
SELLA CAPTIAL REAL ESTATE LTD	0.0006%	0.0006%
ACWA POWER CO	0.0046%	0.0046%
NICHIDEN CORP	0.0004%	0.0004%
FRASERS HOSPITALITY STAPLED UNITS	0.0004%	0.0004%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.0733%	0.0733%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RHB BANK	0.0023%	0.0023%
MONARCH CASINO AND RESORT INC	0.0013%	0.0013%
KUWAIT FINANCE HOUSE	0.0256%	0.0256%
INTERNATIONAL GAMES SYSTEM LTD	0.0031%	0.0031%
RATOS B	0.0008%	0.0008%
ASTRAL FOODS LTD	0.0004%	0.0004%
VIA LABS INC	0.0002%	0.0002%
TSUBURAYA FIELDS HOLDINGS INC	0.0010%	0.0010%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0556%	0.0556%
GOODYEAR TIRE & RUBBER	0.0051%	0.0051%
EN JAPAN INC	0.0007%	0.0007%
UNITED URBAN INVESTMENT REIT CORP	0.0043%	0.0043%
WILSON SONS HOLDING BRASIL SA	0.0007%	0.0007%
ALMARAI	0.0055%	0.0055%
PARAGON GROUP OF COMPANIES	0.0020%	0.0020%
JIANGSU YANGNONG CHEMICAL LTD A	0.0003%	0.0003%
INDUSTRIVARDEN SERIES	0.0054%	0.0054%
GMK NORILSKIY NIKEL	0.0000%	0.0000%
MAHINDRA AND MAHINDRA LTD	0.0216%	0.0216%
CEMBRA MONEY BANK AG	0.0033%	0.0033%
BANCO BRADESCO SA	0.0063%	0.0063%
SPCG NON-VOTING DR PCL	0.0002%	0.0002%
FIRST FINANCIAL BANKSHARES INC	0.0052%	0.0052%
THE A2 MILK COMPANY LTD	0.0030%	0.0030%
NEXTIER OILFIELD SOLUTIONS INC	0.0022%	0.0022%
BANDHAN BANK LTD	0.0027%	0.0027%
TARSONS PRODUCTS LTD	0.0001%	0.0001%
MATTHEWS INTERNATIONAL CORP CLASS	0.0016%	0.0016%
CHINA DATANG CORPORATION RENEWABLE	0.0010%	0.0010%
CIMSA CIMENTO SANAYII VE TICARET A	0.0004%	0.0004%
MINDSPACE BUSINESS PARKS REITS UNI	0.0011%	0.0011%
JIANGSU YOKE TECHNOLOGY LTD A	0.0008%	0.0008%
HANG SENG BANK LTD	0.0142%	0.0142%
APAR INDUSTRIES LTD	0.0009%	0.0009%
VERBUND AG	0.0072%	0.0072%
NESTLE MALAYSIA	0.0026%	0.0026%
HULIC REIT INC	0.0001%	0.0001%
TENET HEALTHCARE CORP	0.0099%	0.0099%
MERCARI INC	0.0034%	0.0034%
HEWLETT PACKARD ENTERPRISE	0.0291%	0.0291%
AS ONE CORP	0.0014%	0.0014%
WIN SEMICONDUCTORS CORP	0.0024%	0.0024%
FORTUNE REAL ESTATE INVESTMENT TRU	0.0016%	0.0016%
CASIO COMPUTER LTD	0.0022%	0.0022%
COMPEQ MANUFACTURING LTD	0.0019%	0.0019%
AMERICAN EXPRESS	0.1466%	0.1466%
NKT A/S INTERIM LINE	0.0009%	0.0009%
DOUBLEU GAMES LTD	0.0004%	0.0004%
VECTOR GROUP LTD	0.0024%	0.0024%
SCOR	0.0057%	0.0057%
SAMSUNG LIFE LTD	0.0055%	0.0055%
PETRORECONCAVO SA	0.0008%	0.0008%
ANGLO AMERICAN PLC	0.0475%	0.0475%
AMATA CORPORATION NON-VOTING DR PC	0.0007%	0.0007%
KEPPEL INFRA UNIT TRUST	0.0018%	0.0018%
RAKUS LTD	0.0021%	0.0021%
SINO BIOPHARMACEUTICAL LTD	0.0061%	0.0061%
INTERPARFUMS SA	0.0019%	0.0019%
BRIGHTSPIRE CAPITAL INC CLASS A	0.0011%	0.0011%
NETGEAR INC	0.0005%	0.0005%
QATAR GAS TRANSPORT COMPANY LTD	0.0035%	0.0035%
JAPAN METROPOLITAN FUND INVESTMENT	0.0062%	0.0062%
HEALTH EQUITY INC	0.0070%	0.0070%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TTEC HOLDINGS INC	0.0008%	0.0008%
BETAGRO PCL F	0.0002%	0.0002%
ORACLE JAPAN CORP	0.0038%	0.0038%
TREACE MEDICAL CONCEPTS INC	0.0013%	0.0013%
CENTURIAIndustr Units	0.0020%	0.0020%
NCSOFT CORP	0.0049%	0.0049%
VALNEVA	0.0010%	0.0010%
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.0014%	0.0014%
CUBESMART REIT	0.0131%	0.0131%
KURARAY LTD	0.0035%	0.0035%
VODAFONE GROUP PLC	0.0283%	0.0283%
HOSA INTERNATIONAL LTD	0.0000%	0.0000%
SABRE CORP	0.0012%	0.0012%
NVIDIA CORP	1.3907%	1.3907%
IRIDIUM COMMUNICATIONS INC	0.0092%	0.0092%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0002%	0.0002%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0043%	0.0043%
SHIZUOKA FINANCIAL GROUP INC	0.0042%	0.0042%
SUZANO SA	0.0098%	0.0098%
MITSUI FUDOSAN LTD	0.0234%	0.0234%
CLEAN HARBORS INC	0.0112%	0.0112%
TRUIST FINANCIAL CORP	0.0537%	0.0537%
ASTRAL LTD	0.0039%	0.0039%
CHALLENGER LTD	0.0028%	0.0028%
SESODA CORP	0.0003%	0.0003%
K92 MINING INC	0.0013%	0.0013%
PHARMAESSENTIA CORP	0.0034%	0.0034%
NUVOTON TECHNOLOGY CORP	0.0011%	0.0011%
CAMPUS ACTIVEWEAR LTD (PROPOSED)	0.0003%	0.0003%
CITIC TELECOM INTL HOLDINGS LTD	0.0008%	0.0008%
HAYS PLC	0.0028%	0.0028%
DIRECT LINE INSURANCE PLC	0.0031%	0.0031%
THAI FOODS GROUP PCL NON-VOTING DR	0.0002%	0.0002%
CHINA CSSC HOLDINGS LTD A	0.0012%	0.0012%
FIRST ADVANTAGE CORP	0.0012%	0.0012%
POLAR CAPITAL HOLDINGS PLC	0.0008%	0.0008%
GLORY LTD	0.0011%	0.0011%
HIRATA CORP	0.0006%	0.0006%
TOSEI CORPORATION CORP	0.0005%	0.0005%
PASON SYSTEMS INC	0.0009%	0.0009%
ALAMO GROUP INC	0.0026%	0.0026%
CHINA EVERBRIGHT ENVIRONMENT GROUP	0.0020%	0.0020%
ENGAGESMART INC	0.0013%	0.0013%
W-SCOPE CHUNGJU PLANT LTD (PROPOSE)	0.0007%	0.0007%
INDIAN RAILWAY CATERING AND TOURIS	0.0025%	0.0025%
INOVISI INFRACOM	0.0000%	0.0000%
AMERICA MOVIL B	0.0456%	0.0456%
INDAH KIAT PULP & PAPER	0.0022%	0.0022%
BAYCURRENT CONSULTING INC	0.0064%	0.0064%
INTERFOR CORP	0.0013%	0.0013%
LITHIA MOTORS INC	0.0109%	0.0109%
SYSCO CORP	0.0501%	0.0501%
BREAD FINANCIAL HOLDINGS INC	0.0018%	0.0018%
TAMA HOME LTD	0.0004%	0.0004%
FMC CORP	0.0172%	0.0172%
KUAISHOU TECHNOLOGY	0.0206%	0.0206%
ECOVACS ROBOTICS LTD A	0.0004%	0.0004%
RXSIGHT INC	0.0007%	0.0007%
MESOBLAST LTD	0.0007%	0.0007%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0006%	0.0006%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
BENETEAU SA	0.0008%	0.0008%
LINDBLAD EXPEDITIONS HOLDINGS INC	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NGM BIOPHARMACEUTICALS INC	0.0001%	0.0001%
CITY UNION BANK LTD	0.0008%	0.0008%
TAIHEIYO CEMENT CORP	0.0029%	0.0029%
POWER GRID CORPORATION OF INDIA LT	0.0140%	0.0140%
F-SECURE OYJ	0.0003%	0.0003%
TONGLING NONFERROUS METALS GROUP L	0.0006%	0.0006%
ANGI INC CLASS A	0.0003%	0.0003%
FUJI ELECTRIC LTD	0.0073%	0.0073%
LAMAR ADVERTISING COMPANY CLAS	0.0113%	0.0113%
POWERTECH TECHNOLOGY INC	0.0030%	0.0030%
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.0007%	0.0007%
LAIR LIQUIDE SOCIETE ANONYME POUR	0.1235%	0.1235%
SUBSEA SA	0.0036%	0.0036%
KING SLIDE WORKS LTD	0.0016%	0.0016%
TASKUS INC CLASS A	0.0004%	0.0004%
KOLMAR KOREA LTD	0.0006%	0.0006%
LOOMIS	0.0027%	0.0027%
BLACKSTONE INC	0.0874%	0.0874%
CUSTOM TRUCK ONE SOURCE INC	0.0005%	0.0005%
LULULEMON ATHLETICA INC	0.0584%	0.0584%
NATIONAL VISION HOLDINGS INC	0.0025%	0.0025%
VISTEON CORP	0.0053%	0.0053%
NEMETSCHKE	0.0057%	0.0057%
INTERTEK GROUP PLC	0.0114%	0.0114%
APARTMENT INVESTMENT AND MANAGEMEN	0.0015%	0.0015%
GOLD ROAD RESOURCES LTD	0.0013%	0.0013%
CEVA INC	0.0007%	0.0007%
LUNDIN MINING CORP	0.0067%	0.0067%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0007%	0.0007%
AFLAC INC	0.0540%	0.0540%
TEMPLE & WEBSTER GROUP LTD	0.0005%	0.0005%
GUARDANT HEALTH INC	0.0051%	0.0051%
HANKYU HANSHIN REIT INC	0.0015%	0.0015%
DANONE SA	0.0518%	0.0518%
EQUATORIAL ENERGIA SA	0.0088%	0.0088%
JIUGUI LIQUOR LTD A	0.0003%	0.0003%
DOHOME PCL NON-VOTING DR	0.0004%	0.0004%
LARGAN PRECISION LTD	0.0088%	0.0088%
SNAP ON INC	0.0203%	0.0203%
VAXCYTE INC	0.0045%	0.0045%
PVR INOX LTD	0.0015%	0.0015%
MOONPIG GROUP PLC	0.0006%	0.0006%
NEW HOPE CORPORATION LTD	0.0024%	0.0024%
GREENTOWN MANAGEMENT HOLDINGS LTD	0.0006%	0.0006%
SH FUDAN MICROELECTRONICS GP CO LT	0.0010%	0.0010%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0006%	0.0006%
TOTALENERGIES	0.1786%	0.1786%
FEDERAL AGRICULTURAL MORTGAGE NON	0.0018%	0.0018%
NTT DATA GROUP CORP	0.0116%	0.0116%
COMMUNITY BANK SYSTEM INC	0.0024%	0.0024%
YUANDA ADR EACH REP INC CLASS A	0.0002%	0.0002%
ALLSTATE CORP	0.0382%	0.0382%
WEIS MARKETS INC	0.0014%	0.0014%
BURGAN BANK	0.0009%	0.0009%
LB GROUP LTD A	0.0004%	0.0004%
AFI PROPERTIES LTD	0.0005%	0.0005%
ADVANCE AUTO PARTS INC	0.0056%	0.0056%
ENEA SA	0.0006%	0.0006%
HIOKI EE CORP	0.0007%	0.0007%
RIETER HOLDING AG	0.0004%	0.0004%
FUJIKURA LTD	0.0026%	0.0026%
JYOTHY LABS LTD	0.0006%	0.0006%
BANK OF CHANGSHA LTD A	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FIDELITY NATIONAL INFORMATION SERV	0.0432%	0.0432%
NILFISK HOLDING	0.0004%	0.0004%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0008%	0.0008%
NETDRAGON WEBSOFT LTD	0.0006%	0.0006%
YOUYUAN INTERNATIONAL HOLDINGS LTD	0.0000%	0.0000%
USHIO INC	0.0016%	0.0016%
LINCOLN ELECTRIC HOLDINGS INC	0.0148%	0.0148%
FUJIAN SUNNER DEVELOPMENT LTD A	0.0002%	0.0002%
LT FOODS LTD	0.0003%	0.0003%
CALLON PETROLEUM	0.0026%	0.0026%
QUILTER PLC	0.0018%	0.0018%
TOEI ANIMATION LTD	0.0011%	0.0011%
IYOGIN HOLDINGS INC	0.0019%	0.0019%
DELPHA CONSTRUCTION LTD	0.0003%	0.0003%
ELRINGKLINGER AG	0.0003%	0.0003%
LENZING AG	0.0008%	0.0008%
DONG-A ST LTD	0.0004%	0.0004%
ENERGIX RENEWABLE ENERGIES LTD	0.0012%	0.0012%
STARBUCKS CORP	0.1515%	0.1515%
SEAH BESTEEL HDS CORP	0.0003%	0.0003%
MINERALS TECHNOLOGIES INC	0.0025%	0.0025%
O-BANK LTD	0.0005%	0.0005%
PRESTIGE CONSUMER HEALTHCARE INC	0.0038%	0.0038%
LIGHTWAVE LOGIC INC	0.0010%	0.0010%
PETROLEO BRASILEIRO PREF SA	0.0387%	0.0387%
UNI-PRESIDENT ENTERPRISES CORP	0.0157%	0.0157%
SICHUAN SWELLFUN LTD A	0.0003%	0.0003%
CHINA LUMENA NEW MATERIALS CORP	0.0000%	0.0000%
INGLES MARKETS INC CLASS A	0.0016%	0.0016%
IONQ INC	0.0027%	0.0027%
THAI VEGETABLE OIL NON-VOTING DR P	0.0004%	0.0004%
SK BIOPHARMACEUTICALS LTD	0.0025%	0.0025%
ZIFF DAVIS INC	0.0043%	0.0043%
M&A RESEARCH INSTITUTE HOLDINGS IN	0.0007%	0.0007%
DAIWA SECURITIES GROUP INC	0.0092%	0.0092%
GENCO SHIPPING AND TRADING LTD	0.0008%	0.0008%
CENTRAL PLAZA HOTEL NON-VOTING DR	0.0008%	0.0008%
CENTURY TEXTILES AND INDUSTRIES LT	0.0007%	0.0007%
VEIDEKKE	0.0014%	0.0014%
KONAMI GROUP CORP	0.0070%	0.0070%
SIMON PROPERTY GROUP REIT INC	0.0502%	0.0502%
PRESIDENT SECURITIES CORP	0.0005%	0.0005%
TOWER SEMICONDUCTOR LTD	0.0053%	0.0053%
BILIBILI INC	0.0036%	0.0036%
STAR GROUP UNITS	0.0005%	0.0005%
CANON MARKETING JAPAN INC	0.0015%	0.0015%
MAOYAN ENTERTAINMENT	0.0005%	0.0005%
TYSON FOODS INC CLASS A	0.0196%	0.0196%
CIVITAS RESOURCES INC	0.0047%	0.0047%
P.I. INDUSTRIES LTD	0.0051%	0.0051%
FIRST AMERICAN FINANCIAL CORP	0.0077%	0.0077%
NORTHERN REGION CEMENT	0.0003%	0.0003%
PALOMAR HOLDINGS INC	0.0019%	0.0019%
WHITESTONE REIT	0.0006%	0.0006%
PEARSON PLC	0.0089%	0.0089%
OYAK CIMENTO FABRIKALARI A.S.	0.0007%	0.0007%
CASH COLLATERAL USD UBFUT	0.1809%	0.1809%
TELECOM PLUS PLC	0.0021%	0.0021%
SPAR NORD BANK	0.0016%	0.0016%
JOY SPREADER GROUP INC	0.0002%	0.0002%
NINGBO SHANSHAN LTD A	0.0004%	0.0004%
SICHUAN EXPRESS LTD H	0.0003%	0.0003%
USHA MARTIN LTD	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ETD AUD BALANCE WITH R93531	0.0000%	0.0000%
MARICO LTD	0.0047%	0.0047%
GUOLIAN SECURITIES LTD A	0.0002%	0.0002%
SHELL PLC	0.2686%	0.2686%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0005%	0.0005%
EASTERN COMMUNICATIONS LTD B	0.0002%	0.0002%
CHARGEURS SA	0.0003%	0.0003%
IMCD NV	0.0107%	0.0107%
KOREA LINE CORP	0.0003%	0.0003%
VERISIGN INC	0.0282%	0.0282%
RELIANCE POWER LTD	0.0005%	0.0005%
MITSUBISHI ESTATE LOGISTICS REIT C	0.0009%	0.0009%
SHIHLIN PAPER CORP	0.0004%	0.0004%
GAZTRANSPORT & TECHNIGAZ SA	0.0047%	0.0047%
JAPAN LIFELINE LTD	0.0006%	0.0006%
EQUINOX GOLD CORP	0.0018%	0.0018%
ADATA TECHNOLOGY LTD	0.0010%	0.0010%
CENTERRA GOLD INC	0.0017%	0.0017%
THONBURI HEALTHCARE GROUP PCL NON-	0.0009%	0.0009%
APOLLO TYRES LTD	0.0022%	0.0022%
BANGKOK LAND NON-VOTING DR PCL	0.0003%	0.0003%
BINJIANG SERVICE GROUP LTD	0.0003%	0.0003%
ANRITSU CORP	0.0015%	0.0015%
NIPPON PARKING DEVELOPMENT LTD	0.0004%	0.0004%
ASUSTEK COMPUTER INC	0.0097%	0.0097%
ELIS SA	0.0046%	0.0046%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.0022%	0.0022%
WD-40	0.0033%	0.0033%
SYMBOTIC CORP CLASS A	0.0008%	0.0008%
LEGOCHEM BIOSCIENCES INC	0.0009%	0.0009%
SIEMENS LTD	0.0053%	0.0053%
GETINGE B	0.0052%	0.0052%
ARCADYAN TECHNOLOGY CORP	0.0008%	0.0008%
GKL LTD	0.0005%	0.0005%
IDREAMSKY TECHNOLOGY HOLDINGS LTD	0.0004%	0.0004%
TRINET GROUP INCINARY	0.0044%	0.0044%
EXEO GROUP INC	0.0026%	0.0026%
M I HOMES INC	0.0031%	0.0031%
LT GROUP INC	0.0005%	0.0005%
EASTMAN CHEMICAL	0.0132%	0.0132%
FACTSET RESEARCH SYSTEMS INC	0.0203%	0.0203%
CAPCOM LTD	0.0090%	0.0090%
SANLAM LIMITED LTD	0.0076%	0.0076%
CHINA STATE CONSTRUCTION INTERNATI	0.0029%	0.0029%
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0026%	0.0026%
AALBERTS NV	0.0054%	0.0054%
AEGEAN AIRLINES SA	0.0006%	0.0006%
TRUECALLER CLASS B	0.0008%	0.0008%
M&G PLC	0.0071%	0.0071%
EUROBANK HOLDINGS SA	0.0055%	0.0055%
EDP ENERGIAS DE PORTUGAL SA	0.0188%	0.0188%
MARTIN MARIETTA MATERIALS INC	0.0382%	0.0382%
CELLCOM LTD	0.0004%	0.0004%
JBS SA	0.0043%	0.0043%
VIVA BIOTECH HOLDINGS	0.0003%	0.0003%
CLINUVEL PHARMACEUTICALS LTD	0.0006%	0.0006%
EC HEALTHCARE	0.0004%	0.0004%
PICC PROPERTY AND CASUALTY LTD H	0.0099%	0.0099%
ENCAVIS AG	0.0025%	0.0025%
VEOLIA ENVIRON. SA	0.0282%	0.0282%
SANA BIOTECHNOLOGY INC	0.0006%	0.0006%
KG CHEMICAL CORP	0.0004%	0.0004%
DB INSURANCE LTD	0.0033%	0.0033%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COMMERCE BANCSHARES INC	0.0078%	0.0078%
S AND T BANCORP INC	0.0010%	0.0010%
SILEX SYSTEMS LTD	0.0006%	0.0006%
NORFOLK SOUTHERN CORP	0.0687%	0.0687%
MANI INC	0.0011%	0.0011%
DKSH HOLDING AG	0.0035%	0.0035%
NOMURA REAL ESTATE MASTER FUND REI	0.0066%	0.0066%
CHINA MEHECO LTD A	0.0003%	0.0003%
CENTURIA CAPITAL STAPLED UNITS	0.0009%	0.0009%
KAO CORP	0.0221%	0.0221%
ZOOM VIDEO COMMUNICATIONS INC CLAS	0.0214%	0.0214%
ALIGHT INC CLASS A	0.0034%	0.0034%
TAIWAN FERTILIZER LTD	0.0019%	0.0019%
WERELDHAVE NV	0.0007%	0.0007%
EMPRESAS COPEC SA	0.0036%	0.0036%
GOLDEN AGRI RESOURCES LTD	0.0014%	0.0014%
BEIERSDORF AG	0.0175%	0.0175%
FRESHPET INC	0.0041%	0.0041%
ICU MEDICAL INC	0.0047%	0.0047%
PHYSICIANS REALTY TRUST REIT	0.0043%	0.0043%
CERUS CORP	0.0005%	0.0005%
CLOSE BROS GROUP PLC	0.0022%	0.0022%
SIMPLO TECHNOLOGY LTD	0.0023%	0.0023%
ICHIBANYA LTD	0.0007%	0.0007%
MULTIPLAN CORP CLASS A	0.0006%	0.0006%
OLD REPUBLIC INTERNATIONAL CORP	0.0094%	0.0094%
JAMMU AND KASHMIR BANK LTD	0.0002%	0.0002%
POSCO	0.0274%	0.0274%
RMR GROUP INC CLASS A	0.0005%	0.0005%
B.GRIMM POWER PCL NON-VOTING DR	0.0010%	0.0010%
REDEFINE PROPERTIES LTD	0.0020%	0.0020%
TCC STEEL CORP	0.0005%	0.0005%
GAZPROM	0.0000%	0.0000%
ELEVANCE HEALTH INC	0.1403%	0.1403%
PROGYNY INC	0.0041%	0.0041%
BANQUE SAUDI FRANSI	0.0086%	0.0086%
DOORDASH INC CLASS A	0.0261%	0.0261%
BORYUNG CORP	0.0002%	0.0002%
MATSUYA FOODS HOLDINGS LTD	0.0003%	0.0003%
AVIC INDUSTRY-FINANCE HOLDINGS LTD	0.0003%	0.0003%
HINDUSTAN AERONAUTICS LTD	0.0048%	0.0048%
DELEK GROUP LTD	0.0014%	0.0014%
IMMUNOVANT INC	0.0013%	0.0013%
FUTURE PLC	0.0013%	0.0013%
WORTHINGTON INDUSTRIES INC	0.0029%	0.0029%
TENABLE HOLDINGS INC	0.0065%	0.0065%
EMBASSY OFFICE PARKS REIT UNITS	0.0028%	0.0028%
APEX INTERNATIONAL LTD	0.0004%	0.0004%
MAISONS DU MONDE SA	0.0003%	0.0003%
LENDLEASE GROUP STAPLED UNITS	0.0047%	0.0047%
CAP SA	0.0007%	0.0007%
TAPESTRY INC	0.0132%	0.0132%
CANOPY GROWTH CORP	0.0002%	0.0002%
NEXSTAR MEDIA GROUP INC	0.0080%	0.0080%
LEIDOS HOLDINGS INC	0.0153%	0.0153%
CULLINAN ONCOLOGY INC	0.0002%	0.0002%
COMPUTACENTER PLC	0.0032%	0.0032%
DEUTSCHE BANK AG	0.0269%	0.0269%
HOLOGIC INC	0.0267%	0.0267%
EAGLE BULK SHIPPING INC	0.0006%	0.0006%
MEDICAL PROPERTIES TRUST REIT INC	0.0072%	0.0072%
NOVANTA INC	0.0086%	0.0086%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0054%	0.0054%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA ZHONGWANG HOLDINGS LTD	0.0000%	0.0000%
YAMAMA SAUDI CEMENT	0.0013%	0.0013%
NEWCREST MINING LTD	0.0208%	0.0208%
CHABIOTECH LTD	0.0006%	0.0006%
KINTETSU DEPARTMENT STORE LTD	0.0002%	0.0002%
CIA SANEAMENTO PREF	0.0006%	0.0006%
DN AUTOMOTIVE CORP	0.0004%	0.0004%
CADRE HOLDINGS INC	0.0005%	0.0005%
CRESCENT POINT ENERGY CORP	0.0048%	0.0048%
NATIONAL SILICON INDUSTRY GROUP LT	0.0018%	0.0018%
SHIMADZU CORP	0.0096%	0.0096%
BRADY NONVOTING CORP CLASS A	0.0029%	0.0029%
DAI NIPPON PRINTING LTD	0.0082%	0.0082%
WILMAR INTERNATIONAL LTD	0.0071%	0.0071%
CHINA TIAN LUN GAS HOLDINGS LTD	0.0002%	0.0002%
AEON HOKKAIDO CORP	0.0003%	0.0003%
TRUSTCO BANK CORP	0.0005%	0.0005%
DAIWA OFFICE INVESTMENT REIT CORP	0.0021%	0.0021%
SHANGHAI INTERNATIONAL AIRPORT LTD	0.0006%	0.0006%
CEMENTIR HOLDING NV	0.0005%	0.0005%
DOGAN SIRKETLER GRUBU HOLDING A	0.0005%	0.0005%
SANMINA CORP	0.0046%	0.0046%
TECH MAHINDRA LTD	0.0097%	0.0097%
GIGABYTE TECHNOLOGY LTD	0.0052%	0.0052%
BAJAJ ELECTRICALS LTD	0.0010%	0.0010%
NISHIMATSU CONSTRUCTION LTD	0.0010%	0.0010%
ECOVE ENVIRONMENT CORP	0.0004%	0.0004%
NISSHA LTD	0.0005%	0.0005%
LS CORP	0.0016%	0.0016%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
BRIGADE ENTERPRISES LTD	0.0010%	0.0010%
THYSSENKRUPP AG	0.0051%	0.0051%
MIVNE REAL ESTATE LTD	0.0022%	0.0022%
VIAVI SOLUTIONS INC	0.0033%	0.0033%
CHALET HOTELS LTD	0.0005%	0.0005%
INGENIA COMMUNITIES GROUP STAPLED	0.0013%	0.0013%
TTET UNION CORP	0.0002%	0.0002%
MITSUBISHI RESEARCH INSTITUTE INC	0.0003%	0.0003%
ALSTOM SA	0.0126%	0.0126%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
UPL LTD	0.0060%	0.0060%
PET VALU HOLDINGS LTD	0.0012%	0.0012%
TOCALO LTD	0.0007%	0.0007%
KAMBI GROUP PLC	0.0006%	0.0006%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.0120%	0.0120%
THE PEOPLES INSURANCE COMPANY (GRO	0.0004%	0.0004%
INTERACTIVE BROKERS GROUP INC CLAS	0.0112%	0.0112%
CHEVRON CORP	0.3770%	0.3770%
GREENERGY RENOVABLES SA	0.0005%	0.0005%
GENERAL DYNAMICS CORP	0.0669%	0.0669%
MADISON SQUARE GARDEN ENTERTAINMEN	0.0012%	0.0012%
MANAPPURAM FINANCE LTD	0.0011%	0.0011%
INTERPUMP GROUP	0.0051%	0.0051%
OXFORD INDUSTRIES INC	0.0020%	0.0020%
TANGO THERAPEUTICS INC	0.0002%	0.0002%
COVENANT LOGISTICS GROUP INC CLASS	0.0005%	0.0005%
GOODMAN PROPERTY TRUST UNITS	0.0028%	0.0028%
TA ANN HOLDINGS	0.0002%	0.0002%
TOBU RAILWAY LTD	0.0068%	0.0068%
ORION CLASS B	0.0058%	0.0058%
SHANDONG NANSHAN ALUMINIUM LTD A	0.0003%	0.0003%
SUNDRUG LTD	0.0027%	0.0027%
CHINA LILANG LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ANHUI CONCH CEMENT LTD H	0.0046%	0.0046%
JSR CORP	0.0066%	0.0066%
METROPOLE TELEVISION SA	0.0004%	0.0004%
EQUIFAX INC	0.0386%	0.0386%
MARTINREA INTERNATIONAL INC	0.0009%	0.0009%
DAIKI ALUMINIUM INDUSTRY LTD	0.0003%	0.0003%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0026%	0.0026%
ORORA LTD	0.0023%	0.0023%
GEBERIT AG	0.0234%	0.0234%
ALPHA METALLURGICAL RESOURCE INC	0.0029%	0.0029%
FREENET AG	0.0041%	0.0041%
MORGUARD NORTH AMERICAN RESIDENTIA	0.0004%	0.0004%
LXP INDUSTRIAL TRUST	0.0037%	0.0037%
TPI POLENE POWER PCL NON-VOTING DR	0.0004%	0.0004%
LIONTOWN RESOURCES LTD	0.0037%	0.0037%
MGE ENERGY INC	0.0037%	0.0037%
WOODSIDE ENERGY GROUP LTD	0.0573%	0.0573%
YANLORD LAND GROUP LTD	0.0004%	0.0004%
ASIA POTASH INTERNATIONAL INVESTME	0.0003%	0.0003%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0081%	0.0081%
DMG MORI LTD	0.0026%	0.0026%
ODFJELL DRILLING LTD	0.0003%	0.0003%
TOPGOLF CALLAWAY BRANDS CORP	0.0038%	0.0038%
WARBY PARKER INC CLASS A	0.0011%	0.0011%
SHINYOUNG SECURITIES LTD	0.0002%	0.0002%
ARCHOSAUR GAMES INC	0.0002%	0.0002%
PETRONAS CHEMICALS GROUP	0.0043%	0.0043%
AECOM	0.0146%	0.0146%
AUSTAL LTD	0.0006%	0.0006%
HAPPIEST MINDS TECHNOLOGIES PVT LT	0.0012%	0.0012%
E2OPEN PARENT HOLDINGS INC CLASS A	0.0011%	0.0011%
LEGAL AND GENERAL GROUP PLC	0.0227%	0.0227%
EURONET WORLDWIDE INC	0.0073%	0.0073%
HELLO GROUP ADR INC	0.0022%	0.0022%
VALEO	0.0059%	0.0059%
UPONOR OYJ	0.0021%	0.0021%
XIABUXIABU CATERING MANAGEMENT (CH	0.0004%	0.0004%
KINDER MORGAN INC	0.0464%	0.0464%
AMBER ENTERPRISES INDIA LTD	0.0006%	0.0006%
EASYJET PLC	0.0024%	0.0024%
GEA GROUP AG	0.0083%	0.0083%
SRISAWAD CORPORATION PCL NON-VOTIN	0.0011%	0.0011%
THALES SA	0.0207%	0.0207%
FINOLEX CABLES LTD	0.0009%	0.0009%
WALT DISNEY	0.2171%	0.2171%
UPWORK INC	0.0015%	0.0015%
BFF BANK	0.0027%	0.0027%
NISHI NIPPON RAILROAD LTD	0.0013%	0.0013%
DIAMONDBACK ENERGY INC	0.0303%	0.0303%
MIRION TECHNOLOGIES INC CLASS A	0.0018%	0.0018%
INFRATIL LTD	0.0065%	0.0065%
POLYMETAL INTERNATIONAL PLC	0.0000%	0.0000%
ZEALAND PHARMA	0.0023%	0.0023%
ALNYLAM PHARMACEUTICALS INC	0.0314%	0.0314%
WAREHOUSES DE PAUW NV	0.0064%	0.0064%
MICRO-STAR INTERNATIONAL LTD	0.0049%	0.0049%
SANGETSU CORP	0.0010%	0.0010%
MAXLINEAR INC	0.0031%	0.0031%
GERRESHEIMER AG	0.0051%	0.0051%
TABCORP HOLDINGS LTD	0.0021%	0.0021%
ALLIED MOTION TECHNOLOGIES INC	0.0007%	0.0007%
KILLAM APARTMENT REIT UNITS CLASS	0.0010%	0.0010%
DEFINITIVE HEALTHCARE CORP CLASS A	0.0006%	0.0006%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
COMTURE CORP	0.0004%	0.0004%
TAKKT AG	0.0006%	0.0006%
MASONITE INTERNATIONAL CORP	0.0028%	0.0028%
VULCAN MATERIALS	0.0400%	0.0400%
SINOPAC FINANCIAL HOLDINGS LTD	0.0078%	0.0078%
DIGITAL CHINA HOLDINGS LTD	0.0004%	0.0004%
ANHUI CONCH CEMENT LTD A	0.0011%	0.0011%
LABRADOR IRON ORE ROYALTY CORP	0.0019%	0.0019%
OZON HOLDINGS ADR PLC	0.0000%	0.0000%
UNI-PRESIDENT LTD	0.0012%	0.0012%
DE GREY MINING LTD	0.0014%	0.0014%
CIMPRESS PLC	0.0013%	0.0013%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0002%	0.0002%
CARLSBERG BREWERY MALAYSIA	0.0009%	0.0009%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0019%	0.0019%
SPAR GROUP LTD	0.0014%	0.0014%
BRF BRASIL FOODS SA	0.0015%	0.0015%
TRUEBLUE INC	0.0007%	0.0007%
KEIHAN HOLDINGS LTD	0.0034%	0.0034%
AARTI DRUGS LTD	0.0003%	0.0003%
BEIJING UNITED INFORMATION TECHNOL	0.0003%	0.0003%
AVIVA PLC	0.0184%	0.0184%
ACTIVISION BLIZZARD INC	0.0836%	0.0836%
HEADWATER EXPLORATION INC	0.0014%	0.0014%
HOTAI MOTOR LTD	0.0102%	0.0102%
CP ALL NON-VOTING DR PCL	0.0138%	0.0138%
TAKASHIMAYA LTD	0.0026%	0.0026%
GENEXINE INC	0.0004%	0.0004%
DIGITAL GARAGE INC	0.0011%	0.0011%
SHANGHAI M&G STATIONERY INC A	0.0004%	0.0004%
FUTU HOLDINGS ADR LTD	0.0031%	0.0031%
MARUKA FURUSATO CORP	0.0004%	0.0004%
OXFORD NANOPORE TECHNOLOGIES PLC	0.0019%	0.0019%
CRANSWICK PLC	0.0030%	0.0030%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0006%	0.0006%
ABERCROMBIE AND FITCH CLASS A	0.0024%	0.0024%
ENERJISA ENERJI	0.0004%	0.0004%
SAGE GROUP PLC	0.0157%	0.0157%
SOHU.COM ADR REPRESENTING LTD	0.0004%	0.0004%
DALI FOODS GROUP LTD	0.0009%	0.0009%
INDUTRADE	0.0081%	0.0081%
FUJI MEDIA HOLDINGS INC	0.0006%	0.0006%
TANMIAH FOOD	0.0003%	0.0003%
FURUKAWA LTD	0.0004%	0.0004%
ADLINK TECHNOLOGY INC	0.0002%	0.0002%
ENERGEAN PLC	0.0024%	0.0024%
UNIBAIL RODAMCO WE STAPLED UNITS	0.0081%	0.0081%
THK LTD	0.0030%	0.0030%
JACK IN THE BOX INC	0.0026%	0.0026%
ZORLU ENERJI ELEKTRIK URETIM AS RI	0.0001%	0.0001%
ENVISTA HOLDINGS CORP	0.0072%	0.0072%
MICROPORT CARDIOFLOW MEDTECH CORP	0.0003%	0.0003%
TRADEWEB MARKETS INC CLASS A	0.0101%	0.0101%
OGK	0.0000%	0.0000%
DENTSU GROUP INC	0.0088%	0.0088%
SCHINDLER HOLDING AG	0.0068%	0.0068%
RYERSON HOLDING CORP	0.0013%	0.0013%
MARFRIG FRIGORIFICOS SA	0.0006%	0.0006%
RATCHTHANI LEASING NON-VOTING DR P	0.0003%	0.0003%
YAMAGUCHI FINANCIAL GROUP INC	0.0017%	0.0017%
ORGANO CORP	0.0010%	0.0010%
DAMICO INTERNATIONAL SHIPPING SA	0.0001%	0.0001%
BURE EQUITY	0.0016%	0.0016%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ROLEX RINGS LTD	0.0006%	0.0006%
SILGAN HOLDINGS INC	0.0053%	0.0053%
SONOS INC	0.0026%	0.0026%
ETIHAD ETISALAT	0.0064%	0.0064%
JK PAPER LTD	0.0004%	0.0004%
DONGWON SYSTEMS CORP	0.0002%	0.0002%
GUANGZHOU AUTOMOBILE GROUP LTD A	0.0008%	0.0008%
BEIJER REF SUBSCRIPTION RIGHTS CLA	0.0000%	0.0000%
LENDINGCLUB CORP	0.0014%	0.0014%
BIDVEST GROUP LTD	0.0057%	0.0057%
SABIC AGRI-NUTRIENTS	0.0107%	0.0107%
IONOS GROUP N	0.0004%	0.0004%
SUZHOU MAXWELL TECHNOLOGIES LTD A	0.0005%	0.0005%
BEIJER REF SUBSCRIPTION RIGHTS CLA	0.0000%	0.0000%
S-OIL CORP	0.0029%	0.0029%
HYDRO ONE LTD	0.0124%	0.0124%
MOSENERGO	0.0000%	0.0000%
WHA UTILITIES AND POWER PCL NON-VO	0.0001%	0.0001%
RIMINI STREET INC	0.0003%	0.0003%
CHINA COMMUNICATIONS SERVICES CORP	0.0014%	0.0014%
KOEI TECMO HOLDINGS LTD	0.0027%	0.0027%
BRITISH LAND REIT PLC	0.0046%	0.0046%
MEGHMANI FINECHEM LTD	0.0002%	0.0002%
DASSAULT SYSTEMES	0.0390%	0.0390%
PSP SWISS PROPERTY AG	0.0067%	0.0067%
SCB X PUBLIC COMPANY LIMITED NON-V	0.0033%	0.0033%
BANK OF THE PHILIPPINE ISLANDS	0.0048%	0.0048%
CHINA RESOURCES GAS GROUP LTD	0.0045%	0.0045%
AK MEDICAL HOLDINGS LTD	0.0006%	0.0006%
UIPATH INC CLASS A	0.0078%	0.0078%
CSG SYSTEMS INTERNATIONAL INC	0.0022%	0.0022%
INTERNATIONAL CONTAINER TERMINAL S	0.0050%	0.0050%
BEIJING ROBOROCK TECHNOLOGY LTD A	0.0006%	0.0006%
VALUECOMMERCE LTD	0.0002%	0.0002%
MING YUAN CLOUD GROUP HOLDINGS LTD	0.0006%	0.0006%
MATADOR RESOURCES	0.0077%	0.0077%
STELCO HOLDINGS INC	0.0015%	0.0015%
ABSA GROUP LTD	0.0096%	0.0096%
TRANSMISSORA ALIANCA ENERGIA ELETR	0.0020%	0.0020%
CONSOL ENERGY INC	0.0031%	0.0031%
GODREJ CONSUMER PRODUCTS LTD	0.0071%	0.0071%
CASH COLLATERAL GBP SGAFT	0.5076%	0.5076%
NANYA TECHNOLOGY CORP	0.0034%	0.0034%
INTERPUBLIC GROUP OF COMPANIES INC	0.0199%	0.0199%
AGORA ADR INC	0.0002%	0.0002%
LYELL IMMUNOPHARMA INC	0.0005%	0.0005%
CROMWELL PROPERTY GROUP STAPLED UN	0.0006%	0.0006%
RENEWI PLC	0.0007%	0.0007%
CHINA LITERATURE LTD	0.0022%	0.0022%
BANK BTPN SYARIAH	0.0004%	0.0004%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0003%	0.0003%
ALI ALGHANIM SONS AUTOMOTIVE	0.0004%	0.0004%
VISHAY INTERTECHNOLOGY INC	0.0049%	0.0049%
MATSUDA SANGYO LTD	0.0003%	0.0003%
SAM-A ALUMINUM LTD	0.0005%	0.0005%
NK LUKOIL	0.0000%	0.0000%
MUELLER WATER PRODUCTS INC SERIES	0.0033%	0.0033%
CHUYS HOLDINGS INC	0.0009%	0.0009%
DISTRIBUTION SOLUTIONS GROUP INC	0.0003%	0.0003%
PREFORMED LINE PRODUCTS	0.0005%	0.0005%
SAPUTO INC	0.0074%	0.0074%
UNO MINDA LTD	0.0016%	0.0016%
CBRE GROUP INC CLASS A	0.0334%	0.0334%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BHARAT HEAVY ELECTRICALS LTD	0.0015%	0.0015%
CTCI CORP	0.0010%	0.0010%
STERLING AND WILSON RENEWABLE ENER	0.0003%	0.0003%
CHINA RUYI HOLDINGS LTD	0.0022%	0.0022%
SEMIRARA MINING AND POWER	0.0005%	0.0005%
AMERANT BANCORP INC CLASS A	0.0006%	0.0006%
C D INTERNATIONAL INVESTMENT GROUP	0.0016%	0.0016%
ATOM CORP	0.0009%	0.0009%
COLES GROUP LTD	0.0215%	0.0215%
MOWI	0.0092%	0.0092%
BARRETT BUSINESS SERVICES INC	0.0008%	0.0008%
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.0007%	0.0007%
GULFPORT ENERGY CORP	0.0015%	0.0015%
MITSUBISHI GAS CHEMICAL INC	0.0029%	0.0029%
RECRUIT HOLDINGS LTD	0.0599%	0.0599%
BANCA GENERALI	0.0026%	0.0026%
BEGA CHEESE LTD	0.0007%	0.0007%
NINETY ONE LTD	0.0005%	0.0005%
SOK MARKETLER TICARET	0.0004%	0.0004%
VICTORIA S SECRET	0.0016%	0.0016%
CLEOPATRA HOSPITAL	0.0002%	0.0002%
BANK OF BEIJING LTD A	0.0011%	0.0011%
GODAWARI POWER AND ISPAT LTD	0.0004%	0.0004%
C C GROUP PLC	0.0009%	0.0009%
POLARIS GROUP	0.0009%	0.0009%
ESSEX PROPERTY TRUST REIT INC	0.0201%	0.0201%
RS TECHNOLOGIES LTD	0.0004%	0.0004%
KAKAKU.COM INC	0.0025%	0.0025%
NATURECELL LTD	0.0004%	0.0004%
XPEL INC	0.0023%	0.0023%
EQUITAL LTD	0.0009%	0.0009%
GRUPO BIMBO A	0.0097%	0.0097%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0002%	0.0002%
BYTES TECHNOLOGY GROUP PLC	0.0019%	0.0019%
COMFORTDELGRO CORPORATION LTD	0.0022%	0.0022%
HANSOL CHEMICAL LTD	0.0022%	0.0022%
TUI N AG	0.0042%	0.0042%
ACCENT GROUP LTD	0.0005%	0.0005%
JUEWEI FOOD LTD A	0.0002%	0.0002%
HAINAN AIRLINES HOLDING LTD A	0.0009%	0.0009%
ARCLAND SERVICE HOLDINGS LTD	0.0005%	0.0005%
HELENS INTERNATIONAL HOLDINGS LTD	0.0006%	0.0006%
CHOFU SEISAKUSHO LTD	0.0004%	0.0004%
HAMAMATSU PHOTONICS	0.0091%	0.0091%
WESTROCK	0.0097%	0.0097%
REPLIGEN CORP	0.0101%	0.0101%
FATTAL HOLDINGS LTD	0.0009%	0.0009%
EDELWEISS FINANCIAL SERVICES LTD	0.0002%	0.0002%
NUVAMA WEALTH MANAGEMENT LTD	0.0001%	0.0001%
CNO FINANCIAL GROUP INC	0.0037%	0.0037%
AKWEL SA	0.0002%	0.0002%
ENVIVA INC	0.0005%	0.0005%
HANA MICRON INC	0.0008%	0.0008%
TAIWAN PAIHO LTD	0.0007%	0.0007%
GRUPO FINANCIERO INBURSA SRIES O	0.0069%	0.0069%
ELLINGTON FINANCIAL INC	0.0011%	0.0011%
NEIGHBOURLY PHARMACY INC	0.0004%	0.0004%
INNOSPEC INC	0.0033%	0.0033%
TAMARACK VALLEY ENERGY LTD	0.0017%	0.0017%
KPJ HEALTHCARE	0.0007%	0.0007%
TAKARA HOLDINGS INC	0.0015%	0.0015%
OPEN UP GROUP INC	0.0011%	0.0011%
CHUBU ELECTRIC POWER INC	0.0104%	0.0104%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TODS	0.0005%	0.0005%
BHARTI AIRTEL LTD	0.0314%	0.0314%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0019%	0.0019%
C-MER EYE CARE HOLDINGS LTD	0.0004%	0.0004%
HITACHI LTD	0.0760%	0.0760%
XPENG CLASS A INC	0.0085%	0.0085%
ZHONGSHENG GROUP HOLDINGS LTD	0.0040%	0.0040%
YUM BRANDS INC	0.0517%	0.0517%
HECLA MINING	0.0038%	0.0038%
SABRA HEALTH CARE REIT INC	0.0036%	0.0036%
ODAKYU ELECTRIC RAILWAY LTD	0.0053%	0.0053%
OSISKO GOLD ROYALTIES LTD	0.0035%	0.0035%
OCI HOLDINGS COMPANY LTD	0.0015%	0.0015%
FERROTEC HOLDINGS CORP	0.0015%	0.0015%
NANO X IMAGING LTD	0.0010%	0.0010%
REMGRO LTD	0.0063%	0.0063%
AMERICAS CAR MART INC	0.0007%	0.0007%
TP ICAP GROUP PLC	0.0020%	0.0020%
A MARK PRECIOUS METALS INC	0.0009%	0.0009%
SIA ENGINEERING LTD	0.0005%	0.0005%
CHINA YANGTZE POWER LTD A	0.0054%	0.0054%
INTESA SANPAOLO	0.0557%	0.0557%
BRIDGEBIO PHARMA INC	0.0020%	0.0020%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0079%	0.0079%
ALLEGION PLC	0.0141%	0.0141%
URANIUM ENERGY CORP	0.0016%	0.0016%
OMNIAB INC	0.0006%	0.0006%
CALIFORNIA RESOURCES CORP	0.0031%	0.0031%
KALPATARU PROJECTS INTERNATIONAL L	0.0008%	0.0008%
AJINOMOTO INC	0.0236%	0.0236%
PEPCO GROUP NV	0.0020%	0.0020%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0009%	0.0009%
SHOWA SANGYO LTD	0.0005%	0.0005%
JAPAN AIRLINES LTD	0.0042%	0.0042%
ENGIE SA	0.0398%	0.0398%
WINGTECH TECHNOLOGY LTD A	0.0005%	0.0005%
RB GLOBAL INC	0.0143%	0.0143%
IMPLENIA AG	0.0008%	0.0008%
FIRST QUANTUM MINERALS LTD	0.0183%	0.0183%
GREATEK ELECTRONICS INC	0.0007%	0.0007%
TREMOR INTERNATIONAL LTD	0.0004%	0.0004%
CENTRAL DEPOSITORY SERVICES (INDIA	0.0009%	0.0009%
BANK PEKAO SA	0.0070%	0.0070%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0168%	0.0168%
JOHNSON HEALTH TECH LTD	0.0003%	0.0003%
JOHN B SANFILIPPO AND SON INC	0.0014%	0.0014%
AVID TECHNOLOGY INC	0.0011%	0.0011%
VERBIO VEREINIGTE BIOENERGIE AG	0.0010%	0.0010%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0006%	0.0006%
NEL	0.0026%	0.0026%
HYUNDAI MOTOR S2 PREF	0.0039%	0.0039%
VODAFONE IDEA LTD	0.0011%	0.0011%
COCA-COLA FEMSA CLASS UBL UNITS	0.0061%	0.0061%
TEAM 17 GROUP PLC	0.0007%	0.0007%
PENTAIR	0.0144%	0.0144%
RESORT TRUST INC	0.0015%	0.0015%
OYAK YATIRIM MENKUL DEGERLER	0.0002%	0.0002%
INTERVEST OFFICES & WAREHOUSES REI	0.0006%	0.0006%
SUMITOMO CORP	0.0313%	0.0313%
PENNON GROUP PLC	0.0032%	0.0032%
VIVARA PARTICIPACOES SA	0.0008%	0.0008%
SHOWA DENKO	0.0037%	0.0037%
BANCO DO BRASIL SA	0.0121%	0.0121%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
APROGEN INC	0.0001%	0.0001%
FARGLORY F T Z INVESTMENT HOLDING	0.0003%	0.0003%
TRANSMEDICS GROUP INC	0.0036%	0.0036%
MODINE MANUFACTURING	0.0021%	0.0021%
BANK OF KYOTO LTD	0.0036%	0.0036%
AMP LTD	0.0028%	0.0028%
DONALDSON INC	0.0098%	0.0098%
CEBU AIR INC	0.0002%	0.0002%
VALLEY NATIONAL	0.0045%	0.0045%
GUESS INC	0.0008%	0.0008%
WIWYNN CORPORATION CORP	0.0052%	0.0052%
VAREX IMAGING CORP	0.0012%	0.0012%
FANGDA CARBON NEW MATERIAL LTD A	0.0002%	0.0002%
ACCIONA SA	0.0056%	0.0056%
AMYRIS INC	0.0003%	0.0003%
HEALTHCARE SERVICES GROUP INC	0.0015%	0.0015%
AMEREN CORP	0.0287%	0.0287%
SCREEN HOLDINGS LTD	0.0059%	0.0059%
JINDAL STAINLESS LTD	0.0019%	0.0019%
EPL LTD	0.0005%	0.0005%
EMERA INC	0.0146%	0.0146%
UNIVERSAL INSURANCE HOLDINGS INC	0.0005%	0.0005%
HILLEVAX INC	0.0002%	0.0002%
PILGRIMS PRIDE CORP	0.0013%	0.0013%
AGILENT TECHNOLOGIES INC	0.0473%	0.0473%
ALDAR PROPERTIES	0.0072%	0.0072%
DAOU TECHNOLOGY INC	0.0004%	0.0004%
INNOVENT BIOLOGICS INC	0.0056%	0.0056%
IPG PHOTONICS CORP	0.0054%	0.0054%
MITIE GROUP PLC	0.0022%	0.0022%
JUSUNG ENGINEERING LTD	0.0007%	0.0007%
WALSIN LIHWA CORP	0.0046%	0.0046%
ASPEN PHARMACARE LTD	0.0047%	0.0047%
FRONTIER GROUP HOLDINGS INC	0.0005%	0.0005%
KMW LTD	0.0004%	0.0004%
IMAX CORP	0.0010%	0.0010%
SLATE GROCERY REIT UNITS CLASS U	0.0004%	0.0004%
COLUMBIA FINANCIAL INC	0.0008%	0.0008%
ADTRAN NETWORKS	0.0005%	0.0005%
A10 NETWORKS INC	0.0014%	0.0014%
FORTESCUE METALS GROUP LTD	0.0329%	0.0329%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0007%	0.0007%
EVER SUPREME BIO TECHNOLOGY LTD	0.0004%	0.0004%
SAMSUNG ELECTRONICS LTD	0.3483%	0.3483%
WARNER BROS. DISCOVERY INC SERIES	0.0386%	0.0386%
GREEK ORGANISATION OF FOOTBALL PRO	0.0045%	0.0045%
AMERESCO INC CLASS A	0.0021%	0.0021%
SAM ENGINEERING & EQUIPMENT M	0.0002%	0.0002%
MAS FINANCIAL SERVICES LTD	0.0002%	0.0002%
CHINA RESOURCES SANJIU MEDICAL AND	0.0009%	0.0009%
IJM CORPORATION	0.0012%	0.0012%
SARANTIS SA REG STOCK	0.0003%	0.0003%
VIRGIN MONEY UK PLC	0.0030%	0.0030%
VANDA PHARMACEUTICALS INC	0.0005%	0.0005%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0008%	0.0008%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0002%	0.0002%
STAAR SURGICAL	0.0028%	0.0028%
PLAN B MEDIA PCL NON-VOTING DR	0.0007%	0.0007%
UNITED COMPANY RUSAL	0.0000%	0.0000%
MINISO GROUP HOLDING ADR REPRESENT	0.0022%	0.0022%
LVMH	0.3424%	0.3424%
LIBERTY LATIN AMERICA LTD CLASS C	0.0017%	0.0017%
MIRUM PHARMACEUTICALS INC	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GUJARAT NARMADA VALLEY FERTILIZERS	0.0008%	0.0008%
SUPREME ELECTRONICS LTD	0.0008%	0.0008%
ASYMCHEM LABORATORIES (TIANJIN) LT	0.0005%	0.0005%
TERA RESOURCE CO LTD DUMMY RIGHTS	0.0000%	0.0000%
YEALINK NETWORK TECHNOLOGY LTD A	0.0005%	0.0005%
NN GROUP NV	0.0120%	0.0120%
DUOLINGO INC CLASS A	0.0048%	0.0048%
DAIICHIKOSHO LTD	0.0017%	0.0017%
SCG PACKAGING PCL NON-VOTING DR	0.0018%	0.0018%
VULCABRAS AZALEIA SA	0.0006%	0.0006%
FERREXPO PLC	0.0004%	0.0004%
OCEANIA HEALTHCARE LTD	0.0003%	0.0003%
COMPANIA SUDAMERICANA DE VAPORES S	0.0013%	0.0013%
BUNGE LTD	0.0188%	0.0188%
CHINA EDUCATION GROUP HOLDINGS LTD	0.0012%	0.0012%
EMBOTELLADORA ANDINA SERIES B SA	0.0014%	0.0014%
ARB CORPORATION LTD	0.0019%	0.0019%
BLACKSTONE MORTGAGE TRUST REIT CLA	0.0044%	0.0044%
SUNDRAM FASTENERS LTD	0.0021%	0.0021%
JUNGHEINRICH PREF AG	0.0023%	0.0023%
JAPAN EXCELLENT REIT INC	0.0016%	0.0016%
SPAREBANK SR-BANK	0.0028%	0.0028%
FUJITSU LTD	0.0297%	0.0297%
ASM INTERNATIONAL NV	0.0262%	0.0262%
HALMA PLC	0.0143%	0.0143%
TAIWAN SHIN KONG SECURITY LTD	0.0004%	0.0004%
SAMSUNG HEAVY INDUSTRIES LTD	0.0041%	0.0041%
VIP INDUSTRIES LTD	0.0006%	0.0006%
WELSPUN INDIA LTD	0.0003%	0.0003%
REC SILICON	0.0006%	0.0006%
NTPC LTD	0.0132%	0.0132%
MARCUS & MILLICHAP INC	0.0010%	0.0010%
NUTANIX INC CLASS A	0.0084%	0.0084%
PIRAMAL PHARMA LTD	0.0007%	0.0007%
WYNN RESORTS LTD	0.0142%	0.0142%
EMIRATES NBD	0.0101%	0.0101%
SUMMIT HOTEL PROPERTIES REIT INC	0.0010%	0.0010%
CASH COLLATERAL EUR SGAFT	1.0512%	1.0512%
HU GROUP HOLDINGS INC	0.0013%	0.0013%
HUAGONG TECH LTD A	0.0007%	0.0007%
ALLREAL HOLDING AG	0.0034%	0.0034%
VOSSLOH AG	0.0005%	0.0005%
VARTA AG	0.0005%	0.0005%
WEBUILD	0.0000%	0.0000%
POSTNL NV	0.0008%	0.0008%
TAKASAGO THERMAL ENGINEERING LTD	0.0010%	0.0010%
ALLIANCE PHARMA PLC	0.0004%	0.0004%
PHOENIX HOLDINGS LTD	0.0025%	0.0025%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0032%	0.0032%
CEAT LTD	0.0007%	0.0007%
FABRINET	0.0062%	0.0062%
CAL MAINE FOODS INC	0.0025%	0.0025%
JOSHIN DENKI LTD	0.0003%	0.0003%
DOUGLAS EMMETT REIT INC	0.0028%	0.0028%
BOC AVIATION LTD	0.0026%	0.0026%
PETROCHINA LTD A	0.0016%	0.0016%
ONE LIBERTY PROPERTIES REIT INC	0.0005%	0.0005%
FORD MOTOR CO	0.0791%	0.0791%
SILERGY CORP	0.0052%	0.0052%
ALFA A	0.0021%	0.0021%
EBRO FOODS SA	0.0015%	0.0015%
KEROS THERAPEUTICS INC	0.0011%	0.0011%
UNITED OVERSEAS BANK LTD	0.0343%	0.0343%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NOVA LTD	0.0043%	0.0043%
VIPER ENERGY PARTNERS UNITS	0.0023%	0.0023%
NOS SGPS SA	0.0009%	0.0009%
PROCTER & GAMBLE	0.4765%	0.4765%
LIVE OAK BANCSHARES INC	0.0013%	0.0013%
AL MOAMMAR INFORMATION SYSTEMS	0.0008%	0.0008%
PACIFIC BASIN SHIPPING LTD	0.0021%	0.0021%
SAMSUNG SDS LTD	0.0043%	0.0043%
CHIPMOS TECHNOLOGIES INC	0.0008%	0.0008%
NANOSTRING TECHNOLOGIES INC	0.0002%	0.0002%
YAMADA HOLDINGS LTD	0.0022%	0.0022%
JEJU AIR LTD	0.0005%	0.0005%
STERLING CHECK CORP	0.0004%	0.0004%
POYA LTD	0.0014%	0.0014%
TATA POWER LTD	0.0054%	0.0054%
E.SUN FINANCIAL HOLDING LTD	0.0146%	0.0146%
SLEEP NUMBER CORP	0.0008%	0.0008%
RELIANCE WORLDWIDE CORPORATION LTD	0.0027%	0.0027%
VICOR CORP	0.0016%	0.0016%
DIGITALOCEAN HOLDINGS INC	0.0030%	0.0030%
CITIZENS FINANCIAL GROUP INC	0.0168%	0.0168%
GIGADEVICE SEMICONDUCTOR INC A	0.0006%	0.0006%
ORION HOLDINGS CORP	0.0003%	0.0003%
HISAMITSU PHARMACEUTICAL INC	0.0018%	0.0018%
G III APPAREL GROUP LTD	0.0011%	0.0011%
KAP LTD	0.0005%	0.0005%
AEON MALL LTD	0.0017%	0.0017%
NEWELL BRANDS INC	0.0045%	0.0045%
OUTFRONT MEDIA INC	0.0031%	0.0031%
YAMATO KOGYO LTD	0.0021%	0.0021%
CROSS COUNTRY HEALTHCARE INC	0.0013%	0.0013%
INVINCIBLE INVESTMENT REIT CORP	0.0032%	0.0032%
CHEMPLAST SANMAR LTD	0.0005%	0.0005%
PING AN INSURANCE (GROUP) OF CHINA	0.0052%	0.0052%
ROS AGRO GDR PLC	0.0000%	0.0000%
MAHARASHTRA SEAMLESS LTD	0.0002%	0.0002%
77 BANK LTD	0.0012%	0.0012%
TOA PAINT THAILAND PCL NON-VOTING	0.0006%	0.0006%
CHORUS AVIATION VOTING AND VARIABL	0.0003%	0.0003%
BARLOWORLD LTD	0.0009%	0.0009%
AECI LTD	0.0007%	0.0007%
SINAD HOLDING	0.0003%	0.0003%
HONG LEONG BANK	0.0034%	0.0034%
SAFILO GROUP	0.0004%	0.0004%
WOORI INVESTMENT BANK LTD	0.0003%	0.0003%
CHIPOTLE MEXICAN GRILL INC	0.0786%	0.0786%
TOKYO CENTURY CORP	0.0017%	0.0017%
PULTEGROUP INC	0.0234%	0.0234%
NINESTAR CORP A	0.0004%	0.0004%
PERSIMMON PLC	0.0055%	0.0055%
ENERGY CORP	0.0276%	0.0276%
GOLDSUN BUILDING MATERIALS LTD	0.0010%	0.0010%
CLICKS GROUP LTD	0.0044%	0.0044%
THAI UNION GROUP NON-VOTING DR PCL	0.0013%	0.0013%
SHENZHEN KSTAR SCIENCE AND TECHNOL	0.0004%	0.0004%
XD INC	0.0010%	0.0010%
NATIONAL MEDICAL CARE	0.0010%	0.0010%
KONICA MINOLTA INC	0.0020%	0.0020%
KUNLUN TECH LTD A	0.0006%	0.0006%
SUPER MICRO COMPUTER INC	0.0154%	0.0154%
COSCO SHIPPING HOLDINGS LTD A	0.0012%	0.0012%
CHANG WAH TECHNOLOGY LTD	0.0009%	0.0009%
MMX MINERACAO E METALICOS SA	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BEAM THERAPEUTICS INC	0.0024%	0.0024%
CITIC RESOURCES HOLDINGS LTD	0.0002%	0.0002%
PEACE MARK (HOLDINGS) LTD.	0.0000%	0.0000%
DORMAKABA HOLDING AG	0.0019%	0.0019%
ASIA PACIFIC TELECOM LTD	0.0006%	0.0006%
KOSHIDAKA HOLDINGS LTD	0.0005%	0.0005%
AEON DELIGHT LTD	0.0005%	0.0005%
SYARIKAT TAKAFUL MALAYSIA KELUARGA	0.0002%	0.0002%
MAHLE-METAL LEVE SA	0.0005%	0.0005%
X-FAB SILICON FOUNDRIES	0.0008%	0.0008%
SHOALS TECHNOLOGIES GROUP INC CLAS	0.0056%	0.0056%
TATA TELESERVICES MAHARASHTRA LTD	0.0005%	0.0005%
BRITANNIA INDUSTRIES LTD	0.0084%	0.0084%
AUTOZONE INC	0.0611%	0.0611%
SUNCORP GROUP LTD	0.0148%	0.0148%
SEOBU T&D LTD	0.0002%	0.0002%
PHOENIX MILLS LTD	0.0024%	0.0024%
ALTSHULER SHAHAM FINANCIAL SERVICE	0.0002%	0.0002%
ARCADIS NV	0.0043%	0.0043%
MR COOPER GROUP INC	0.0044%	0.0044%
VERTEX ENERGY INC	0.0005%	0.0005%
HAZAMA ANDO CORP	0.0016%	0.0016%
DAEJOO ELECTRONIC MATERIALS LTD	0.0010%	0.0010%
OTTOGI CORP	0.0007%	0.0007%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.6039%	0.6039%
CJ CGV LTD	0.0002%	0.0002%
CHAMPIONX CORP	0.0080%	0.0080%
SYNOPSIS INC	0.0883%	0.0883%
BDO UNIBANK INC	0.0079%	0.0079%
DASHENLIN PHARMACEUTICAL GROUP LTD	0.0002%	0.0002%
NIPPON ELECTRIC GLASS LTD	0.0018%	0.0018%
LETS GOWEX SA	0.0000%	0.0000%
AGILITI INC	0.0008%	0.0008%
N ABLE INC	0.0012%	0.0012%
MEDIPAL HOLDINGS CORP	0.0040%	0.0040%
PAGEGROUP PLC	0.0022%	0.0022%
ASGN INC	0.0049%	0.0049%
EIZO CORP	0.0006%	0.0006%
BAUSCH HEALTH COMPANIES INC	0.0029%	0.0029%
TETRA TECH INC	0.0113%	0.0113%
KANZHUN AMERICAN DEPOSITORY SHARES	0.0041%	0.0041%
NORTHWEST HEALTHCARE PROPERTIES UN	0.0008%	0.0008%
STRAITS TRADING LTD	0.0001%	0.0001%
SUPER RETAIL GROUP LTD	0.0015%	0.0015%
STANTEC INC	0.0095%	0.0095%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0008%	0.0008%
AMERICAN WELL CORP CLASS A	0.0005%	0.0005%
PAYCOR HCM INC	0.0019%	0.0019%
TIANMA MICROELECTRONICS LTD A	0.0003%	0.0003%
BALRAMPUR CHINI MILLS LTD	0.0008%	0.0008%
PROTECTOR FORSIKRING	0.0014%	0.0014%
SINON CORP	0.0005%	0.0005%
JMDC INC	0.0018%	0.0018%
HANGZHOU FIRST APPLIED MATERIAL LT	0.0007%	0.0007%
KANGJI MEDICAL HOLDINGS LTD	0.0005%	0.0005%
RABIGH REFINING AND PETROCHEMICAL	0.0016%	0.0016%
PHARMARON BEIJING LTD H	0.0009%	0.0009%
LEONARDO DRS INC	0.0012%	0.0012%
TX GROUP AG	0.0004%	0.0004%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0026%	0.0026%
YANGZIJIAN SHIPBUILDING HOLDINGS	0.0036%	0.0036%
MUNTERS GROUP	0.0019%	0.0019%
CARLYLE GROUP INC	0.0091%	0.0091%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INTERNATIONAL PETROLEUM CORP	0.0010%	0.0010%
KNR CONSTRUCTIONS LTD	0.0005%	0.0005%
OUTSURANCE GROUP LTD	0.0019%	0.0019%
WATCHES OF SWITZERLAND GROUP PLC	0.0024%	0.0024%
CYIENT LTD	0.0021%	0.0021%
SMI HOLDINGS GROUP LTD	0.0000%	0.0000%
CRAYON GROUP HOLDING	0.0010%	0.0010%
MOTA-ENGIL SGPS SA	0.0002%	0.0002%
CJ CORP	0.0009%	0.0009%
NATIONAL FOR LEARNING AND EDUCATIO	0.0008%	0.0008%
DIVIS LABORATORIES LTD	0.0075%	0.0075%
SILVERCORP METALS INC	0.0007%	0.0007%
SPROUTS FARMERS MARKET INC	0.0050%	0.0050%
MARSHALLS PLC	0.0010%	0.0010%
WESTERN DIGITAL CORP	0.0162%	0.0162%
VERITIV CORP	0.0021%	0.0021%
ORLA MINING LTD	0.0012%	0.0012%
KKR AND CO INC	0.0449%	0.0449%
CAWACHI LTD	0.0002%	0.0002%
KUBOTA CORP	0.0193%	0.0193%
SYRMA SGS TECHNOLOGY LTD	0.0003%	0.0003%
SHENZHOU INTERNATIONAL GROUP LTD	0.0102%	0.0102%
DONGFENG MOTOR GROUP LTD H	0.0016%	0.0016%
GOLDCREST LTD	0.0003%	0.0003%
SEMAPA SGPS SA	0.0003%	0.0003%
OIL AND NATURAL GAS LTD	0.0081%	0.0081%
SUPRAJIT ENGINEERING LTD	0.0004%	0.0004%
JASMINE INTERNATIONAL NON-VOTING D	0.0002%	0.0002%
SMU SA	0.0007%	0.0007%
HDC OP	0.0005%	0.0005%
KONINKLIJKE AHOLD DELHAIZE NV	0.0438%	0.0438%
AIER EYE HOSPITAL GROUP LTD A	0.0018%	0.0018%
YIXIN GROUP LTD	0.0002%	0.0002%
3I GROUP PLC	0.0318%	0.0318%
STOKE THERAPEUTICS INC	0.0003%	0.0003%
TEXAS INSTRUMENT INC	0.2174%	0.2174%
EUROCOMMERCIAL PROPERTIES NV	0.0012%	0.0012%
TANGER FACTORY OUTLET CENTERS REIT	0.0030%	0.0030%
VS INDUSTRY	0.0007%	0.0007%
SAKAI MOVING SERVICE LTD	0.0005%	0.0005%
TECHNIP ENERGIES NV	0.0043%	0.0043%
CHINA SECURITIES LTD A	0.0011%	0.0011%
COGECO INC	0.0003%	0.0003%
FOCUS FINANCIAL PARTNERS INC CLASS	0.0041%	0.0041%
CREATE RESTAURANTS HOLDINGS INC	0.0011%	0.0011%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0020%	0.0020%
AG GROWTH INTERNATIONAL INC	0.0010%	0.0010%
PAGE INDUSTRIES LTD	0.0039%	0.0039%
DRAKE & SCULL INTERNATIONAL	0.0000%	0.0000%
SKSHU PAINT CO LTD A	0.0003%	0.0003%
CYBERDYNE INC	0.0003%	0.0003%
SHARE INDIA SECURITIES LTD	0.0003%	0.0003%
STAR PETROLEUM REFINING PCL NON-VO	0.0005%	0.0005%
FRONTIER REAL ESTATE INVESTMENT TR	0.0027%	0.0027%
LARGO INC	0.0002%	0.0002%
SANTEN PHARMACEUTICAL LTD	0.0037%	0.0037%
SINOMINE RESOURCE GROUP LTD A	0.0006%	0.0006%
TELEPHONE AND DATA SYSTEMS INC	0.0011%	0.0011%
CHINA AOYUAN GROUP LTD	0.0001%	0.0001%
DENSO CORP	0.0381%	0.0381%
ITALGAS	0.0037%	0.0037%
APM HUMAN SERVICES INTERNATIONAL L	0.0005%	0.0005%
TAMBANG BATUBARA BUKIT ASAM	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EASTERLY GOVERNMENT PROPERTIES INC	0.0018%	0.0018%
HENAN SHUANGHUI INVESTMENT & DEVEL	0.0010%	0.0010%
SEABRIDGE GOLD INC	0.0011%	0.0011%
KOZA ALTIN ISLETMELERI A	0.0013%	0.0013%
TOKYO ELECTRON LTD	0.0839%	0.0839%
PRIME AET&D HOLDINGS NO 1 PTY LTD	0.0000%	0.0000%
SAFETY INSURANCE GROUP INC	0.0010%	0.0010%
NEW FORTRESS ENERGY INC CLASS A	0.0022%	0.0022%
NBCC INDIA LTD	0.0003%	0.0003%
SILK ROAD MEDICAL INC	0.0016%	0.0016%
HUGEL INC	0.0007%	0.0007%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0003%	0.0003%
NOK CORP	0.0015%	0.0015%
BEIJING ENTERPRISES HOLDINGS LTD	0.0025%	0.0025%
E.ON N	0.0375%	0.0375%
ITOHAM YONEKYU HOLDINGS INC	0.0009%	0.0009%
AMADEUS IT GROUP SA	0.0451%	0.0451%
CLARIANT AG	0.0041%	0.0041%
QL RESOURCES	0.0026%	0.0026%
GRAPE KING BIO LTD	0.0009%	0.0009%
THE ERAWAN GROUP NON-VOTING DR PCL	0.0005%	0.0005%
ISRACARD LTD	0.0011%	0.0011%
SLEEP COUNTRY CANADA HOLDINGS INC	0.0010%	0.0010%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0004%	0.0004%
CLARIANE	0.0007%	0.0007%
THE UNITED LABORATORIES INTERNATIO	0.0010%	0.0010%
POLY PPTY GROUP LTD	0.0007%	0.0007%
AON PLC CLASS A	0.0943%	0.0943%
FRANKLIN RESOURCES INC	0.0109%	0.0109%
CURRYS PLC	0.0010%	0.0010%
1&1 AG	0.0006%	0.0006%
RINGER HUT LTD	0.0006%	0.0006%
HARMONIC DRIVE SYSTEMS INC	0.0022%	0.0022%
SPRINGWORKS THERAPEUTICS INC	0.0012%	0.0012%
ARABIAN CEMENT	0.0007%	0.0007%
ELME	0.0019%	0.0019%
NIHON PARKERIZING LTD	0.0007%	0.0007%
FIREFINCH LTD	0.0001%	0.0001%
WHITBREAD PLC	0.0113%	0.0113%
OMNICELL INC	0.0043%	0.0043%
DAIFUKU LTD	0.0082%	0.0082%
CARSGEN THERAPEUTICS LTD	0.0005%	0.0005%
NANTO BANK LTD	0.0005%	0.0005%
QINGHAI SALT LAKE INDUSTRY LTD A	0.0011%	0.0011%
SHISEIDO LTD	0.0236%	0.0236%
ENERFLEX LTD	0.0010%	0.0010%
PROGRESSIVE CORP	0.1031%	0.1031%
MEDIA NUSANTARA CITRA	0.0003%	0.0003%
MFE A NV	0.0007%	0.0007%
SYNTHOMER PLC	0.0004%	0.0004%
AIDA ENGINEERING LTD	0.0004%	0.0004%
HEIWA CORP	0.0012%	0.0012%
DICKER DATA LTD	0.0005%	0.0005%
SFS GROUP AG	0.0031%	0.0031%
POLYPLEX CORPORATION CORP LTD	0.0004%	0.0004%
TRI CHEMICAL LABORATORIES INC	0.0007%	0.0007%
HUNTINGTON INGALLS INDUSTRIES INC	0.0118%	0.0118%
COMMUNITY TRUST BANCORP INC	0.0008%	0.0008%
FORTERRA PLC	0.0006%	0.0006%
ASIAN PAINTS LTD	0.0202%	0.0202%
REGENCY CENTERS REIT CORP	0.0129%	0.0129%
DAETWYLER HOLDING AG	0.0021%	0.0021%
AXIAL RETAILING INC	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VONTOBEL HOLDING AG	0.0023%	0.0023%
3M INDIA LTD	0.0012%	0.0012%
KINDEN CORP	0.0021%	0.0021%
SIENNA SENIOR LIVING INC	0.0008%	0.0008%
CONSTRUCTION PARTNERS INC CLASS A	0.0017%	0.0017%
SONY GROUP CORP	0.1490%	0.1490%
SCANSOURCE INC	0.0009%	0.0009%
GRENKE N AG	0.0011%	0.0011%
NATIONAL GRID PLC	0.0641%	0.0641%
FIRST BANCORP	0.0025%	0.0025%
HELIXMITH LTD	0.0002%	0.0002%
BANCO DE CHILE	0.0062%	0.0062%
BHARAT DYNAMICS LTD	0.0009%	0.0009%
ASAHI KASEI CORP	0.0112%	0.0112%
UNIPHAR PLC	0.0011%	0.0011%
MAPLETREE PAN ASIA COMMERCIAL TRUS	0.0037%	0.0037%
IDFC FIRST BANK LTD	0.0042%	0.0042%
TOYOTA BOSHOKU CORP	0.0017%	0.0017%
SUNWELS LTD	0.0004%	0.0004%
EURONAV NV	0.0022%	0.0022%
INDIABULLS HOUSING FINANCE LTD	0.0007%	0.0007%
JINXIN FERTILITY GROUP LTD	0.0014%	0.0014%
NASPERS LIMITED N LTD	0.0470%	0.0470%
JEIL PHARMA HOLDINGS INC	0.0000%	0.0000%
TJX INC	0.1301%	0.1301%
UNITED MALT GROUP LTD	0.0010%	0.0010%
MEDMIX N AG	0.0008%	0.0008%
KAMEDA SEIKA LTD	0.0005%	0.0005%
BANK OF MARIN BANCORP	0.0004%	0.0004%
CIGNA	0.1109%	0.1109%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0030%	0.0030%
YANG MING MARINE TRANSPORT CORP	0.0044%	0.0044%
CINCINNATI FINANCIAL CORP	0.0206%	0.0206%
ENAGAS SA	0.0041%	0.0041%
COMMERCIAL INTERNATIONAL BANK	0.0051%	0.0051%
RICOH LTD	0.0061%	0.0061%
G8 EDUCATION LTD	0.0007%	0.0007%
MOOG INC CLASS A	0.0040%	0.0040%
IS DONGSEO LTD	0.0005%	0.0005%
BANK OF QUEENSLAND LTD	0.0030%	0.0030%
NATERA INC	0.0068%	0.0068%
ABALANCE CORP	0.0010%	0.0010%
FRANKLIN BSP REALTY TRUST INC	0.0015%	0.0015%
JACOBS SOLUTIONS INC	0.0203%	0.0203%
JOHNS LYNG GROUP LTD	0.0008%	0.0008%
GENESIS ENERGY LTD	0.0012%	0.0012%
CTS CORP	0.0017%	0.0017%
BIOXCEL THERAPEUTICS INC	0.0002%	0.0002%
HEXAGON PURUS	0.0001%	0.0001%
CHANG HWA COMMERCIAL BANK LTD	0.0035%	0.0035%
AUSTEVOLL SEAFOOD	0.0008%	0.0008%
KFC HOLDINGS JAPAN LTD	0.0004%	0.0004%
HORIBA LTD	0.0027%	0.0027%
BOSTON OMAHA CORP CLASS A	0.0006%	0.0006%
KAGA ELECTRONICS LTD	0.0010%	0.0010%
DELTA CORP LTD	0.0003%	0.0003%
CINEPLEX INC	0.0006%	0.0006%
SBM OFFSHORE NV	0.0026%	0.0026%
YIHAI KERRY ARAWANA HOLDINGS LTD A	0.0004%	0.0004%
QUIDELORTHO CORP	0.0054%	0.0054%
AL AHLI BANK	0.0008%	0.0008%
AVICOPTER PLC A	0.0002%	0.0002%
VITAL FARMS INC	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IMPERIAL BRANDS PLC	0.0254%	0.0254%
YAMAHA CORP	0.0071%	0.0071%
CUMMINS INC	0.0462%	0.0462%
YTL POWER INTERNATIONAL	0.0007%	0.0007%
JIANGSU YUYUE MEDICAL EQUIPMENT & ORIGIN MATERIALS INC CLASS A	0.0002%	0.0002%
FUGUINIAO LTD H	0.0000%	0.0000%
FUYO GENERAL LEASE LTD	0.0016%	0.0016%
PERDOCEO EDUCATION CORP	0.0011%	0.0011%
EXPRO GROUP HOLDINGS NV	0.0022%	0.0022%
B2GOLD CORP	0.0057%	0.0057%
INDEPENDENCE REALTY INC TRUST	0.0053%	0.0053%
SUNDARAM CLAYTON LTD	0.0004%	0.0004%
PETKIM PETROKIMYA HOLDING A	0.0009%	0.0009%
U-BLOX HOLDING AG	0.0009%	0.0009%
TEXHONG INTERNATIONAL GROUP LTD	0.0002%	0.0002%
ANYWHERE REAL ESTATE INC	0.0008%	0.0008%
FUKUOKA FINANCIAL GROUP INC	0.0043%	0.0043%
QUADIENT SA	0.0009%	0.0009%
MITANI SEKISAN LTD	0.0003%	0.0003%
GRUPO MEXICO B	0.0193%	0.0193%
COMMSCOPE HOLDING INC	0.0015%	0.0015%
TRINSEO PLC	0.0005%	0.0005%
KARUR VYSYA BANK LTD	0.0008%	0.0008%
RHYTHM PHARMACEUTICALS INC	0.0009%	0.0009%
HEARTLAND EXPRESS INC	0.0010%	0.0010%
HD HYUNDAI CONSTRUCTION EQUIPMENT	0.0011%	0.0011%
HYUNDAI ELEVATOR LTD	0.0010%	0.0010%
GRAND PACIFIC PETROCHEMICAL CORP	0.0007%	0.0007%
SILVERLAKE AXIS LTD	0.0001%	0.0001%
PRIMARIS REAL ESTATE INVESTMENT UN SNAM	0.0007%	0.0007%
JCR PHARMACEUTICALS LTD	0.0140%	0.0140%
HUADONG MEDICINE LTD A	0.0008%	0.0008%
TRIO GROUP INC	0.0007%	0.0007%
CAPITALAND CHINA TRUST	0.0010%	0.0010%
TA YA ELECTRIC WIRE & CABLE LTD	0.0007%	0.0007%
KRAFT HEINZ	0.0377%	0.0377%
INTELLIA THERAPEUTICS INC	0.0042%	0.0042%
DIME COMMUNITY BANCSHARES INC	0.0009%	0.0009%
CHARTER HALL SOCIAL INFRASTRUCTURE	0.0011%	0.0011%
HARBORONE BANCORP INC	0.0005%	0.0005%
ROCKET COMPANIES INC CLASS A	0.0013%	0.0013%
CCL PRODUCTS INDIA LTD	0.0008%	0.0008%
EID PARRY INDIA LTD	0.0007%	0.0007%
AUTOCANADA INC	0.0005%	0.0005%
INTUIT INC	0.1711%	0.1711%
VIASAT INC	0.0031%	0.0031%
DEVYANI INTERNATIONAL LTD	0.0009%	0.0009%
SURGUTNEFTEGAZ PREF	0.0000%	0.0000%
TXC CORP	0.0011%	0.0011%
TELEFLEX INC	0.0151%	0.0151%
BANCA POPOLARE DI SONDRIO	0.0023%	0.0023%
HUAXI SECURITIES LTD A	0.0004%	0.0004%
TONG HSING ELECTRONIC INDUSTRIES L	0.0011%	0.0011%
OBIC BUSINESS CONSULTANTS LTD	0.0015%	0.0015%
CLEARWATER ANALYTICS HOLDINGS INC	0.0016%	0.0016%
RAMKHAMHAENG HOSPITAL NON-VOTING D	0.0006%	0.0006%
IOI CORPORATION	0.0025%	0.0025%
SK D&D LTD	0.0002%	0.0002%
HEALIUS LTD	0.0015%	0.0015%
NK ROSNEFT	0.0000%	0.0000%
FOSUN INTERNATIONAL LTD	0.0019%	0.0019%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INDUSTRIAL AND COMMERCIAL BANK OF SAUDI TADAWUL GROUP CO	0.0395%	0.0395%
ARGAN INC	0.0008%	0.0008%
WEICHAI POWER LTD A	0.0010%	0.0010%
ENOVA INTERNATIONAL INC	0.0021%	0.0021%
ISGEC HEAVY ENGINEERING LTD	0.0003%	0.0003%
CARVANA CLASS A	0.0030%	0.0030%
SERICA ENERGY PLC	0.0009%	0.0009%
TRAVIS PERKINS PLC	0.0029%	0.0029%
AROUNDTOWN SA	0.0013%	0.0013%
AGILE GROUP HOLDINGS LTD	0.0004%	0.0004%
PERFECT MEDICAL HEALTH MGT LTD	0.0002%	0.0002%
NOVAGOLD RESOURCES INC	0.0013%	0.0013%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0004%	0.0004%
GUNMA BANK LTD	0.0016%	0.0016%
BURCKHARDT COMPRESSION HOLDING AG	0.0024%	0.0024%
ABB INDIA LTD	0.0038%	0.0038%
SENSIENT TECHNOLOGIES CORP	0.0039%	0.0039%
LOTUS PHARMACEUTICAL LTD	0.0015%	0.0015%
EDISON INTERNATIONAL	0.0354%	0.0354%
C&D PROPERTY MANAGEMENT GROUP LTD	0.0002%	0.0002%
TAIDOC TECHNOLOGY CORP	0.0005%	0.0005%
WAVESTONE SA	0.0004%	0.0004%
VICTORY CAPITAL HOLDINGS CLASS A I	0.0010%	0.0010%
TEXAS ROADHOUSE INC	0.0098%	0.0098%
JAFRON BIOMEDICAL CO LTD A	0.0001%	0.0001%
HENGYI PETROCHEMICAL LTD A	0.0003%	0.0003%
EXP WORLD HOLDINGS INC	0.0020%	0.0020%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0003%	0.0003%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0120%	0.0120%
ASCENTIAL PLC	0.0016%	0.0016%
QATAR INTERNATIONAL ISLAMIC BANK	0.0033%	0.0033%
CASTROL INDIA LTD	0.0007%	0.0007%
REGAL REXNORD CORP	0.0133%	0.0133%
NEXTGEN HEALTHCARE INC	0.0012%	0.0012%
CHESAPEAKE UTILITIES CORP	0.0028%	0.0028%
CRRC CORP LTD A	0.0016%	0.0016%
DIASORIN	0.0035%	0.0035%
GENESCO INC	0.0004%	0.0004%
VICAT SA	0.0008%	0.0008%
ECOPRO LTD	0.0148%	0.0148%
MEDCO ENERGI INTERNASIONAL	0.0006%	0.0006%
TRAVELERS COMPANIES INC	0.0534%	0.0534%
HAITONG SECURITIES LTD CLASS A	0.0015%	0.0015%
FREEHOLD ROYALTIES LTD	0.0017%	0.0017%
HIPPO HOLDINGS INC	0.0003%	0.0003%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0045%	0.0045%
TAIKISHA LTD	0.0009%	0.0009%
INTEL CORPORATION CORP	0.1857%	0.1857%
KONTROLMATIK TEKNOLOGI ENERJI VE M	0.0007%	0.0007%
BRIXMOR PROPERTY GROUP REIT INC	0.0086%	0.0086%
SUN FRONTIER FUDOUSAN LTD	0.0004%	0.0004%
DR LAL PATHLABS LTD	0.0013%	0.0013%
SACYR SA RIGHTS	0.0001%	0.0001%
BEIJING TONGRENTANG LTD A	0.0013%	0.0013%
BELLRING BRANDS INC	0.0063%	0.0063%
TAMBURI INVESTMENT PARTNERS	0.0014%	0.0014%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0005%	0.0005%
TITAN MACHINERY INC	0.0008%	0.0008%
DOLLAR GENERAL CORP	0.0495%	0.0495%
ACCO BRANDS CORP	0.0006%	0.0006%
AGL ENERGY LTD	0.0056%	0.0056%
TOPPAN PRINTING INC	0.0073%	0.0073%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ELBIT SYSTEMS LTD	0.0072%	0.0072%
ZIJIN MINING GROUP LTD A	0.0026%	0.0026%
SOITEC SA	0.0059%	0.0059%
E-MART INC	0.0021%	0.0021%
LARSEN AND TOUBRO LTD	0.0268%	0.0268%
BILL HOLDINGS INC	0.0149%	0.0149%
JEFFERIES FINANCIAL GROUP INC	0.0076%	0.0076%
DATANG INTERNATIONAL POWER GENERAT	0.0004%	0.0004%
IPSOS SA	0.0028%	0.0028%
NANJING KING-FRIEND BIOCHEMICAL PH	0.0001%	0.0001%
LAURENTIAN BANK OF CANADA	0.0014%	0.0014%
CURTISS WRIGHT CORP	0.0091%	0.0091%
NH FOODS LTD	0.0029%	0.0029%
STEM INC	0.0011%	0.0011%
BANK OF NEW YORK MELLON CORP	0.0477%	0.0477%
TEL AVIV STOCK EXCHANGE LTD	0.0006%	0.0006%
YUNNAN ENERGY NEW MATERIALS LTD A	0.0008%	0.0008%
AL-ELM INFORMATION SECURITY COMPAN	0.0047%	0.0047%
REPUBLIC SERVICES INC	0.0451%	0.0451%
NETLINK NBN TRUST UNITS	0.0022%	0.0022%
BIOMARIN PHARMACEUTICAL INC	0.0218%	0.0218%
ABSOLUTE CLEAN ENERGY PCL NON-VOTI	0.0002%	0.0002%
GPT GROUP STAPLED UNITS	0.0071%	0.0071%
XPO INC	0.0089%	0.0089%
DREAM UNLIMITED SUBORDINATE VOTING	0.0005%	0.0005%
ST PHARM LTD	0.0008%	0.0008%
SEATRIUM	0.0056%	0.0056%
SIMMTECH HOLDINGS LTD	0.0000%	0.0000%
CURY CONSTRTRUTORA E INCORPORADORA	0.0006%	0.0006%
SMARTCENTRES RL ESTATE INVESTMENT	0.0018%	0.0018%
MONADELPHOUS GROUP LTD	0.0009%	0.0009%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0002%	0.0002%
BOOT BARN HOLDINGS INC	0.0033%	0.0033%
SMITH (DS) PLC	0.0063%	0.0063%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0000%	0.0000%
RINGKJOBING LANDBOBANK	0.0056%	0.0056%
CELLAVISION	0.0004%	0.0004%
A P MOLLER MAERSK B	0.0116%	0.0116%
RICHELIEU HARDWARE LTD	0.0022%	0.0022%
CIR SPA - COMPAGNIE INDUSTRIALI RI	0.0005%	0.0005%
GRAPHIC PACKAGING HOLDING	0.0096%	0.0096%
VAALCO ENERGY INC	0.0005%	0.0005%
APTIV PLC	0.0369%	0.0369%
CHINA TOWER CORP LTD H	0.0064%	0.0064%
ANHUI HONGLU STEEL CONSTRUCTION (G	0.0003%	0.0003%
UFP TECHNOLOGIES INC	0.0018%	0.0018%
BAYER CROPSCIENCE LTD	0.0010%	0.0010%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0047%	0.0047%
ADVENTURE INC	0.0002%	0.0002%
ACCOLADE INC	0.0011%	0.0011%
HD HYUNDAI ELECTRIC LTD	0.0014%	0.0014%
DIXON TECHNOLOGIES (INDIA) LTD	0.0020%	0.0020%
PAX GLOBAL TECHNOLOGY LTD	0.0007%	0.0007%
MORGUARD CORP	0.0005%	0.0005%
TRINA SOLAR LTD A	0.0009%	0.0009%
ELCO LTD	0.0004%	0.0004%
JUVENTUS FOOTBAL CLUB	0.0005%	0.0005%
FRESENIUS MEDICAL CARE AG	0.0128%	0.0128%
AUTO TRADER GROUP PLC	0.0094%	0.0094%
RATNAMANI METALS AND TUBES LTD	0.0010%	0.0010%
UNITED RENEWABLE ENERGY LTD	0.0012%	0.0012%
BRIGHTVIEW HOLDINGS INC	0.0004%	0.0004%
LUNDBERGFÖRETAGEN CLASS B	0.0042%	0.0042%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA VANKE LTD A	0.0013%	0.0013%
NEW CHINA LIFE INSURANCE LTD A	0.0008%	0.0008%
TOHOKU ELECTRIC POWER INC	0.0036%	0.0036%
ASIA OPTICAL INC	0.0006%	0.0006%
TOHO TITANIUM LTD	0.0005%	0.0005%
CRRC CORP LTD H	0.0031%	0.0031%
UNIVERSAL HEALTH REALTY INCOME TRU	0.0009%	0.0009%
TOMONY HOLDINGS INC	0.0004%	0.0004%
YANKEY ENGINEERING LTD	0.0004%	0.0004%
HEG LTD	0.0004%	0.0004%
COMPASS INC CLASS A	0.0013%	0.0013%
QIWI ADR REPRESENTING PLC CLASS B	0.0000%	0.0000%
CHINA RESOURCES CEMENT HOLDINGS LT	0.0011%	0.0011%
KINNEVIK CLASS B	0.0044%	0.0044%
ARCOSA INC	0.0048%	0.0048%
GREAVES COTTON LTD	0.0002%	0.0002%
INMODE LTD	0.0039%	0.0039%
EQT CORP	0.0195%	0.0195%
KONINKLIJKE KPN NV	0.0152%	0.0152%
ABRDN PLC	0.0074%	0.0074%
NATIONGATE HOLDINGS	0.0001%	0.0001%
SOLARWINDS CORP	0.0007%	0.0007%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0005%	0.0005%
NOVATEK MICROELECTRONICS CORP	0.0109%	0.0109%
SIX FLAGS ENTERTAINMENT CORP	0.0024%	0.0024%
BARBEQUE-NATION HOSPITALITY LTD	0.0002%	0.0002%
LUTHER BURBANK CORP	0.0004%	0.0004%
BLACKBAUD INC	0.0039%	0.0039%
OSAKA ORGANIC CHEMICAL INDUSTRY LT	0.0004%	0.0004%
NINGBO DEYE TECHNOLOGY LTD A	0.0008%	0.0008%
PETROFAC LTD	0.0006%	0.0006%
ETSY INC	0.0142%	0.0142%
ANGLOGOLD ASHANTI LTD	0.0114%	0.0114%
SUNAC SERVICES HOLDINGS LTD	0.0004%	0.0004%
CHINA NATIONAL MEDICINES CORP LTD	0.0006%	0.0006%
NICHIREI CORP	0.0029%	0.0029%
TOPCON CORP	0.0019%	0.0019%
SEEGENE INC	0.0007%	0.0007%
TORM PLC CLASS A	0.0009%	0.0009%
BOMBAY BURMAH TRADING CORP LTD	0.0003%	0.0003%
CELLTRION INC	0.0167%	0.0167%
DSV	0.0515%	0.0515%
GENMAB	0.0329%	0.0329%
TELSTRA GROUP LTD	0.0151%	0.0151%
ARJO CLASS B	0.0011%	0.0011%
MODEL N INC	0.0017%	0.0017%
ZUMIEZ INC	0.0004%	0.0004%
KONECRANES	0.0035%	0.0035%
SWISS LIFE HOLDING AG	0.0237%	0.0237%
KONE	0.0231%	0.0231%
NIKE INC CLASS B	0.1810%	0.1810%
AGRICULTURAL BANK OF CHINA LTD H	0.0156%	0.0156%
AU SMALL FINANCE BANK LTD	0.0026%	0.0026%
INTACT FINANCIAL CORP	0.0356%	0.0356%
SALCEF GROUP	0.0006%	0.0006%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0026%	0.0026%
SUESS MICROTEC N	0.0006%	0.0006%
DEUTSCHE LUFTHANSA AG	0.0081%	0.0081%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.0265%	0.0265%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0176%	0.0176%
KEDA INDUSTRIAL GROUP LTD A	0.0005%	0.0005%
SOFT-WORLD INTERNATIONAL CORP	0.0003%	0.0003%
REDFIN CORP	0.0018%	0.0018%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BIOCON LTD	0.0019%	0.0019%
DELEK US HOLDINGS INC	0.0022%	0.0022%
PHIBRO ANIMAL HEALTH CORP CLASS A	0.0003%	0.0003%
CELLEBRITE DI LTD	0.0003%	0.0003%
JAPAN PETROLEUM EXPLORATION LTD	0.0012%	0.0012%
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.0017%	0.0017%
FUNAI SOKEN HOLDINGS INC	0.0008%	0.0008%
23ANDME HOLDING CLASS A	0.0006%	0.0006%
EVERLIGHT CHEMICALS INDUSTRIAL COR	0.0004%	0.0004%
LIVEPERSON INC	0.0004%	0.0004%
ALLEGRO SA	0.0046%	0.0046%
NEXGEN ENERGY LTD	0.0025%	0.0025%
NIPPON GAS LTD	0.0019%	0.0019%
LIVE NATION ENTERTAINMENT INC	0.0194%	0.0194%
KANSAI NEROLAC PAINTS LTD	0.0010%	0.0010%
OCCIDENTAL PETROLEUM CORP	0.0562%	0.0562%
TERNS PHARMACEUTICALS INC	0.0003%	0.0003%
TOYO CONSTRUCTION LTD	0.0005%	0.0005%
IFLYTEK LTD A	0.0016%	0.0016%
HORMEL FOODS CORP	0.0159%	0.0159%
BLUENORD	0.0012%	0.0012%
UMS HOLDINGS LTD	0.0005%	0.0005%
YUNGJIN PHARM LTD	0.0002%	0.0002%
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.0007%	0.0007%
TATNEFT	0.0000%	0.0000%
SANYO DENKI LTD	0.0006%	0.0006%
ACEA	0.0007%	0.0007%
FIRSTCASH HOLDINGS INC	0.0048%	0.0048%
SANDVIK	0.0273%	0.0273%
FORBO HOLDING AG	0.0018%	0.0018%
CORBION NV	0.0019%	0.0019%
ALCON AG	0.0545%	0.0545%
CHINA SOUTH CITY HOLDINGS LTD	0.0004%	0.0004%
L&C BIO LTD	0.0006%	0.0006%
SENDAS DISTRIBUIDORA SA	0.0046%	0.0046%
BUTTERFLY NETWORK INC CLASS A	0.0004%	0.0004%
UMB FINANCIAL CORP	0.0038%	0.0038%
TUNG HO STEEL ENTERPRISE CORP	0.0012%	0.0012%
TOPCO SCIENTIFIC LTD	0.0012%	0.0012%
LA OPALA RG LTD	0.0002%	0.0002%
MITSUBISHI ELECTRIC CORP	0.0358%	0.0358%
TRUE CORPORATION NON-VOTING DR PCL	0.0025%	0.0025%
PG&E CORP	0.0413%	0.0413%
TAEKWANG INDUSTRIAL LTD	0.0002%	0.0002%
ESR-LOGOS REAL ESTATE INVESTMENT T	0.0025%	0.0025%
BAE SYSTEMS PLC	0.0474%	0.0474%
DAVIDE CAMPARI MILANO NV	0.0094%	0.0094%
DIGI INTERNATIONAL INC	0.0019%	0.0019%
SHANGHAI JUNSHI BIOSCIENCES LTD A	0.0005%	0.0005%
DIRECT MARKETING MIX INC	0.0002%	0.0002%
HUBBELL INC	0.0239%	0.0239%
PEIJIA MEDICAL LTD	0.0004%	0.0004%
REALTY INCOME REIT CORP	0.0526%	0.0526%
CORBYS SPIRIT AND WINE LTD VOTING C	0.0002%	0.0002%
SVOLDER CLASS B	0.0006%	0.0006%
SUNGWOO HITECH LTD	0.0005%	0.0005%
MANAGEMENT SOLUTIONS LTD	0.0004%	0.0004%
BOSTON PROPERTIES REIT INC	0.0116%	0.0116%
AUTOLIV INC	0.0090%	0.0090%
GREENTOWN SERVICE GROUP LTD	0.0008%	0.0008%
SEVEN & I HOLDINGS LTD	0.0426%	0.0426%
SIEMENS N AG	0.1666%	0.1666%
AVZ MINERALS LTD	0.0012%	0.0012%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
J.B. CHEMICALS AND PHARMACEUTICALS	0.0014%	0.0014%
VARUN BEVERAGES LTD	0.0058%	0.0058%
KESKO CLASS B	0.0068%	0.0068%
B AND G FOODS INC	0.0013%	0.0013%
ATLAS COPCO CLASS A	0.0509%	0.0509%
CONSTELLATION SOFTWARE INC	0.0548%	0.0548%
ERG	0.0023%	0.0023%
NVENT ELECTRIC PLC	0.0111%	0.0111%
EUGLENA LTD	0.0010%	0.0010%
TOYO TIRE CORP	0.0021%	0.0021%
MOLTEN VENTURES PLC	0.0006%	0.0006%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0028%	0.0028%
LAUREATE EDUCATION INC	0.0021%	0.0021%
DL LTD	0.0005%	0.0005%
ASCOPIAVE	0.0003%	0.0003%
ASX LTD	0.0107%	0.0107%
Q2 HOLDINGS INC	0.0024%	0.0024%
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.0003%	0.0003%
BIO-ON	0.0000%	0.0000%
2U INC	0.0004%	0.0004%
DAISHI HOKUETSU FINANCIAL GROUP IN	0.0010%	0.0010%
AIA ENGINEERING LTD	0.0021%	0.0021%
DIAMOND OFFSHORE DRILLING INC	0.0019%	0.0019%
ALLIANCE INTL EDU LEASING HLDGS LT	0.0007%	0.0007%
LIVZON PHARMACEUTICAL GROUP INC A	0.0003%	0.0003%
HUB GROUP INC CLASS A	0.0034%	0.0034%
ASAHI GROUP HOLDINGS LTD	0.0244%	0.0244%
DABUR INDIA LTD	0.0061%	0.0061%
CARREFOUR SA	0.0148%	0.0148%
CHINA TAIPING INSURANCE HLDGS LTD	0.0020%	0.0020%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0000%	0.0000%
TECHNOGYM	0.0016%	0.0016%
TOURMALINE OIL CORP	0.0199%	0.0199%
ABACUS PROPERTY GROUP STAPLED UNIT	0.0014%	0.0014%
OSI SYSTEMS INC	0.0025%	0.0025%
ENANTA PHARMACEUTICALS INC	0.0005%	0.0005%
INSOURCE LTD	0.0005%	0.0005%
PAYCOM SOFTWARE INC	0.0234%	0.0234%
FLSMIDTH AND CO.	0.0033%	0.0033%
BRUNSWICK CORP	0.0080%	0.0080%
REVOLVE GROUP CLASS A INC	0.0009%	0.0009%
HACKETT GROUP INC	0.0007%	0.0007%
OCADO GROUP PLC	0.0055%	0.0055%
MONTE ROSA THERAPEUTICS INC	0.0004%	0.0004%
MONTROSE ENVIRONMENTAL GRP INC	0.0016%	0.0016%
CLEANAWAY LTD	0.0008%	0.0008%
DRAX GROUP PLC	0.0039%	0.0039%
WIJAYA KARYA	0.0001%	0.0001%
NINGBO TUOPU GROUP CLS LTD A	0.0010%	0.0010%
NANKAI ELECTRIC RAILWAY LTD	0.0031%	0.0031%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0008%	0.0008%
RAS AL KHAIMAH CERAMICS	0.0005%	0.0005%
IRISO ELECTRONICS LTD	0.0007%	0.0007%
CHATHAM LODGING TRUST REIT	0.0006%	0.0006%
CGN POWER LTD H	0.0033%	0.0033%
YORK WATER	0.0008%	0.0008%
COLBUN MACHICURA SA	0.0017%	0.0017%
TECO ELECTRIC & MACHINERY LTD	0.0027%	0.0027%
WAKITA & COMPANY LTD	0.0004%	0.0004%
COLGATE PALMOLIVE INDIA LTD	0.0038%	0.0038%
UMW HOLDINGS	0.0004%	0.0004%
W. P. CAREY REIT INC	0.0190%	0.0190%
MUELLER INDUSTRIES INC	0.0061%	0.0061%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BOK FINANCIAL CORP	0.0034%	0.0034%
CAPITAL ONE FINANCIAL CORP	0.0557%	0.0557%
MOS CREDIT BANK	0.0000%	0.0000%
BEIJING EASPRING MATERIAL TECHNOLO	0.0002%	0.0002%
FERROVIAL SE	0.0210%	0.0210%
HAMBORNER REIT AG	0.0009%	0.0009%
WOODWARD INC	0.0088%	0.0088%
STCUBE INC	0.0007%	0.0007%
FILO CORP	0.0022%	0.0022%
HAGERTY INC CLASS A	0.0003%	0.0003%
WORKMAN LTD	0.0010%	0.0010%
ADVANTAGE ENERGY LTD	0.0014%	0.0014%
FINCANTIERI SPA	0.0004%	0.0004%
CGI INC	0.0293%	0.0293%
RACKSPACE TECHNOLOGY INC	0.0002%	0.0002%
EDWARDS LIFESCIENCES CORP	0.0761%	0.0761%
NEW WAVE GROUP CLASS B	0.0011%	0.0011%
XVIVO PERFUSION	0.0009%	0.0009%
MEDIGEN VACCINE BIOLOGICS CORP	0.0007%	0.0007%
JAPAN PRIME REALTY INVESTMENT REIT	0.0034%	0.0034%
SINOFERT HOLDINGS LTD	0.0003%	0.0003%
VIMIAN GROUP	0.0005%	0.0005%
STAGWELL INC CLASS A	0.0008%	0.0008%
SIERRA WIRELESS INC	0.0000%	0.0000%
CLEAR SECURE INC CLASS A	0.0022%	0.0022%
WOWPRIME CORP	0.0008%	0.0008%
WELL HEALTH TECHNOLOGIES CORP	0.0010%	0.0010%
SIERRA WIRELESS INC	0.0000%	0.0000%
INGEVITY CORP	0.0027%	0.0027%
ALUMINUM CORPORATION OF CHINA LTD	0.0023%	0.0023%
BANK OF IRELAND GROUP PLC	0.0134%	0.0134%
WOOD GROUP (JOHN) PLC	0.0015%	0.0015%
ENTHUSIAST GAMING HOLDINGS INC	0.0001%	0.0001%
CINTAS CORP	0.0606%	0.0606%
GS YUASA CORP	0.0016%	0.0016%
HEINEKEN HOLDING NV	0.0132%	0.0132%
OUE COMMERCIAL REIT TRUST	0.0008%	0.0008%
ENTHUSIAST GAMING HOLDINGS INC	-0.0001%	-0.0001%
AMPOL LTD	0.0062%	0.0062%
NISSIN FOODS LTD	0.0003%	0.0003%
MEGACHIPS CORP	0.0005%	0.0005%
BANCO SANTANDER SA	0.0800%	0.0800%
MASCO CORP	0.0171%	0.0171%
LIFENET INSURANCE	0.0006%	0.0006%
LUMINAR TECHNOLOGIES INC CLASS A	0.0021%	0.0021%
TOPKEY CORP	0.0006%	0.0006%
GOLDEN SOLAR NEW ENERGY TECH HLDGS	0.0010%	0.0010%
JAHWA ELECTRONICS LTD	0.0005%	0.0005%
ACADIA PHARMACEUTICALS INC	0.0036%	0.0036%
SUMITOMO BAKELITE LTD	0.0019%	0.0019%
CANADIAN NATIONAL RAILWAY	0.0904%	0.0904%
SHREE RENUKA SUGARS LTD	0.0004%	0.0004%
HAIN CELESTIAL GROUP INC	0.0015%	0.0015%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0020%	0.0020%
POSTE ITALIANE	0.0075%	0.0075%
ANTA SPORTS PRODUCTS LTD	0.0162%	0.0162%
UNIVERSAL ROBINA CORP	0.0028%	0.0028%
CAPITOL FEDERAL FINANCIAL INC	0.0010%	0.0010%
PETROCHINA LTD H	0.0193%	0.0193%
SHOPIFY SUBORDINATE VOTING INC CLA	0.1017%	0.1017%
ILLUMINA INC	0.0394%	0.0394%
QUALITAS CONTROLADORA	0.0021%	0.0021%
HIBISCUS PETROLEUM	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SRI TRANG GLOVES (THAILAND) PCL NO	0.0003%	0.0003%
FAST RETAILING LTD	0.0586%	0.0586%
NEXON GAMES LTD	0.0005%	0.0005%
FSK YEES	0.0000%	0.0000%
LITTELFUSE INC	0.0094%	0.0094%
PUUILO	0.0005%	0.0005%
TOYOTA INDUSTRIES CORP	0.0137%	0.0137%
KAINOS GROUP PLC	0.0019%	0.0019%
KONISHI LTD	0.0006%	0.0006%
RE MAX HOLDINGS INC CLASS A	0.0005%	0.0005%
FUGRO NV	0.0023%	0.0023%
GUJARAT FLUOROchemicals LTD	0.0013%	0.0013%
ATACADAO CARREFOUR SA	0.0017%	0.0017%
GEMDALE PROPERTIES AND INVESTMENT	0.0005%	0.0005%
SPIRIT REALTY CAPITAL REIT INC	0.0072%	0.0072%
ARAMEX	0.0007%	0.0007%
CSBC CORP	0.0005%	0.0005%
TWILIO INC CLASS A	0.0151%	0.0151%
MAHARASHTRA SCOOTERS LTD	0.0001%	0.0001%
SYNMOSA BIOPHARMA CORP	0.0005%	0.0005%
J.FRONT RETAILING LTD	0.0030%	0.0030%
CHONGQING ZHIFEI BIOLOGICAL PRODUC	0.0012%	0.0012%
JASA MARGA	0.0007%	0.0007%
KUM YANG LTD	0.0017%	0.0017%
OMV AG	0.0082%	0.0082%
DEEPAK FERTILISERS AND PETROCHEMIC	0.0006%	0.0006%
NORTHERN OIL AND GAS INC	0.0032%	0.0032%
NEWS CORP CLASS A	0.0100%	0.0100%
TORONTO DOMINION	0.1484%	0.1484%
HIS LTD	0.0009%	0.0009%
AGENUS INC	0.0006%	0.0006%
INGREDION INC	0.0091%	0.0091%
VERIS RESIDENTIAL INC	0.0015%	0.0015%
COHERENT CORP	0.0092%	0.0092%
VOESTALPINE AG	0.0055%	0.0055%
GRAND PHARMACEUTICAL GROUP LTD	0.0007%	0.0007%
SOUNDHOUND AI INC CLASS A	0.0008%	0.0008%
GUANGDONG HEC TECHNOLOGY HOLDING L	0.0003%	0.0003%
JOHNSON SERVICE GROUP PLC	0.0008%	0.0008%
FUJITSU GENERAL LTD	0.0017%	0.0017%
LENZING AG, BEZUGSRECHTE RIGHTS AG	0.0001%	0.0001%
SAUDI INDUSTRIAL INVESTMENT GROUP	0.0033%	0.0033%
ALLIANCE BANK MALAYSIA BHD	0.0009%	0.0009%
FOX FACTORY HOLDING CORP	0.0060%	0.0060%
ROYAL GOLD INC	0.0098%	0.0098%
SWISSCOM AG	0.0212%	0.0212%
YINTAI GOLD LTD A	0.0001%	0.0001%
BLUE SQUARE REAL ESTATE LTD	0.0004%	0.0004%
SK DISCOVERY LTD	0.0004%	0.0004%
TITAN CEMENT SA	0.0010%	0.0010%
JACOBIO PHARMACEUTICALS GROUP LTD	0.0003%	0.0003%
ABDULLAH AL OTHAIM MARKETS	0.0022%	0.0022%
MSC INDUSTRIAL INC CLASS A	0.0058%	0.0058%
LIPPO KARAWACI	0.0003%	0.0003%
SHOCHIKU LTD	0.0009%	0.0009%
ASPEN TECHNOLOGY INC	0.0064%	0.0064%
PRECISION DRILLING CORP	0.0009%	0.0009%
BRUKER CORP	0.0099%	0.0099%
SANWA HOLDINGS CORP	0.0031%	0.0031%
HONG KONG AND CHINA GAS LTD	0.0129%	0.0129%
CASH COLLATERAL CAD SGAFT	0.0745%	0.0745%
BEZEQ ISRAELI TELECOMMUNICATION CO	0.0033%	0.0033%
BANCA MONTE DEI PASCHI DI SIENA SP	0.0018%	0.0018%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AMERICAN STATES WATER	0.0042%	0.0042%
ARISTA NETWORKS INC	0.0562%	0.0562%
BANCO DE CREDITO E INVERSION	0.0024%	0.0024%
SECHE ENVIRONNEMENT SA	0.0002%	0.0002%
AZENTA INC	0.0042%	0.0042%
PENNYMAC FINANCIAL SERVICES INC	0.0040%	0.0040%
LOVESAC COMPANY	0.0005%	0.0005%
MAHARAH HUMAN RESOURCES CO	0.0004%	0.0004%
IDEMITSU KOSAN LTD	0.0055%	0.0055%
THE SAUDI NATIONAL BANK	0.0381%	0.0381%
DAEWOO SECURITIES	0.0018%	0.0018%
JNBY DESIGN LTD	0.0002%	0.0002%
SYSMEX CORP	0.0151%	0.0151%
WESBANCO INC	0.0020%	0.0020%
ELECOM LTD	0.0007%	0.0007%
MABUCHI MOTOR LTD	0.0016%	0.0016%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0003%	0.0003%
FURUKAWA ELECTRIC LTD	0.0015%	0.0015%
KG DONGBUSTEEL(1P LTD	0.0004%	0.0004%
CANADIAN NATURAL RESOURCES LTD	0.0818%	0.0818%
SCHWAB INTERNATIONAL SMALL-CAP EQU	0.0244%	0.0244%
FORTUNE BRANDS INNOVATIONS INC	0.0123%	0.0123%
SERITAGE GROWTH PROPERTIES CLA	0.0004%	0.0004%
ALPHA SERVICES AND HOLDINGS SA	0.0045%	0.0045%
COLLECTOR BANK	0.0002%	0.0002%
CAPITAL POWER CORP	0.0049%	0.0049%
OHSO FOOD SERVICE CORP	0.0008%	0.0008%
HASHICORP INC CLASS A	0.0030%	0.0030%
TPI COMPOSITES INC	0.0006%	0.0006%
ELEMENTIS PLC	0.0010%	0.0010%
KRONOS WORLDWIDE INC	0.0003%	0.0003%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.0609%	0.0609%
BRIGHTHOUSE FINANCIAL INC	0.0043%	0.0043%
FIRST FINANCIAL BANCORP	0.0023%	0.0023%
KFORCE INC	0.0016%	0.0016%
AUTEK CHINA INC A	0.0002%	0.0002%
QUANEX BUILDING PRODUCTS CORP	0.0012%	0.0012%
INESA INTELLIGENT TECH INC B	0.0002%	0.0002%
MEDY-TOX INC	0.0013%	0.0013%
FUJI (EHIME) LTD	0.0004%	0.0004%
PRIMAX ELECTRONICS LTD	0.0011%	0.0011%
HUA HONG SEMICONDUCTOR LTD	0.0026%	0.0026%
KUMHO PETRO CHEMICAL LTD	0.0021%	0.0021%
WUHAN GUIDE INFRARED LTD A	0.0002%	0.0002%
HORNBACK HOLDING AG	0.0009%	0.0009%
V-ZUG N AG	0.0002%	0.0002%
FIRST COMMUNITY BANKSHARES INC	0.0007%	0.0007%
MATTERPORT INC CLASS A	0.0010%	0.0010%
K WAH INTERNATIONAL HOLDINGS LTD	0.0005%	0.0005%
ES CON JAPAN LTD	0.0003%	0.0003%
DRIL QUIP INC	0.0010%	0.0010%
BALFOUR BEATTY PLC	0.0033%	0.0033%
AVON PROTECTION PLC	0.0004%	0.0004%
RANDON PREF SA	0.0006%	0.0006%
ERGOMED PLC	0.0007%	0.0007%
ATAA EDUCATIONAL CO	0.0007%	0.0007%
FAR EASTERN INTERNATIONAL BANK	0.0011%	0.0011%
VISIONAL INC	0.0016%	0.0016%
HENNES & MAURITZ	0.0148%	0.0148%
BANC OF CALIFORNIA INC	0.0008%	0.0008%
OHB	0.0002%	0.0002%
METROCITY BANKSHARES INC	0.0005%	0.0005%
SUPERMAX CORPORATION	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JOHNSON CONTROLS INTERNATIONAL PLC	0.0623%	0.0623%
CLARIVATE PLC	0.0047%	0.0047%
INFRASTRUTTURE WIRELESS ITALIANE	0.0059%	0.0059%
TOHO HOLDINGS LTD	0.0013%	0.0013%
MANGO EXCELLENT MEDIA LTD A	0.0007%	0.0007%
SEAZEN GROUP LTD	0.0005%	0.0005%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.1108%	0.1108%
MAEIL HOLDINGS LTD	0.0000%	0.0000%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0003%	0.0003%
ASTRAZENECA PLC	0.2926%	0.2926%
CARLISLE COMPANIES INC	0.0175%	0.0175%
APOLLO MEDICAL HOLDINGS INC	0.0018%	0.0018%
ADTRAN HOLDINGS INC	0.0010%	0.0010%
TITAN WIND ENERGY (SUZHOU) LTD A	0.0004%	0.0004%
CHINA SHENHUA ENERGY LTD A	0.0024%	0.0024%
SUMMIT REAL ESTATE HOLDINGS LTD	0.0006%	0.0006%
AXIS CAPITAL HOLDINGS LTD	0.0058%	0.0058%
CAPITAL SECURITIES CORP	0.0009%	0.0009%
LATTICE SEMICONDUCTOR CORP	0.0174%	0.0174%
WISDOMTREE INC	0.0009%	0.0009%
BEST WORLD INTERNATIONAL LTD	0.0001%	0.0001%
CHINA GALAXY SECURITIES LTD A	0.0003%	0.0003%
ZHEJIANG HUAHAI PHARMACEUTICAL LTD	0.0002%	0.0002%
SPORTON INTERNATIONAL INC	0.0008%	0.0008%
AIRPORT CITY LTD	0.0011%	0.0011%
OGE ENERGY CORP	0.0094%	0.0094%
EMCOR GROUP INC	0.0115%	0.0115%
BANK KB BUKOPIN	0.0006%	0.0006%
DOGUS OTOMOTIV SERVIS VE TICARET A	0.0005%	0.0005%
SUGIH ENERGY	0.0000%	0.0000%
HUBEI JUMPCAN PHARMACEUTICAL LTD A	0.0004%	0.0004%
ONENESS BIOTECH LTD	0.0027%	0.0027%
HASEKO CORP	0.0039%	0.0039%
BADGER METER INC	0.0056%	0.0056%
DB HITEK LTD	0.0021%	0.0021%
MELCO RESORTS ENTERTAINMENT ADR LT	0.0036%	0.0036%
SPIE SA	0.0058%	0.0058%
BASILEA PHARMACEUTICA AG	0.0008%	0.0008%
XIAOMI CORP	0.0279%	0.0279%
ATLASSIAN CORP CLASS A	0.0336%	0.0336%
YICHANG HEC CHANGJIANG PHARM CO LT	0.0003%	0.0003%
EQUITY RESIDENTIAL REIT	0.0317%	0.0317%
PARTRON LTD	0.0003%	0.0003%
ICF INTERNATIONAL INC	0.0030%	0.0030%
HUTCHMED (CHINA) LTD	0.0014%	0.0014%
BLOOMBERRY RESORTS CORP	0.0010%	0.0010%
ONESPAN INC	0.0006%	0.0006%
HIBBETT INC	0.0006%	0.0006%
SHANDONG HUALU-HENGSHENG CHEMICAL	0.0006%	0.0006%
PABRIK KERTAS TJIWI KIMIA	0.0008%	0.0008%
COCA COLA EUROPACIFIC PARTNERS PLC	0.0173%	0.0173%
GENERAC HOLDINGS INC	0.0126%	0.0126%
SHIFT INC	0.0030%	0.0030%
VOBILE GROUP LTD	0.0006%	0.0006%
ATLANTIC UNION BANKSHARES CORP	0.0025%	0.0025%
MAYTRONICS LTD	0.0010%	0.0010%
NUCOR CORP	0.0551%	0.0551%
CASH COLLATERAL CAD UBFUT	0.0102%	0.0102%
AMERICAN WATER WORKS INC	0.0370%	0.0370%
BELLWAY PLC	0.0041%	0.0041%
BOMBARDIER INC CLASS B	0.0056%	0.0056%
UNDER ARMOUR INC CLASS C	0.0016%	0.0016%
SEGA SAMMY HOLDINGS INC	0.0043%	0.0043%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DOOSAN CORP	0.0006%	0.0006%
DOXIMITY INC CLASS A	0.0047%	0.0047%
SHINMAYWA INDUSTRIES LTD	0.0006%	0.0006%
FIRST CAPITAL SECURITIES LTD A	0.0002%	0.0002%
SAMPO	0.0275%	0.0275%
TECNICAS REUNIDAS SA	0.0006%	0.0006%
LEPU MEDICAL TECHNOLOGY BEIJING LT	0.0004%	0.0004%
THE COOPERATIVE INSURANCE	0.0030%	0.0030%
SELECT MEDICAL HOLDINGS CORP	0.0045%	0.0045%
DIVERSIFIED ENERGY COMPANY PLC	0.0015%	0.0015%
ENERPAC TOOL GROUP CORP CLASS A	0.0020%	0.0020%
OMNICOM GROUP INC	0.0254%	0.0254%
KELSIA GROUP LTD	0.0011%	0.0011%
DY CORPORATION CORP	0.0000%	0.0000%
SILVERCREST METALS INC	0.0011%	0.0011%
EAGLE PHARMACEUTICALS INC	0.0003%	0.0003%
AVERY DENNISON CORP	0.0184%	0.0184%
BANK OF NANJING LTD A	0.0009%	0.0009%
EV ADVANCED MATERIAL LTD	0.0002%	0.0002%
CORONADO GLOBAL RESOURCES CDI INC	0.0010%	0.0010%
FIVE9 INC	0.0077%	0.0077%
INSTONE REAL ESTATE GROUP	0.0003%	0.0003%
NAGAWA LTD	0.0004%	0.0004%
WEM ADE LTD	0.0007%	0.0007%
CSL LTD	0.1173%	0.1173%
MATCH GROUP INC	0.0156%	0.0156%
PIAGGIO & C	0.0008%	0.0008%
LEENO INDUSTRIAL INC	0.0015%	0.0015%
OKUMURA CORP	0.0010%	0.0010%
AGIOS PHARMACEUTICALS INC	0.0021%	0.0021%
PURE GOLD PRICE CLUB INC	0.0007%	0.0007%
CAMIL ALIMENTOS SA	0.0002%	0.0002%
CONTAINER CORPORATION OF INDIA LTD	0.0037%	0.0037%
SHOPRITE HOLDINGS LTD	0.0083%	0.0083%
SANRIO LTD	0.0030%	0.0030%
SK GAS LTD	0.0003%	0.0003%
KAJIMA CORP	0.0083%	0.0083%
M DIAS BRANCO INDUSTRIA SA	0.0009%	0.0009%
HERA	0.0032%	0.0032%
TRUSCO NAKAYAMA CORP	0.0009%	0.0009%
HANON SYSTEMS	0.0015%	0.0015%
CUMMINS INDIA LTD	0.0044%	0.0044%
SHANGHAI HAIXIN GROUP LTD B	0.0001%	0.0001%
FUJI SOFT INC	0.0021%	0.0021%
TEJON RANCH	0.0005%	0.0005%
AGUAS ANDINAS SA	0.0013%	0.0013%
SECUNET SECURITY AG	0.0005%	0.0005%
STANDARD CHARTERED PLC	0.0275%	0.0275%
JINS HOLDINGS INC	0.0003%	0.0003%
BANK ALJAZIRA	0.0031%	0.0031%
CIRRUS LOGIC INC	0.0058%	0.0058%
AMICUS THERAPEUTICS INC	0.0035%	0.0035%
INVESTMENT ORESUND	0.0003%	0.0003%
ABC ARBITRAGE SA	0.0003%	0.0003%
MEITU INC	0.0010%	0.0010%
COGENT BIOSCIENCES INC	0.0008%	0.0008%
COMMERCIAL BANK OF QATAR	0.0065%	0.0065%
AEON CREDIT SERVICE (M)	0.0003%	0.0003%
MPHASIS LTD	0.0026%	0.0026%
HOKUTO CORP	0.0004%	0.0004%
M31 TECHNOLOGY CORPORATION CORP	0.0008%	0.0008%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
HYUNDAI GLOVIS LTD	0.0037%	0.0037%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
VEDANTA LTD	0.0037%	0.0037%
OTTER TAIL CORP	0.0039%	0.0039%
SIME DARBY PLANTATION	0.0022%	0.0022%
CARETRUST REIT INC	0.0026%	0.0026%
ISHARES CORE S&P 500 ETF	0.0596%	0.0596%
TETRA TECHNOLOGIES INC	0.0006%	0.0006%
CHINA OILFIELD SERVICES LTD H	0.0024%	0.0024%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
AFK SISTEMA	0.0000%	0.0000%
KIMTEKS POLIURETAN SANAYI VE TICAR	0.0002%	0.0002%
TIMBERCREEK FINANCIAL CORP	0.0006%	0.0006%
HLB LIFE SCIENCE LTD	0.0008%	0.0008%
MONDAYCOM LTD	0.0042%	0.0042%
KRISPY KREME INC	0.0013%	0.0013%
ZEON JAPAN CORP	0.0015%	0.0015%
SANSIRI NON-VOTING DR PCL	0.0008%	0.0008%
SARANA MENARA NUSANTARA	0.0016%	0.0016%
CENTURY IRON AND STEEL INDUSTRIAL	0.0010%	0.0010%
NAN KANG RUBBER TIRE CORP LTD	0.0006%	0.0006%
PRISM JOHNSON LTD	0.0003%	0.0003%
TSUMURA	0.0013%	0.0013%
TAIYEN BIOTECH LTD	0.0000%	0.0000%
BENGO4.COM INC	0.0003%	0.0003%
KEIKYU CORP	0.0026%	0.0026%
ZTE CORP H	0.0037%	0.0037%
SB TECHNOLOGY CORP	0.0002%	0.0002%
SHENANDOAH TELECOMMUNICATIONS	0.0012%	0.0012%
1-800 FLOWERS.COM INC CLASS A	0.0003%	0.0003%
TREEHOUSE FOODS INC	0.0033%	0.0033%
ALTRI SGPS SA	0.0004%	0.0004%
CCC SA	0.0006%	0.0006%
NACHI-FUJIKOSHI CORP	0.0005%	0.0005%
ASSICURAZIONI GENERALI	0.0270%	0.0270%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	0.0004%	0.0004%
TAIWAN GLASS INDUSTRY CORP	0.0008%	0.0008%
SYNDAX PHARMACEUTICALS INC	0.0015%	0.0015%
FAR EAST CONSORTIUM INTERNATIONAL	0.0004%	0.0004%
ARISTON HOLDING NV	0.0010%	0.0010%
VENTIA SERVICES GROUP LTD	0.0016%	0.0016%
APPFOLIO INC CLASS A	0.0042%	0.0042%
PETRONET LNG LTD	0.0025%	0.0025%
EPAM SYSTEMS INC	0.0171%	0.0171%
FOUR CORNERS PROPERTY INC TRUST	0.0029%	0.0029%
MIZUHO LEASING LIMITED LTD	0.0011%	0.0011%
HEKTAS TICARET A	0.0016%	0.0016%
ARABIAN CONTRACTING SERVICES	0.0010%	0.0010%
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.0005%	0.0005%
PRESTIGE INTERNATIONAL INC	0.0005%	0.0005%
RAITO KOGYO LTD	0.0008%	0.0008%
BCPG PCL NON-VOTING DR	0.0005%	0.0005%
KCC CORP	0.0009%	0.0009%
ASHLAND INC	0.0058%	0.0058%
AEHR TEST SYSTEMS	0.0014%	0.0014%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
DOHA BANK	0.0012%	0.0012%
AMADEUS FIRE AG	0.0009%	0.0009%
SBI CARDS & PAYMENT SERVICES LTD	0.0038%	0.0038%
ENEOS HOLDINGS INC	0.0135%	0.0135%
GRID DYNAMICS HOLDINGS INC CLASS A	0.0007%	0.0007%
LF CORP	0.0003%	0.0003%
G CITY LTD	0.0003%	0.0003%
COMPAL ELECTRONICS INC	0.0060%	0.0060%
FAR EAST HORIZON LTD	0.0017%	0.0017%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MOBILE TEL	0.0049%	0.0049%
PEOPLES BANCORP INC	0.0014%	0.0014%
JUMBO SA	0.0041%	0.0041%
JAPAN PULP AND PAPER LTD	0.0005%	0.0005%
MARIMEKKO	0.0003%	0.0003%
SYNERGY GRID AND DEVELOPMENT PHILS	0.0003%	0.0003%
SDIPTTECH	0.0010%	0.0010%
B&S GROUP SA	0.0002%	0.0002%
TURKIYE SISE VE CAM FABRIKALARI A	0.0028%	0.0028%
AKZO NOBEL INDIA LTD	0.0003%	0.0003%
FUJITEC LTD	0.0020%	0.0020%
REGION GROUP STAPLED UNITS LTD	0.0025%	0.0025%
BEIJING SHIJI INFORMATION TECHNOLO	0.0003%	0.0003%
CREDIT ACCEPTANCE CORP	0.0042%	0.0042%
GFPT NON-VOTING DR PCL	0.0002%	0.0002%
SINGER THAILAND NON-VOTING DR PCL	0.0001%	0.0001%
GUANGZHOU R&F PROPERTIES LTD H	0.0003%	0.0003%
GUNKUL ENGINEERING NON-VOTING DR P	0.0005%	0.0005%
DR REDDYS LABORATORIES LTD	0.0095%	0.0095%
FULTON FINANCIAL CORP	0.0026%	0.0026%
KFIN TECHNOLOGIES LTD (PROPOSED)	0.0003%	0.0003%
GOLD FIELDS LTD	0.0163%	0.0163%
AAC TECHNOLOGIES HOLDINGS INC	0.0020%	0.0020%
FOSUN TOURISM GROUP	0.0003%	0.0003%
888 HOLDINGS PLC	0.0006%	0.0006%
UTZ BRANDS INC CLASS A	0.0015%	0.0015%
GORMAN-RUPP	0.0009%	0.0009%
ENERPLUS CORP	0.0041%	0.0041%
SHIGA BANK LTD	0.0009%	0.0009%
TELEFONICA SA	0.0279%	0.0279%
MEITEC CORP	0.0016%	0.0016%
HOWARD HUGHES CORP	0.0036%	0.0036%
INVERSIONES AGUAS METROPOLITANAS S	0.0005%	0.0005%
TRIUMPH NEW ENERGY LTD H	0.0002%	0.0002%
LOG COMMERCIAL PROPERTIES SA	0.0003%	0.0003%
KANAMOTO LTD	0.0006%	0.0006%
WALVAX BIOTECHNOLOGY LTD A	0.0004%	0.0004%
TAIWAN MOBILE LTD	0.0068%	0.0068%
SAUDI AUTOMOTIVE SERVICES	0.0006%	0.0006%
PHOSAGRO	0.0000%	0.0000%
SERVISFIRST BANCSHARES INC	0.0027%	0.0027%
HAITONG UNITRUST INTERNATIONAL LEA	0.0002%	0.0002%
GREATECH TECHNOLOGY	0.0005%	0.0005%
HINDUSTAN UNILEVER LTD	0.0355%	0.0355%
CHUN YUAN STEEL INDUSTRY LTD	0.0003%	0.0003%
EXACT SCIENCES CORP	0.0220%	0.0220%
SINYI REALTY INC	0.0003%	0.0003%
CMS ENERGY CORP	0.0226%	0.0226%
ENDEAVOR GROUP HOLDINGS INC CLASS	0.0050%	0.0050%
OVERSEA-CHINESE BANKING LTD	0.0405%	0.0405%
TWAY AIR LTD	0.0003%	0.0003%
CREDICORP LTD	0.0135%	0.0135%
IS YATIRIM MENKUL DEGERLER A	0.0004%	0.0004%
3M	0.0735%	0.0735%
JARDINE MATHESON HOLDINGS LTD	0.0106%	0.0106%
BLINK CHARGING	0.0004%	0.0004%
AIR ARABIA	0.0020%	0.0020%
FAIR ISAAC CORP	0.0273%	0.0273%
COMPAGNIE DE SAINT GOBAIN SA	0.0392%	0.0392%
AGILYSYS INC	0.0020%	0.0020%
AEKYUNG CHEMICAL LTD	0.0003%	0.0003%
MATRIX CONCEPTS HOLDINGS	0.0002%	0.0002%
H2O RETAILING CORP	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LI AUTO CLASS A INC	0.0257%	0.0257%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0014%	0.0014%
CBRAIN	0.0003%	0.0003%
ULTRA CLEAN HOLDINGS INC	0.0023%	0.0023%
PTC INC	0.0213%	0.0213%
TERNA ENERGY SA	0.0015%	0.0015%
FORESTAR GROUP INC	0.0006%	0.0006%
CREDIT CORP GROUP LTD	0.0011%	0.0011%
TE CONNECTIVITY LTD	0.0590%	0.0590%
CMS INFO SYSTEMS LTD	0.0005%	0.0005%
LINEA DIRECTA ASEGURADORA SA	0.0007%	0.0007%
JUNEYAO AIRLINES LTD A	0.0003%	0.0003%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.0007%	0.0007%
BAKER HUGHES CLASS A	0.0426%	0.0426%
PNM RESOURCES INC	0.0047%	0.0047%
EVERLIGHT ELECTRONICS LTD	0.0009%	0.0009%
BROOKDALE SENIOR LIVING INC	0.0008%	0.0008%
ZHUZHOU KIBING GROUP LTD A	0.0002%	0.0002%
SSY GROUP LTD	0.0011%	0.0011%
NISHIO HOLDINGS LTD	0.0006%	0.0006%
COASTAL FINANCIAL CORP	0.0006%	0.0006%
PT INDIKA ENERGY	0.0004%	0.0004%
DEXUS INDUSTRIA REIT STAPLED UNIT	0.0009%	0.0009%
PIRELLI & C	0.0020%	0.0020%
SHENZHEN YUTO PACKAGING TECHNOLOGY	0.0002%	0.0002%
GUD HOLDINGS LTD	0.0010%	0.0010%
OPTEX GROUP LTD	0.0006%	0.0006%
MITEK SYSTEMS INC	0.0006%	0.0006%
TAKUMA LTD	0.0008%	0.0008%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0004%	0.0004%
ITV PLC	0.0041%	0.0041%
EQRX INC	0.0005%	0.0005%
DEEPAK NITRITE LTD	0.0023%	0.0023%
ISU CHEMICAL LTD	0.0004%	0.0004%
CHINA CITIC BANK CORP LTD H	0.0053%	0.0053%
AVIENT CORP	0.0046%	0.0046%
COM2US	0.0005%	0.0005%
TRAVELSKY TECHNOLOGY LTD H	0.0025%	0.0025%
KEISEI ELECTRIC RAILWAY LTD	0.0070%	0.0070%
CHUBB LTD	0.1061%	0.1061%
SHUN TAK HOLDINGS LTD	0.0002%	0.0002%
RIGHTMOVE PLC	0.0072%	0.0072%
MARKEL GROUP INC	0.0236%	0.0236%
NINGBO JOYSON ELECTRONIC CORP A	0.0003%	0.0003%
JUDGES SCIENTIFIC PLC	0.0008%	0.0008%
OBSIDIAN ENERGY LTD	0.0006%	0.0006%
PTG ENERGY NON-VOTING DR PCL	0.0004%	0.0004%
WEST COAST PAPER MILLS LTD	0.0003%	0.0003%
TIANJIN COMMUNICATION & BROADCAST	0.0004%	0.0004%
RESTAURANT BRANDS ASIA LTD	0.0004%	0.0004%
CHINA SHINEWAY PHARMACEUTICAL LTD	0.0004%	0.0004%
SM PRIME HOLDINGS INC	0.0088%	0.0088%
AUROBINDO PHARMA LTD	0.0033%	0.0033%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0007%	0.0007%
ZURICH INSURANCE GROUP AG	0.0941%	0.0941%
CMGE TECHNOLOGY GROUP LTD	0.0003%	0.0003%
JOHNSON & JOHNSON	0.5725%	0.5725%
JAPAN POST INSURANCE LTD	0.0039%	0.0039%
BALANCED COMMERCIAL PROPERTY TRUST	0.0008%	0.0008%
FIRST BANCSHARES INC	0.0011%	0.0011%
AHNLAB INC	0.0004%	0.0004%
BASF INDIA LTD	0.0004%	0.0004%
IIFL FINANCE LTD	0.0014%	0.0014%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HYUNDAI MIPO DOCKYARD LTD	0.0021%	0.0021%
SAPIENS INTERNATIONAL NV	0.0010%	0.0010%
NEC CORP	0.0155%	0.0155%
MOVIDA PARTICIPACOES SA	0.0004%	0.0004%
HEXAGON COMPOSITES	0.0003%	0.0003%
PILBARA MINERALS LTD	0.0116%	0.0116%
TIME DOTCOM	0.0016%	0.0016%
THE PEOPLES INSURANCE CO (GROUP)	0.0038%	0.0038%
3SBIO INC	0.0027%	0.0027%
AIR WATER INC	0.0033%	0.0033%
SAVARIA CORP	0.0009%	0.0009%
CECONOMY AG	0.0005%	0.0005%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0028%	0.0028%
SHIN ETSU POLYMER LTD	0.0005%	0.0005%
ZALANDO	0.0084%	0.0084%
SAPPHIRE FOODS INDIA LTD	0.0006%	0.0006%
FIRST INTERSTATE BANCSYSTEM INC	0.0029%	0.0029%
ALKHORAYEF WATER & POWER TECHNOLOG	0.0006%	0.0006%
ENAV SPA	0.0014%	0.0014%
LAURUS LABS LTD	0.0020%	0.0020%
MAJOR DRILLING GROUP INTERNATIONAL	0.0007%	0.0007%
VERTEX PHARMACEUTICALS INC	0.1207%	0.1207%
WORLD WRESTLING ENTERTAINMENT INC	0.0061%	0.0061%
TATUNG	0.0036%	0.0036%
MOLINA HEALTHCARE INC	0.0232%	0.0232%
NORTHFIELD BANCORP INC	0.0006%	0.0006%
MARATHON OIL CORP	0.0189%	0.0189%
PHARMARESEARCH LTD	0.0010%	0.0010%
IMAS MAKINA SANAYI	0.0001%	0.0001%
WUXI AUTOWELL TECHNOLOGY LTD A	0.0003%	0.0003%
LESLIES INC	0.0022%	0.0022%
COWAY LTD	0.0023%	0.0023%
SOFTBANK CORP	0.0403%	0.0403%
INTEGRAL DIAGNOSTICS LTD	0.0005%	0.0005%
NIPPON PILLAR PACKING LTD	0.0007%	0.0007%
DAIHEN CORP	0.0009%	0.0009%
PRESSANCE CORP	0.0004%	0.0004%
ABU DHABI COMMERCIAL BANK	0.0091%	0.0091%
AXIS REITS UNITS TRUST	0.0012%	0.0012%
SIEGFRIED HOLDING AG	0.0045%	0.0045%
EQUASENS SA	0.0004%	0.0004%
NATIONAL FUEL GAS	0.0059%	0.0059%
SYDBANK	0.0035%	0.0035%
IMDEX LTD	0.0008%	0.0008%
MGM RESORTS INTERNATIONAL	0.0176%	0.0176%
AIN HOLDINGS INC	0.0012%	0.0012%
PPL CORP	0.0262%	0.0262%
SOULBRAIN LTD	0.0010%	0.0010%
TORO	0.0139%	0.0139%
RXO INC	0.0035%	0.0035%
HULIC LTD	0.0043%	0.0043%
ITM POWER PLC	0.0006%	0.0006%
ACERINOX SA	0.0026%	0.0026%
FISHER AND PAYKEL HEALTHCARE CORPO	0.0114%	0.0114%
CYFROWY POLSAT SA	0.0012%	0.0012%
LITHIUM-FOR-EARTH INC	0.0003%	0.0003%
LATENT VIEW ANALYTICS LTD	0.0002%	0.0002%
ENEL	0.0721%	0.0721%
LIBERTY MEDIA LIBERTY SIRIUSXM COR	0.0073%	0.0073%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0003%	0.0003%
SMARTSHEET INC CLASS A	0.0063%	0.0063%
RONGSHENG PETRO CHEMICAL LTD A	0.0012%	0.0012%
META PLATFORMS INC CLASS A	0.8460%	0.8460%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PING AN INSURANCE (GROUP) CO OF CH	0.0535%	0.0535%
WESTPAC BANKING CORPORATION CORP	0.0657%	0.0657%
GENTING SINGAPORE LTD	0.0055%	0.0055%
ABBOTT LABORATORIES	0.2522%	0.2522%
SWEDENCARE	0.0004%	0.0004%
QATAR NATIONAL CEMENT	0.0004%	0.0004%
SINO-THAI ENGINEERING AND CONSTRU	0.0004%	0.0004%
DECIPHERA PHARMACEUTICALS INC	0.0009%	0.0009%
MINEBEA MITSUMI INC	0.0090%	0.0090%
BENEFIT ONE INC	0.0010%	0.0010%
KITRON	0.0009%	0.0009%
ON24 INC	0.0003%	0.0003%
MARSH & MCLENNAN INC	0.1239%	0.1239%
SOFTCHOICE CORP	0.0005%	0.0005%
SUMITOMO METAL MINING LTD	0.0105%	0.0105%
ZENSAR TECHNOLOGIES LTD	0.0007%	0.0007%
SONIC HEALTHCARE LTD	0.0138%	0.0138%
MLP SAGLIK HIZMETLERI	0.0003%	0.0003%
CERIDIAN HCM HOLDING INC	0.0129%	0.0129%
KINIK	0.0005%	0.0005%
PARK NATIONAL CORP	0.0022%	0.0022%
ALIGNMENT HEALTHCARE INC	0.0007%	0.0007%
GUJARAT GAS LTD	0.0013%	0.0013%
ELITE MATERIAL LTD	0.0029%	0.0029%
YAMAZEN CORP	0.0005%	0.0005%
BANCO BPM	0.0082%	0.0082%
PERNOD RICARD SA	0.0600%	0.0600%
PROGRESS SOFTWARE CORP	0.0033%	0.0033%
BANGCHAK CORPORATION ORS F PCL	0.0004%	0.0004%
KEIYO BANK LTD	0.0005%	0.0005%
AKER	0.0016%	0.0016%
CAPITALAND ASCENDAS REIT	0.0097%	0.0097%
ESTEE LAUDER INC CLASS A	0.0606%	0.0606%
PERFICIENT INC	0.0038%	0.0038%
ORIOLA CLASS B	0.0002%	0.0002%
HUNTSMAN CORP	0.0062%	0.0062%
SUGI HOLDINGS LTD	0.0019%	0.0019%
ALLIANZ	0.1236%	0.1236%
RATTANINDIA ENTERPRISES LTD	0.0003%	0.0003%
HERMES INTERNATIONAL	0.0906%	0.0906%
MALIBU BOATS CLASS A INC	0.0016%	0.0016%
GENEREA SAB DE CV	0.0016%	0.0016%
JAC RECRUITMENT LTD	0.0004%	0.0004%
EVE ENERGY LTD A	0.0016%	0.0016%
GINLONG TECHNOLOGIES LTD A	0.0005%	0.0005%
BANCORP INC	0.0016%	0.0016%
HOWDEN JOINERY GROUP PLC	0.0060%	0.0060%
VALUE ADDED TECHNOLOGIES LTD	0.0002%	0.0002%
RETAILORS LTD	0.0004%	0.0004%
MONOTARO LTD	0.0043%	0.0043%
NEOBO FASTIGHETER	0.0001%	0.0001%
SOUTHERN COPPER CORP	0.0082%	0.0082%
MARKETAXESS HOLDINGS INC	0.0127%	0.0127%
DICKS SPORTING INC	0.0108%	0.0108%
CHINA CONCH ENVIRONMENT PROTECTION	0.0006%	0.0006%
CIFI EVER SUNSHINE SERVICES GROUP	0.0003%	0.0003%
ANDLAUER HEALTHCARE GROUP INC	0.0009%	0.0009%
NAFCO LTD	0.0002%	0.0002%
MITSUBISHI LOGISNEXT LTD	0.0004%	0.0004%
OSAKA GAS LTD	0.0077%	0.0077%
RLJ LODGING TRUST REIT	0.0022%	0.0022%
OPEN DOOR INC	0.0001%	0.0001%
DENISON MINES CORP	0.0014%	0.0014%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
OUTSOURCING INC	0.0014%	0.0014%
KORDSA TEKNIK TEKSTIL A	0.0002%	0.0002%
ALTAGAS LTD	0.0066%	0.0066%
ACV AUCTIONS INC CLASS A	0.0028%	0.0028%
BOROSIL LTD	0.0002%	0.0002%
SHANGHAI PUTAILAI NEW ENERGY TECHN	0.0006%	0.0006%
CENTURIA OFFICE REIT UNITS	0.0006%	0.0006%
STATE BANK OF INDIA	0.0168%	0.0168%
GB GROUP PLC	0.0010%	0.0010%
UBE CORP	0.0019%	0.0019%
THG PLC	0.0012%	0.0012%
DOMINOS PIZZA ENTERPRISES LTD	0.0026%	0.0026%
KEIHANSHIN BUILDING LTD	0.0003%	0.0003%
SHANGHAI COMMERCIAL LTD	0.0073%	0.0073%
HD HYUNDAI LTD	0.0026%	0.0026%
SAUDI GROUND SERVICES	0.0011%	0.0011%
KONTRON AG	0.0011%	0.0011%
TOYOTA MOTOR CORP	0.2231%	0.2231%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
CAREDX INC	0.0006%	0.0006%
PEBBLEBROOK HOTEL TRUST REIT	0.0022%	0.0022%
EQUITY LIFESTYLE PROPERTIES REIT I	0.0157%	0.0157%
TRULY INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
CHAOJU EYE CARE HOLDINGS LTD	0.0002%	0.0002%
DUTCH BROS INC CLASS A	0.0014%	0.0014%
LIBERTY GLOBAL PLC CLASS A	0.0037%	0.0037%
NEWMARK GROUP INC CLASS A	0.0012%	0.0012%
ANHUI EXPRESSWAY LTD H	0.0006%	0.0006%
SAUL CENTERS REIT INC	0.0007%	0.0007%
POOL ADVISTA INDONESIA	0.0000%	0.0000%
OPTO TECH CORP	0.0007%	0.0007%
OKUMA CORP	0.0016%	0.0016%
KE HOLDINGS ADR REPRESENTING INC	0.0128%	0.0128%
ALLEGRO MICROSYSTEMS INC	0.0045%	0.0045%
DAIMLER TRUCK HOLDING E AG	0.0233%	0.0233%
AUTOHELLAS SA	0.0005%	0.0005%
PLEXUS CORP	0.0036%	0.0036%
JYP ENTERTAINMENT CORPORATION CORP	0.0037%	0.0037%
HYUNDAI BIOSCIENCE LTD	0.0009%	0.0009%
INCAP	0.0002%	0.0002%
VALARIS LTD	0.0052%	0.0052%
MONTANA N AG	0.0005%	0.0005%
EVONIK INDUSTRIES AG	0.0053%	0.0053%
HYSTER YALE MATERIALS HANDLING INC	0.0007%	0.0007%
BONESUPPORT HOLDING	0.0008%	0.0008%
SHARJAH ISLAMIC BANK	0.0009%	0.0009%
GJENSIDIGE FORSIKRING	0.0041%	0.0041%
RAILTEL CORP OF INDIA LTD	0.0002%	0.0002%
CRA INTERNATIONAL INC	0.0010%	0.0010%
DOWA HOLDINGS LTD	0.0022%	0.0022%
ENOVIS CORP	0.0041%	0.0041%
SHO-BOND HOLDINGS LTD	0.0020%	0.0020%
EMERSON ELECTRIC	0.0687%	0.0687%
BIOCRYST PHARMACEUTICALS INC	0.0017%	0.0017%
GOME RETAIL HOLDINGS LTD	0.0004%	0.0004%
MBB	0.0002%	0.0002%
WPG HOLDINGS LTD	0.0036%	0.0036%
LASERTEC CORP	0.0149%	0.0149%
AEDIFICA RIGHTS NV	0.0000%	0.0000%
CELESTICA INC	0.0021%	0.0021%
CUCKOO HOMESYS LTD	0.0002%	0.0002%
GENERAL INTERFACE SOLUTION GIS HOL	0.0007%	0.0007%
HORIZON BANCORP INC	0.0006%	0.0006%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AIMS APAC REIT	0.0012%	0.0012%
NRW HOLDINGS LTD	0.0009%	0.0009%
STITCH FIX INC CLASS A	0.0003%	0.0003%
MASTERCRAFT BOAT HOLDINGS INC	0.0007%	0.0007%
JAMF HOLDING CORP	0.0013%	0.0013%
HONGKONG LAND HOLDINGS LTD	0.0058%	0.0058%
BRISTOW GROUP INC	0.0002%	0.0002%
GRANGES	0.0013%	0.0013%
GLOBAL MEDICAL REIT INC	0.0007%	0.0007%
ANGEL YEAST LTD A	0.0002%	0.0002%
TAIGEN BIOPHARMACEUTICALS LTD	0.0003%	0.0003%
MATIV HOLDINGS INC	0.0011%	0.0011%
NTG NORDIC TRANSPORT GROUP	0.0006%	0.0006%
AMERIPRISE FINANCE INC	0.0465%	0.0465%
GEMVAX & KAEI LTD	0.0005%	0.0005%
UNITI GROUP INC	0.0015%	0.0015%
LIVENT CORP	0.0064%	0.0064%
ROYAL HOLDINGS LTD	0.0009%	0.0009%
ENLINK MIDSTREAM COMMON UNITS	0.0036%	0.0036%
TADIRAN GROUP LTD	0.0005%	0.0005%
ALLIED PROPERTIES REAL ESTATE INVT	0.0014%	0.0014%
TELENOR	0.0093%	0.0093%
HOPE EDUCATION GROUP LTD	0.0003%	0.0003%
O.Y. NOFAR ENERGY LTD	0.0005%	0.0005%
CHINA MOLYBDENUM LTD A	0.0010%	0.0010%
B&M EUROPEAN VALUE RETAIL SA	0.0089%	0.0089%
NEINOR HOMES SA	0.0006%	0.0006%
LG CHEM LTD	0.0333%	0.0333%
ELECTRICITY GENERATING NON-VOTING	0.0018%	0.0018%
JARDINE CYCLE AND CARRIAGE LTD	0.0034%	0.0034%
ELECTRA REAL ESTATE LTD	0.0004%	0.0004%
MALAYSIAN PACIFIC INDUSTRIES	0.0006%	0.0006%
OWENS & MINOR INC	0.0018%	0.0018%