

■当ファンドの仕組みは次の通りです。

商品分類	追加型投信／内外／株式	
信託期間	無期限(2016年9月21日設定)	
運用方針	楽天グローバル株式マザーファンド(以下「マザーファンド」といいます。)受益証券への投資を通じて、実質的に先進国株式を主要投資対象として広く分散投資を行うことで、リスク分散を図りながら収益の獲得を目指します。	
主要投資対象	楽天グローバル株式ファンド	マザーファンド受益証券を主要投資対象とします。
	マザーファンド	投資信託証券を主要投資対象とします。
主な投資制限	楽天グローバル株式ファンド	マザーファンド受益証券への投資割合には制限を設けません。 投資信託証券への実質投資割合には制限を設けません。 外貨建資産への実質投資割合には制限を設けません。 外貨建資産への直接投資は行いません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。
	マザーファンド	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。 株式への直接投資は行いません。
分配方針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益(評価損益を含みます。)等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。	

運用報告書(全体版)

楽天グローバル株式ファンド

第7期

決算日：2023年9月11日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

さて、当ファンドは、このたび上記決算を行いましたので、当期間の運用状況につきまして、ご報告申し上げます。

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

楽天投信投資顧問株式会社

<https://www.rakuten-toushin.co.jp/>

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本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

Rakuten 楽天投信投資顧問

■本資料の表記に関する注記

- ・金額等の数値は表記未満切捨または四捨五入により表示しております。このため、各項目の合計の値が合計欄と一致しないことがあります。
- ・－印は、組入・売買が無いことを示します。

最近5期の運用実績

決 算 期	(分 配 落)	基 準 価 額		投 資 信 託 証 券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
	円	円	%	%	百万円
3期(2019年9月10日)	13,175	0	△3.0	99.0	129
4期(2020年9月10日)	13,847	0	5.1	99.0	85
5期(2021年9月10日)	19,470	0	40.6	99.5	633
6期(2022年9月12日)	22,295	0	14.5	99.5	728
7期(2023年9月11日)	25,120	0	12.7	99.3	652

(注1) 基準価額の騰落率は分配金込み。

(注2) 当ファンドはマザーファンドを組入れますので、「投資信託証券組入比率」は、実質組入比率を記載しています。

(注3) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
	円	騰 落 率	
(期 首)	円	%	%
2022年 9月12日	22,295	—	99.5
9月末	20,186	△9.5	99.4
10月末	22,199	△0.4	99.3
11月末	21,831	△2.1	99.6
12月末	20,604	△7.6	99.3
2023年 1月末	21,380	△4.1	99.2
2月末	22,080	△1.0	99.3
3月末	21,384	△4.1	99.5
4月末	21,910	△1.7	99.6
5月末	22,629	1.5	99.7
6月末	24,462	9.7	99.4
7月末	24,877	11.6	99.6
8月末	25,237	13.2	98.5
(期 末)			
2023年 9月11日	25,120	12.7	99.3

(注1) 期末基準価額は分配金込み、騰落率は期首比。

(注2) 当ファンドはマザーファンドを組入れますので、「投資信託証券組入比率」は、実質組入比率を記載しています。

当期中の運用経過と今後の運用方針

■ 基準価額等の推移



期 首：22,295円

期 末：25,120円(既払分配金0円)

騰落率：12.7%(分配金再投資ベース)

(注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものではありません。

(注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。

(注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■ 基準価額の主な変動要因

主な変動要因としては、主要な投資対象である「楽天グローバル株式マザーファンド」受益証券(以下、「マザーファンド」といいます。)を通じて実質的に投資しているディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド(以下、「主要投資先ファンド」)の価格変動による損益があげられます。

当期間は、先進国株式市場は期を通して堅調に推移したほか、米ドルやユーロなど主要先進国通貨が対円で堅調に推移したことから主要投資先ファンドが上昇し、基準価額の上昇に寄与しました。

■投資環境

当期の先進国株式市場は、前期末比上昇しました。FRB(米連邦準備制度理事会)やECB(欧州中央銀行)によるタカ派(利上げに前向きな)発言が相次ぐなか、景気減速への警戒感の高まりから軟調なスタートとなり、2022年10月にかけて下落する展開となりました。しかし、インフレ指標の低下や景況感の改善から、市場ではソフトランディング(軟着陸)期待が高まるなか、株式市場は反転しました。2023年3月には、世界的な大手金融機関の経営悪化懸念から株式市場は一時軟調に推移するも、各国の金融当局による迅速な政策対応を受けて反発し、その後も底堅い企業決算や経済指標などが支援材料となり、騰勢を維持しました。その後、FRBによる金融引き締め政策の長期化懸念などを背景に長期金利が上昇基調となったことなどから、株式市場は上昇幅を縮小する展開となりましたが、期末にかけては、インフレ指標の落ち着きやFRBの利上げサイクルの終了期待から先進国株式市場は堅調な展開となりました。一方、為替市場では、日米の金融政策の方向性の違いや金利差拡大などを背景に米ドル高/円安となり、ユーロなどその他の主要通貨の多くも対円で上昇する展開となりました。

■当ファンドのポートフォリオ

追加設定・解約による資金フローを鑑みながら、マザーファンドを通じて投資する主要投資先ファンドの実質的な組入比率を高位に維持する運用を行いました。

■当ファンドのベンチマークとの差異

当ファンドは運用の目標となるベンチマークおよび参考指数を設けておりません。

■分配金

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

●分配原資の内訳

(1万口当たり・税込)

項 目	第7期	
	2022年9月13日～2023年9月11日	
当期分配金 (円)		—
(対基準価額比率) (%)		(—)
当期の収益 (円)		—
当期の収益以外 (円)		—
翌期繰越分配対象額 (円)		15,119

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。

(注3) 「当期の収益」および「当期の収益以外」は、円未満を四捨五入して表示しているため、合計した額が「当期分配金」と一致しない場合があります。

■今後の運用方針

引き続きマザーファンドを通じて、主要投資先ファンドの組入比率を高位に維持し、一部ETFを投資対象とする運用を行います。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2022年9月13日～2023年9月11日		
	金額	比率	
(a) 信託報酬	64円	0.285%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は22,398円です。
（投信会社）	(55)	(0.247)	・委託した資金の運用の対価
（販売会社）	(2)	(0.011)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
（受託会社）	(6)	(0.027)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	—	—	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	—	—	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	48	0.215	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
（保管費用）	(0)	(0.000)	・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用
（監査費用）	(4)	(0.016)	・監査費用は、監査法人等に支払うファンドの監査に係る費用
（印刷費用）	(44)	(0.199)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
（その他）	(0)	(0.000)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	112	0.500	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

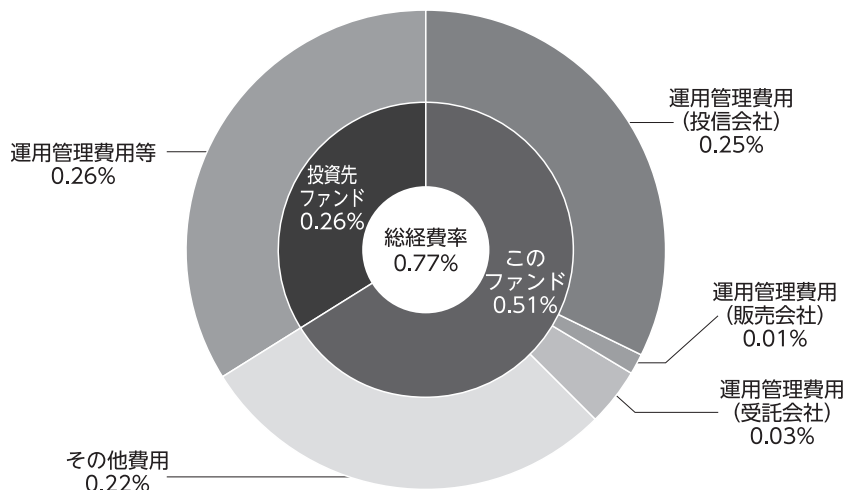
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 売買委託手数料、有価証券取引税およびその他費用は、このファンドが組み入れているマザーファンドが支払った金額のうち、当ファンドに対応するものを含みます。

(注4) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.77%です。



総経費率 (①+②)	0.77%
①このファンドの費用の比率	0.51%
②投資先ファンドの運用管理費用等の比率	0.26%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

(注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

(注6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。

(注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

売買および取引の状況

■親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
楽天グローバル株式マザーファンド	千口 24,460	千円 56,471	千口 89,388	千円 218,748

(注) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■親投資信託残高

	前期末	当 期 末	
	口 数	口 数	評 価 額
楽天グローバル株式マザーファンド	千口 309,503	千口 244,576	千円 651,404

(注1) 単位未満は切捨て。

(注2) 親投資信託の当期末現在の受益権口数は、3,262,678千口です。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
楽 天 グ ロ ー バ ル 株 式 マ ー マ ー フ ァ ン ド	千円 651,404	% 99.5
短 期 金 融 資 産 、 そ の 他	3,464	0.5
投 資 信 託 財 産 総 額	654,868	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 楽天グローバル株式マザーファンドにおいて、当期末における外貨建資産(20千円)の投資信託財産総額(9,042,422千円)に対する比率は、0.0%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=146.97円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2023年9月11日現在)

項 目	当 期 末
(A) 資 産	654,868,483円
コール・ローン等	3,084,918
楽天グローバル株式マザーファンド(評価額)	651,404,565
未 収 入 金	379,000
(B) 負 債	2,866,588
未 払 解 約 金	1,144,069
未 払 信 託 報 酬	978,125
未 払 利 息	9
そ の 他 未 払 費 用	744,385
(C) 純 資 産 総 額(A-B)	652,001,895
元 本	259,559,081
次 期 繰 越 損 益 金	392,442,814
(D) 受 益 権 総 口 数	259,559,081口
1万口当たり基準価額(C/D)	25,120円

(注) 期首元本額	326,752,964円
期中追加設定元本額	40,528,444円
期中一部解約元本額	107,722,327円

<分配金の計算過程>

項 目	当 期
(A) 配当等収益額 (費用控除後)	—円
(B) 有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	73,813,084円
(C) 収益調整金額	224,134,570円
(D) 分配準備積立金額	94,495,160円
(E) 分配対象収益額 (A+B+C+D)	392,442,814円
(F) 期末残存口数	259,559,081口
(G) 収益分配対象額 (1万口当たり) (E/F×10,000)	15,119.58円
(H) 分配金額 (1万口当たり)	—円
(I) 収益分配金金額 (F×H/10,000)	—円

お知らせ

該当事項はありません。

■損益の状況

(自2022年9月13日 至2023年9月11日)

項 目	当 期
(A) 配 当 等 収 益	△1,457円
支 払 利 息	△1,457
(B) 有 価 証 券 売 買 損 益	77,236,185
売 買 益	92,723,950
売 買 損	△15,487,765
(C) 信 託 報 酬 等	△3,421,935
(D) 当 期 損 益 金(A+B+C)	73,812,793
(E) 前 期 繰 越 損 益 金	94,489,177
(F) 追 加 信 託 差 損 益 金	224,140,844
(配 当 等 相 当 額)	(78,328,812)
(売 買 損 益 相 当 額)	(145,812,032)
(G) 計 (D+E+F)	392,442,814
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	392,442,814
追 加 信 託 差 損 益 金	224,140,844
(配 当 等 相 当 額)	(78,328,759)
(売 買 損 益 相 当 額)	(145,812,085)
分 配 準 備 積 立 金	168,308,244
繰 越 損 益 金	△6,274

- (注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
- (注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。
- (注3) 損益の状況の中で(F)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

楽天グローバル株式マザーファンド

第7期(2023年9月11日)

《運用報告書》

●当マザーファンドの仕組みは次の通りです。

信託期間	無期限(2016年9月21日設定)
運用方針	投資信託財産の成長を目指して運用を行います。
主な投資対象	投資信託証券を主要投資対象とします。
主な投資制限	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。 株式への直接投資は行いません。

当マザーファンドはこのたび上記決算を行いましたので、期中の運用状況をご報告申し上げます。

楽天投信投資顧問株式会社

東京都港区南青山二丁目6番21号

URL : <https://www.rakuten-toushin.co.jp/>

最近5期の運用実績

決算期	基準価額		投資信託証券 組入比率	純資産総額
	円	騰落率 %		
3期(2019年9月10日)	13,683	△2.5	99.6	1,018
4期(2020年9月10日)	14,464	5.7	99.6	1,453
5期(2021年9月10日)	20,445	41.4	99.6	3,227
6期(2022年9月12日)	23,519	15.0	99.6	5,311
7期(2023年9月11日)	26,634	13.2	99.4	8,689

(注) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

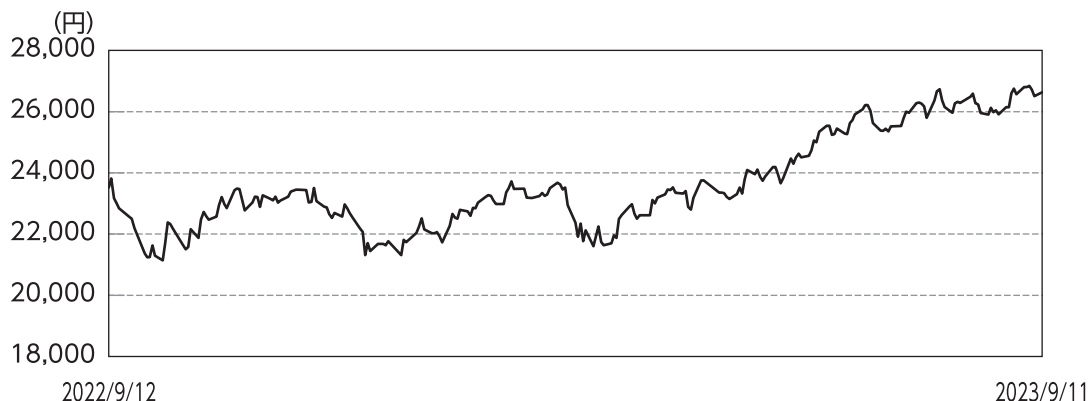
当期中の基準価額の推移

年月日	基準価額		投資信託証券 組入比率
	円	騰落率 %	
(期首) 2022年 9月12日	23,519	—	99.6
9月末	21,297	△9.4	99.5
10月末	23,433	△0.4	99.3
11月末	23,054	△2.0	99.7
12月末	21,766	△7.5	99.4
2023年 1月末	22,596	△3.9	99.3
2月末	23,346	△0.7	99.4
3月末	22,619	△3.8	99.6
4月末	23,185	△1.4	99.6
5月末	23,957	1.9	99.8
6月末	25,910	10.2	99.5
7月末	26,361	12.1	99.7
8月末	26,754	13.8	98.6
(期末) 2023年 9月11日	26,634	13.2	99.4

(注) 騰落率は期首比。

当期中の運用経過と今後の運用方針

■ 基準価額の推移



■ 基準価額の主な変動要因

主な変動要因としては、主要な投資対象である「ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド」(以下、「主要投資先ファンド」)の価格変動による損益があげられます。

当期間は、先進国株式市場は期を通して堅調に推移したほか、米ドルやユーロなど主要先進国通貨が対円で堅調に推移したことから主要投資先ファンドが上昇し、基準価額の上昇に寄与しました。

■ 投資環境

当期の先進国株式市場は、前期末比上昇しました。FRB(米連邦準備制度理事会)やECB(欧州中央銀行)によるタカ派(利上げに前向きな)発言が相次ぐなか、景気減速への警戒感の高まりから軟調なスタートとなり、2022年10月にかけて下落する展開となりました。しかし、インフレ指標の低下や景況感の改善から、市場ではソフトランディング(軟着陸)期待が高まるなか、株式市場は反転しました。2023年3月には、世界的な大手金融機関の経営悪化懸念から株式市場は一時軟調に推移するも、各国の金融当局による迅速な政策対応を受けて反発し、その後も底堅い企業決算や経済指標などが支援材料となり、騰勢を維持しました。その後、FRBによる金融引き締め政策の長期化懸念などを背景に長期金利が上昇基調となったことなどから、株式市場は上昇幅を縮小する展開となりましたが、期末にかけては、インフレ指標の落ち着きやFRBの利上げサイクルの終了期待から先進国株式市場は堅調な展開となりました。一方、為替市場では、日米の金融政策の方向性の違いや金利差拡大などを背景に米ドル高/円安となり、ユーロなどその他の主要通貨の多くも対円で上昇する展開となりました。

■ 当ファンドのポートフォリオ

主要投資先ファンドの組入比率を高位に維持し、一部をETFに投資しました。

■ 当ファンドのベンチマークとの差異

当ファンドは運用の目標となるベンチマークおよび参考指数を設けておりません。

■ 今後の運用方針

引き続き主要投資先ファンドの組入比率を高位に維持し、一部ETFを投資対象とする運用を行います。

1万口当たりの費用明細

項目	当期	
	金額	比率
(a) その他費用 (保管費用)	0円	0.000%
(その他)	(0)	(0.000)
合計	0	0.000
期中の平均基準価額は23,689円です。		

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。なお、費用項目については4ページ(1万口当たりの費用の明細の項目の概要)をご参照下さい。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

売買および取引の状況

■投資信託証券

		当 期			
		買 付		売 付	
		単位数又は口数	金 額	単位数又は口数	金 額
		千口	千円	千口	千円
国	ディメンショナル・ファンズ・	1,100	2,594,000	108	270,000
内	ビーエルシー グローバル・				
	コア・エクイティ・ファンド				
	小 計	1,100	2,594,000	108	270,000

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

組入資産の明細

■国内投資信託証券

銘柄		期首(前期末)	当 期 末	
		単位数又は口数	単位数又は口数	評 価 額
		千口	千口	千円
ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド		2,241	3,233	8,636,488
合 計	口 数 ・ 金 額 銘 柄 数 < 比 率 >	2,241 1	3,233 1	8,636,488 <99.4%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■外国投資信託証券

銘柄		期首(前期末)	当 期 末		
			単位数又は口数	単位数又は口数	評 価 額
		外貨建金額			邦貨換算金額
アメリカ	i シェアーズ MSCI ワールド ETF	千口 0.001	千口 0.001	千米ドル 0.12412	千円 18
合 計	口 数 ・ 金 額 銘 柄 数 < 比 率 >	0.001 1	0.001 1	0.12412 -	18 <0.0%>

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する各国別投資信託証券評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。ただし、単位数又は口数、評価額が単位未満となる場合は小数で記載。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
投 資 信 託 受 益 証 券	千円 8,636,506	% 95.5
短 期 金 融 資 産 、 そ の 他	405,916	4.5
投 資 信 託 財 産 総 額	9,042,422	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(20千円)の投資信託財産総額(9,042,422千円)に対する比率は、0.0%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=146.97円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2023年9月11日現在)

項 目	当 期 末
(A) 資 産	9,042,422,918円
コール・ローン等	405,916,213
投資信託受益証券(評価額)	8,636,506,705
(B) 負 債	352,630,647
未 払 金	352,000,000
未 払 解 約 金	628,000
未 払 利 息	1,201
その他未払費用	1,446
(C) 純 資 産 総 額(A-B)	8,689,792,271
元 本	3,262,678,895
次 期 繰 越 損 益 金	5,427,113,376
(D) 受 益 権 総 口 数	3,262,678,895口
1万口当たり基準価額(C/D)	26,634円

(注1) 期首元本額	2,258,535,261円
期中追加設定元本額	1,239,640,824円
期中一部解約元本額	235,497,190円
(注2) 当期末における当マザーファンドを投資対象とする投資信託の元本額	
楽天ターゲットイヤー2040	943,163,250円
楽天ターゲットイヤー2050	808,496,021円
グローバルAZファンド Dコース	502,820,738円
楽天ターゲットイヤー2030	276,346,808円
グローバルAZファンド Eコース	270,656,686円
楽天グローバル株式ファンド	244,576,318円
グローバルAZファンド Cコース	174,239,619円
グローバルAZファンド Bコース	37,682,495円
グローバルAZファンド Aコース	4,696,960円

■損益の状況

(自2022年9月13日 至2023年9月11日)

項 目	当 期
(A) 配 当 等 収 益	△56,278円
受 取 配 当 金	265
支 払 利 息	△56,543
(B) 有 価 証 券 売 買 損 益	1,024,140,982
売 買 益	1,025,525,827
売 買 損	△1,384,845
(C) そ の 他 費 用	△6,494
(D) 当 期 損 益 金(A+B+C)	1,024,078,210
(E) 前 期 繰 越 損 益 金	3,053,348,800
(F) 追 加 信 託 差 損 益 金	1,689,228,176
(G) 解 約 差 損 益 金	△339,541,810
(H) 計 (D+E+F+G)	5,427,113,376
次 期 繰 越 損 益 金(H)	5,427,113,376

- (注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
- (注2) 損益の状況の中で(F)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。
- (注3) 損益の状況の中で(G)解約差損益金とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

お知らせ

該当事項はありません。

■組入ファンドの概要

以下は、『楽天グローバル株式マザーファンド』が組み入れている投資信託証券(ファンド)の状況として、当期末において入手できる直近の情報を掲げております。

	ファンド名	決算日
1	ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド	2022年11月30日
2	i シェアーズ MSCI ワールド ETF	2022年 8 月31日

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

●当ファンドの仕組みは次の通りです。

形態	アイルランド籍／外国投資信託証券／円建て					
運用目的および 主な運用方針	中長期的なトータルリターンを最大化を目指します。主要な取引所で取引されている先進国株式を主要投資対象とし、広範な企業が発行する株式への分散投資を行います。運用にあたっては相対的に割安と判断される株式や時価総額の比較的小さな株式に比重を置いた投資を行い、収益性や流動性なども考慮の上、組入れ銘柄を選定します。					
主な投資制限	<ul style="list-style-type: none"> - 主要な取引所で取引されている先進国株式を主要投資対象とし、新興国株式への投資は原則として純資産総額の20%を超えないものとします。 - 原則として、単一の発行体当りの投資額は純資産総額の10%を超えないものとします。 - 原則として、為替ヘッジは行いません。 					
申込手数料	ありません。					
管理報酬等	<p>ファンドでは、管理報酬等として運用報酬およびその他の費用がかかります。 管理報酬等（実績）：年0.26%（2023年3月31日現在）</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">運用報酬</td> <td>年0.22%</td> </tr> <tr> <td>その他の費用</td> <td>受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。</td> </tr> </table>		運用報酬	年0.22%	その他の費用	受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。
運用報酬	年0.22%					
その他の費用	受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。					
信託財産留保額	ありません。					
決算日	毎年11月30日					
管理会社	ディメンショナル・アイルランド・リミテッド					
投資顧問会社	ディメンショナル・ファンド・アドバイザーズ・リミテッド ディメンショナル・ファンド・アドバイザーズ・プライベート・リミテッド ディメンショナル・ファンド・アドバイザーズ・エルピー ディーエフエー・オーストラリア・リミテッド ディメンショナル・ジャパン・リミテッド					

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

■ 損益計算書

(2021年12月1日～2022年11月30日までの計算期間)

	Global Core Equity Fund 30 Nov 2022 USD '000
Income	
Interest income	51
Dividend income	123,789
Securities lending income	1,440
Net (loss)/gain on financial assets at fair value through profit or loss	(599,438)
Net (loss)/income	(474,158)
Expenses	
Management fees	(11,830)
Administration and depositary fees	(1,572)
Audit and legal fees	(134)
Other expenses	(585)
Total operating expenses before waivers	(14,121)
Waivers and reimbursements	—
Total operating expenses	(14,121)
Net (loss)/income from operations before finance costs	(488,279)
Finance costs	
Interest expense	(41)
Distributions to redeemable shareholders	(35,180)
Total finance costs	(35,221)
Net (loss)/income from operations before tax	(523,500)
Withholding tax on dividends and other taxation	(23,290)
Net (loss)/income from operations after tax	(546,790)
(Decrease)/increase in net assets attributable to holders of redeemable shares	(546,790)

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

■ 投資明細表

(2022年11月30日現在)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Australia - 2.26%			Australia - 2.26% (continued)				
15	3P Learning Ltd	13	-	112	BHP Group Ltd	3,556	0.07
1,683	88 Energy Ltd	11	-	207	BHP Group Ltd (Australia listing)	6,425	0.13
20	A2B Australia Ltd	15	-	96	Bhp Group Ltd, ADR	6,046	0.12
77	Accent Group Ltd	95	-	35	Bigtincan Holdings Ltd	17	-
17	Acrow Formwork and Construction Services Ltd	7	-	14	Black Cat Syndicate Ltd	3	-
29	Adairs Ltd	46	-	2	Blackmores Ltd	86	-
44	Adbri Ltd	52	-	81	BlueScope Steel Ltd	978	0.02
62	AGL Energy Ltd	335	0.01	19	Boss Energy Ltd	32	-
22	Ainsworth Game Technology Ltd	20	-	192	Brambles Ltd	1,588	0.03
93	Alkane Resources Ltd	39	-	40	Bravura Solutions Ltd	22	-
21	Alliance Aviation Services Ltd	44	-	13	Breville Group Ltd	180	-
51	Alkem Ltd	485	0.01	16	Brickworks Ltd	245	0.01
58	ALS Ltd	479	0.01	108	Buru Energy Ltd	8	-
12	Altium Ltd	311	0.01	26	BWX Ltd	8	-
288	Alumina Ltd	300	0.01	49	Byron Energy Ltd	4	-
89	AMA Group Ltd	13	-	45	Calima Energy Ltd	4	-
507	AMP Ltd	472	0.01	227	Capitol Health Ltd	48	-
27	Ampol Ltd	531	0.01	3	Capral Ltd	16	-
24	Ansell Ltd	466	0.01	41	Capricorn Metals Ltd	119	-
86	APA Group	657	0.01	31	Carbon Revolution Ltd	4	-
18	Appen Ltd	34	-	187	Carnarvon Petroleum Ltd	19	-
221	Arafura Resources Ltd	69	-	40	carsales.com Ltd	629	0.01
10	ARB Corp Ltd	194	0.01	57	Cash Converters International Ltd	9	-
27	Archer Exploration Ltd	13	-	16	Cedar Woods Properties Ltd	49	-
31	Ardea Resources Ltd	20	-	123	Central Petroleum Ltd	7	-
54	Ardent Leisure Group Ltd	22	-	111	Challenger Ltd	555	0.01
32	Aristocrat Leisure Ltd	761	0.02	59	Champion Iron Ltd	256	0.01
27	Aroa Biosurgery Ltd	20	-	27	City Chic Collective Ltd	15	-
10	ASX Ltd	461	0.01	8	Clean Seas Seafood Ltd	3	-
154	Atlas Arteria Ltd	743	0.02	295	Cleanaway Waste Management Ltd	555	0.01
11	AUB Group Ltd	168	-	38	ClearView Wealth Ltd	13	-
4	Audinate Group Ltd	24	-	5	Clinuvel Pharmaceuticals Ltd	70	-
304	Aurelia Metals Ltd	32	-	20	Clover Corp Ltd	17	-
223	Aurizon Holdings Ltd	580	0.01	4	Cochlear Ltd	622	0.01
15	Aussie Broadband Ltd	27	-	15	Codan Ltd	41	-
79	Austal Ltd	132	-	80	Coles Group Ltd	929	0.02
65	Austin Engineering Ltd	15	-	14	Collins Foods Ltd	74	-
154	Australia & New Zealand Banking Group Ltd	2,596	0.05	12	Comet Ridge Ltd	2	-
46	Australian Agricultural Co Ltd	55	-	90	Commonwealth Bank of Australia	6,626	0.13
14	Australian Ethical Investment Ltd	46	-	41	Computershare Ltd	778	0.02
36	Australian Finance Group Ltd	41	-	488	Cooper Energy Ltd	65	-
9	Australian Strategic Materials Ltd	11	-	11	Corporate Travel Management Ltd	121	-
702	Australian Vanadium Ltd	13	-	89	Costa Group Holdings Ltd	162	-
53	Australian Vintage Ltd	21	-	9	Credit Corp Group Ltd	131	-
174	Australis Oil & Gas Ltd	4	-	21	CSL Ltd	4,334	0.09
6	Auswide Bank Ltd	24	-	124	CSR Ltd	412	0.01
7	Autosports Group Ltd	9	-	30	Danakali Ltd	7	-
73	AVZ Minerals Ltd	15	-	26	Data#3 Ltd	124	-
20	Baby Bunting Group Ltd	36	-	88	De Grey Mining Ltd	78	-
81	Bank of Queensland Ltd	399	0.01	21	Deep Yellow Ltd	11	-
9	Bannerman Resources Ltd	11	-	23	Dempsey Minerals Ltd	23	-
88	Bapcor Ltd	420	0.01	56	Deterra Royalties Ltd	178	-
96	Base Resources Ltd	13	-	10	Dicker Data Ltd	78	-
107	BCI Minerals Ltd	18	-	35	Domain Holdings Australia Ltd	75	-
484	Beach Energy Ltd	584	0.01	8	Domino's Pizza Enterprises Ltd	363	0.01
650	Beacon Minerals Ltd	12	-	149	Downer EDI Ltd	528	0.01
38	Bega Cheese Ltd	90	-	20	Eagers Automotive Ltd	165	-
28	Bell Financial Group Ltd	21	-	49	Earlypay Ltd	14	-
89	Bellevue Gold Ltd	67	-	75	Eclixp Group Ltd	106	-
90	Bendigo & Adelaide Bank Ltd	562	0.01	19	Ecofibre Ltd	4	-
56	Berkeley Energia Ltd	12	-	46	Ecofrog Ltd	9	-
27	Betmakers Technology Group Ltd	5	-	10	Elanor Investor Group	11	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.26% (continued)			Australia - 2.26% (continued)		
30 Elders Ltd	212	0.01	28 IVE Group Ltd	46	-
15 Electro Optic Systems Holdings Ltd	7	-	42 James Hardie Industries PLC	849	0.02
7 Elmo Software Ltd	21	-	17 JB Hi-Fi Ltd	523	0.01
91 Emeco Holdings Ltd	48	-	14 Johns Lyng Group Ltd	71	-
24 Emerald Resources NL	18	-	4 Jumbo Interactive Ltd	39	-
42 EML Payments Ltd	19	-	219 Jupiter Mines Ltd	28	-
84 Endeavour Group Ltd	401	0.01	68 Karoon Energy Ltd	107	-
264 Energy Transition Minerals Ltd	9	-	3 Kelly Partners Group Holdings Ltd	10	-
140 Energy World Corp Ltd	5	-	22 Kelsian Group Ltd	84	-
9 Enero Group Ltd	17	-	7 Kogan.com Ltd	16	-
4 EQT Holdings Ltd	64	-	72 Lendlease Group Ltd	376	0.01
28 Estia Health Ltd	40	-	15 Lifestyle Communities Ltd	199	0.01
39 Eureka Group Holdings Ltd	12	-	86 Link Administration Holdings Ltd	210	0.01
194 European Lithium Ltd	12	-	234 Lottery Corp Ltd	739	0.02
15 Euroz Hartleys Group Ltd	12	-	11 Lovisa Holdings Ltd	174	-
26 EVENT Hospitality and Entertainment Ltd	242	0.01	176 Lucapa Diamond Co Ltd	5	-
203 Evolution Mining Ltd	378	0.01	3 Lycopodium Ltd	15	-
42 Family Zone Cyber Safety Ltd	9	-	92 Lynas Corp Ltd	546	0.01
4 Fiducian Group Ltd	17	-	9 MA Financial Group Ltd	29	-
21 Fleetwood Corp Ltd	22	-	113 Macmahon Holdings Ltd	12	-
11 Flight Centre Travel Group Ltd	119	-	13 Macquarie Group Ltd	1,618	0.03
204 Fortescue Metals Group Ltd	2,714	0.06	1 Macquarie Telecom Group Ltd	34	-
19 Frontier Digital Ventures	10	-	15 Magellan Financial Group Ltd	105	-
177 G8 Education Ltd	118	-	41 Maggie Beer Holdings Ltd	6	-
2 Genesis Minerals Ltd	2	-	5 MaxiPARTS Ltd	6	-
135 Gold Road Resources Ltd	164	-	274 Mayne Pharma Group Ltd	43	-
17 Good Drinks Australia Ltd	8	-	12 McMillan Shakespeare Ltd	120	-
18 GR Engineering Services Ltd	25	-	20 McPherson's Ltd	10	-
64 GrainCorp Ltd	351	0.01	248 Medibank Pvt Ltd	494	0.01
125 Grange Resources Ltd	65	-	8 Medical Developments International Ltd	8	-
3 GTN Ltd	1	-	77 Mesoblast Ltd	58	-
16 GUD Holdings Ltd	92	-	104 Metals X Ltd	20	-
47 GWA Group Ltd	67	-	142 Metcash Ltd	406	0.01
17 Hansen Technologies Ltd	59	-	34 Michael Hill International Ltd (Australia listing)	27	-
139 Harvey Norman Holdings Ltd	403	0.01	19 Mincor Resources NL	20	-
146 Healius Ltd	292	0.01	15 Mineral Resources Ltd	929	0.02
11 Healthia Ltd	9	-	55 MMA Offshore Ltd	28	-
84 Helia Group Ltd	156	-	12 Monadelphous Group Ltd	110	-
6 Helloworld Travel Ltd	7	-	89 Monash IVF Group Ltd	61	-
31 Highfield Resources Ltd	18	-	38 Money3 Corp Ltd	50	-
157 Hillgrove Resources Ltd	5	-	5 MotorCycle Holdings Ltd	9	-
197 Horizon Oil Ltd	18	-	173 Mount Gibson Iron Ltd	54	-
14 Hot Chili Ltd	10	-	218 Myer Holdings Ltd	110	-
45 HT&E Ltd	32	-	18 MyState Ltd	50	-
4 HUB24 Ltd	80	-	17 Nanosonics Ltd	54	-
70 Humm Group Ltd	27	-	164 National Australia Bank Ltd	3,533	0.07
16 IDP Education Ltd	334	0.01	175 Navarre Minerals Ltd	5	-
35 IGO Ltd	377	0.01	31 Navigator Global Investments Ltd	24	-
57 Iluka Resources Ltd	400	0.01	56 nearmap Ltd	81	-
35 Imdex Ltd	57	-	48 Neometals Ltd	33	-
82 Immutep Ltd	21	-	19 Netwealth Group Ltd	177	-
327 IncoTec Pivot Ltd	896	0.02	11 New Century Resources Ltd	8	-
42 Infomedica Ltd	32	-	123 New Hope Corp Ltd	496	0.01
67 Inghams Group Ltd	129	-	2 Newcrest Mining Ltd	29	-
101 Insignia Financial Ltd	227	0.01	1 Newcrest Mining Ltd (Australia listing)	12	-
148 Insurance Australia Group Ltd	482	0.01	80 Newcrest Mining Ltd (Canada listing)	1,084	0.02
40 Integral Diagnostics Ltd	76	-	25 NEXTDC Ltd	172	-
13 Integrated Research Ltd	4	-	58 Nib Holdings Ltd	289	0.01
12 InvoCare Ltd	92	-	12 Nick Scali Ltd	90	-
140ioneer Ltd	56	-	94 Nickel Mines Ltd	63	-
32 IPH Ltd	199	0.01	307 Nine Entertainment Co Holdings Ltd	444	0.01
27 IRESS Ltd	176	-	123 Northern Star Resources Ltd	904	0.02

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.26% (continued)			Australia - 2.26% (continued)		
18 Novonix Ltd	28	-	17 RPMGlobal Holdings Ltd	21	-
133 NRW Holdings Ltd	250	0.01	121 Sandfire Resources Ltd	419	0.01
74 Nufarm Ltd	305	0.01	382 Santos Ltd	1,905	0.04
3 Objective Corp Ltd	33	-	24 SEEK Ltd	364	0.01
30 OFX Group Ltd	50	-	22 Select Harvests Ltd	65	-
26 OM Holdings Ltd	13	-	12 Servcorp Ltd	28	-
28 Omni Bridgeway Ltd	84	-	137 Service Stream Ltd	65	-
103 oOhlmedia Ltd	96	-	21 Seven Group Holdings Ltd	296	0.01
36 Opthea Ltd	24	-	200 Seven West Media Ltd	57	-
39 Orica Ltd	399	0.01	25 SG Fleet Group Ltd	30	-
130 Origin Energy Ltd	697	0.02	25 Shaver Shop Group Ltd	19	-
149 Orora Ltd	318	0.01	37 Sheffield Resources Ltd	15	-
32 OZ Minerals Ltd	600	0.01	11 Shine Justice Ltd	8	-
12 Pacific Current Group Ltd	63	-	20 Shiro Holdings Ltd	11	-
45 Pact Group Holdings Ltd	33	-	36 Sierra Rutile Holdings Ltd	5	-
250 Paladin Energy Ltd	138	-	235 Sigma Healthcare Ltd	104	-
211 Panoramic Resources Ltd	25	-	237 Silver Lake Resources Ltd	199	0.01
11 Pantoro Ltd (non-voting rights)	1	-	61 Silver Mines Ltd	8	-
162 Pantoro Ltd (voting rights)	13	-	34 Sims Metal Management Ltd	307	0.01
12 Paradigm Biopharmaceuticals Ltd	12	-	17 SmartGroup Corp Ltd	55	-
43 Paragon Care Ltd	10	-	56 Sonic Healthcare Ltd	1,233	0.03
71 Peet Ltd	55	-	437 South32 Ltd	1,214	0.03
55 Pandal Group Ltd	191	-	34 Southern Cross Electrical Engineering Ltd	16	-
7 PeopleIN Ltd	14	-	68 Southern Cross Media Group Ltd	48	-
164 Perenti Global Ltd	124	-	23 SRG Global Ltd	11	-
5 Perpetual Ltd	89	-	89 St Barbara Ltd	37	-
332 Perseus Mining Ltd	511	0.01	183 Star Entertainment Grp Ltd	341	0.01
24 Petrel Energy Ltd	4	-	14 Starpharma Holdings Ltd	5	-
227 Pilbara Minerals Ltd	735	0.02	69 Steadfast Group Ltd	251	0.01
9 Pinnacle Investment Management Group Ltd	56	-	85 Suncorp Group Ltd	694	0.01
45 Platinum Asset Management Ltd	55	-	12 Sunland Group Ltd	14	-
12 PolyNovo Ltd	17	-	408 Sunstone Metals Ltd	10	-
130 Poseidon Nickel Ltd	4	-	33 Super Retail Group Ltd	248	0.01
41 Praemium Ltd	25	-	83 Superloop Ltd	43	-
17 Premier Investments Ltd	298	0.01	8 Symbio Holdings Ltd	17	-
8 Pro Medicus Ltd	338	0.01	65 Syrah Resources Ltd	117	-
9 Probiotec Ltd	15	-	323 Tabcorp Holdings Ltd	234	0.01
7 Propel Funeral Partners Ltd	21	-	49 Technology One Ltd	460	0.01
3 PSC Insurance Group Ltd	12	-	215 Telstra Corp Ltd	584	0.01
12 PWR Holdings Ltd	96	-	8 Temple & Webster Group Ltd	29	-
57 Qantas Airways Ltd	244	0.01	44 Ten Sixty Four Ltd	17	-
12 QANTM Intellectual Property Ltd	7	-	36 Terracom Ltd	21	-
98 QBE Insurance Group Ltd	861	0.02	159 TNG Ltd	10	-
225 Qube Holdings Ltd	429	0.01	39 TPG Telecom Ltd	130	-
220 Ramelius Resources Ltd	130	-	107 Transurban Group	1,049	0.02
19 Ramsay Health Care Ltd	875	0.02	24 Treasury Wine Estates Ltd	231	0.01
3 REA Group Ltd	276	0.01	1 Tribune Resources Ltd	2	-
6 ReadyTech Holdings Ltd	17	-	22 Tuas Ltd	21	-
15 Reckon Ltd	6	-	16 Tyro Payments Ltd	19	-
349 Red 5 Ltd	39	-	39 United Malt Group Ltd	90	-
31 Redbubble Ltd	11	-	55 Vita Group Ltd	4	-
9 Reece Ltd	99	-	177 Viva Energy Group Ltd	333	0.01
3 Regal Partners Ltd	7	-	17 Viva Leisure Ltd	14	-
27 Regis Healthcare Ltd	36	-	43 Webjet Ltd	190	-
193 Regis Resources Ltd	257	0.01	69 Wesfarmers Ltd	2,290	0.05
9 Reject Shop Ltd	27	-	198 West African Resources Ltd	159	-
138 Reliance Worldwide Corp Ltd	292	0.01	121 Westgold Resources Ltd	62	-
22 Resimac Group Ltd	15	-	179 Westpac Banking Corp	2,910	0.06
537 Resolute Mining Ltd	59	-	181 Whitehaven Coal Ltd	1,233	0.03
341 Retail Food Group Ltd	15	-	11 Widgie Nickel Ltd	4	-
54 Ridley Corp Ltd	71	-	32 Wiluna Mining Corp Ltd	3	-
45 Rio Tinto Ltd	3,337	0.07	9 WiseTech Global Ltd	366	0.01

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Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 2.26% (continued)		
105 Woodside Energy Group Ltd (Australia listing)	2,646	0.05
69 Woolworths Group Ltd	1,626	0.03
39 Worley Ltd	400	0.01
4 Xero Ltd	189	-
24 Yancoal Australia Ltd	93	-
49 Zip Co Ltd	25	-
	113,061	2.26
Austria - 0.14%		
2 Addiko Bank AG	23	-
2 Agrana Beteiligungs AG	38	-
12 Andritz AG	657	0.01
3 AT&S Austria Technologie & Systemtechnik AG	100	-
11 BAWAG Group AG	565	0.01
4 CA Immobilien Anlagen AG	144	-
- DO & CO AG	50	-
29 Erste Group Bank AG	903	0.02
7 EVN AG	122	-
1 FACC AG	9	-
1 Flughafen Wien AG	20	-
10 Immofinanz AG	-	-
1 Kapsch TrafficCom AG	7	-
1 Lenzing AG	65	-
1 Mayr Melnhof Karton AG	182	0.01
- Oberbank AG	25	-
5 Oesterreichische Post AG	160	0.01
24 OMV AG	1,282	0.03
2 Palfinger AG	58	-
2 POLYTEC Holding AG	9	-
3 Porr AG	47	-
27 Raiffeisen Bank International AG	431	0.01
1 Rosenbauer International AG	28	-
1 Schoeller-Bleckmann Oilfield Equipment AG	68	-
2 Semperit AG Holding	35	-
2 Strabag SE (non-voting rights)	67	-
- Strabag SE (voting rights)	23	-
34 Telekom Austria AG	210	0.01
1 UBM Development AG	27	-
13 UNIQA Insurance Group AG	100	-
3 Verbund AG	277	0.01
3 Vienna Insurance Group AG Wiener Versicherung Gruppe	66	-
22 Voestalpine AG	593	0.01
21 Wienerberger AG	548	0.01
5 Zumtobel Group AG	37	-
	6,976	0.14
Belgium - 0.33%		
5 Ackermans & van Haaren NV	743	0.02
28 Ageas	1,150	0.02
28 AGFA-Gevaert NV	82	-
53 Anheuser-Busch InBev SA	3,150	0.06
1 Argenc SE	336	0.01
1 Atenor	37	-
- Banque Nationale de Belgique	5	-
4 Barco NV	103	-
12 Bekaert SA	438	0.01
3 Biocartis NV	2	-
24 bpost SA	140	-
1 Cie d'Entreprises CFE	13	-
10 Colruyt SA	273	0.01
18 Deceuninck NV	45	-
1 Deme Group NV	166	-
1 Dieteren SA	257	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.33% (continued)		
11 Econocom Group SA	32	-
4 Elia Group SA	509	0.01
25 Euronav NV (Belgium listing)	494	0.01
- Euronav NV (US listing)	5	-
2 EVS Broadcast Equipment SA	45	-
7 Exmar NV	68	-
10 Fagron	131	-
7 Galapagos NV	268	0.01
6 Gimv NV	269	0.01
3 Greenyard NV	23	-
1 Immobel SA	43	-
4 Ion Beam Applications	56	-
1 Jensen-Group NV	19	-
36 KBC Group NV	1,979	0.04
1 Kinopolis Group NV	34	-
- Lotus Bakeries NV	488	0.01
3 MDxHealth SA	2	-
4 Melexis NV	319	0.01
1 Milithra Pharmaceuticals SA	5	-
12 Ortex Group NV	79	-
4 Orange Belgium SA	68	-
- Picanol	15	-
35 Proximus SADP	363	0.01
4 Recticel SA	58	-
1 Roularta Media Group NV	15	-
3 Shurgard Self Storage SA	137	-
1 Sipef NV	85	-
20 Solvay SA	1,934	0.04
6 Telenor Group Holding NV	92	-
- TER Beke SA	16	-
6 Tessenderlo Group SA	197	0.01
8 UCB SA	636	0.01
30 Umicore SA	1,085	0.02
1 Van de Velde NV	43	-
2 VGP NV	132	-
2 Viohalco SA	7	-
	16,691	0.33
Canada - 3.62%		
18 5N Plus Inc	41	-
4 Absolute Software Corporatio (listing Canada)	36	-
2 Acadian Timber Corp	23	-
7 Acuityads Holding Inc	12	-
42 Advantage Energy Ltd	359	0.01
8 Aecon Group Inc	58	-
24 Africa Oil Corp	52	-
3 Ag Growth International Inc	89	-
11 Agf Management Ltd Class B	57	-
7 Agnico Eagle Mines Ltd (Canada listing)	376	0.01
26 Agnico Eagle Mines Ltd (US listing)	1,305	0.03
11 Aimia Inc	29	-
16 Air Canada	228	0.01
2 AirBoss of America	12	-
60 Alamos Gold Inc Class A (Canada listing)	581	0.01
7 Alamos Gold Inc Class A (US listing)	66	-
4 Alaris Equity Partners Income	55	-
2 Algoma Central Corp	26	-
37 Algonquin Power & Utilities (Canada listing)	276	0.01
19 Algonquin Power & Utilities (US listing)	144	-
48 Alimentation Couche-Tard Inc	2,164	0.04
37 Altigas Ltd	627	0.01
4 Altius Minerals Corporation	61	-
2 Altus Group Ltd	70	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.62% (continued)			Canada - 3.62% (continued)		
3 Americas Gold And Silver Corp	2	-	26 Canacool Energy Ltd	38	-
48 Amerigo Resources Ltd	46	-	8 Canada Goose Holdings Inc (Canada listing)	144	-
3 Andlauer Healthcare Group In	123	-	2 Canada Goose Holdings Inc (US listing)	42	-
5 Andrew Peller Ltd A	21	-	21 Canadian Imperial Bank of Commerce (Canada listing)	1,032	0.02
142 Arc Resources Ltd	2,109	0.04	25 Canadian Imperial Bank of Commerce (US listing)	1,218	0.03
6 Archer Expl Corp	-	-	16 Canadian National Railway Co (Canada listing)	2,014	0.04
67 Argonaut Gold Inc	19	-	9 Canadian National Railway Co (US listing)	1,205	0.03
15 Artzia Inc	581	0.01	63 Canadian Natural Resources Ltd (Canada listing)	3,767	0.08
69 Ascot Resources Ltd	20	-	44 Canadian Natural Resources Ltd (US listing)	2,644	0.05
10 Atco Ltd, Class I	318	0.01	- Canadian Pacific Railway Ltd (Canada listing)	24	-
50 Athabasca Oil Corp	104	-	11 Canadian Pacific Railway Ltd (US listing)	904	0.02
10 ATS Corp	328	0.01	9 Canadian Tire Corp Ltd	1,041	0.02
4 Aura Minerals Inc	23	-	13 Canadian Utilities Ltd, Class A	364	0.01
5 Aurora Cannabis Inc (Canada listing)	7	-	1 Canadian Utilities Ltd, Class B	13	-
21 Aurora Cannabis Inc (US listing)	26	-	19 Canadian Western Bank	363	0.01
3 Autocanada Inc	50	-	21 Canfor Corp	378	0.01
7 Avino Silver & Gold Mines	5	-	2 Canfor Pulp Products Inc	6	-
3 Aya Gold & Silver Inc	18	-	7 Canopy Growth Corp (Canada listing)	23	-
214 B2Gold Corp (Canada listing)	747	0.02	9 Canopy Growth Corp (US listing)	34	-
61 B2Gold Corp (US listing)	213	0.01	15 Capital Power Corp	522	0.01
5 Badger Infrastructure Soluti	96	-	96 Capstone Mining Corp	335	0.01
15 Ballard Power Systems Inc (USA listing)	93	-	38 Cardinal Energy Ltd	233	0.01
3 Bank of Montreal (Canada listing)	331	0.01	3 CareRx Corp	6	-
43 Bank of Montreal (US listing)	4,228	0.09	11 Cascades Inc	70	-
51 Bank of Nova Scotia (Canada listing)	2,655	0.05	9 CCL Industries Inc	448	0.01
23 Bank of Nova Scotia (US listing)	1,207	0.03	18 Celestica Inc (Canada listing)	202	-
7 Barrick Gold Corp (Canada listing)	113	-	2 Celestica Inc (US listing)	26	-
95 Barrick Gold Corp (US listing)	1,546	0.03	110 Cenovus Energy Inc (Canada listing)	2,193	0.04
26 Bausch Health Cos Inc (Canada listing)	179	-	69 Cenovus Energy Inc (US listing)	1,366	0.03
2 Bausch Health Cos Inc (US listing)	15	-	36 Centerra Gold Inc	190	-
119 Baytex Energy Corp	607	0.01	51 CES Energy Solutions Corp	108	-
7 BCE Inc (Canada listing)	336	0.01	14 CGI Inc (Canada listing)	1,246	0.03
1 BCE Inc (US listing)	37	-	6 CGI Inc (US listing)	523	0.01
74 Birchcliff Energy Ltd	591	0.01	11 Chartwell Retirement Residences	68	-
13 Bird Construction Inc	70	-	2 Chesswood Group Ltd	17	-
6 Black Diamond Group Ltd	21	-	46 CI Financial Corp	489	0.01
43 Blackberry Ltd (Canada listing)	207	0.01	4 Cogeco Communications Inc	197	-
19 Blackberry Ltd (US listing)	90	-	2 Cogeco Inc	77	-
- Bombardier Inc, Class A	14	-	18 Colabor Group Inc	10	-
11 Bombardier Inc, Class B	399	0.01	3 Colliers International Group Inc (Canada listing)	323	0.01
7 Bonterra Energy Corp	38	-	2 Colliers International Group Inc (US listing)	151	-
8 Boralex Inc	222	0.01	15 Computer Modelling Group Ltd	67	-
2 Boyd Group Services Inc	303	0.01	5 Conifex Timber Inc	6	-
1 Bridgemarq Real Estate Services	10	-	1 Constellation Software Inc	1,973	0.04
12 Brookfield Asset Management Inc (Canada listing)	542	0.01	38 Copper Mountain Mining Corp	52	-
36 Brookfield Asset Management Inc (US listing)	1,706	0.04	2 Corby Spirit and Wine Ltd	21	-
- Brookfield Asset Management Reinsurance Partners Ltd (Canada listing)	4	-	36 Corus Entertainment Inc	63	-
- Brookfield Asset Management Reinsurance Partners Ltd (US listing)	1	-	99 Crescent Point Energy Corp (Canada listing)	766	0.02
4 Brookfield Infrastructure	184	-	41 Crescent Point Energy Corp (US listing)	319	0.01
5 Brookfield Infrastructure Corp	217	0.01	25 Crew Energy Inc	126	-
2 BRP Inc (Canada listing)	168	-	27 Cronos Group Inc (Canada listing)	84	-
- BRP Inc (US listing)	7	-	10 Cronos Group Inc (US listing)	31	-
11 CAE Inc (Canada listing)	247	0.01	73 Denison Mines Corp (Canada listing)	90	-
8 CAE Inc (US listing)	171	-	2 Descartes Systems Group Inc (Canada listing)	118	-
7 Calfrac Well Services Ltd	38	-	1 Descartes Systems Group Inc (US listing)	38	-
1 Calian Group Ltd	61	-	10 Dexterra Group Inc	42	-
59 Calibre Mining Corp	40	-	5 DIRTT Environmental Solutions	2	-
3 Cameco Corp (Canada listing)	68	-	19 Dollarama Inc	1,184	0.02
8 Cameco Corp (US listing)	186	-	23 Doman Building Materials Group	102	-
31 Canaccord Genuity Group Inc	181	-	4 Dorel Industries Inc	14	-
			3 DREAM Unlimited Corp	58	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.62% (continued)			Canada - 3.62% (continued)		
61 Dundee Precious Metals Inc	287	0.01	2 Gildan Activewear Inc (Canada listing)	57	-
4 Dye & Durham Ltd	41	-	28 Gildan Activewear Inc (US listing)	797	0.02
7 Dynacor Group Inc	14	-	2 goeasy Ltd	171	-
12 ECN Capital Corp	28	-	10 GoldMoney Inc	13	-
- E-L Financial Corp Ltd	207	0.01	83 Gran Tierra Energy Inc	98	-
25 Eldorado Gold Corp (Canada listing)	193	-	21 Great-West Lifeco Inc	504	0.01
19 Eldorado Gold Corp (US listing)	146	-	10 Greenlane Renewables Inc	4	-
101 Element Fleet Management Corp	1,426	0.03	4 Guardian Capital Group Ltd	113	-
16 Emera Inc	629	0.01	2 Hammond Power Solutions Inc	31	-
32 Empire Co Ltd	882	0.02	14 Headwater Exploration Inc	69	-
43 Enbridge Inc (Canada listing)	1,758	0.04	4 Heroux-Devtek Inc	40	-
33 Enbridge Inc (US listing)	1,343	0.03	4 High Liner Foods Inc	45	-
40 Endeavour Mining PLC	850	0.02	2 HLS Therapeutics Inc	14	-
8 Endeavour Silver Corp (Canada listing)	27	-	6 Home Capital Group Inc	190	-
9 Endeavour Silver Corp (US listing)	32	-	47 Hudbay Minerals Inc (Canada listing)	266	0.01
11 Enerflex Ltd (Canada listing)	72	-	5 Hudbay Minerals Inc (US listing)	30	-
9 Enerflex Ltd (US listing)	57	-	24 Hydro One Ltd	664	0.01
12 Energy Fuels Inc	85	-	22 IA Financial Corp Inc	1,265	0.03
29 Enerplus Corp (Canada listing)	544	0.01	42 IAMGOLD Corp (Canada listing)	87	-
16 Enerplus Corp (US listing)	304	0.01	19 IAMGOLD Corp (US listing)	39	-
7 Enghouse Systems Ltd	170	-	12 IGM Financial Inc	347	0.01
30 Ensign Energy Services Inc	87	-	13 Imperial Metals Corp	20	-
5 Enthusiast Gaming Holdings Inc	3	-	24 Imperial Oil Ltd (Canada listing)	1,358	0.03
3 EQB Inc	134	-	5 Imperial Oil Ltd (US listing)	303	0.01
11 Equinox Gold Corp (Canada listing)	40	-	2 Information Services Corp	39	-
33 Equinox Gold Corp (US listing)	117	-	10 Innergex Renewable Energy Inc	129	-
10 ERO Copper Corp	126	-	12 InPlay Oil Corp	27	-
29 Essential Energy Services Ltd	8	-	13 Intact Financial Corp	1,944	0.04
3 Evertz Technologies Ltd	27	-	11 Interfor Corp	203	0.01
3 Exchange Income Corp	99	-	5 Invesque Inc	5	-
4 Exco Technologies Ltd	23	-	26 Ivanhoe Mines Ltd	237	0.01
15 Extencicare Inc	78	-	6 Jamieson Wellness Inc	136	-
3 Fairfax Financial Holdings Ltd	1,571	0.03	11 Journey Energy Inc	47	-
11 Fiera Capital Corp	72	-	16 K92 Mining Inc	89	-
29 Finning International Inc	731	0.02	14 Karora Resources Inc	46	-
7 Firm Capital Mortgage Investment Corp	63	-	- K-Bro Linen Inc	2	-
8 First Majestic Silver Corp (Canada listing)	74	-	39 Kelt Exploration Ltd	160	-
18 First Majestic Silver Corp (US listing)	165	-	13 Keyera Corp	295	0.01
37 First Mining Gold Corp	6	-	1 Kinaxis Inc	132	-
3 First National Financial Corp	87	-	174 Kinross Gold Corp (Canada listing)	720	0.02
70 First Quantum Minerals Ltd	1,660	0.03	20 Knight Therapeutics Inc	80	-
3 FirstService Corp (Canada listing)	398	0.01	1 KP Tissue Inc	7	-
1 FirstService Corp (US listing)	142	-	10 Labrador Iron Ore Royalty Corp	254	0.01
45 Fission Uranium Corp	32	-	32 Laramide Resources Ltd	13	-
12 Foraco International SA	14	-	2 Largo Inc (Canada listing)	13	-
24 Fortis Inc (Canada listing)	949	0.02	1 Lassonde Industries Inc	45	-
6 Fortis Inc (US listing)	250	0.01	7 Laurentian Bank of Canada	171	-
35 Fortuna Silver Mines Inc (Canada listing)	130	-	6 Leon's Furniture Ltd	70	-
11 Fortuna Silver Mines Inc (US listing)	41	-	2 Lightspeed Commerce Inc (Canada listing)	30	-
3 Franco-Nevada Corp (Canada listing)	503	0.01	21 Lightspeed Commerce Inc (US listing)	340	0.01
2 Franco-Nevada Corp (US listing)	263	0.01	8 Linamar Corp	398	0.01
25 Freegold Ventures Ltd	8	-	21 Loblaw Cos Ltd	1,899	0.04
19 Freehold Royalties Ltd	234	0.01	1 Logistec Corp	39	-
14 Frontera Energy Corp	113	-	69 Lucara Diamond Corp	26	-
25 Galiano Gold Inc	14	-	11 Lundin Gold Inc	111	-
2 Gamehost Inc	13	-	161 Lundin Mining Corp	992	0.02
1 GDI Integrated Facility Services Inc	45	-	5 MAG Silver Corp (Canada listing)	71	-
54 Gear Energy Ltd	47	-	2 Magellan Aerospace Corp	13	-
9 George Weston Ltd	1,084	0.02	9 Magna International Inc (Canada listing)	554	0.01
1 GFL Environmental Inc (Canada listing)	18	-	31 Magna International Inc (US listing)	1,921	0.04
5 GFL Environmental Inc (US listing)	155	-	- Mainstreet Equity Corp	36	-
27 Gibson Energy Inc	493	0.01	14 Major Drilling Group International Inc	94	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.62% (continued)		
24 Mandalay Resources Corp	37	-
86 Manulife Financial Corp (Canada listing)	1,542	0.03
22 Manulife Financial Corp (US listing)	403	0.01
13 Maple Leaf Foods Inc	253	0.01
4 Marimaca Copper Corp	8	-
17 Martinrea International Inc	148	-
4 Maverix Metals Inc (USA listing)	17	-
1 MDF Commerce Inc	3	-
8 Medical Facilities Corp	47	-
91 MEG Energy Corp	1,300	0.03
2 Melcor Developments Ltd	12	-
6 Methanex Corp (Canada listing)	249	0.01
8 Methanex Corp (US listing)	317	0.01
20 Metro Inc	1,149	0.02
1 Morguard Corp	51	-
10 Mountain Province Diamonds Inc	4	-
3 MTY Food Group Inc	115	-
21 Mullen Group Ltd	239	0.01
39 National Bank of Canada	2,790	0.06
1 Neighbourly Pharmacy Inc	24	-
4 Neo Performance Materials Inc	27	-
112 New Gold Inc (Canada listing)	124	-
25 New Gold Inc (US listing)	28	-
2 New Pacific Metals Corp (Canada listing)	4	-
4 Nexus Industrial REIT	35	-
13 NFI Group Inc	99	-
8 North American Construction Group Ltd (Canada listing)	108	-
9 North West Co Inc	251	0.01
30 Northland Power Inc	841	0.02
9 Nutrien Ltd (Canada listing)	755	0.02
62 Nutrien Ltd (US listing)	4,951	0.10
4 Nuvei Corp	118	-
47 NuVista Energy Ltd	484	0.01
17 Obsidian Energy Ltd	128	-
155 OceanaGold Corp	264	0.01
12 Onex Corp	652	0.01
31 Open Text Corp (Canada listing)	921	0.02
2 Open Text Corp (US listing)	51	-
1 Optiva Inc	10	-
43 Organigram Holdings Inc (US listing)	44	-
1 Orla Mining Ltd	5	-
21 Osisko Gold Royalties Ltd (Canada listing)	267	0.01
7 Osisko Gold Royalties Ltd (US listing)	93	-
32 Osisko Mining Inc	85	-
8 Pan American Silver Corp (Canada listing)	133	-
23 Pan American Silver Corp (US listing)	371	0.01
14 Paramount Resources Ltd	316	0.01
39 Parex Resources Inc	562	0.01
5 Park Lawn Corp	98	-
28 Parkland Corp	606	0.01
13 Pason Systems Inc	153	-
38 Patriot One Technologies Inc	17	-
25 Pembina Pipeline Corp (Canada listing)	930	0.02
3 Perpetua Resources Corp (Canada listing)	7	-
1 Perpetua Resources Corp (US listing)	1	-
47 Peyto Exploration & Development Corp	524	0.01
7 PHX Energy Services Corp	43	-
27 Pine Cliff Energy Ltd	33	-
26 Pipestone Energy Corp	65	-
6 Pizza Pizza Royalty Corp	57	-
5 Polaris Renewable Energy Inc	52	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.62% (continued)		
2 Pollard Banknote Ltd	22	-
30 PrairieSky Royalty Ltd	486	0.01
2 Precision Drilling Corp (Canada listing)	186	-
- Precision Drilling Corp (US listing)	37	-
5 Premium Brands Holdings Corp	284	0.01
16 Primo Water Corp (Canada listing)	244	0.01
4 Primo Water Corp (US listing)	68	-
11 Pulse Seismic Inc	15	-
28 Quarterhill Inc	33	-
26 Quebecor Inc	562	0.01
40 Questerre Energy Corp	7	-
9 Real Matters Inc	26	-
4 Restaurant Brands International Inc (Canada listing)	236	0.01
26 Restaurant Brands International Inc (US listing)	1,727	0.04
1 RF Capital Group Inc	5	-
9 Richelieu Hardware Ltd	269	0.01
12 Ritchie Bros Auctioneers Inc (Canada listing)	655	0.01
3 Ritchie Bros Auctioneers Inc (US listing)	189	-
48 Rogers Communications Inc (Canada listing)	2,218	0.05
15 Rogers Sugar Inc	68	-
8 Roots Corp	18	-
97 Royal Bank of Canada (Canada listing)	9,609	0.19
24 Royal Bank of Canada (US listing)	2,377	0.05
21 Russel Metals Inc	448	0.01
68 Sabina Gold & Silver Corp	66	-
17 Sandstorm Gold Ltd (Canada listing)	89	-
1 Sandstorm Gold Ltd (US listing)	4	-
9 Saputo Inc	215	0.01
5 Savaria Corp	54	-
7 Seabridge Gold Inc (US listing)	91	-
37 Secure Energy Services Inc	204	0.01
65 Shaw Communications Inc	1,766	0.04
14 ShawCor Ltd	134	-
6 Shopify Inc (Canada listing)	228	0.01
6 Shopify Inc (US listing)	244	0.01
10 Sienna Senior Living Inc	83	-
11 Sierra Metals Inc	2	-
11 SilverCrest Metals Inc	70	-
7 Sleep Country Canada Holdings Inc	117	-
28 SNC-Lavalin Group Inc	507	0.01
6 SNDL Inc	16	-
6 Spin Master Corp	143	-
2 Sprott Inc (Canada listing)	60	-
- Sprott Inc (US listing)	4	-
35 SSR Mining Inc (Canada listing)	536	0.01
8 SSR Mining Inc (US listing)	115	-
9 Stantec Inc (Canada listing)	444	0.01
2 Stantec Inc (US listing)	88	-
5 Stelco Holdings Inc	176	-
17 Stella-Jones Inc	588	0.01
8 Steppe Gold Ltd	6	-
18 Sun Life Financial Inc (Canada listing)	865	0.02
40 Sun Life Financial Inc (US listing)	1,919	0.04
63 Suncor Energy Inc (Canada listing)	2,080	0.04
139 Suncor Energy Inc (US listing)	4,576	0.09
2 SunOpta Inc (Canada listing)	21	-
7 SunOpta Inc (US listing)	62	-
21 Superior Plus Corp	159	-
5 Supremex Inc	20	-
13 Surge Energy Inc	99	-
7 Taiga Building Products Ltd	14	-
127 Tamarack Valley Energy Ltd	487	0.01

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Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.62% (continued)		
37 Taseko Mines Ltd (Canada listing)	52	-
25 Taseko Mines Ltd (US listing)	35	-
25 TC Energy Corp (US listing)	1,102	0.02
30 Teck Resources Ltd (Canada listing)	1,128	0.02
62 Teck Resources Ltd (US listing)	2,294	0.05
- Teck Resources Ltd, Class A	14	-
1 TECSYS Inc	26	-
4 TELUS Corp (non-voting rights)	83	-
6 TELUS Corp (voting rights)	121	-
2 TELUS International CDA Inc	50	-
1 TeraGo Inc	2	-
2 TerraVest Industries Inc	36	-
11 TFI International Inc (Canada listing)	1,170	0.02
- Tfi International Inc (US listing)	33	-
1 Thomson Reuters Corp (Canada listing)	114	-
1 Thomson Reuters Corp (US listing)	70	-
54 Tidewater Midstream and Infrastructure Ltd	45	-
18 Timbercreek Financial Corp	104	-
4 TMX Group Ltd	406	0.01
27 Torex Gold Resources Inc	254	0.01
8 Toromont Industries Ltd	607	0.01
72 Toronto-Dominion Bank (Canada listing)	4,777	0.10
28 Toronto-Dominion Bank (US listing)	1,848	0.04
9 Total Energy Services Inc	58	-
33 Tourmaline Oil Corp	2,019	0.04
41 TransAlta Corp	387	0.01
12 TransAlta Renewables Inc	131	-
11 Transcontinental Inc	134	-
3 Tree Island Steel Ltd	7	-
8 Trevali Mining Corp	1	-
47 Trican Well Service Ltd	140	-
34 Tricon Residential Inc (Canada listing)	291	0.01
6 Trilogy Metals Inc (US listing)	3	-
4 Trisura Group Ltd	129	-
8 Turquoise Hill Resources Ltd (Canada listing)	239	0.01
7 Turquoise Hill Resources Ltd (US listing)	212	0.01
5 Uni-Select Inc	152	-
36 Vermilion Energy Inc (Canada listing)	708	0.02
16 Vermilion Energy Inc (US listing)	315	0.01
2 VersaBank (Canada listing)	13	-
1 VersaBank (US listing)	9	-
5 Victoria Gold Corp	30	-
5 Viemed Healthcare Inc (US listing)	38	-
7 Village Farms International Inc	14	-
5 Vitalhub Corp	8	-
7 Wajax Corp	108	-
106 Wallbridge Mining Co Ltd	16	-
- Waste Connections Inc (Canada listing)	62	-
10 Waste Connections Inc (US listing)	1,512	0.03
4 Waterloo Brewing Ltd	9	-
26 Wesdome Gold Mines Ltd	173	-
19 West Fraser Timber Co Ltd	1,501	0.03
107 Western Forest Products Inc	87	-
4 Westport Fuel Systems Inc	4	-
6 Westshore Terminals Investment Corp	103	-
1 Wheaton Precious Metals Corp (Canada listing)	54	-
9 Wheaton Precious Metals Corp (US listing)	355	0.01
160 Whitecap Resources Inc	1,277	0.03
- WildBrain Ltd	-	-
3 Wipak Ltd	87	-
7 WSP Global Inc	857	0.02
155 Yamana Gold Inc (Canada listing)	847	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.62% (continued)		
34 Yamana Gold Inc (US listing)	183	-
11 Yangarra Resources Ltd	22	-
	180,899	3.62
China - 0.02%		
55 BOC Aviation Ltd	434	0.01
60 BOE Varitronix Ltd	111	-
30 China Gold International Resources Corp Ltd (USA listing)	86	-
58 Fountain SET Holdings Ltd	6	-
216 Goodbaby International Holdings Ltd	16	-
10 Orient Overseas International Ltd	180	0.01
	833	0.02
Denmark - 0.72%		
20 ALK-Abello A/S	283	0.01
116 Alm Brand AS	192	-
8 Ambu AS	107	-
- AP Moller - Maersk AS, Class A	452	0.01
- AP Moller - Maersk AS, Class B	412	0.01
16 Bang & Olufsen AS	23	-
1 BankNordik PF	17	-
14 Bavarian Nordic AS	463	0.01
62 Bioporto A/S	22	-
1 Brodrene Hartmann AS	24	-
9 Carlsberg AS	1,193	0.02
1 cBrain AS	22	-
1 Chemometec AS	145	-
11 Chr Hansen Holding AS	687	0.01
10 Coloplast AS	1,235	0.03
11 Columbus AS	10	-
6 D/S Norden AS	324	0.01
49 Danske Bank AS	876	0.02
9 Demant AS	256	0.01
6 DFDS AS	195	-
11 DSV Panalpina AS	1,686	0.03
11 FLSmith & Co AS	316	0.01
- Fluegger Group A/S	7	-
4 Genmab AS	1,678	0.03
14 GN Store Nord AS	328	0.01
- GronlandsBANKEN AS	12	-
6 H Lundbeck A/S, Class A	22	-
50 H Lundbeck A/S, Class B	185	-
4 H&H International AS	62	-
1 Harboes Bryggeri AS	7	-
25 ISS AS	549	0.01
1 Jeudan AS	49	-
12 Jyske Bank AS	714	0.02
4 Matas AS	42	-
1 MT Højgaard Holding AS	12	-
4 Netcompany Group AS	206	-
2 Nifisk Holding AS	49	-
9 NKT AS	458	0.01
3 NNIT AS	26	-
2 North Media AS	16	-
106 Novo Nordisk AS	13,307	0.27
14 Novozymes AS	837	0.02
2 NTG Nordic Transport Group	63	-
8 Orsted AS	668	0.01
20 Pandora AS	1,554	0.03
3 Per Aarsleff Holding AS	110	-
4 Ringkjøbing Landbobank AS	494	0.01
1 Rockwool International AS, Class A	211	0.01
1 Rockwool International AS, Class B	264	0.01

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Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.72% (continued)		
8 Royal Unibrew AS	535	0.01
1 RTX AS	25	-
13 Scandinavian Tobacco Group AS	239	0.01
1 Schouw & Co AS	104	-
6 SimCorp AS	380	0.01
1 Solar AS	110	-
2 SP Group AS	54	-
18 Spar Nord Bank AS	257	0.01
4 Sparekassen Sjaelland-Fyn AS	91	-
11 Sydbank AS	409	0.01
2 TCM Group AS	20	-
- Tivoli AS	43	-
6 Topdanmark AS	334	0.01
5 TORM PLC	147	-
25 Tryg AS	581	0.01
3 UIE PLC	68	-
58 Vestas Wind Systems AS	1,505	0.03
5 Zealand Pharma AS	154	-
	35,926	0.72
Finland - 0.47%		
9 Aktia Bank Oyj	100	-
2 Alandsbanken Abp	80	-
5 Alma Media Oyj	50	-
1 Apetit Oyj	12	-
4 Aspo Oyj	30	-
2 Atria Oyj	23	-
4 Bittium Oyj	17	-
11 Cargotec Oyj	457	0.01
20 Caverion Oyj	142	-
10 Citycon Oyj	71	-
4 Digia Oyj	24	-
21 Elisa Oyj	1,098	0.02
2 Enento Group Oyj	53	-
- Evli Oyj	8	-
1 Exel Composites Oyj	9	-
- Fellow Bank PLC	8	-
34 Finnair Oyj	16	-
5 Fiskars Oyj Abp	78	-
12 Fortum Oyj	195	-
7 F-Secure Oyj	23	-
10 Glaston Oyj Abp	9	-
1 Gofore Oyj	14	-
2 Harvia Oyj	47	-
12 HKScan Oyj	12	-
11 Huhtamaki Oyj	400	0.01
3 Ilkka-Yhtyma Oyj	12	-
2 Incap Oyj	25	-
4 Kamux Corp	21	-
31 Kemira Oyj	453	0.01
15 Kesko Oyj, Class A	316	0.01
44 Kesko Oyj, Class B	949	0.02
17 Kojamo Oyj	247	0.01
36 Kone Oyj	1,813	0.04
18 Konecranes Oyj	533	0.01
7 Lassila & Tikanoja Oyj	77	-
5 Marimekko Oyj	46	-
1 Metsa Board Oyj, Class A	10	-
25 Metsa Board Oyj, Class B	227	0.01
82 Metsa Outotec Oyj	775	0.02
4 Musti Group Oyj	68	-
24 Neste Oyj	1,225	0.03
307 Nokia Oyj	1,512	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.47% (continued)		
38 Nokia Oyj, ADR	188	-
20 Nokian Renkaat Oyj	218	0.01
179 Nordea Bank Abp	1,889	0.04
2 Olvi Oyj	70	-
3 Oma Saastopankki Oyj	50	-
5 Oriola Oyj, Class A	9	-
25 Oriola Oyj, Class B	47	-
5 Orion Oyj, Class A	242	0.01
21 Orion Oyj, Class B	1,086	0.02
102 Outokumpu Oyj	516	0.01
4 Pihlajalinna Oyj	33	-
1 Ponsse Oyj	35	-
2 QT Group Oyj	104	-
18 Raisio Oyj	39	-
3 Rapala VMC Oyj	15	-
3 Revenio Group Oyj	141	-
6 Rovio Entertainment Oyj	35	-
44 Sampo Oyj	2,235	0.05
14 Sanoma Oyj	160	-
3 Scanfil Oyj	17	-
1 SRV Group Oyj	3	-
3 Stockmann Oyj Abp	6	-
53 Stora Enso Oyj	784	0.02
3 Suominen Oyj	10	-
3 Taaleri Oyj	35	-
4 Talenom Oyj	38	-
3 Teleste Oyj	10	-
15 Terveystalo Oyj	98	-
17 TietoEVRY Oyj	457	0.01
8 Tokmanni Group Corp	105	-
50 UPM-Kymmene Oyj	1,853	0.04
8 Uponor Oyj	120	-
3 Vaisala Oyj	106	-
32 Valmet Oyj	839	0.02
4 Verkkokauppa.com Oyj	11	-
66 Wartsila Oyj Abp	569	0.01
7 WithSecure Oyj	10	-
22 YIT Oyj	61	-
	23,529	0.47
France - 2.62%		
8 ABC arbitrage	54	-
21 Accor SA	546	0.01
1 Aeroports de Paris	138	-
94 Air France-KLM	128	-
16 Air Liquide SA	2,308	0.05
36 Airbus SE	4,166	0.09
2 AKWEL	38	-
12 ALD SA	122	-
42 Alstom SA	1,113	0.02
3 Altamir	77	-
4 Alten SA	488	0.01
7 Amundi SA	394	0.01
13 Arkema SA	1,126	0.02
1 Assystem SA	33	-
15 Atos SE	161	-
1 Aubay	62	-
105 AXA SA	2,977	0.06
1 Axway Software SA	21	-
1 Bastide le Confort Medical	21	-
6 Beneteau SA	70	-
3 Bigben Interactive	20	-
3 BioMerieux	259	0.01

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
France - 2.62% (continued)			France - 2.62% (continued)				
57	BNP Paribas SA	3,191	0.07	2	Innate Pharma SA	6	-
1	Boiron SA	47	-	1	Interparfums SA	34	-
80	Bollere SE	449	0.01	6	Ipsen SA	662	0.01
4	Bonduelle SCA	46	-	7	Ipsos Group SA	408	0.01
43	Bouygues SA	1,342	0.03	3	Jacquet Metal Service SA	57	-
41	Bureau Veritas SA	1,065	0.02	19	JCDecaux SA	338	0.01
-	Burelle SA	15	-	2	Kaufman & Broad SA	54	-
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	16	-	6	Kering SA	3,446	0.07
6	Capgemini SE	1,125	0.02	14	Korian SA	140	-
89	Carrefour SA	1,523	0.03	13	La Francaise des Jeux SAEM	534	0.01
10	Casino Guichard Perrachon SA	107	-	-	Laurent-Perrier	54	-
5	Catana Group	25	-	1	LDC SA	68	-
6	CBo Territoria	21	-	3	Lectra	118	-
1	Cegedim SA	23	-	13	Legrand SA	1,021	0.02
192	CGG SA	132	-	-	Linedata Services	22	-
5	Chargeurs SA	61	-	4	LISI	76	-
52	Cie de Saint-Gobain	2,396	0.05	11	LNA Sante SA	35	-
5	Cie des Alpes	69	-	11	L'Oreal SA	4,070	0.08
84	Cie Generale des Etablissements Michelin SCA	2,379	0.05	1	Lumibird	22	-
9	Cie Plastic Omnium SA	146	-	19	LVMH Moet Hennessy Louis Vuitton SE	14,596	0.29
4	Claranova SADIR	11	-	6	Maisons du Monde SA	70	-
13	Coface SA	165	-	3	Manitou BF SA	67	-
79	Credit Agricole SA	799	0.02	1	Manutan International	68	-
22	Danone SA	1,142	0.02	3	Mersen SA	130	-
1	Dassault Aviation	223	0.01	7	Metropole Television SA	103	-
18	Dassault Systemes SE	674	0.02	4	Nacon SA	10	-
23	Derichebourg SA	127	-	3	Neoen SA	119	-
23	Edenred	1,263	0.03	1	Neurones SA	29	-
18	Eiffage SA	1,749	0.04	6	Nexans SA	508	0.01
3	Ekinops	25	-	11	Nexity SA	284	0.01
-	Electricite de Strasbourg SA	8	-	1	Nicox	2	-
26	Elior Group SA	79	-	3	NRJ Group	19	-
45	Elis SA	587	0.01	3	Oeneo SA	50	-
73	Engie SA	1,103	0.02	4	QL Groupe SA	11	-
3	Eramet	227	0.01	391	Orange SA	3,969	0.08
10	EssilorLuxottica SA	1,867	0.04	7	Orpea SA	47	-
-	Esso SA Francaise	26	-	3	Pernod Ricard SA	670	0.02
15	Etablissements Maurel et Prom SA	66	-	-	Pharmagest Inter@ctive	30	-
7	Eurazeo SE	459	0.01	1	Plastivaloire	5	-
3	Euroapl SA	46	-	9	Prodways Group SA	34	-
16	Eurofins Scientific SE	1,090	0.02	18	Publicis Groupe SA	1,180	0.03
10	Euronext NV	739	0.02	6	Quadiant SA	98	-
48	Eutelsat Communications SA	382	0.01	3	Rallye SA	10	-
-	Exel Industries	5	-	2	Recylex SA	-	-
18	Faurecia SE (France listing)	308	0.01	2	Remy Cointreau SA	304	0.01
3	Fnac Darty SA	122	-	31	Renault SA	1,118	0.02
4	Gaztransport Et Technigaz SA	508	0.01	46	Rexel SA	842	0.02
4	Genfit	16	-	-	Robertet SA	60	-
22	Getlink SE	372	0.01	10	Rothschild & Co	382	0.01
2	GL Events	38	-	11	Rubis SCA	285	0.01
1	Groupe Crit	44	-	5	Safran SA	568	0.01
2	Groupe Gorge	33	-	-	Samse SA	29	-
3	Groupe SFPI SA	7	-	43	Sanofi	3,845	0.08
2	Guerbet	28	-	2	Sartorius Stedim Biotech	573	0.01
1	Guillemot Corp	13	-	1	Savencia SA	49	-
2	Haulotte Group SA	6	-	19	Schneider Electric SE	2,881	0.06
2	Hermes International	3,130	0.06	27	SCOR SE	522	0.01
1	Hexaom	11	-	5	SEB SA	431	0.01
-	ID Logistics Group	131	-	1	Seche Environnement SA	97	-
8	Imerys SA	316	0.01	85	SES SA	585	0.01
1	Infotel SA	55	-	8	SMCP SA	55	-
				4	Societe BIC SA	255	0.01

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.62% (continued)			Germany - 2.07% (continued)		
- Societe des Bains de Mer et du Cercle des Etrangers a Monaco	44	-	1 Amadeus Fire AG	119	-
78 Societe Generale SA	1,959	0.04	99 Aroundtown SA	241	0.01
1 Societe pour l'Informatique Industrielle	70	-	1 Atoss Software AG	113	-
10 Sodexo SA	967	0.02	1 Aumann AG	9	-
3 SOITEC	445	0.01	6 Aurubis AG	510	0.01
14 Solocal Group	10	-	81 BASF SE	4,143	0.08
- Somfy SA	75	-	2 Basler AG	59	-
3 Sopra Steria Group	431	0.01	4 Bauer AG	32	-
30 SPIE SA	738	0.02	94 Bayer AG	5,440	0.11
2 SRP Groupe SA	4	-	19 Bayerische Motoren Werke AG (voting rights)	1,764	0.04
1 Stef SA	72	-	4 BayWa AG	187	-
30 STMicroelectronics NV (France listing)	1,153	0.02	- BayWa AG (Germany listing)	12	-
9 STMicroelectronics NV (US listing)	360	0.01	12 Bechtle AG	446	0.01
2 Sword Group	80	-	6 Befesa SA	244	0.01
2 Synergie SA	57	-	3 Beiersdorf AG	350	0.01
2 Technicolor Creative Studios SA	1	-	1 Bertrandt AG	49	-
2 Technicolor SA	-	-	1 bet-at-home.com AG	4	-
31 Technip Energies NV	498	0.01	1 Bijou Brigitte AG	20	-
6 Teleperformance	1,472	0.03	6 Bilfinger SE	169	-
7 Television Francaise 1 SA	51	-	- Biontech SE, ADR	51	-
- TFF Group	9	-	20 Borussia Dortmund GmbH & Co KGaA	76	-
5 Thales SA	600	0.01	18 Brenntag AG	1,169	0.02
2 Thermador Groupe	145	-	6 CANCOM SE	183	-
4 Tikehau Capital SCA	95	-	3 Carl Zeiss Meditec AG	473	0.01
- Totalenergies EP Gabon	29	-	23 Ceconomy AG	54	-
296 TotalEnergies SE	18,496	0.37	2 CENIT AG	21	-
1 Touax SCA-SGTR-CITE-SGT-CMTE-TAF-SLM	-	-	1 Cewe Stiftung & Co KGaA	93	-
Touage Investissements Reunies	12	-	224 Commerzbank AG	1,872	0.04
2 Trigano SA	285	0.01	4 CompuGroup Medical SE & Co KGaA	167	-
19 Ubisoft Entertainment SA	543	0.01	15 Continental AG	906	0.02
1 Union Financiere de France BQE SA	14	-	50 Covestro AG	2,003	0.04
56 Valeo SA	1,040	0.02	4 CropEnergies AG	58	-
13 Vallourec SA	151	-	8 CTS Eventim AG & Co KGaA	513	0.01
44 Veolia Environnement SA	1,138	0.02	57 Daimler Truck Holding AG	1,876	0.04
13 Verallia SA	384	0.01	3 Delivery Hero SE	140	-
- Vetoquinol SA	36	-	3 Dermapharm Holding SE	148	-
4 Vicat SA	93	-	105 Deutsche Bank AG (Germany listing)	1,117	0.02
2 VIEL & Cie SA	11	-	41 Deutsche Bank AG (US listing)	435	0.01
1 Vilmorin & Cie SA	36	-	3 Deutsche Beteiligungs AG	86	-
48 Vinci SA	4,849	0.10	9 Deutsche Boerse AG	1,596	0.03
- Virbac SA	80	-	96 Deutsche Lufthansa AG	771	0.02
71 Vivendi SE	641	0.01	29 Deutsche Pfandbriefbank AG	228	0.01
1 Voltalia SA	18	-	97 Deutsche Post AG	3,869	0.08
- Vranken-Pommery Monopole SA	7	-	414 Deutsche Telekom AG	8,412	0.17
1 Wavestone	40	-	3 Deutsche Wohnen SE	69	-
26 Worldline SA	1,225	0.03	14 Deutz AG	63	-
1 X-Fab Silicon Foundries SE	81	-	1 DfV Deutsche Familienversicherung	9	-
1 Xilam Animation SA	26	-	6 DIC Asset AG	45	-
	131,226	2.62	1 Dr Hoelne AG	13	-
			1 Draegerwerk AG & Co KGaA (voting rights)	40	-
Germany - 2.07%			7 Duerr AG	235	0.01
9 1&1 Drillisch AG	126	-	4 DWS Group SE	132	-
1 3U Holding AG	4	-	339 E.ON SE	3,247	0.07
12 7C Solarparken AG	54	-	1 Eckert & Ziegler Strahlen- und Medizintechnik AG	60	-
11 Aareal Bank AG	357	0.01	2 EDAG Engineering Group AG	25	-
1 Adesso SE	81	-	1 Elmos Semiconductor AG	69	-
15 adidas AG	1,939	0.04	7 EiringKlinger AG	55	-
5 Adler Group SA	10	-	15 Encavis AG	322	0.01
- All for One Group AG	13	-	1 Energiekontor AG	110	-
1 Allgeier SE	48	-	34 Evonik Industries AG	667	0.01
19 Allianz SE	4,054	0.08	1 Evotec SE	16	-
- AlzChem Group AG	10	-	1 Fabasoft AG	12	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.07% (continued)			Germany - 2.07% (continued)		
4 Fielmann AG	164	-	2 Nexus AG	135	-
6 Fraport AG Frankfurt Airport Services Worldwide	278	0.01	17 Nordex SE	214	0.01
27 Freenet AG	596	0.01	4 Norma Group SE	69	-
24 Fresenius Medical Care AG & Co KGaA	750	0.02	1 OHB SE	36	-
40 Fresenius SE & Co KGaA	1,125	0.02	6 Patrizia AG	59	-
6 Fuchs Petrolub SE (voting rights)	187	-	1 Pfeiffer Vacuum Technology AG	91	-
- Gateway Real Estate AG	1	-	6 PNE AG	146	-
16 GEA Group AG	674	0.01	- Progress-Werk Oberkirch AG	10	-
6 Gerresheimer AG	447	0.01	37 ProSiebenSat.1 Media SE	336	0.01
2 Gesco AG	60	-	1 PSI Software AG	33	-
3 GFT Technologies SE	118	-	13 Puma SE (Germany listing)	679	0.01
- GK Software SE	11	-	3 PVA TePla AG	49	-
15 Global Fashion Group SA	18	-	21 Q.beyond AG	17	-
8 Grand City Properties SA	84	-	21 QIAGEN NV (US listing)	1,061	0.02
4 GRENKE AG	87	-	1 Rational AG	418	0.01
4 H&R GmbH & Co KGaA	23	-	7 Rheinmetall AG	1,389	0.03
7 Hamburger Hafen und Logistik AG	87	-	10 RTL Group SA	401	0.01
3 Hannover Rueck SE	548	0.01	71 RWE AG	3,118	0.06
3 Hapag-Lloyd AG	544	0.01	7 S&T AG	109	-
- Hawesko Holding AG	18	-	12 SAF-Holland SE	121	-
23 HeidelbergCement AG	1,279	0.03	9 Salzgitter AG	277	0.01
51 Heidelberger Druckmaschinen AG	89	-	12 SAP SE	1,303	0.03
- Hella GmbH & Co KGaA	33	-	1 Schloss Wachenheim AG	8	-
18 HelloFresh SE	433	0.01	8 Scout24 AG	461	0.01
6 Henkel AG & Co KGaA (voting rights)	401	0.01	- Secunet Security Networks AG	54	-
5 Hensoldt AG	112	-	- Serviceware SE	3	-
2 Hochtief AG	131	-	7 SGL Carbon SE	54	-
2 Hornbach Holding AG & Co KGaA	123	-	26 Siemens AG	3,537	0.07
9 Hugo Boss AG	482	0.01	53 Siemens Energy AG	884	0.02
- Hypoport SE	49	-	4 Siemens Healthineers AG	216	0.01
4 Indus Holding AG	91	-	3 Siltronic AG	238	0.01
80 Infineon Technologies AG	2,679	0.05	3 Sixt SE (voting rights)	269	0.01
6 Instone Real Estate Group SE	52	-	1 SMA Solar Technology AG	69	-
2 IVU Traffic Technologies AG	30	-	- SNP Schneider-Neureither & Partner SE	8	-
9 Jenoptik AG	260	0.01	11 Software AG	275	0.01
3 JOST Werke AG	178	-	3 Stabilus SE	209	0.01
17 K&S AG	376	0.01	- Stemmer Imaging AG	11	-
13 KION Group AG	372	0.01	1 Stratec SE	51	-
14 Kloeckner & Co SE	135	-	5 Stroer SE & Co KGaA	238	0.01
10 Knorr-Bremse AG	584	0.01	16 Suedzucker AG	233	0.01
3 Koenig & Bauer AG	55	-	3 SUESS MicroTec SE	45	-
5 KPS AG	16	-	1 Surteco Group SE	29	-
2 Kronos AG	230	0.01	9 Symrise AG	1,059	0.02
- KSB SE & Co KGaA	10	-	5 Synlab AG	75	-
1 KWS Saat SE & Co KGaA	63	-	23 TAG Immobilien AG	140	-
14 Lanxess AG	543	0.01	6 Takkt AG	83	-
7 LEG Immobilien AG	479	0.01	8 Talanx AG	348	0.01
1 Leifheit AG	10	-	20 TeamViewer AG	260	0.01
6 Leoni AG	41	-	1 Technotrans SE	21	-
- Manz AG	11	-	290 Telefonica Deutschland Holding AG	694	0.01
1 Medigene AG	3	-	87 thyssenkrupp AG	489	0.01
99 Mercedes-Benz Group AG	6,702	0.14	1 Traffic Systems SE	19	-
7 Merck KGaA	1,224	0.03	18 United Internet AG	375	0.01
52 METRO AG	463	0.01	2 Unt Zeal Network SE	61	-
11 MLP SE	60	-	- USU Software AG	9	-
6 MITU Aero Engines AG	1,193	0.02	1 va-Q-tec AG	8	-
5 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,546	0.03	3 Varta AG	82	-
2 Mutares SE & Co KGaA	31	-	3 VERBIO Vereinigte BioEnergie AG	269	0.01
1 Nagarro SE	138	-	4 Vitesco Technologies Group AG	203	0.01
9 Nemetschek SE	471	0.01	4 Volkswagen AG (voting rights)	813	0.02
- New Work SE	74	-	46 Vonovia SE	1,144	0.02
			2 Vossloh AG	68	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.07% (continued)			Hong Kong - 0.70% (continued)		
4	461	0.01	420	3	-
4	77	-	75	4	-
2	75	-	244	17	-
2	17	-	360	6	-
4	70	-	136	7	-
10	312	0.01	385	37	-
	103,380	2.07	109	248	0.01
Hong Kong - 0.70%			480	11	-
370	5	-	8	6	-
32	20	-	13	17	-
686	6,970	0.14	187	44	-
166	8	-	553	173	-
48	12	-	247	54	-
86	11	-	19	21	-
120	16	-	66	20	-
624	25	-	14	9	-
150	2	-	48	11	-
99	7	-	26	158	-
29	1	-	77	-	-
71	526	0.01	418	4	-
2	3	-	302	55	-
199	229	0.01	124	11	-
205	656	0.01	120	8	-
120	7	-	60	-	-
182	31	-	162	19	-
242	9	-	45	89	-
102	295	0.01	136	9	-
90	8	-	64	18	-
57	83	-	9	74	-
286	298	0.01	591	51	-
184	7	-	436	43	-
34	7	-	152	268	0.01
11	9	-	257	475	0.01
1,268	20	-	36	554	0.01
2	21	-	86	12	-
140	14	-	3	3	-
4,940	24	-	122	401	0.01
76	22	-	263	-	-
79	92	-	160	195	0.01
165	291	0.01	163	107	-
180	6	-	625	48	-
96	8	-	16	761	0.02
417	138	-	799	4	-
101	603	0.01	71	682	0.01
223	1,298	0.03	48	2,815	0.06
55	280	0.01	73	40	-
106	768	0.02	73	54	-
71	11	-	80	71	-
44	23	-	46	3	-
50	5	-	43	18	-
7	11	-	54	7	-
131	38	-	9	4	-
960	17	-	246	-	-
78	54	-	100	35	-
33	74	-	74	6	-
53	24	-	138	195	0.01
165	7	-	104	49	-
275	2	-	80	4	-
8	7	-	80	25	-
44	25	-	71	26	-
63	44	-	1,534	24	-
62	6	-	96	12	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.70% (continued)			Hong Kong - 0.70% (continued)		
174 Jacobson Pharma Corp Ltd	20	-	239 Samson Holding Ltd	9	-
99 Johnson Electric Holdings Ltd	124	-	116 Samsonite International SA	315	0.01
206 K Wah International Holdings Ltd	65	-	48 Sands China Ltd	132	-
162 Karrie International Holdings Ltd	27	-	40 SEA Holdings Ltd	18	-
22 Keck Seng Investments	6	-	49 Shandong Hi-Speed Holdings Group Ltd	32	-
112 Kerry Logistics Network Ltd	198	0.01	224 Shangri-La Asia Ltd	140	-
119 Kerry Properties Ltd	228	0.01	75 Shenwan Hongyuan HK Ltd	4	-
44 Kingmaker Footwear Holdings Ltd	6	-	228 Shun Tak Holdings Ltd	37	-
470 Kingston Financial Group Ltd	17	-	318 Singamas Container Holdings Ltd	30	-
73 Kowloon Development Co Ltd	68	-	361 Sino Land Co Ltd	452	0.01
371 KuangChi Science Ltd	6	-	212 SITC International Holdings Co Ltd	470	0.01
36 Kwoon Chung Bus Holdings Ltd	8	-	303 SJM Holdings Ltd	146	-
50 Lai Sun Development Co Ltd	10	-	83 SmarTone Telecommunications Holdings Ltd	42	-
46 Lai Sun Garment International Ltd	10	-	262 Solomon Systech International Ltd	16	-
197 Landing International Development Ltd	4	-	14 Soundwill Holdings Ltd	11	-
124 Landsea Green Group Co Ltd	2	-	30 Space Group Holdings Ltd	15	-
217 Langham Hospitality Investments and Langham Hospitality Investments Ltd	21	-	89 Stella International Holdings Ltd	83	-
92 Lifestyle International Holdings Ltd	59	-	108 Sun Hung Kai & Co Ltd	39	-
410 Lippo China Resources Ltd	5	-	72 Sun Hung Kai Properties Ltd	869	0.02
26 Liu Chong Hing Investment Ltd	23	-	266 Sundart Holdings Ltd	10	-
73 L'Ocoteane International SA	206	0.01	121 SUNeVision Holdings Ltd	61	-
84 Luk Fook Holdings International Ltd	204	0.01	40 Swire Pacific Ltd, Class A	313	0.01
42 Lung Kee Bermuda Holdings	14	-	61 Swire Pacific Ltd, Class B	74	-
325 Man Wah Holdings Ltd	301	0.01	84 Swire Properties Ltd	188	-
4,691 Mason Group Holdings Ltd	16	-	50 TAI Cheung Holdings Ltd	27	-
136 MECOM Power and Construction Ltd	27	-	168 Tai Hing Group Holdings Ltd	21	-
140 Melco International Development Ltd	115	-	54 Tao Heung Holdings Ltd	5	-
58 Midland Holdings Ltd	4	-	110 Techtronic Industries Co Ltd	1,343	0.03
34 Miramar Hotel & Investment	49	-	50 Television Broadcasts Ltd	24	-
110 Modern Dental Group Ltd	27	-	74 Texhong Textile Group Ltd	62	-
129 Mongolian Mining Corp	33	-	178 Texwinca Holdings Ltd	30	-
72 MTR Corp Ltd	345	0.01	56 TOM Group Ltd	5	-
165 NagaCorp Ltd	120	-	528 Town Health International Medical Group Ltd	21	-
56 Nameson Holdings Ltd	4	-	140 Tradelink Electronic Commerce Ltd	14	-
191 New World Development Co Ltd	454	0.01	37 Transport International Holdings Ltd	43	-
116 NewOcean Energy Holdings Ltd	-	-	222 United Laboratories International Holdings Ltd	116	-
58 Nissin Foods Co Ltd	48	-	552 Untrade Convoy	2	-
301 NWS Holdings Ltd	248	0.01	32 Untrade Mh Development Npv	-	-
122 Oriental Enterprise Holdings Ltd	10	-	440 Untrade.Burwill	-	-
102 Oriental Watch Holdings	56	-	316 Value Convergence Holdings Ltd	6	-
857 Oshidori International Holdings Ltd	29	-	208 Value Partners Group Ltd	63	-
1,457 Pacific Basin Shipping Ltd	492	0.01	62 Vitasoq International Holdings Ltd	114	-
333 Pacific Century Premium Developments Ltd	14	-	131 VPower Group International Holdings Ltd	9	-
199 Pacific Textiles Holdings Ltd	65	-	160 VSTECs Holdings Ltd	87	-
56 Paliburg Holdings Ltd	12	-	29 VTech Holdings Ltd	183	-
68 Paradise Entertainment Ltd	6	-	44 Wai Kee Holdings Ltd	10	-
52 PC Partner Group Ltd	30	-	1,500 Wang On Group Ltd	8	-
791 PCCW Ltd	346	0.01	248 Wealthking Investments Ltd	14	-
102 Pentamaster International Ltd	10	-	1,780 WH Group Ltd	1,043	0.02
56 Perfect Shape Medical Ltd	27	-	121 Wharf Real Estate Investment Co Ltd	561	0.01
156 Pico Far East Holdings Ltd	22	-	5 Wing On Co International Ltd	8	-
80 Playmates Holdings Ltd	6	-	44 Wing Tai Properties Ltd	20	-
188 Playmates Toys Ltd	14	-	102 Xingye Alloy Materials Group Ltd	14	-
104 Plover Bay Technologies Ltd	34	-	380 Xinyi Glass Holdings Ltd	736	0.02
87 Power Assets Holdings Ltd	448	0.01	70 YTO Express Holdings Ltd	18	-
68 PRADA SpA	376	0.01	185 Yue Yuen Industrial Holdings Ltd	233	0.01
246 PT International Development Co Ltd	5	-	130 Zensun Enterprises Ltd	24	-
56 Public Financial Holdings Ltd	16	-	200 Zhaobangji Properties Holdings Ltd	11	-
46 Regal Hotels International Holdings Ltd	15	-			
66 Regina Miracle International Holdings Ltd	31	-			
18 Safety Godown Co Ltd	5	-			
				34,875	0.70
			Ireland - 0.22%		
			95 AIB Group PLC	307	0.01
			178 Bank of Ireland Group PLC	1,476	0.03

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Ireland - 0.22% (continued)			Israel - 0.28% (continued)		
121 Cairn Homes PLC	117	-	1 Eilomay Capital Ltd	14	-
61 CRH PLC	2,464	0.05	4 Eiron Electronic Industries Ltd	6	-
29 CRH PLC, ADR	1,180	0.02	21 Energix-Renewable Energies Ltd	80	-
33 Dalata Hotel Group PLC	120	-	47 Enlight Renewable Energy Ltd	106	-
7 FBD Holdings PLC	81	-	5 Equital Ltd	170	0.01
7 Flutter Entertainment PLC (Ireland listing)	1,044	0.02	1 Fattal Holdings 1998 Ltd	96	-
4 Flutter Entertainment PLC (UK listing)	639	0.01	6 First International Bank of Israel Ltd	263	0.01
26 Glanbia PLC	311	0.01	1 FMS Enterprises Migun Ltd	27	-
116 Glenveagh Properties PLC	113	-	1 Formula Systems 1985 Ltd	105	-
2 ICON PLC	347	0.01	- Formula Systems 1985 Ltd, ADR	37	-
22 Irish Continental Group PLC	99	-	1 Fox Wize Ltd	161	0.01
5 Kerry Group PLC	505	0.01	9 Gav-Yam Lands Corp Ltd	78	-
17 Kingspan Group PLC	939	0.02	6 Gilat Satellite Networks Ltd	35	-
17 Permanent TSB Group Holdings PLC	31	-	- Globbrands Ltd	11	-
35 Smurfit Kappa Group PLC	1,275	0.03	1 Hadera Paper Ltd	73	-
	11,048	0.22	3 Hamat Group Ltd	26	-
Israel - 0.28%			20 Harel Insurance Investments & Financial Services Ltd	202	0.01
13 Adgar Investment and Development Ltd	21	-	3 Hilan Ltd	127	-
1 Afcon Holdings Ltd	26	-	3 Hiper Global Ltd	15	-
1 AFI Properties Ltd	45	-	65 ICL Group Ltd	549	0.01
1 Africa Israel Residences Ltd	40	-	2 IDI Insurance Co Ltd	47	-
7 Airport City Ltd	120	-	- IES Holdings Ltd	22	-
3 Allot Ltd	10	-	1 Ilex Medical Ltd	19	-
15 Alony Hetz Properties & Investments Ltd	171	0.01	22 Inrom Construction Industries Ltd	90	-
1 Alrov Properties and Lodgings Ltd	72	-	36 Isracard Ltd	121	-
12 Amot Investments Ltd	80	-	13 Israel Canada T.R Ltd	37	-
2 Arad Ltd	28	-	141 Israel Discount Bank Ltd	845	0.02
1 Argo Properties NV	15	-	2 Israel Land Development - Urban Renewal Ltd	23	-
4 Ashtrom Group Ltd	92	-	- Isras Investment Co Ltd	55	-
4 AudioCodes Ltd	68	-	1 Issta Lines Ltd	32	-
2 AudioCodes Ltd	41	-	4 Kamada Ltd	17	-
27 Aura Investments Ltd	49	-	10 Kardan Real Estate Enterprise & Development Ltd	10	-
3 Automatic Bank Services Ltd	17	-	2 Kerur Holdings Ltd	34	-
12 Avgol Industries 1953 Ltd	7	-	- Kilil Industries Ltd	11	-
1 Ayalon Holdings	6	-	- Levinstein Properties Ltd	10	-
14 Azorim-Investment Development & Construction Co Ltd	47	-	1 M Yochananof & Sons Ltd	44	-
2 Azrieli Group Ltd	110	-	3 Magic Software Enterprises Ltd (Israel listing)	55	-
7 Bank Hapoalim BM	721	0.02	1 Magic Software Enterprises Ltd (US listing)	24	-
150 Bank Leumi Le-Israel BM	1,372	0.03	1 Malam - Team Ltd	26	-
1 Bet Shemesh Engines Holdings 1997 Ltd	21	-	6 Matrix IT Ltd	140	-
229 Bezeq The Israeli Telecommunication Corp Ltd	426	0.01	7 Maytronics Ltd	86	-
1 Big Shopping Centers Ltd	94	-	20 Mediterranean Towers Ltd	54	-
58 BioLine RX Ltd	3	-	2 Mega Or Holdings Ltd	52	-
1 Blue Square Real Estate Ltd	44	-	- Mehadrin Ltd	5	-
- Brack Capital Properties NV	37	-	4 Meitav Dash Investments Ltd	13	-
2 Camtek Ltd	48	-	2 Melisron Ltd	117	-
10 Carasso Motors Ltd	63	-	2 Menora Mivtachim Holdings Ltd	55	-
- Castro Model Ltd	8	-	118 Migdal Insurance & Financial Holdings Ltd	156	0.01
26 Cellcom Israel Ltd	148	0.01	32 Mivne Real Estate KD Ltd	108	-
16 Cial Insurance Enterprises Holdings Ltd	289	0.01	1 Mivtach Shamir Holdings Ltd	29	-
4 Compugen Ltd	4	-	12 Mizrahi Tefahot Bank Ltd	462	0.01
1 Danel Adir Yeoshua Ltd	80	-	10 Naphtha Israel Petroleum Corp Ltd	56	-
7 Delek Automotive Systems Ltd	100	-	4 Nawi Brothers Ltd	29	-
2 Delek Group Ltd	268	0.01	2 Neto Malinda Trading Ltd	58	-
2 Delta Galil Industries Ltd	82	-	1 Neto ME Holdings Ltd	22	-
1 Dor Alon Energy in Israel 1988 Ltd	43	-	1 Nice Ltd	100	-
1 Duniec Brothers Ltd	26	-	3 Nova Ltd	255	0.01
3 E&M Computing	8	-	56 Novolog Ltd	45	-
2 Electra Consumer Products 1970 Ltd	65	-	7 NR Spuntech Industries Ltd	7	-
- Electra Ltd	194	0.01	556 Oil Refineries Ltd	207	0.01
2 Electra Real Estate Ltd	30	-	6 One Software Technologies Ltd	96	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.28% (continued)			Italy - 0.76% (continued)		
4	43	-	5	16	-
2	16	-	9	33	-
29	225	0.01	3	12	-
2	339	0.01	1	9	-
14	8	-	128	264	0.01
3	75	-	22	255	0.01
35	409	0.01	6	397	0.01
1	33	-	13	259	0.01
2	41	-	18	30	-
1	24	-	6	148	-
1		-	6	42	-
	108	-	136	61	-
1	9	-	109	1,762	0.04
8	7	-	19	133	-
1	8	-	66	26	-
-	7	-	3	58	-
1	62	-	2	17	-
6	52	-	24	251	0.01
11	44	-	7	154	-
16	106	-	21	25	-
1	3	-	1	131	-
4	101	-	8	59	-
6	91	-	7	19	-
47	23	-	13	17	-
-	6	-	42	185	-
1	59	-	417	2,252	0.05
23	71	-	348	5,186	0.10
8	54	-	4	31	-
-	12	-	5	17	-
6	9	-	9	13	-
22	192	0.01	7	1,539	0.03
25	218	0.01	1	139	-
12	23	-	3	18	-
11	506	0.01	66	38	-
3	144	-	65	1,050	0.02
1	14	-	49	23	-
2	6	-	5	18	-
1	58	-	1	11	-
	14,304	0.28	17	15	-
Italy - 0.76%			1	20	-
179	240	0.01	2	56	-
1	9	-	1	2	-
9	125	-	105	292	0.01
6	8	-	7	57	-
21	583	0.01	40	17	-
21	79	-	-	8	-
3	19	-	19	187	0.01
28	54	-	29	17	-
10	26	-	3	147	-
80	1,418	0.03	783	1,737	0.04
4	25	-	83	139	-
-	13	-	66	386	0.01
3	34	-	2	50	-
17	349	0.01	30	206	0.01
19	146	-	6	26	-
8	264	0.01	143	41	-
5	66	-	52	418	0.01
20	173	-	1	27	-
-	-	-	21	68	-
101	404	0.01	75	722	0.02
9	14	-	252	106	-
288	999	0.02	72	43	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.76% (continued)			Japan - 6.75% (continued)		
16 Moncler SpA	852	0.02	- Adventure Inc	28	-
4 Newlat Food SpA	17	-	49 AEON Co Ltd	1,004	0.02
44 Nexi SpA	391	0.01	2 AEON Delight Co Ltd	36	-
1 Openjobmetis Spa agenzia per il lavoro	9	-	2 AEON Fantasy Co Ltd	38	-
1 Orsero SpA	15	-	17 AEON Financial Service Co Ltd	188	0.01
41 OVS SpA	95	-	4 AEON Hokkaido Corp	34	-
1 Pharmanutra SpA	47	-	1 AEON Kyushu Co Ltd	24	-
31 Piaggio & C SpA	90	-	11 AEON Mall Co Ltd	132	-
3 Piovana SpA	21	-	1 Aeria Inc	4	-
61 Pirelli & C SpA	272	0.01	2 AFC-HD AMS Life Science Co Ltd	11	-
51 Poste Italiane SpA	506	0.01	28 AGC Inc	956	0.02
1 Prima Industrie SpA	16	-	1 Agro-Kanesho Co Ltd	14	-
15 Prysman SpA	519	0.01	2 AGS Corp	7	-
18 RAI Way SpA	99	-	5 Ahresty Corp	15	-
14 Recordati Industria Chimica e Farmaceutica SpA	590	0.01	5 Ai Holdings Corp	75	-
2 Reply SpA	228	0.01	9 Aica Kogyo Co Ltd	203	0.01
27 Rizzoli Corriere Della Sera Mediagroup SpA	18	-	6 Aichi Corp	38	-
2 Sabaf SpA	30	-	7 Aichi Financial Group Inc	113	-
1 SAES Getters SpA (voting rights)	19	-	2 Aichi Steel Corp	30	-
20 Saiflo Group SpA	32	-	2 Aichi Tokei Denki Co Ltd	15	-
9 Salvatore Ferragamo SpA	166	-	7 Aida Engineering Ltd	44	-
- Sanlorenzo SpA	12	-	56 Aiful Corp	166	-
136 Saras SpA	166	-	6 Aiming Inc	19	-
1 Sesa SpA	181	-	4 Ain Holdings Inc	196	0.01
1 SIT SpA	8	-	1 Ainavo Holdings Co Ltd	8	-
98 Snam SpA	502	0.01	3 Aiphone Co Ltd	35	-
18 Sogefi SpA	17	-	37 Air Water Inc	442	0.01
6 SOL SpA	125	-	5 Airport Facilities Co Ltd	20	-
- Somec SpA	8	-	1 Airttech Japan Ltd	12	-
224 Stellantis NV (Italy listing)	3,528	0.07	2 Airtrip Corp	47	-
35 Stellantis NV (US listing)	544	0.01	10 Aisan Industry Co Ltd	52	-
1 Stevanato Group SpA	18	-	26 Aisin Seiki Co Ltd	707	0.02
15 Tamburi Investment Partners SpA	119	-	1 AIT Corp	13	-
14 Technogym SpA	108	-	6 Aizawa Securities Co Ltd	29	-
1,440 Telecom Italia SpA (voting rights)	314	0.01	29 Ajinomoto Co Inc	914	0.02
27 Tenaris SA	465	0.01	1 Ajsi Co Ltd	12	-
90 Terna Rete Elettrica Nazionale SpA	688	0.02	6 Akatsuki Corp	13	-
2 Tinexta Spa	38	-	2 Akatsuki Inc	38	-
2 TXT e-solutions SpA	29	-	40 Akebono Brake Industry Co Ltd	48	-
142 UniCredit SpA	1,943	0.04	3 Akita Bank Ltd	39	-
3 Unieuro SpA	46	-	1 Albis Co Ltd	17	-
85 Unipol Gruppo SpA	437	0.01	7 Alconix Corp	66	-
55 UnipolSai Assicurazioni SpA	141	-	30 Alfresa Holdings Corp	369	0.01
22 Webuild SpA	35	-	4 Alinco Inc	31	-
4 Zignago Vetro SpA	52	-	2 Alleanza Holdings Co Ltd	17	-
	38,089	0.76	2 Allied Architects Inc	25	-
			20 Allied Telesis Holdings KK	15	-
Japan - 6.75%			3 Alpen Co Ltd	46	-
3 &Do Holdings Co Ltd	17	-	1 Alpha Corp	8	-
11 77 Bank Ltd	154	-	1 AlphaPolis Co Ltd	13	-
6 A&D Co Ltd	46	-	45 Alps Alpine Co Ltd	436	0.01
2 ABC-Mart Inc	76	-	3 Alps Logistics Co Ltd	26	-
7 Access Co Ltd	38	-	3 Altech Corp	41	-
2 Achilles Corp	23	-	57 Amada Holdings Co Ltd	458	0.01
56 Acom Co Ltd	130	-	4 Amano Corp	81	-
2 AD Works Co Ltd	2	-	2 Amuse Inc	21	-
2 Adastria Co Ltd	35	-	4 Amvis Holdings Inc	85	-
14 ADEKA Corp	240	0.01	12 ANA Holdings Inc	248	0.01
1 Ad-Sol Nissin Corp	13	-	2 Anabuki Kosan Inc	26	-
1 Adtec Plasma Technology Co	14	-	7 Anest Iwata Corp	50	-
2 Advan Co Ltd	14	-	7 Anicom Holdings Inc	39	-
1 Advance Create Co Ltd	11	-	21 Anritsu Corp	224	0.01
19 Advantest Corp	1,296	0.03			

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 AOI Electronics Co Ltd	7	-	9 Bank of Kyoto Ltd	364	0.01
7 AOKI Holdings Inc	36	-	3 Bank of Nagoya Ltd	66	-
8 Aoyama Trading Co Ltd	56	-	2 Bank of Saga Ltd	25	-
4 Aoyama Zaisan Networks Co Ltd	31	-	10 Bank of the Ryukyus Ltd	61	-
18 Aozora Bank Ltd	339	0.01	1 Bank of Toyama Ltd	8	-
3 Apaman Co Ltd	9	-	2 Baroque Japan Ltd	10	-
3 Arakawa Chemical Industries Ltd	20	-	1 Base Co Ltd	28	-
2 Arata Corp	48	-	18 BayCurrent Consulting Inc	611	0.01
1 Araya Industrial Co Ltd	15	-	1 Beauty Garage Inc	15	-
8 Arcland Sakamoto Co Ltd	91	-	2 Belc Co Ltd	100	-
2 Arcland Service Holdings Co Ltd	32	-	4 Bell System24 Holdings Inc	39	-
7 Arcs Co Ltd	109	-	6 Belluna Co Ltd	31	-
2 Arealink Co Ltd	27	-	13 Benefit One Inc	212	0.01
2 Argo Graphics Inc	50	-	13 Benesse Holdings Inc	184	0.01
6 Arisawa Manufacturing Co Ltd	53	-	3 BeNext-Yumeshin Group Co	42	-
4 ARTERIA Networks Corp	38	-	2 Bengo4.com Inc	35	-
2 Ariza Networks Inc	13	-	6 Bic Camera Inc	58	-
3 Arnature Inc	16	-	13 BIPROGY Inc	324	0.01
4 ArtSpark Holdings Inc	20	-	2 B-Lot Co Ltd	7	-
2 Aruhi Corp	12	-	6 BML Inc	162	-
2 As One Corp	90	-	2 Bookoff Group Holdings Ltd	14	-
2 Asahi Broadcasting Group Holdings Corp	8	-	1 Bourbon Corp	20	-
5 Asahi Co Ltd	46	-	1 BP Castrol KK	10	-
12 Asahi Diamond Industrial Co Ltd	61	-	9 Br Holdings Corp	22	-
25 Asahi Group Holdings Ltd	791	0.02	3 BrainPad Inc	18	-
15 Asahi Holdings Inc	218	0.01	52 Bridgestone Corp	1,961	0.04
13 Asahi Intecc Co Ltd	230	0.01	10 Broadband Tower Inc	12	-
1 Asahi Intelligence Service Co Ltd	11	-	3 Broadleaf Co Ltd	12	-
184 Asahi Kasei Corp	1,371	0.03	- Broccoli Co Ltd	2	-
2 Asahi Kogyosha Co Ltd	28	-	27 Brother Industries Ltd	431	0.01
5 Asahi Net Inc	20	-	2 Bull-Dog Sauce Co Ltd	23	-
1 Asahi Printing Co Ltd	9	-	6 Bunka Shutter Co Ltd	50	-
3 Asahi Yukizai Corp	66	-	2 Bushiroad Inc	13	-
2 Asanuma Corp	42	-	1 Business Brain Showa-Ota Inc	20	-
2 Asax Co Ltd	8	-	1 Business Engineering Corp	13	-
1 Ascitech KK	2	-	- BuySell Technologies Co Ltd	20	-
1 Ashimori Industry Co Ltd	11	-	1 C Ujemura & Co Ltd	51	-
7 Asia Pile Holdings Corp	29	-	2 CAC Holdings Corp	19	-
7 Asics Corp	148	-	8 Calbee Inc	174	0.01
5 ASKA Pharmaceutical Holdings	44	-	1 Canare Electric Co Ltd	9	-
7 ASKUL Corp	87	-	5 Canon Electronics Inc	54	-
44 Astellas Pharma Inc	685	0.02	37 Canon Inc	855	0.02
7 Astena Holdings Co Ltd	22	-	6 Canon Marketing Japan Inc	127	-
2 Asteria Corp	10	-	15 Capcom Co Ltd	469	0.01
1 Asti Corp	12	-	1 Careerlink Co Ltd	24	-
- Atled Corp	3	-	6 Carenet Inc	49	-
2 Atrae Inc	26	-	4 Carlit Holdings Co Ltd	22	-
3 Atsugi Co Ltd	9	-	2 Carta Holdings Inc	20	-
4 Aucnet Inc	52	-	3 Casa Inc	16	-
13 Autobacs Seven Co Ltd	141	-	22 Casio Computer Co Ltd	215	0.01
1 Aval Data Corp	31	-	2 Cawachi Ltd	37	-
4 Avant Corp	42	-	1 CDS Co Ltd	12	-
1 Avantis Co Ltd	8	-	2 CE Holdings Co Ltd	8	-
5 Avex Inc	51	-	1 CellSource Co Ltd	38	-
7 Awa Bank Ltd	101	-	3 Central Automotive Products Ltd	45	-
4 Axial Retailing Inc	108	-	5 Central Glass Co Ltd	138	-
1 Axyz Co Ltd	10	-	6 Central Japan Railway Co	750	0.02
4 Azbil Corp	127	-	2 Central Security Patrols Co Ltd	37	-
12 Bandai Namco Holdings Inc	766	0.02	1 Central Sports Co Ltd	21	-
7 Bando Chemical Industries Ltd	49	-	2 Ceres Inc	12	-
3 Bank of Iwate Ltd	39	-	3 Change Inc	52	-
1 Bank of Kochi Ltd	6	-	3 Charm Care Corp KK	21	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
37 Chiba Bank Ltd	226	0.01	64 Daicel Corp	469	0.01
12 Chiba Kogyo Bank Ltd	32	-	3 Dai-Dan Co Ltd	50	-
2 Chikaranomoto Holdings Co Ltd	11	-	1 Daido Kogyo Co Ltd	8	-
4 Chilled & Frozen Logistics Holdings Co Ltd	34	-	9 Daido Metal Co Ltd	32	-
1 Chino Corp	16	-	6 Daido Steel Co Ltd	194	0.01
3 Chiyoda Co Ltd	15	-	9 Daifuku Co Ltd	471	0.01
13 Chiyoda Corp	35	-	2 Daihatsu Diesel Manufacturing Co Ltd	9	-
2 Chiyoda Integre Co Ltd	39	-	4 Daihen Corp	134	-
4 Chofu Seisakusho Co Ltd	56	-	1 Daiho Corp	19	-
2 Chori Co Ltd	29	-	2 Dai-ichi Cutter Kogyo KK	19	-
47 Chubu Electric Power Co Inc	443	0.01	2 Daiichi Jitsugyo Co Ltd	46	-
5 Chubu Shiryu Co Ltd	36	-	1 Daiichi Kensetsu Corp	14	-
3 Chudenko Corp	49	-	3 Daiichi Kigenso Kagaku-Kogyo Co Ltd	29	-
1 Chuetsu Pulp & Paper Co Ltd	9	-	54 Dai-ichi Life Holdings Inc	999	0.02
39 Chugai Pharmaceutical Co Ltd	1,036	0.02	19 Daiichi Sankyo Co Ltd	627	0.01
1 Chugai Ro Co Ltd	11	-	3 Daiken Corp	53	-
27 Chugin Financial Group Inc	188	0.01	2 Daiken Medical Co Ltd	6	-
31 Chugoku Electric Power Co Inc	163	-	7 Daiki Aluminium Industry Co Ltd	64	-
7 Chugoku Marine Paints Ltd	51	-	12 Daikin Industries Ltd	1,985	0.04
2 Chuo Spring Co Ltd	12	-	1 Daikoku Denki Co Ltd	11	-
2 Chuo Warehouse Co Ltd	16	-	2 Daikokutenbussan Co Ltd	62	-
7 Ci Takiron Corp	27	-	9 Daikyonishikawa Corp	40	-
53 Citizen Watch Co Ltd	234	0.01	1 Dainichi Co Ltd	6	-
13 CKD Corp	190	0.01	2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	25	-
1 CK-San-Etsu Co Ltd	37	-	25 Daio Paper Corp	191	0.01
3 Cleanup Corp	14	-	4 Daiseiki Co Ltd	154	-
1 CMC Corp	8	-	1 Daiseiki Eco. Solution Co Ltd	7	-
2 CMIC Holdings Co Ltd	29	-	7 Daishi Hokuetsu Financial Group Inc	139	-
8 CMK Corp	33	-	6 Daishinku Corp	36	-
18 Coca-Cola Bottlers Japan Holdings Inc	192	0.01	2 Daisue Construction Co Ltd	18	-
8 COLOPL Inc	41	-	4 Daito Bank Ltd	17	-
13 Colowide Co Ltd	172	0.01	2 Daito Chemix Corp	9	-
4 Computer Engineering & Consulting Ltd	42	-	3 Daito Pharmaceutical Co Ltd	64	-
2 Computer Institute of Japan Ltd	16	-	9 Daito Trust Construction Co Ltd	960	0.02
16 COMSYS Holdings Corp	288	0.01	2 Daitron Co Ltd	34	-
4 Comture Corp	71	-	53 Daiwa House Industry Co Ltd	1,217	0.03
137 Concordia Financial Group Ltd	478	0.01	6 Daiwa Industries Ltd	52	-
4 CONEXIO Corp	32	-	101 Daiwa Securities Group Inc	450	0.01
9 COOKPAD Inc	15	-	17 Daiwabo Holdings Co Ltd	277	0.01
1 Core Corp	13	-	16 DCM Holdings Co Ltd	136	-
3 Corona Corp	16	-	8 Dear Life Co Ltd	38	-
4 Cosel Co Ltd	26	-	12 DeNA Co Ltd	158	-
21 Cosmo Energy Holdings Co Ltd	604	0.01	15 Denka Co Ltd	368	0.01
2 Cosmos Pharmaceutical Corp	190	0.01	2 Denki Kogyo Co Ltd	28	-
3 Cota Co Ltd	38	-	2 Densan System Holdings Co Ltd	28	-
2 CRE Inc	26	-	24 Denso Corp	1,333	0.03
2 Create Medic Co Ltd	10	-	35 Dentsu Inc	1,126	0.02
16 Create Restaurants Holdings Inc	110	-	3 Denyo Co Ltd	36	-
4 Create SD Holdings Co Ltd	93	-	8 Dexterity Corp	195	0.01
29 Credit Saison Co Ltd	374	0.01	1 Diamond Electric Holdings Co	9	-
2 Creek & River Co Ltd	27	-	15 DIC Corp	283	0.01
1 Cresco Ltd	15	-	2 Digital Arts Inc	94	-
3 CTI Engineering Co Ltd	83	-	5 Digital Garage Inc	150	-
3 CTS Co Ltd	21	-	2 Digital Hearts Holdings Co Ltd	32	-
1 Cube System Inc	10	-	2 Digital Holdings Inc	19	-
9 Curves Holdings Co Ltd	68	-	1 Digital Information Technologies Corp	12	-
50 CyberAgent Inc	451	0.01	5 Dip Corp	158	-
2 Cyberlinks Co Ltd	12	-	3 Direct Marketing MiX Inc	35	-
1 Cybernet Systems Co Ltd	9	-	3 Disco Corp	875	0.02
4 Cybozu Inc	68	-	2 DKK-Toa Corp	10	-
20 Dai Nippon Printing Co Ltd	409	0.01	2 DKS Co Ltd	29	-
3 Dai Nippon Toryo Co Ltd	15	-			

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
22	DMG Mori Co Ltd	297	0.01	2	FINDEX Inc	8	-
5	Doshisha Co Ltd	57	-	10	First Bank of Toyama Ltd	43	-
2	Double Standard Inc	30	-	2	First Brothers Co Ltd	10	-
5	Doutor Nichires Holdings Co Ltd	67	-	2	First Corp Inc	11	-
15	Dowa Holdings Co Ltd	505	0.01	2	First Juken Co Ltd	12	-
2	Drecom Co Ltd	10	-	5	Fixstars Corp	50	-
6	DTS Corp	138	-	3	FJ Next Co Ltd	21	-
8	Duskin Co Ltd	173	0.01	2	Focus Systems Corp	12	-
1	DyDo Group Holdings Inc	39	-	19	Food & Life Cos Ltd	352	0.01
7	Eagle Industry Co Ltd	58	-	2	Forum Engineering Inc	13	-
1	Earth Corp	54	-	1	Forval Corp	10	-
13	East Japan Railway Co	727	0.02	4	Foster Electric Co Ltd	27	-
1	EAT&Co Ltd	11	-	8	FP Corp	209	0.01
15	Ebara Corp	571	0.01	5	France Bed Holdings Co Ltd	37	-
1	Ebara Foods Industry Inc	26	-	1	FreakOut Holdings Inc	11	-
2	Ebara Jitsugyo Co Ltd	35	-	3	Freebit Co Ltd	23	-
4	Ebase Co Ltd	20	-	2	Freund Corp	9	-
1	Eco's Co Ltd	17	-	3	Fronteo Inc	23	-
13	EDION Corp	118	-	1	Frontier Management Inc	12	-
3	EF-ON Inc	13	-	4	F-Tech Inc	14	-
3	eGuarantee Inc	61	-	1	FTGroup Co Ltd	6	-
2	E-Guardian Inc	38	-	4	Fudo Tetra Corp	46	-
6	Ehime Bank Ltd	37	-	5	Fuji Co Ltd	63	-
4	Eidai Co Ltd	7	-	2	Fuji Corp	23	-
3	Eiken Chemical Co Ltd	45	-	12	Fuji Corp (Aichi)	187	0.01
4	Eisai Co Ltd	249	0.01	5	Fuji Corp Ltd	25	-
3	Eizo Corp	76	-	2	Fuji Die Co Ltd	7	-
3	EJ Holdings Inc	27	-	12	Fuji Electric Co Ltd	507	0.01
8	Elan Corp	57	-	1	Fuji Furukawa Engineering & Construction	12	-
7	Elecom Co Ltd	70	-	3	Fuji Kyuko Co Ltd	101	-
12	Electric Power Development Co Ltd	180	0.01	6	Fuji Media Holdings Inc	48	-
5	Elematec Corp	55	-	15	Fuji Oil Co Ltd	30	-
4	Endo Lighting Corp	20	-	6	Fuji Oil Holdings Inc	92	-
616	ENEOS Holdings Inc	2,079	0.04	3	Fuji Pharma Co Ltd	22	-
4	Enigma Inc	17	-	10	Fuji Seal International Inc	139	-
6	en-japan Inc	101	-	2	Fuji Soft Inc	106	-
1	Enomoto Co Ltd	16	-	2	Fujiibo Holdings Inc	59	-
1	Enplas Corp	29	-	4	Fujicco Co Ltd	51	-
2	Entrust Inc	10	-	11	FUJIFILM Holdings Corp	603	0.01
4	Envipro Holdings Inc	19	-	5	Fujikura Composites Inc	32	-
3	eRex Co Ltd	56	-	4	Fujikura Kasei Co Ltd	13	-
1	ERI Holdings Co Ltd	11	-	69	Fujikura Ltd	564	0.01
1	ES-Con Japan Ltd	6	-	2	Fujimi Inc	88	-
2	Eslead Corp	21	-	4	Fujimori Kogyo Co Ltd	87	-
4	ESPEC Corp	67	-	12	Fujisash Co Ltd	6	-
4	Exedy Corp	52	-	2	Fujishoji Co Ltd	11	-
21	EXEO Group Inc	333	0.01	3	Fujitsu General Ltd	81	-
4	Ezaki Glico Co Ltd	111	-	13	Fujitsu Ltd	1,805	0.04
1	F&M Co Ltd	18	-	2	Fujiya Co Ltd	42	-
2	Faith Inc	7	-	2	FuKoKu Co Ltd	14	-
2	Falco Holdings Co Ltd	26	-	1	Fukuda Corp	46	-
4	Fancl Corp	74	-	4	Fukuda Denshi Co Ltd	135	-
4	FANUC Corp	673	0.02	5	Fukui Bank Ltd	51	-
4	Fast Retailing Co Ltd	2,135	0.04	1	Fukui Computer Holdings Inc	28	-
4	FCC Co Ltd	43	-	26	Fukuoka Financial Group Inc	511	0.01
2	FDK Corp	13	-	2	Fukushima Bank Ltd	3	-
7	Feed One Co Ltd	35	-	2	Fukushima Industries Corp	64	-
1	Felissimo Corp	6	-	3	Fukuvi Chemical Industry Co	11	-
10	Ferrotec Holdings Corp	237	0.01	3	Fukuyama Transporting Co Ltd	83	-
1	Fibergate Inc	8	-	2	FULLCAST Holdings Co Ltd	54	-
4	FIDEA Holdings Co Ltd	36	-	6	Funai Soken Holdings Inc	119	-
9	Financial Products Group Co Ltd	77	-	3	Furukawa Battery Co Ltd	26	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
6	Furukawa Co Ltd	53	-	2	Harmonic Drive Systems Inc	57	-
16	Furukawa Electric Co Ltd	296	0.01	39	Haseko Corp	432	0.01
4	Furuno Electric Co Ltd	33	-	3	Hashimoto Sogyo Holdings Co Ltd	19	-
1	Furuya Metal Co Ltd	41	-	37	Hazama Ando Corp	238	0.01
5	Furyu Corp	43	-	12	Heiwa Corp	212	0.01
3	Fuso Chemical Co Ltd	73	-	4	Heiwa Real Estate Co Ltd	129	-
1	Fuso Pharmaceutical Industries Ltd	18	-	6	Heiwado Co Ltd	91	-
8	Futaba Corp	33	-	2	Helios Techno Holding Co Ltd	7	-
16	Futaba Industrial Co Ltd	44	-	2	Henнге KK	14	-
5	Future Corp	67	-	2	Hibino Corp	15	-
6	Fuyo General Lease Co Ltd	355	0.01	3	Hibiya Engineering Ltd	48	-
4	G-7 Holdings Inc	42	-	2	Hikari Tsushin Inc	232	0.01
6	Gakken Holdings Co Ltd	48	-	4	HI-LEX Corp	31	-
1	Gakkyusha Co Ltd	18	-	2	Himacs Ltd	17	-
2	Gakujo Co Ltd	23	-	2	Himaraya Co Ltd	15	-
2	Gecoss Corp	11	-	51	Hino Motors Ltd	232	0.01
1	Genki Sushi Co Ltd	12	-	1	Hioki EE Corp	60	-
2	Genky DrugStores Co Ltd	56	-	2	Hirakawa Hewtech Corp	17	-
7	Geo Holdings Corp	94	-	1	Hirano Tecseed Co Ltd	21	-
2	Geostr Corp	5	-	1	Hirata Corp	48	-
1	Gift Inc	20	-	41	Hirogin Holdings Inc	189	0.01
1	GL Sciences Inc	16	-	2	Hirose Electric Co Ltd	233	0.01
3	Globeride Inc	67	-	1	Hirose Tusyo Inc	11	-
11	Glory Ltd	191	0.01	5	Hiroshima Electric Railway Co Ltd	29	-
2	Gloesel Co Ltd	7	-	9	Hiroshima Gas Co Ltd	21	-
1	GMO Cloud KK	30	-	3	Hisaka Works Ltd	19	-
-	GMO Financial Gate Inc	24	-	5	Hisamitsu Pharmaceutical Co Inc	148	-
6	GMO Financial Holdings Inc	24	-	13	Hitachi Construction Machinery Co Ltd	301	0.01
11	GMO Internet Inc	202	0.01	74	Hitachi Ltd	3,952	0.08
4	GMO Payment Gateway Inc	374	0.01	5	Hitachi Transport System Ltd	317	0.01
-	GMO Pepabo Inc	6	-	29	Hitachi Zosen Corp	189	0.01
2	Godou Steel Ltd	29	-	1	Hito Communications Holdings Inc	17	-
3	Goldcrest Co Ltd	43	-	2	Hochiki Corp	23	-
4	Goldwin Inc	267	0.01	1	Hodogaya Chemical Co Ltd	27	-
3	Golf Digest Online Inc	33	-	3	Hogy Medical Co Ltd	89	-
3	Good Com Asset Co Ltd	15	-	-	Hokkaido Coca-Cola Bottling Co Ltd	12	-
2	Grandy House Corp	10	-	22	Hokkaido Electric Power Co Inc	73	-
1	gremz Inc	19	-	2	Hokkaido Gas Co Ltd	25	-
15	GS Yuasa Corp	233	0.01	2	Hokkan Holdings Ltd	14	-
2	GSI Creos Corp	17	-	4	Hokko Chemical Industry Co Ltd	24	-
5	G-Tekt Corp	61	-	4	Hokkoku Financial Holdings Inc	140	-
1	Gun-Ei Chemical Industry Co Ltd	16	-	27	Hokuetsu Corp	154	-
8	GungHo Online Entertainment Inc	117	-	5	Hokuetsu Industries Co Ltd	39	-
73	Gunma Bank Ltd	241	0.01	24	Hokuhoku Financial Group Inc	165	-
3	Gunze Ltd	87	-	2	Hokuriku Electric Industry Co Ltd	19	-
18	H2O Retailing Corp	159	-	22	Hokuriku Electric Power Co	86	-
-	HABA Laboratories Inc	4	-	2	Hokuriku Electrical Construction Co Ltd	9	-
72	Hachijuni Bank Ltd	274	0.01	5	Hokuto Corp	70	-
2	Hagihara Industries Inc	14	-	89	Honda Motor Co Ltd	2,173	0.05
1	Hagiwara Electric Holdings Co Ltd	24	-	-	Honda Motor Co Ltd, ADR	11	-
2	Hakudo Co Ltd	27	-	5	H-One Co Ltd	26	-
39	Hakuhodo DY Holdings Inc	385	0.01	4	Honeys Holdings Co Ltd	34	-
2	Hakuto Co Ltd	60	-	8	Hoosiers Holdings	45	-
3	Halows Co Ltd	57	-	7	Horiba Ltd	312	0.01
4	Hamakyorex Co Ltd	110	-	3	Hoshizaki Corp	115	-
10	Hamamatsu Photonics KK	539	0.01	9	Hosiden Corp	113	-
2	Handsman Co Ltd	13	-	3	Hosokawa Micron Corp	58	-
13	Hankyu Hanshin Holdings Inc	398	0.01	2	Hotland Co Ltd	20	-
12	Hanwa Co Ltd	309	0.01	6	House Foods Group Inc	115	-
4	Happinet Corp	51	-	2	Howa Machinery Ltd	10	-
2	Hard Off Corp Co Ltd	16	-	21	Hoya Corp	2,220	0.05
2	Harima Chemicals Group Inc	12	-	-	HPC Systems Inc	5	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
5	40	-	6	36	-
14	281	0.01	2	29	-
47	396	0.01	7	259	0.01
43	109	-	108	3,389	0.07
4	58	-	14	101	-
18	719	0.02	7	175	0.01
3	20	-	1	34	-
1	13	-	17	84	-
11	34	-	7	27	-
1	6	-	4	38	-
3	31	-	2	14	-
8	37	-	1	24	-
2	30	-	8	320	0.01
1	15	-	1	7	-
1	10	-	1	18	-
3	79	-	46	248	0.01
42	994	0.02	9	200	0.01
9	51	-	37	313	0.01
2	25	-	12	47	-
29	801	0.02	3	55	-
18	290	0.01	6	163	-
15	103	-	9	162	-
4	13	-	5	24	-
2	25	-	3	67	-
6	35	-	2	68	-
1	4	-	14	234	0.01
1	8	-	2	11	-
1	17	-	4	28	-
1	7	-	32	52	-
1	19	-	3	30	-
7	137	-	10	124	-
2	15	-	52	755	0.02
5	80	-	4	15	-
4	35	-	1	14	-
1	19	-	1	11	-
5	50	-	7	51	-
2	22	-	11	202	0.01
4	63	-	3	42	-
14	46	-	2	18	-
4	128	-	1	15	-
55	415	0.01	3	78	-
3	31	-	22	165	-
161	1,776	0.04	122	959	0.02
4	93	-	17	281	0.01
6	72	-	2	12	-
1	14	-	3	113	-
12	214	0.01	1	20	-
2	31	-	20	151	-
4	36	-	1	18	-
1	25	-	88	1,792	0.04
2	21	-	8	30	-
3	95	-	9	67	-
1	13	-	2	14	-
2	21	-	3	46	-
-	16	-	12	165	-
3	31	-	4	97	-
29	283	0.01	8	35	-
2	22	-	4	130	-
4	32	-	96	1,072	0.02
1	6	-	1	16	-
72	947	0.02	18	255	0.01
6	17	-	-	18	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
1	JIG-SAW Inc	32	-	10	Keihan Holdings Co Ltd	245	0.01
5	Jimoto Holdings Inc	16	-	4	Keihanshin Building Co Ltd	38	-
2	JINS Holdings Inc	76	-	23	Keiryu Corp	237	0.01
3	JINUSHI Co Ltd	43	-	7	Keio Corp	272	0.01
5	JK Holdings Co Ltd	35	-	10	Keisei Electric Railway Co Ltd	281	0.01
1	J-Lease Co Ltd	25	-	1	KEIWA Inc	39	-
2	JMDC Inc	88	-	14	Keiyo Bank Ltd	56	-
3	JMS Co Ltd	9	-	6	Keiyo Co Ltd	38	-
1	Joban Kosan Co Ltd	10	-	1	KEL Corp	16	-
3	J-Oil Mills Inc	37	-	2	Kenko Mayonnaise Co Ltd	23	-
2	Joshin Denki Co Ltd	33	-	12	Kewpie Corp	207	0.01
8	Joyful Honda Co Ltd	107	-	9	Keyence Corp	3,739	0.08
13	JP-Holdings Inc	27	-	1	KeyHolder Inc	7	-
-	JSB Co Ltd	13	-	2	KFC Holdings Japan Ltd	38	-
3	JSP Corp	27	-	1	KFC Ltd	9	-
9	JSR Corp	197	0.01	5	KH Naochem Co Ltd	108	-
2	J-Stream Inc	10	-	8	Kikkoman Corp	447	0.01
40	JTEKT Corp	294	0.01	7	Kimoto Co Ltd	12	-
7	Juki Corp	36	-	2	Kimura Unity Co Ltd	11	-
6	Juroku Financial Group Inc	119	-	20	Kinden Corp	212	0.01
7	Justsystems Corp	159	-	2	King Co Ltd	8	-
30	JVCKenwood Corp	82	-	3	King Jim Co Ltd	18	-
2	K&O Energy Group Inc	37	-	13	Kintetsu Group Holdings Co Ltd	463	0.01
6	Kadokawa Corp	118	-	11	Kirin Holdings Co Ltd	173	0.01
-	Kadoya Sesame Mills Inc	8	-	6	Kissei Pharmaceutical Co Ltd	113	-
4	Kaga Electronics Co Ltd	145	-	2	Ki-Star Real Estate Co Ltd	62	-
7	Kagome Co Ltd	155	-	2	Kitagawa Corp	13	-
42	Kajima Corp	481	0.01	2	Kita-Nippon Bank Ltd	25	-
23	Kakaku.com Inc	405	0.01	1	Kitano Construction Corp	11	-
5	Kaken Pharmaceutical Co Ltd	152	-	11	Kitanotatsujin Corp	23	-
1	Kakiyasu Honten Co Ltd	21	-	14	Kitz Corp	86	-
2	Kamakura Shinsho Ltd	10	-	12	Kiyo Bank Ltd	129	-
2	Kameda Seika Co Ltd	76	-	4	Koa Corp	58	-
6	Kamei Corp	53	-	2	Koa Shoji Holdings Co Ltd	7	-
12	Kamigumi Co Ltd	254	0.01	5	Koatsu Gas Kogyo Co Ltd	22	-
4	Kanaden Corp	29	-	2	Kobayashi Pharmaceutical Co Ltd	105	-
2	Kanagawa Chuo Kotsu Co Ltd	37	-	16	Kobe Bussan Co Ltd	415	0.01
3	Kanamic Network Co Ltd	13	-	1	Kobe Electric Railway Co Ltd	16	-
6	Kanamoto Co Ltd	92	-	94	Kobe Steel Ltd	425	0.01
22	Kandenko Co Ltd	136	-	10	Koei Tecmo Holdings Co Ltd	173	0.01
14	Kaneka Corp	349	0.01	8	Kohnan Shoji Co Ltd	199	0.01
2	Kaneko Seeds Co Ltd	22	-	2	Kohsoku Corp	28	-
21	Kanematsu Corp	233	0.01	15	Koito Manufacturing Co Ltd	245	0.01
2	Kanematsu Electronics Ltd	53	-	5	Kojima Co Ltd	24	-
-	Kanemi Co Ltd	8	-	11	Kokusai Pulp & Paper Co Ltd	76	-
52	Kansai Electric Power Co Inc	441	0.01	9	Kokuyo Co Ltd	118	-
7	Kansai Paint Co Ltd	98	-	1	Komaihaltec Inc	12	-
11	Kanto Denka Kogyo Co Ltd	84	-	69	Komatsu Ltd	1,595	0.03
27	Kao Corp	1,096	0.02	4	Komatsu Matere Co Ltd	26	-
3	Kasai Kogyo Co Ltd	4	-	2	Komatsu Wall Industry Co Ltd	23	-
4	Katakura Industries Co Ltd	55	-	6	KOMEDA Holdings Co Ltd	113	-
8	Katitas Co Ltd	188	0.01	1	Komehyo Holdings Co Ltd	32	-
4	Kato Sangyo Co Ltd	102	-	7	Komeri Co Ltd	132	-
2	Kato Works Co Ltd	10	-	8	Komorori Corp	51	-
1	Kawada Technologies Inc	20	-	5	Konaka Co Ltd	12	-
2	Kawai Musical Instruments Manufacturing Co Ltd	30	-	13	Konami Holdings Corp	621	0.01
1	Kawanishi Holdings Inc	9	-	3	Kondotec Inc	22	-
34	Kawasaki Heavy Industries Ltd	722	0.02	99	Konica Minolta Inc	413	0.01
12	Kawasaki Kisen Kaisha Ltd	226	0.01	6	Konishi Co Ltd	76	-
1	Kawata Manufacturing Co Ltd	6	-	6	Konoike Transport Co Ltd	65	-
119	KDDI Corp	3,533	0.07	1	Konoshima Chemical Co Ltd	8	-
2	KeePer Technical Laboratory Co Ltd	63	-	3	Kosaido Holdings Co Ltd	37	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 Kose Corp	53	-	- Macbee Planet Inc	30	-
1 Kotobuki Spirits Co Ltd	40	-	11 Macnica Fuji Electronics Holdings Inc	287	0.01
1 Kozo Keikaku Engineering Inc	10	-	10 Macromill Inc	82	-
1 Krosaki Harima Corp	40	-	2 Maeda Kosen Co Ltd	48	-
2 KRS Corp	15	-	3 Maezawa Industries Inc	14	-
26 K's Holdings Corp	214	0.01	2 Maezawa Kasei Industries Co Ltd	22	-
4 KU Holdings Co Ltd	41	-	3 Maezawa Kyuso Industries Co Ltd	19	-
54 Kubota Corp	808	0.02	5 Makino Milling Machine Co Ltd	176	0.01
8 Kumagai Gumi Co Ltd	151	-	19 Makita Corp	441	0.01
13 Kumiai Chemical Industry Co Ltd	89	-	2 Management Solutions Co Ltd	57	-
1 Kunimine Industries Co Ltd	8	-	3 Mandom Corp	36	-
3 Kurabo Industries Ltd	48	-	8 Mani Inc	126	-
70 Kuraray Co Ltd	563	0.01	2 MarkLines Co Ltd	49	-
3 Kureha Corp	189	0.01	3 Mars Group Holdings Corp	39	-
2 Kurimoto Ltd	21	-	160 Marubeni Corp	1,806	0.04
9 Kurita Water Industries Ltd	389	0.01	3 Marubun Corp	23	-
4 Kuriyama Holdings Corp	24	-	3 Marudai Food Co Ltd	34	-
3 Kusuri no Aoki Holdings Co Ltd	166	-	11 Maruha Nichiro Corp	195	0.01
3 KYB Corp	80	-	13 Marui Group Co Ltd	218	0.01
16 Kyocera Corp	806	0.02	11 Maruichi Steel Tube Ltd	229	0.01
4 Kyoden Co Ltd	15	-	3 Maruka Furusato Corp	86	-
2 Kyodo Printing Co Ltd	34	-	1 Marumae Co Ltd	17	-
5 Kyoei Steel Ltd	48	-	12 Marusan Securities Co Ltd	38	-
2 Kyokuto Boeki Kaisha Ltd	15	-	1 Maruwa Co Ltd	129	-
4 Kyokuto Kaihatsu Kogyo Co Ltd	36	-	7 Maruwa Unyu Kikan Co Ltd	78	-
4 Kyokuto Securities Co Ltd	18	-	1 Maruyama Manufacturing Co Inc	8	-
2 Kyokuyo Co Ltd	62	-	3 Maruzen CHI Holdings Co Ltd	8	-
4 KYORIN Holdings Inc	54	-	1 Maruzen Co Ltd	13	-
4 KYORITSU CO LTD	4	-	3 Maruzen Showa Unyu Co Ltd	66	-
2 Kyoritsu Maintenance Co Ltd	67	-	6 Marvelous Inc	29	-
6 Kyosan Electric Manufacturing Co Ltd	18	-	1 Matching Service Japan Co Ltd	8	-
3 Kyowa Electronic Instruments Co Ltd	8	-	3 Matsuda Sangyo Co Ltd	52	-
6 Kyowa Kirin Co Ltd	132	-	3 Matsui Construction Co Ltd	12	-
2 Kyowa Leather Cloth Co Ltd	8	-	18 Matsui Securities Co Ltd	103	-
10 Kyudenko Corp	232	0.01	5 Matsukiyo Cocokara & Co	201	0.01
41 Kyushu Electric Power Co Inc	214	0.01	2 Matsuoka Corp	12	-
73 Kyushu Financial Group Inc	212	0.01	4 Max Co Ltd	68	-
3 Kyushu Leasing Service Co Ltd	14	-	11 Maxell Ltd	109	-
14 Kyushu Railway Co	305	0.01	2 Maxvalu Tokai Co Ltd	43	-
1 LA Holdings Co Ltd	28	-	44 Mazda Motor Corp	350	0.01
3 LAC Co Ltd	14	-	6 McDonald's Holdings Co Japan Ltd	206	0.01
2 Lacto Japan Co Ltd	28	-	8 MCJ Co Ltd	59	-
5 Laox Co Ltd	9	-	144 Mebuki Financial Group Inc	326	0.01
5 Lasertec Corp	1,002	0.02	2 MEC Co Ltd	40	-
6 Lawson Inc	214	0.01	2 Media Do Co Ltd	24	-
5 LEC Inc	32	-	4 Medical Data Vision Co Ltd	29	-
25 Leoplace21 Corp	55	-	5 Medical System Network Co Ltd	14	-
4 Life Corp	77	-	2 Medikit Co Ltd	27	-
18 Lifull Co Ltd	33	-	26 Medipal Holdings Corp	345	0.01
1 LIKE Inc	18	-	4 Medius Holdings Co Ltd	20	-
2 Linical Co Ltd	8	-	2 MedPeer Inc	28	-
6 Link And Motivation Inc	30	-	3 Megachips Corp	51	-
7 Lintec Corp	120	-	10 Megmilk Snow Brand Co Ltd	128	-
16 Lion Corp	174	0.01	9 Meidensha Corp	125	-
3 LITALICO Inc	55	-	2 Meiho Facility Works Ltd	8	-
40 LIXIL Group Corp	625	0.01	1 Meiji Electric Industries Co Ltd	11	-
2 Locondo Inc	14	-	13 MEIJI Holdings Co Ltd	631	0.01
1 Look Holdings Inc	26	-	3 Meiji Shipping Co Ltd	18	-
1 LTS Inc	18	-	4 Meiko Electronics Co Ltd	92	-
3 M&A Capital Partners Co Ltd	101	-	6 Meisei Industrial Co Ltd	33	-
25 M3 Inc	793	0.02	13 Meittec Corp	250	0.01
10 Mabuchi Motor Co Ltd	303	0.01	2 Meito Sangyo Co Ltd	28	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
4 Meiwa Corp	21	-	6 Mixi Inc	112	-
2 Meiwa Estate Co Ltd	7	-	1 Miyaji Engineering Group Inc	27	-
1 Melco Holdings Inc	32	-	3 Miyazaki Bank Ltd	58	-
2 Members Co Ltd	25	-	1 Miyoshi Oil & Fat Co Ltd	9	-
9 Menicon Co Ltd	183	0.01	124 Mizuho Financial Group Inc	1,549	0.03
4 Mercari Inc	89	-	5 Mizuho Leasing Co Ltd	122	-
2 Mercuria Holdings Co Ltd	7	-	1 Mizuho Medy Co Ltd	29	-
4 Metaps Inc	15	-	2 Mizuno Corp	40	-
1 MetaReal Corp	7	-	1 Mobile Factory Inc	5	-
3 Metawater Co Ltd	46	-	2 Mochida Pharmaceutical Co Ltd	57	-
5 Micronics Japan Co Ltd	55	-	3 Molitec Steel Co Ltd	5	-
1 Midac Holdings Co Ltd	35	-	23 Monex Group Inc	72	-
11 Mie Kotsu Group Holdings Inc	38	-	1 Monogatari Corp	56	-
6 Mikuni Corp	16	-	30 MonotaRO Co Ltd	526	0.01
4 Milbon Co Ltd	157	-	1 MORESCO Corp	8	-
3 Mimaki Engineering Co Ltd	14	-	5 Morinaga & Co Ltd	128	-
4 Mimasu Semiconductor Industry Co Ltd	83	-	10 Morinaga Milk Industry Co Ltd	312	0.01
41 Minebea Mitsumi Inc	678	0.02	3 Moriroku Holdings Co Ltd	32	-
3 Ministop Co Ltd	35	-	6 Morita Holdings Corp	56	-
2 Mipox Corp	11	-	3 Morito Co Ltd	15	-
1 Mirai Industry Co Ltd	13	-	3 Morningstar Japan K.K.	9	-
1 Miraial Co Ltd	14	-	1 Morozoff Ltd	16	-
4 Mirainovate Co Ltd	6	-	1 Mortgage Service Japan Ltd	8	-
21 Miraitech Holdings Corp	229	0.01	1 Mory Industries Inc	16	-
3 Miroku Jyoho Service Co Ltd	30	-	8 MRK Holdings Inc	7	-
24 MISUMI Group Inc	592	0.01	5 MrMax Holdings Ltd	25	-
6 Mitani Corp	57	-	22 MS&AD Insurance Group Holdings Inc	644	0.01
4 Mitani Sangyo Co Ltd	9	-	2 Mugen Estate Co Ltd	8	-
1 Mitani Sekisan Co Ltd	40	-	3 M-up Holdings Inc	35	-
11 Mito Securities Co Ltd	18	-	1 Murakami Corp	19	-
8 Mitsuha Corp	32	-	41 Murata Manufacturing Co Ltd	2,227	0.05
253 Mitsubishi Chemical Holdings Corp	1,351	0.03	6 Musashi Seimitsu Industry Co Ltd	83	-
71 Mitsubishi Corp	2,395	0.05	6 Musashino Bank Ltd	77	-
87 Mitsubishi Electric Corp	872	0.02	7 Nabtesco Corp	184	0.01
59 Mitsubishi Estate Co Ltd	836	0.02	2 NAC Co Ltd	11	-
25 Mitsubishi Gas Chemical Co Inc	367	0.01	2 Nachi-Fujikoshi Corp	60	-
126 Mitsubishi HC Capital Inc	600	0.01	1 Nadex Co Ltd	5	-
26 Mitsubishi Heavy Industries Ltd	1,044	0.02	2 Nafco Co Ltd	28	-
1 Mitsubishi Kakoki Kaisha Ltd	20	-	1 Nagano Bank Ltd	13	-
8 Mitsubishi Logisnext Co Ltd	52	-	4 Nagano Keiki Co Ltd	31	-
7 Mitsubishi Logistics Corp	164	-	20 Nagase & Co Ltd	298	0.01
23 Mitsubishi Materials Corp	363	0.01	3 Nagatani Holdings Co Ltd	42	-
79 Mitsubishi Motors Corp	369	0.01	1 Nagawa Co Ltd	50	-
4 Mitsubishi Paper Mills Ltd	8	-	20 Nagoya Railroad Co Ltd	335	0.01
4 Mitsubishi Pencil Co Ltd	44	-	1 Naigai Tec Corp	14	-
2 Mitsubishi Research Institute Inc	79	-	1 Naigai Trans Line Ltd	15	-
3 Mitsubishi Shokuhin Co Ltd	62	-	4 Nakabayashi Co Ltd	15	-
2 Mitsubishi Steel Manufacturing Co Ltd	13	-	1 Nakamoto Packs Co Ltd	10	-
619 Mitsubishi UFJ Financial Group Inc	3,375	0.07	3 Nakamura Choukou Co Ltd	13	-
2 Mitsuboshi Belting Ltd	48	-	1 Nakamuraya Co Ltd	25	-
76 Mitsui & Co Ltd	2,205	0.05	9 Nakanishi Inc	191	0.01
37 Mitsui Chemicals Inc	841	0.02	3 Nakano Corp	8	-
3 Mitsui DM Sugar Holdings Co Ltd	47	-	- Nakano Refrigerators Co Ltd	13	-
15 Mitsui E&S Holdings Co Ltd	45	-	4 Nakayama Steel Works Ltd	24	-
40 Mitsui Fudosan Co Ltd	820	0.02	1 Nakayamafuku Co Ltd	2	-
3 Mitsui High-Tec Inc	167	-	9 Namura Shipbuilding Co Ltd	33	-
2 Mitsui Matsushima Holdings Co Ltd	47	-	8 Nankai Electric Railway Co Ltd	173	0.01
13 Mitsui Mining & Smelting Co Ltd	292	0.01	5 Nanto Bank Ltd	94	-
25 Mitsui OSK Lines Ltd	615	0.01	1 Nanyo Corp	8	-
6 Mitsui-Soko Holdings Co Ltd	161	-	- Narasaki Sangyo Co Ltd	5	-
6 Mitsuiuroko Group Holdings Co Ltd	44	-	- Nasu Denki Tekko Co Ltd	17	-
8 Miura Co Ltd	185	0.01	2 Natori Co Ltd	22	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
2	35	-	48	31	-
26	937	0.02	1	18	-
10	116	-	7	12	-
1	10	-	20	63	-
12	301	0.01	7	92	-
6	28	-	1	11	-
1	14	-	12	223	0.01
1	9	-	14	808	0.02
7	14	-	3	8	-
7	155	-	3	9	-
8	188	0.01	2	31	-
1	34	-	16	247	0.01
1	7	-	4	18	-
33	444	0.01	27	249	0.01
26	515	0.01	1	9	-
13	345	0.01	3	80	-
46	308	0.01	15	173	0.01
1	8	-	12	103	-
2	16	-	22	157	-
5	8	-	41	74	-
14	250	0.01	4	92	-
2	28	-	1	12	-
5	54	-	3	16	-
3	44	-	1	23	-
6	115	-	27	447	0.01
1	13	-	10	59	-
15	313	0.01	1	22	-
6	56	-	2	21	-
3	35	-	31	138	-
16	1,029	0.02	4	215	0.01
10	260	0.01	6	234	0.01
4	36	-	9	65	-
3	39	-	4	131	-
1	30	-	98	1,571	0.03
1	13	-	3	127	-
5	36	-	81	309	0.01
9	29	-	2	29	-
2	14	-	44	1,221	0.03
11	254	0.01	11	51	-
42	569	0.01	4	136	-
10	53	-	56	1,247	0.03
17	122	-	43	319	0.01
3	9	-	2	20	-
2	15	-	4	118	-
1	13	-	7	70	-
1	4	-	1	32	-
1	11	-	24	156	-
5	39	-	7	144	-
6	27	-	6	145	-
6	107	-	13	665	0.01
40	389	0.01	124	448	0.01
67	2,878	0.06	14	85	-
-	10	-	6	13	-
10	119	-	1	43	-
4	19	-	2	15	-
2	12	-	6	83	-
3	33	-	6	18	-
2	14	-	5	126	-
2	51	-	19	229	0.01
1	17	-	16	119	-
2	22	-	3	42	-
4	56	-	8	79	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
3	Nissin Foods Holdings Co Ltd	206	0.01	13	Okamura Corp	133	-
3	Nissin Sugar Co Ltd	43	-	16	Okasan Securities Group Inc	46	-
4	Nisso Corp	19	-	24	Oki Electric Industry Co Ltd	127	-
7	Nitori Holdings Co Ltd	834	0.02	4	Okinawa Cellular Telephone Co	80	-
2	Nitta Corp	45	-	6	Okinawa Electric Power Co Inc	45	-
3	Nitta Gelatin Inc	20	-	4	Okinawa Financial Group Inc	63	-
6	NITTAN Corp	12	-	3	OKUMA Corp	111	-
3	Nittetsu Mining Co Ltd	60	-	3	Okumura Corp	71	-
5	Nitto Boseki Co Ltd	85	-	2	Okura Industrial Co Ltd	28	-
14	Nitto Denko Corp	903	0.02	5	Okuwa Co Ltd	35	-
1	Nitto Fuji Flour Milling Co Ltd	20	-	74	Olympus Corp	1,537	0.03
3	Nitto Kogyo Corp	49	-	10	Omron Corp	510	0.01
2	Nitto Kohki Co Ltd	27	-	30	Ono Pharmaceutical Co Ltd	760	0.02
5	Nitto Seiko Co Ltd	20	-	3	Onoken Co Ltd	34	-
3	Nittoc Construction Co Ltd	19	-	17	Onward Holdings Co Ltd	41	-
1	Nittoku Co Ltd	12	-	12	Open House Group Co Ltd	513	0.01
1	NJS Co Ltd	20	-	4	Oplex Group Co Ltd	68	-
1	Noda Corp	11	-	3	Oplim Corp	27	-
2	Noevir Holdings Co Ltd	85	-	4	Optonun Co Ltd	71	-
6	NOF Corp	274	0.01	4	Oracle Corp Japan	255	0.01
3	Nohmi Bosai Ltd	38	-	1	Orchestra Holdings Inc	17	-
12	Nojima Corp	124	-	4	Organo Corp	91	-
12	NOK Corp	111	-	1	Oricon Inc	8	-
128	Nomura Holdings Inc	466	0.01	14	Orient Corp	124	-
82	Nomura Holdings Inc, ADR	302	0.01	1	Oriental Consultants Holdings Co Ltd	12	-
1	Nomura Micro Science Co Ltd	42	-	2	Oriental Land Co Ltd	309	0.01
12	Nomura Real Estate Holdings Inc	279	0.01	18	Oriental Shiraishi Corp	36	-
22	Nomura Research Institute Ltd	483	0.01	1	Origin Co Ltd	10	-
2	Noritake Co Ltd Japan	50	-	89	ORIX Corp	1,440	0.03
4	Noritsu Koki Co Ltd	75	-	1	Oro Co Ltd	14	-
6	Noritz Corp	66	-	28	Osaka Gas Co Ltd	437	0.01
56	North Pacific Bank Ltd	101	-	3	Osaka Organic Chemical Industry Ltd	49	-
2	NS Solutions Corp	55	-	2	Osaka Soda Co Ltd	51	-
2	NS Tool Co Ltd	17	-	3	Osaka Steel Co Ltd	22	-
2	NS United Kaiun Kaisha Ltd	67	-	7	Osaki Electric Co Ltd	26	-
9	NSD Co Ltd	174	0.01	10	OSG Corp	141	-
63	NSK Ltd	351	0.01	8	Otsuka Corp	281	0.01
78	NTN Corp	165	-	14	Otsuka Holdings Co Ltd	466	0.01
39	NTT Data Corp	602	0.01	1	OUG Holdings Inc	11	-
19	OAK Capital Corp	11	-	23	Outsourcing Inc	174	0.01
1	Oat Agro Co Ltd	18	-	4	Oyo Corp	61	-
2	Obara Group Inc	51	-	1	Ozu Corp	7	-
48	Obayashi Corp	356	0.01	11	Pacific Industrial Co Ltd	89	-
2	OBIC Business Consultants Co Ltd	66	-	2	Pacific Metals Co Ltd	27	-
3	Obic Co Ltd	458	0.01	3	Pack Corp	63	-
1	Ochi Holdings Co Ltd	9	-	4	PAL Group Holdings Co Ltd	65	-
22	Odakyu Electric Railway Co Ltd	292	0.01	3	Paltac Corporation	102	-
8	Oenon Holdings Inc	16	-	38	Pan Pacific International Holdings Corp	669	0.01
7	Ogaki Kyoritsu Bank Ltd	96	-	150	Panasonic Corp	1,404	0.03
1	Ohara Inc	10	-	1	Papyless Co Ltd	6	-
2	Ohashi Technica Inc	19	-	1	Paraca Inc	7	-
2	Ohba Co Ltd	11	-	7	Paramount Bed Holdings Co Ltd	143	-
-	Ohmoto Gumi Co Ltd	13	-	3	Paris Miki Holdings Inc	6	-
2	Ohsho Food Service Corp	75	-	20	Park24 Co Ltd	290	0.01
5	Oiles Corp	50	-	3	Parker Corp	11	-
4	Oisix ra daichi Inc	64	-	1	Pasco Corp	8	-
2	Oita Bank Ltd	36	-	2	Pasona Group Inc	33	-
177	Oji Holdings Corp	683	0.02	5	PC Depot Corp	10	-
6	Okabe Co Ltd	32	-	2	PCA Corp	20	-
1	Okada Aiyon Corp	11	-	2	PCI Holdings Inc	11	-
2	Okamoto Industries Inc	51	-	3	Pegasus Sewing Machine Manufacturing Co Ltd	21	-
1	Okamoto Machine Tool Works Ltd	50	-	34	Penta-Ocean Construction Co Ltd	160	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1	20	-	2	18	-
16	204	0.01	7	533	0.01
21	491	0.01	10	342	0.01
1	14	-	2	20	-
3	28	-	2	62	-
13	192	0.01	2	55	-
3	96	-	2	125	-
5	69	-	24	108	-
6	77	-	-	24	-
4	29	-	6	53	-
1	11	-	3	37	-
1	11	-	34	361	0.01
4	62	-	4	83	-
1	12	-	4	87	-
12	41	-	2	48	-
4	52	-	3	20	-
11	59	-	1	5	-
6	84	-	3	40	-
6	88	-	1	10	-
2	17	-	2	30	-
1	12	-	1	18	-
4	36	-	2	54	-
7	33	-	9	70	-
2	14	-	3	11	-
4	23	-	13	74	-
4	37	-	3	51	-
2	26	-	2	24	-
2	17	-	5	55	-
9	134	-	3	86	-
5	49	-	6	60	-
12	161	-	6	10	-
42	204	0.01	1	13	-
3	32	-	6	89	-
1	10	-	31	170	0.01
2	30	-	2	123	-
88	2,857	0.06	6	75	-
7	51	-	4	13	-
19	311	0.01	1	13	-
86	839	0.02	4	148	-
3	11	-	1	25	-
48	303	0.01	6	20	-
4	90	-	4	16	-
174	838	0.02	14	520	0.01
7	119	-	9	43	-
3	50	-	3	90	-
4	35	-	1	8	-
3	23	-	2	13	-
1	10	-	1	20	-
1	7	-	42	340	0.01
61	487	0.01	24	230	0.01
4	98	-	3	83	-
2	13	-	2	96	-
2	9	-	2	37	-
1	23	-	2	20	-
1	41	-	4	67	-
7	25	-	4	31	-
4	47	-	8	214	0.01
3	242	0.01	3	9	-
1	18	-	-	11	-
23	55	-	3	43	-
2	11	-	3	23	-
1	16	-	2	21	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
7 Sawai Group Holdings Co Ltd	216	0.01	26 Shin-Etsu Chemical Co Ltd	3,395	0.07
1 Saxa Holdings Inc	9	-	5 Shin-Etsu Polymer Co Ltd	50	-
1 SB Technology Corp	21	-	- Shinki Bus Co Ltd	2	-
26 SBI Holdings Inc	496	0.01	11 Shinko Electric Industries Co Ltd	325	0.01
1 SBI Insurance Group Co Ltd	4	-	5 Shinko Shoji Co Ltd	43	-
3 SBS Holdings Inc	65	-	12 Shinmaywa Industries Ltd	93	-
3 Scala Inc	16	-	6 Shinnihon Corp	33	-
7 SCREEN Holdings Co Ltd	447	0.01	3 Shin-Nihon Tatemono Co Ltd	10	-
9 Scroll Corp	48	-	2 Shinnihonsei-yaku Co Ltd	21	-
24 SCSK Corp	389	0.01	2 Shinobu Foods Products Co Ltd	8	-
- SEC Carbon Ltd	10	-	8 Shinsei Bank Ltd	140	-
6 Secom Co Ltd	392	0.01	1 Shinsho Corp	33	-
1 Seed Co Ltd	4	-	2 Shinwa Co Ltd	29	-
7 Sega Sammy Holdings Inc	100	-	3 Shinwa Co Ltd, Gifu	20	-
1 Seibu Electric & Machinery Co Ltd	12	-	3 Shionogi & Co Ltd	151	-
14 Seibu Holdings Inc	145	-	11 Ship Healthcare Holdings Inc	219	0.01
2 Seika Corp	17	-	18 Shiseido Co Ltd	768	0.02
8 Seikagaku Corp	52	-	3 Shizuoki Electric Co Inc	10	-
8 Seikitokyu Kogyo Co Ltd	49	-	59 Shizuoka Financial Group Inc	433	0.01
- Seiko Electric Co Ltd	3	-	8 Shizuoka Gas Co Ltd	63	-
43 Seiko Epson Corp	671	0.02	1 SHL-Japan Ltd	10	-
5 Seiko Holdings Corp	128	-	3 SHO-BOND Holdings Co Ltd	143	-
2 Seiko PMC Corp	9	-	4 Shoei Co Ltd	167	-
25 Seino Holdings Co Ltd	222	0.01	2 Shoei Foods Corp	59	-
7 Seiren Co Ltd	133	-	2 Shofu Inc	34	-
43 Sekisui Chemical Co Ltd	610	0.01	49 Showa Denko KK	791	0.02
50 Sekisui House Ltd	929	0.02	3 Showa Sangyo Co Ltd	62	-
5 Sekisui Jushi Corp	62	-	1 Sigma Koki Co Ltd	15	-
3 Sekisui Plastics Co Ltd	10	-	4 SigmaXYZ Inc	44	-
28 Senko Group Holdings Co Ltd	208	0.01	6 Siix Corp	63	-
3 Senshu Electric Co Ltd	53	-	1 Silver Life Co Ltd	10	-
27 Senshu Ikeda Holdings Inc	46	-	1 Sinanen Holdings Co Ltd	33	-
6 Senshukai Co Ltd	17	-	4 Sinfonia Technology Co Ltd	48	-
1 SERAKU Co Ltd	6	-	4 Sinko Industries Ltd	46	-
8 Seria Co Ltd	146	-	7 Sintokogio Ltd	36	-
60 Seven & i Holdings Co Ltd	2,440	0.05	2 SK-Electronics Co Ltd	19	-
66 Seven Bank Ltd	126	-	28 SKY Perfect JSAT Holdings Inc	106	-
38 SG Holdings Co Ltd	589	0.01	42 Skylark Holdings Co Ltd	491	0.01
52 Sharp Corp	368	0.01	1 Smaragi Inc	9	-
1 Shibaura Electronics Co Ltd	32	-	2 SMC Corp	801	0.02
1 Shibaura Mechatronics Corp	57	-	1 SMK Corp	13	-
2 Shibusawa Warehouse Co Ltd	23	-	11 SMS Co Ltd	289	0.01
4 Shibuya Corp	76	-	5 Snow Peak Inc	77	-
4 Shidax Corp	19	-	2 Soda Nikka Co Ltd	11	-
2 SHIFT Inc	410	0.01	9 Sodick Co Ltd	53	-
8 Shiga Bank Ltd	154	-	2 Soft99 Corp	20	-
2 Shikibo Ltd	12	-	173 Softbank Corp	1,886	0.04
8 Shikoku Bank Ltd	54	-	56 SoftBank Group Corp	2,434	0.05
5 Shikoku Chemicals Corp	51	-	2 Softcreate Holdings Corp	39	-
22 Shikoku Electric Power Co Inc	122	-	- Software Service Inc	27	-
5 Shima Seiki Manufacturing Ltd	85	-	9 Sohgo Security Services Co Ltd	235	0.01
17 Shimadzu Corp	511	0.01	6 Solken Holdings Inc	13	-
2 Shimamura Co Ltd	193	0.01	39 Soltiz Corp	694	0.02
6 Shimano Inc	950	0.02	2 Soken Chemical & Engineering Co Ltd	28	-
2 Shimizu Bank Ltd	21	-	9 Solasto Corp	55	-
51 Shimizu Corp	275	0.01	1 Soliton Systems KK	10	-
2 Shimojima Co Ltd	15	-	3 Solxyz Co Ltd	9	-
2 Shin Maint Holdings Co Ltd	18	-	34 Sompco Holdings Inc	1,487	0.03
3 Shin Nippon Air Technologies Co Ltd	38	-	97 Sony Corp	8,012	0.16
4 Shin Nippon Biomedical Laboratories Ltd	77	-	8 Sotetsu Holdings Inc	129	-
1 Shinagawa Refractories Co Ltd	29	-	1 Sotoh Co Ltd	8	-
2 Shindengen Electric Manufacturing Co Ltd	47	-	2 Space Co Ltd	15	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
3 Sparx Group Co Ltd	39	-	1 System Support Inc	14	-
- Speee Inc	6	-	48 Systena Corp	149	-
2 SPK Corp	20	-	4 Syuppin Co Ltd	44	-
11 S-Pool Inc	74	-	3 T Hasegawa Co Ltd	66	-
1 Sprix Ltd	9	-	2 T RAD Co Ltd	37	-
9 Square Enix Holdings Co Ltd	388	0.01	38 T&D Holdings Inc	466	0.01
2 SRA Holdings	52	-	3 T&K Toka Co Ltd	23	-
1 SRE Holdings Corp	20	-	3 Tachibana Eletech Co Ltd	34	-
2 ST Corp	21	-	2 Tachikawa Corp	12	-
3 St Marc Holdings Co Ltd	38	-	5 Tachi-S Co Ltd	44	-
11 Stanley Electric Co Ltd	233	0.01	11 Tadano Ltd	77	-
4 Star Mica Holdings Co Ltd	23	-	2 Taihei Dengyo Kaisha Ltd	51	-
4 Star Micronics Co Ltd	54	-	30 Taiheiyu Cement Corp	479	0.01
6 Starts Corp Inc	124	-	4 Taiho Kogyo Co Ltd	22	-
3 Starzen Co Ltd	50	-	4 Taikisha Ltd	111	-
2 St-Care Holding Corp	16	-	1 Taiko Bank Ltd	10	-
2 Stella Chemifa Corp	48	-	11 Taisei Corp	343	0.01
1 Step Co Ltd	14	-	2 Taisei Lamick Co Ltd	38	-
2 Strike Co Ltd	56	-	1 Taisei Oncho Co Ltd	11	-
2 Studio Alice Co Ltd	36	-	4 Taisho Pharmaceutical Holdings Co Ltd	178	0.01
50 Subaru Corp	857	0.02	6 Taiyo Holdings Co Ltd	104	-
- Subaru Enterprise Co Ltd	13	-	18 Taiyo Yuden Co Ltd	584	0.01
4 Sugi Holdings Co Ltd	201	0.01	1 Takachiho Koheki Co Ltd	22	-
2 Sugimoto & Co Ltd	23	-	3 Takamatsu Construction Group Co Ltd	44	-
40 SUMCO Corp	602	0.01	6 Takamiya Co Ltd	17	-
8 Sumida Corp	86	-	1 Takano Co Ltd	6	-
- Suminoo Textile Co Ltd	5	-	2 Takaoka Toko Co Ltd	23	-
8 Sumiseki Holdings Inc	14	-	2 Takara & Co Ltd	23	-
6 Sumitomo Bakelite Co Ltd	186	0.01	9 Takara Bio Inc	117	-
200 Sumitomo Chemical Co Ltd	728	0.02	35 Takara Holdings Inc	273	0.01
59 Sumitomo Corp	968	0.02	22 Takara Leben Co Ltd	62	-
3 Sumitomo Densetsu Co Ltd	65	-	6 Takara Standard Co Ltd	57	-
69 Sumitomo Electric Industries Ltd	806	0.02	3 Takasago International Corp	64	-
34 Sumitomo Forestry Co Ltd	595	0.01	9 Takasago Thermal Engineering Co Ltd	125	-
18 Sumitomo Heavy Industries Ltd	380	0.01	1 Takashima & Co Ltd	15	-
37 Sumitomo Metal Mining Co Ltd	1,253	0.03	28 Takashimaya Co Ltd	360	0.01
20 Sumitomo Mitsui Construction Co Ltd	62	-	2 Takasho Co Ltd	9	-
67 Sumitomo Mitsui Financial Group Inc	2,279	0.05	1 Take And Give Needs Co Ltd	12	-
25 Sumitomo Mitsui Trust Holdings Inc	790	0.02	2 Takebishi Corp	18	-
4 Sumitomo Osaka Cement Co Ltd	91	-	69 Takeda Pharmaceutical Co Ltd	2,022	0.04
29 Sumitomo Pharma Co Ltd	225	0.01	1 Takemoto Yohki Co Ltd	4	-
1 Sumitomo Precision Products Co Ltd	13	-	6 Takeuchi Manufacturing Co Ltd	144	-
31 Sumitomo Realty & Development Co Ltd	842	0.02	1 Takihyo Co Ltd	4	-
12 Sumitomo Riko Co Ltd	54	-	1 Takisawa Machine Tool Co Ltd	6	-
32 Sumitomo Rubber Industries Ltd	280	0.01	8 Takuma Co Ltd	77	-
2 Sumitomo Seika Chemicals Co Ltd	59	-	2 Tama Home Co Ltd	43	-
12 Sumitomo Warehouse Co Ltd	170	-	4 Tamron Co Ltd	94	-
5 Sun Frontier Fudousan Co Ltd	46	-	11 Tamura Corp	68	-
1 Sun* Inc (voting rights)	4	-	2 Tanabe Consulting Co Ltd	9	-
3 Suncall Corp	16	-	2 Tanaka Chemical Corp	19	-
7 Sundrug Co Ltd	178	0.01	8 Tanseisha Co Ltd	44	-
13 Suntory Beverage & Food Ltd	430	0.01	2 Taoka Chemical Co Ltd	9	-
2 Sun-Wa Technos Corp	25	-	7 Tatsuta Electric Wire and Cable Co Ltd	22	-
1 SuRaLa Net Co Ltd	3	-	4 Tayca Corp	35	-
18 Suruga Bank Ltd	56	-	1 Tazmo Co Ltd	12	-
11 Suzuken Co Ltd	296	0.01	4 TBK Co Ltd	7	-
3 Suzuki Co Ltd	19	-	4 TBS Holdings Inc	46	-
19 Suzuki Motor Corp	698	0.02	3 TDC Soft Inc	34	-
7 SWCC Showa Holdings Co Ltd	88	-	58 TDK Corp	2,094	0.04
11 Sysmex Corp	676	0.02	6 TechMatrix Corp	75	-
2 System Information Co Ltd	12	-	- Techno Associe Co Ltd	3	-
1 System Research Co Ltd	9	-	1 TECHNO HORIZON Co Ltd	5	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
2	Techno Medica Co Ltd	19	-	92	Tokyo Electric Power Co Holdings Inc	335	0.01
1	Techno Ryowa Ltd	8	-	1	Tokyo Electron Device Ltd	51	-
1	Technoflex Corp	10	-	9	Tokyo Electron Ltd	3,131	0.06
19	TechnoPro Holdings Inc	534	0.01	4	Tokyo Energy & Systems Inc	30	-
3	Tecnos Japan Inc	10	-	28	Tokyo Gas Co Ltd	519	0.01
38	Teijin Ltd	372	0.01	5	Tokyo Individualized Educational Institute Inc	18	-
4	Teikoku Sen-I Co Ltd	44	-	2	Tokyo Keiki Inc	13	-
1	Teikoku Tsushin Kogyo Co Ltd	11	-	2	Tokyo Kikai Seisakusho Ltd	9	-
2	Tekken Corp	29	-	5	Tokyo Kiraboshi Financial Group Inc	94	-
-	Temairazu Inc	15	-	2	Tokyo Ohka Kogyo Co Ltd	121	-
3	Tenma Corp	49	-	1	Tokyo Rakutenchi Co Ltd	16	-
1	Tenryu Saw MFG Co Ltd	11	-	3	Tokyo Sangyo Co Ltd	16	-
1	Tera Probe Inc	17	-	5	Tokyo Seimitsu Co Ltd	168	-
2	Teraoka Seisakusho Co Ltd	4	-	7	Tokyo Steel Manufacturing Co Ltd	72	-
1	Terasaki Electric Co Ltd	7	-	37	Tokyo Tatemono Co Ltd	526	0.01
2	Terilogy Holdings	4	-	1	Tokyo Theatres Co Inc	7	-
14	Terumo Corp	425	0.01	2	Tokyotokeiba Co Ltd	56	-
3	Tess Holdings Co Ltd	27	-	9	Tokyu Construction Co Ltd	43	-
5	T-Gaia Corp	61	-	37	Tokyu Corp	473	0.01
17	THK Co Ltd	332	0.01	133	Tokyu Fudosan Holdings Corp	723	0.02
2	Tigers Polymer Corp	6	-	-	Tokyu Recreation Co Ltd	18	-
23	TIS Inc	651	0.01	7	Toli Corp	10	-
3	TKC Corp	84	-	1	Tomato Bank Ltd	7	-
1	TKP Corp	19	-	1	Tomen Devices Corp	37	-
3	Toa Corp (non-voting rights)	53	-	3	Tomoe Corp	8	-
3	Toa Corp (voting rights)	19	-	1	Tomoe Engineering Co Ltd	21	-
1	Toa Road Corp	44	-	2	Tomoku Co Ltd	28	-
19	Toagosei Co Ltd	167	-	30	TOMONY Holdings Inc	77	-
1	Toba Inc	13	-	15	Tomy Co Ltd	133	-
4	Tobishima Corp	32	-	1	Tonami Holdings Co Ltd	27	-
14	Tobu Railway Co Ltd	348	0.01	18	Topcon Corp	214	0.01
8	TOC Co Ltd	42	-	23	TOPPAN INC	365	0.01
11	Tocalo Co Ltd	101	-	9	Topre Corp	83	-
20	Tochigi Bank Ltd	47	-	3	Topy Industries Ltd	39	-
24	Toda Corp	128	-	147	Toray Industries Inc	791	0.02
1	Toda Kogyo Corp	17	-	2	Torex Semiconductor Ltd	46	-
1	Toei Animation Co Ltd	97	-	8	Toridoll Holdings Corp	163	-
1	Toei Co Ltd	97	-	2	Torigoe Co Ltd	8	-
1	Toell Co Ltd	6	-	2	Torii Pharmaceutical Co Ltd	32	-
2	Toenec Corp	50	-	4	Torishima Pump Manufacturing Co Ltd	44	-
1	Togami Electric Manufacturing Co Ltd	7	-	6	Tosei Corp	65	-
37	Toho Bank Ltd	56	-	15	Toshiba Corp	527	0.01
3	Toho Co Ltd	129	-	3	Toshiba Machine Co Ltd	65	-
1	Toho Co Ltd (Wholesale)	13	-	5	Toshiba TEC Corp	139	-
8	Toho Gas Co Ltd	167	-	2	Tosho Co Ltd	15	-
11	Toho Holdings Co Ltd	177	0.01	58	Tosoh Corp	688	0.02
5	Toho Titanium Co Ltd	93	-	2	Totech Corp	38	-
2	Toho Zinc Co Ltd	38	-	3	Totetsu Kogyo Co Ltd	48	-
2	Tohoku Bank Ltd	16	-	12	TOTO Ltd	412	0.01
47	Tohoku Electric Power Co Inc	224	0.01	1	Totoku Electric Co Ltd	33	-
4	Tohokushinsha Film Corp	17	-	1	Tottori Bank Ltd	8	-
34	Tokai Carbon Co Ltd	263	0.01	6	Towa Bank Ltd	23	-
5	Tokai Corp	63	-	6	Towa Corp	84	-
17	TOKAI Holdings Corp	109	-	6	Towa Pharmaceutical Co Ltd	88	-
9	Tokai Rika Co Ltd	97	-	22	Toyo Construction Co Ltd	134	-
41	Tokai Tokyo Financial Holdings Inc	108	-	3	Toyo Corp	36	-
1	Token Corp	68	-	1	Toyo Denki Seizo KK	6	-
73	Tokio Marine Holdings Inc	1,516	0.03	7	Toyo Engineering Corp	32	-
2	Tokushu Tokai Paper Co Ltd	31	-	1	Toyo Gosei Co Ltd	33	-
17	Tokuyama Corp	242	0.01	7	Toyo Ink SC Holdings Co Ltd	99	-
2	Tokyo Base Co Ltd	3	-	2	Toyo Kanetsu KK	31	-
6	Tokyo Century Corp	213	0.01	4	Toyo Logistics Co Ltd	8	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
3	Toyo Machinery & Metal Co Ltd	10	-	2	UUUM Co Ltd	15	-
10	Toyo Securities Co Ltd	21	-	2	V Technology Co Ltd	47	-
17	Toyo Seikan Group Holdings Ltd	200	0.01	10	Valor Holdings Co Ltd	125	-
2	Toyo Suisan Kaisha Ltd	98	-	3	Valqua Ltd	54	-
3	Toyo Tanso Co Ltd	90	-	2	Value HR Co Ltd	25	-
23	Toyo Tire Corp	271	0.01	3	ValueCommerce Co Ltd	40	-
1	Toyo Wharf & Warehouse Co Ltd	7	-	1	Valuence Holdings Inc	13	-
14	Toyobo Co Ltd	103	-	3	V-Cube Inc	15	-
9	Toyoda Gosei Co Ltd	149	-	6	Vector Inc	58	-
19	Toyota Boshoku Corp	267	0.01	6	Vertex Corp	53	-
9	Toyota Industries Corp	515	0.01	1	VINX Corp	16	-
583	Toyota Motor Corp	8,584	0.17	2	Visional Inc	168	-
27	Toyota Tsusho Corp	1,043	0.02	8	Vital KSK Holdings Inc	48	-
5	TPR Co Ltd	45	-	18	VT Holdings Co Ltd	67	-
4	Traders Holdings Co Ltd	12	-	9	Wacoal Holdings Corp	146	-
1	Trancom Co Ltd	69	-	24	Wacom Co Ltd	116	-
3	Trans Genic Inc	8	-	3	Wakachiku Construction Co Ltd	60	-
2	Transaction Co Ltd	21	-	7	Wakita & Co Ltd	63	-
5	Transcosmos Inc	109	-	4	Warabaya Nichiyu Holdings Co Ltd	57	-
2	Treasure Factory Co Ltd	28	-	1	Waseda Academy Co Ltd	10	-
14	Trend Micro Inc	679	0.02	3	Watahan & Co Ltd	26	-
1	Trenders Inc	17	-	1	Watts Co Ltd	7	-
4	Tri Chemical Laboratories Inc	65	-	2	WDB Holdings Co Ltd	26	-
2	Trinity Industrial Corp	10	-	1	Wealth Management Inc	10	-
10	Trusco Nakayama Corp	152	-	1	Weathernews Inc	50	-
19	TS Tech Co Ltd	220	0.01	3	Welbe Inc	19	-
10	TSI Holdings Co Ltd	36	-	13	Welcia Holdings Co Ltd	294	0.01
5	Tsubaki Nakashima Co Ltd	41	-	3	Wellnet Corp	13	-
5	Tsubakimoto Chain Co	125	-	4	West Holdings Corp	144	-
1	Tsubakimoto Kogyo Co Ltd	26	-	12	West Japan Railway Co	505	0.01
10	Tsugami Corp	92	-	3	Will Group Inc	34	-
6	Tsukishima Kikai Co Ltd	46	-	2	WILLS Inc	10	-
15	Tsukuba Bank Ltd	23	-	3	WingArc1st Inc	54	-
9	Tsumura & Co	194	0.01	1	Wood One Co Ltd	8	-
8	Tsuruha Holdings Inc	494	0.01	3	Workman Co Ltd	125	-
3	Tsurumi Manufacturing Co Ltd	41	-	5	World Co Ltd	46	-
1	Tsutsumi Jewelry Co Ltd	11	-	2	World Holdings Co Ltd	45	-
2	Tsuzuki Denki Co Ltd	17	-	1	Wow World Group Inc	5	-
5	TV Asahi Holdings Corp	55	-	1	Wowow Inc	13	-
1	Tv Tokyo Holdings Corp	12	-	4	Xebio Holdings Co Ltd	31	-
2	Twinbird Corp	10	-	1	YAC Holdings Co Ltd	15	-
1	TYK Corp	2	-	3	Yachiyo Industry Co Ltd	22	-
10	UACJ Corp	175	0.01	1	Yagi & Co Ltd	8	-
28	UBE Corp	405	0.01	4	Yahagi Construction Co Ltd	24	-
1	Ubicom Holdings Inc	14	-	1	Yaizu Suisan Kagaku Industry Co Ltd	8	-
2	Uchida Yoko Co Ltd	75	-	5	Yakult Honsha Co Ltd	324	0.01
1	Ueki Corp	9	-	3	YAKUODO Holdings Co Ltd	49	-
-	ULS Group Inc	5	-	5	Yamabiko Corp	44	-
6	Ulvac Inc	260	0.01	2	Yamada Consulting Group Co Ltd	21	-
18	Unicharm Corp	666	0.01	103	Yamada Holdings Co Ltd	357	0.01
1	Union Tool Co	21	-	2	Yamae Group Holdings Co Ltd	23	-
7	Unipres Corp	49	-	4	Yamagata Bank Ltd	36	-
-	UNIRITA Inc	4	-	41	Yamaguchi Financial Group Inc	242	0.01
2	UNITED Inc	18	-	7	Yamaha Corp	278	0.01
12	United Super Markets Holdings Inc	97	-	35	Yamaha Motor Co Ltd	889	0.02
21	Unitika Ltd	42	-	5	Yamaichi Electronics Co Ltd	75	-
5	Universal Entertainment Corp	96	-	5	YA-MAN Ltd	52	-
3	Usen-Next Holdings Co Ltd	48	-	6	Yamanashi Chuo Bank Ltd	46	-
1	User Local Inc	7	-	31	Yamashina Corp	15	-
20	Ushio Inc	262	0.01	2	Yamatane Corp	22	-
28	USS Co Ltd	465	0.01	3	Yamato Corp	13	-
5	UT Group Co Ltd	101	-	12	Yamato Holdings Co Ltd	206	0.01

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Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.75% (continued)		
5 Yamato Kogyo Co Ltd	174	0.01
2 Yamaura Corp	11	-
1 Yamaya Corp	9	-
15 Yamazaki Baking Co Ltd	169	-
1 Yamazawa Co Ltd	8	-
12 Yamazen Corp	91	-
3 Yaoko Co Ltd	168	-
3 Yashima Denki Co Ltd	20	-
15 Yaskawa Electric Corp	494	0.01
3 Yasuda Logistics Corp	19	-
1 Yasunaga Corp	5	-
3 YE DIGITAL Corp	8	-
7 Yellow Hat Ltd	92	-
4 Yodogawa Steel Works Ltd	78	-
7 Yokogawa Bridge Holdings Corp	104	-
7 Yokogawa Electric Corp	139	-
23 Yokohama Rubber Co Ltd	373	0.01
5 Yokorei Co Ltd	38	-
4 Yokowo Co Ltd	80	-
1 Yomeishu Seizo Co Ltd	17	-
2 Yondenko Corp	21	-
3 Yondoshi Holdings Inc	39	-
6 Yonex Co Ltd	58	-
1 Yonkyu Co Ltd	14	-
3 Yorozu Corp	20	-
2 Yoshimura Food Holdings KK	7	-
5 Yoshinoya Holdings Co Ltd	90	-
3 Yotai Refractories Co Ltd	27	-
1 Yuasa Funashoku Co Ltd	10	-
2 Yuasa Trading Co Ltd	50	-
1 Yuken Kogyo Co Ltd	7	-
4 Yukiguni Maitake Co Ltd	28	-
7 Yurtec Corp	35	-
4 Yushin Precision Equipment Co Ltd	19	-
2 Yushiro Chemical Industry Co Ltd	10	-
- Yutaka Giken Co Ltd	4	-
113 Z Holdings Corp	311	0.01
1 Zaoh Co Ltd	13	-
- Zenitaka Corp	6	-
7 Zenkoku Hoshu Co Ltd	264	0.01
6 Zenrin Co Ltd	36	-
15 Zensho Holdings Co Ltd	377	0.01
28 Zeon Corp	272	0.01
3 ZERIA Pharmaceutical Co Ltd	46	-
8 ZIGExN Co Ltd	22	-
15 ZOZO Inc	374	0.01
4 Zuiko Corp	19	-
	337,469	6.75
Netherlands - 1.00%		
18 Aalberts NV	720	0.01
48 ABN AMRO Bank NV	618	0.01
1 Adyen NV	933	0.02
56 Aegon NV	272	0.01
231 Aegon NV (Netherlands listing)	1,132	0.02
14 Akzo Nobel NV	973	0.02
2 Alfen NV	230	0.01
4 AMG Advanced Metallurgical Group NV	179	-
3 Amsterdam Commodities NV	68	-
12 APERAM SA	371	0.01
9 Arcadis NV	370	0.01
24 ArcelorMittal Ny Registered	635	0.01
42 ArcelorMittal SA (Netherlands listing)	1,153	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.00% (continued)		
4 ASM International NV	987	0.02
22 ASML Holding NV (Netherlands listing)	13,439	0.27
2 ASML Holding NV (US listing)	1,011	0.02
27 ASR Nederland NV	1,214	0.02
7 B&S Group	39	-
4 Basic-Fit NV	105	-
12 BE Semiconductor Industries NV	799	0.02
4 Beter Bed Holding NV	11	-
5 Brunel International NV	54	-
19 Coca-Cola European Partners PLC (Netherlands listing)	1,030	0.02
10 Coca-Cola European Partners PLC (US listing)	514	0.01
9 Corbion NV	280	0.01
5 CTP NV	60	-
4 Flow Traders	101	-
8 ForFarmers NV	24	-
17 Fugro NV	269	0.01
5 Heijmans NV	60	-
13 Heineken NV	1,206	0.02
6 IMCD NV	853	0.02
188 ING Groep NV	2,276	0.05
8 JDE Peet's NV	259	0.01
3 Kendrion NV	51	-
123 Koninklijke Ahold Delhaize NV	3,596	0.07
49 Koninklijke BAM Groep NV	115	-
8 Koninklijke DSM NV	1,011	0.02
444 Koninklijke KPN NV	1,364	0.03
64 Koninklijke Philips NV (Netherlands listing)	959	0.02
- Koninklijke Philips NV (US listing)	4	-
14 Koninklijke Vopak NV	424	0.01
2 Lucas Bols BV	22	-
1 Nedap NV	48	-
20 NN Group NV	866	0.02
17 OCI NV	737	0.02
16 Ordina NV	68	-
65 Pharming Group NV	84	-
67 PostNL NV	125	-
27 Prosus NV (Netherlands listing)	1,771	0.04
19 Randstad NV	1,083	0.02
31 SBM Offshore NV	497	0.01
1 SIF Holding NV	11	-
22 Signify NV	760	0.02
3 Sligro Food Group NV	46	-
6 TKH Group NV	227	-
11 TomTom NV	89	-
41 Universal Music Group NV	972	0.02
7 Van Lanschot Kempen NV	160	-
1 Vivoryon Therapeutics AG	12	-
23 Wolters Kluwer NV	2,539	0.05
	49,886	1.00
New Zealand - 0.11%		
60 a2 Milk Co Ltd	254	0.01
210 Air New Zealand Ltd	103	-
115 Arvida Group Ltd	90	-
66 Auckland International Airport Ltd	336	0.01
5 Briscoe Group Ltd	16	-
15 CDL Investments New Zealand Ltd	7	-
50 Channel Infrastructure NZ Ltd	45	-
105 Chorus Ltd	541	0.01
34 Contact Energy Ltd	162	-
2 Deleat Group Ltd	14	-
8 Ebos Group Ltd	213	0.01

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.11% (continued)			Norway - 0.29% (continued)		
25 Fisher & Paykel Healthcare Corp Ltd	368	0.01	5 Avance Gas Holding Ltd	36	-
102 Fletcher Building Ltd	320	0.01	25 Axactor ASA	15	-
11 Fonterra Co-operative Group Ltd	21	-	47 B2Holding ASA	41	-
21 Freightways Ltd	130	-	3 Bakkafrost P/F	156	-
42 Genesis Energy Ltd	67	-	27 Belships ASA	37	-
4 Gentrack Group Ltd	6	-	2 Bonheur ASA	54	-
12 Hallenstein Glasson Holdings Ltd	40	-	16 Borr Drilling Ltd (Norway listing)	77	-
87 Heartland Group Holdings Ltd	101	-	3 Borr Drilling Ltd (US listing)	15	-
38 Infratil Ltd	212	0.01	11 Borregaard ASA	170	0.01
115 KMD Brands Ltd	80	-	10 Bouvet ASA	59	-
6 Mainfreight Ltd	253	0.01	20 BW Energy Ltd	56	-
7 Manawa Energy Ltd	24	-	18 BW LPG Ltd	162	0.01
21 Mercury NZ Ltd	75	-	18 BW Offshore Ltd	47	-
44 Meridian Energy Ltd	135	-	3 Carasent ASA	5	-
15 Napier Port Holdings Ltd	27	-	15 Cloudberry Clean Energy ASA	20	-
30 New Zealand King Salmon Investments Ltd	4	-	4 Crayon Group Holding ASA	42	-
17 NZME Ltd (Australia listing)	13	-	46 DNB Bank ASA	893	0.02
12 NZME Ltd (New Zealand listing)	9	-	115 DNO ASA	147	-
35 NZX Ltd	28	-	72 Elkem ASA	267	0.01
131 Oceania Healthcare Ltd	67	-	6 Elopak ASA	15	-
39 Pacific Edge Ltd	11	-	2 Entra ASA	24	-
3 PGG Wrightson Ltd	8	-	84 Equinor ASA	3,247	0.07
19 Port of Tauranga Ltd	77	-	26 Europris ASA	163	0.01
106 Pushpay Holdings Ltd	86	-	3 FLEX LNG Ltd	118	-
13 Rakon Ltd	10	-	12 Frontline Ltd	175	0.01
3 Restaurant Brands New Zealand Ltd	11	-	8 Gaming Innovation Group Inc	21	-
26 Ryman Healthcare Ltd	109	-	4 Gjensidige Forsikring ASA	81	-
13 Sanford Ltd	37	-	- Golar LNG Ltd	10	-
21 Scales Corp Ltd	59	-	31 Golden Ocean Group Ltd (Norway listing)	264	0.01
5 Serko Ltd	7	-	2 Golden Ocean Group Ltd (US listing)	13	-
22 Skellerup Holdings Ltd	78	-	9 Grieg Seafood ASA	64	-
30 SKY Network Television Ltd	43	-	14 Hafnia Ltd	79	-
126 SKYCITY Entertainment Group Ltd	219	0.01	2 Helgeland Sparebank	19	-
133 Spark New Zealand Ltd	435	0.01	16 Hexagon Composites ASA	46	-
29 Steel & Tube Holdings Ltd	24	-	4 Hunter Group ASA	10	-
39 Summerset Group Holdings Ltd	233	0.01	62 IDEX Biometrics ASA	7	-
21 Synlait Milk Ltd	40	-	16 Kahoot ASA	36	-
20 Tourism Holdings Ltd	46	-	5 Kid ASA	38	-
67 Tower Ltd	30	-	23 Kitron ASA	55	-
9 Turners Automotive Group Ltd	19	-	4 Klaveness Combination Carriers ASA	29	-
25 Vector Ltd	66	-	10 Komplet Bank ASA	6	-
24 Vista Group International Ltd	23	-	221 Kongsberg Automotive ASA	60	-
29 Warehouse Group Ltd	54	-	1 Kongsberg Gruppen ASA	38	-
	5,486	0.11	13 Leroy Seafood Group ASA	64	-
			1 Medistim ASA	32	-
Norway - 0.29%			12 Meltwater NV	18	-
3 2020 Bulkers Ltd	26	-	16 Mowi ASA	250	0.01
88 ABG Sundal Collier Holding ASA	51	-	64 MPC Container Ships AS	122	-
15 Adevinta ASA	120	-	2 Multiconsult ASA	29	-
5 AF Gruppen ASA	66	-	5 Napatech A/S	8	-
30 Akastor ASA	30	-	10 Nekkara ASA	7	-
2 Aker ASA	148	-	62 NEL ASA	97	-
2 Aker BioMarine ASA	9	-	9 Nordic Semiconductor ASA	173	0.01
17 Aker BP ASA	607	0.01	110 Norsk Hydro ASA	829	0.02
8 Aker Carbon Capture ASA	9	-	10 Norske Skog ASA	64	-
22 Aker Solutions ASA	81	-	4 Nonwegian Energy Co SA	138	-
1 AKVA Group ASA	4	-	16 NRC Group ASA	27	-
6 American Shipping Co ASA	24	-	27 Odjell Drilling Ltd	72	-
4 ArcticZymes Technologies ASA	30	-	5 Odjell SE	47	-
2 Asetek AS	3	-	5 Odjell Technology Ltd	15	-
13 Atea ASA	157	-	6 OKEA ASA	25	-
11 Atlantic Sapphire ASA	8	-	2 Okeanis Eco Tankers Corp	31	-
7 Austevoll Seafood ASA	55	-			

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.37% (continued)			Spain - 0.66% (continued)		
1,225 Oceanus Group Ltd	14	-	164 Banco Bilbao Vizcaya Sp, ADR	960	0.02
135 Olam Group Ltd	138	-	1,195 Banco de Sabadell SA	1,116	0.02
46 OUE Ltd	43	-	926 Banco Santander SA	2,763	0.06
164 Oversea-Chinese Banking Corp Ltd	1,515	0.03	115 Bankinter SA	756	0.02
228 Oxley Holdings Ltd	25	-	230 CaixaBank SA	857	0.02
15 Propnex Ltd	18	-	13 Cellnex Telecom SA	448	0.01
69 PSC Corp Ltd	17	-	12 Cia de Distribucion Integral Logista Holdings SA	294	0.01
40 Q&M Dental Group Singapore Ltd	10	-	10 CIE Automotive SA	248	0.01
35 QAF Ltd	21	-	4 Construcciones y Auxiliars de Ferrocarriles SA	109	-
122 Raffles Education Corp Ltd	5	-	1,689 Distribuidora Internacional de Alimentacion SA	24	-
157 Raffles Medical Group Ltd	158	0.01	6 Ebro Foods SA	92	-
51 Riverstone Holdings Ltd	23	-	4 eDreams ODIGEO SA	20	-
29 SATS Ltd (Singapore listing)	58	-	9 Elecnor SA	107	-
7 SBS Transit Ltd	14	-	34 Enagas SA	622	0.01
158 Sembcorp Industries Ltd	374	0.01	23 Ence Energia y Celulosa SA	76	-
2,720 Sembcorp Marine Ltd	279	0.01	30 Endesa SA	550	0.01
111 Sheng Siong Group Ltd	135	-	21 Erros SA	73	-
17 SIA Engineering Co Ltd	28	-	50 Faes Farma SA	192	-
263 SIIC Environment Holdings Ltd	33	-	33 Ferrovial SA (voting rights)	895	0.02
38 Silverlake Axis Ltd	11	-	13 Fluidra SA	201	0.01
111 Sinarmas Land Ltd	16	-	6 Fomento de Construcciones y Contratas SA	51	-
52 Sing Holdings Ltd	14	-	44 Gestamp Automocion SA	167	-
99 Singapore Airlines Ltd	402	0.01	8 Global Dominion Access SA	29	-
116 Singapore Exchange Ltd	775	0.02	20 Grifols SA	212	0.01
349 Singapore Post Ltd	134	-	6 Grupo Catalana Occidente SA	176	-
158 Singapore Technologies Engineering Ltd	401	0.01	3 Grupo Empresarial San Jose SA	15	-
211 Singapore Telecommunications Ltd	424	0.01	222 Iberdrola SA	2,503	0.05
37 Sinostar PEC Holdings Limited	5	-	3 Iberpapel Gestion SA	42	-
82 Stamford Land Corp Ltd	23	-	24 Indra Sistemas SA	251	0.01
101 StarHub Ltd	80	-	67 Industria de Diseno Textil SA	1,743	0.04
38 Straits Trading Co Ltd	68	-	3 Laboratorio Reig Jofre SA	9	-
7 Swiber Holdings Ltd	-	-	4 Laboratorios Farmaceuticos Rovi SA	142	-
340 Thomson Medical Group Ltd	20	-	68 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	71	-
21 Tiong Woon Corp Holding Ltd	7	-	142 Mapfre SA	271	0.01
110 Tuan Sing Holdings Ltd	25	-	12 Melia Hotels International SA	65	-
93 UMS Holdings Ltd	85	-	4 Miquel y Costas & Miquel SA	47	-
27 United Industrial Corp Ltd	45	-	14 Naturgy Energy Group SA	386	0.01
82 United Overseas Bank Ltd	1,884	0.04	7 Neinor Homes SA	60	-
87 UOB-Kay Hian Holdings Ltd	90	-	79 Obrascón Huarte Lain SA	38	-
59 UOL Group Ltd	291	0.01	2 Pharma Mar SA	182	-
98 Valuetronics Holdings Ltd	36	-	1 Prim SA	17	-
39 Venture Corp Ltd	506	0.01	33 Promotora de Informaciones SA	12	-
15 Vicom Ltd	21	-	74 Prosegur Cash SA	47	-
357 Wilmar International Ltd	1,082	0.02	56 Prosegur Cia de Seguridad SA	104	-
75 Wing Tai Holdings Ltd	83	-	37 Realia Business SA	41	-
309 Yangzijiang Financial Holding Ltd	79	-	36 Red Electrica Corp SA	624	0.01
353 Yangzijiang Shipbuilding Holdings Ltd	374	0.01	239 Repsol SA	3,689	0.07
	18,326	0.37	55 Sacyr SA	152	-
Spain - 0.66%			10 Solaria Energia y Medio Ambiente SA	189	-
3 Acciona SA	562	0.01	10 Talgo SA (Spain listing)	34	-
44 Acerinox SA	432	0.01	754 Telefonica SA	2,815	0.06
20 ACS Actividades de Construccion y Servicios SA	576	0.01	24 Tubacex SA	50	-
2 Aedas Homes SA	28	-	261 Unicaja Banco SA	269	0.01
4 Aena SME SA	473	0.01	3 Vidrala SA (voting rights)	216	0.01
2 Alantra Partners SA	34	-	6 Viscopan SA	376	0.01
9 Almirall SA	84	-	8 Vocento SA	6	-
32 Amadeus IT Group SA	1,719	0.04			
164 Amper SA	29	-		32,814	0.66
29 Applus Services SA	197	-	Sweden - 0.86%		
20 Atresmedia Corp de Medios de Comunicacion SA	71	-	8 AAK AB	130	-
1 Azkoyen SA	7	-	29 AcadeMedia AB	131	-
526 Banco Bilbao Vizcaya Argentaria SA	3,098	0.06	13 AddLife AB	134	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Sweden - 0.86% (continued)			Sweden - 0.86% (continued)				
15	AddNode Group AB	143	-	7	Duni AB	66	-
24	AddTech AB	354	0.01	14	Dustin Group AB	63	-
14	AF FOYRY AB	225	0.01	2	Eastrine AB	24	-
7	Alfa Laval AB	200	0.01	5	Elanders AB	68	-
7	Alimak Group AB	54	-	35	Electrolux AB	507	0.01
18	Alleima AB	70	-	27	Electrolux Professional AB	114	-
5	Alligo AB	37	-	42	Elekta AB	253	0.01
18	Ambea AB	89	-	16	Eitel AB	14	-
9	Annehem Fastigheter	17	-	3	Enea AB	23	-
2	AQ Group AB	58	-	3	Eolus Vind AB	28	-
6	Arise AB	30	-	45	Epiroc AB, Class A	859	0.02
27	Arjo AB	106	-	26	Epiroc AB, Class B	441	0.01
4	Ascellia Pharma AB	9	-	2	Essity AB, Class A	55	-
32	Assa Abloy AB	745	0.02	31	Essity AB, Class B	760	0.02
161	Atlas Copco AB, Class A (Sweden listing)	2,001	0.04	5	Evolution AB	550	0.01
94	Atlas Copco AB, Class B (Sweden listing)	1,068	0.02	1	eWork Group AB	13	-
3	Atrium Ljungberg AB	43	-	19	Fabege AB	158	-
19	Attendo AB	46	-	14	Fagerhult AB	57	-
17	Avanza Bank Holding AB	353	0.01	36	Fastighets AB Balder	161	-
12	Axfod AB	317	0.01	7	Fastighets AB Trianon	12	-
2	Balco Group AB	7	-	4	FastPartner AB, Class A	30	-
2	BE Group AB	11	-	2	FastPartner AB, Class D	15	-
7	Beijer Alma AB	117	-	1	Fenix Outdoor International AG	59	-
4	Beijer Electronics Group AB	45	-	3	Ferronordic AB	15	-
18	Beijer Ref AB	319	0.01	1	Fingerprint Cards AB (non-voting rights)	1	-
6	Bergman & Beving AB	57	-	14	Fingerprint Cards AB (voting rights)	4	-
1	Besqab AB	6	-	30	Fortnox AB	139	-
25	Betsson AB	207	0.01	1	G5 Entertainment AB	19	-
4	Better Collective A/S	50	-	5	GARO AB	54	-
14	BHG Group AB	27	-	17	Getinge AB	402	0.01
19	Bilia AB	218	0.01	18	Granges AB	147	-
22	BillerudKorsnas AB	318	0.01	4	Hanza Holding AB	19	-
1	BioArctic AB	30	-	8	Heba Fastighets	24	-
10	BioGaia AB	79	-	47	Hennes & Mauritz AB	532	0.01
9	Biotage AB	164	-	36	Hexagon AB	411	0.01
6	Bjorn Borg AB (voting rights)	17	-	17	Hexatronic Group AB	236	0.01
32	Boliden AB (voting rights)	1,227	0.03	26	Hexpol AB	288	0.01
17	Bonava AB	45	-	5	HMS Networks AB	149	-
4	Boozt AB	44	-	18	Holst Finance AB	46	-
28	Bravida Holding AB	280	0.01	6	Holmen AB	269	0.01
2	Bufab AB	54	-	6	Hufvudstaden AB	89	-
3	Bulten AB	19	-	11	Humana AB	45	-
12	Bure Equity AB	271	0.01	4	Husqvarna AB, Class A	31	-
10	Byggmax Group AB	46	-	32	Husqvarna AB, Class B	251	0.01
27	Cantargia AB	9	-	1	IAR Systems Group AB	10	-
18	Castellum AB	220	0.01	22	Indutrade AB	479	0.01
7	Catella AB	26	-	1	Infant Bacterial Therapeutics AB	5	-
4	Catena AB	137	-	25	Instalco AB	103	-
14	Catena Media PLC	32	-	10	International Petroleum Corp (Canada listing)	109	-
9	Cavotec SA	14	-	28	International Petroleum Corp (Sweden listing)	331	0.01
2	Cellevision AB	34	-	13	Intrum AB	185	-
1	Cibus Nordic Real Estate AB	19	-	13	Inwido AB	129	-
9	Clas Ohlson AB	69	-	6	ITAB Shop Concept AB	6	-
22	Cloetta AB	43	-	11	JM AB	179	-
19	Collector Bank AB	52	-	1	John Mattsson Fastighetsforetagen AB	10	-
4	Concentric AB	73	-	1	Kabe Group AB	17	-
12	Coor Service Management Holding AB	72	-	12	Karnov Group AB	63	-
1	Corem Property Group	10	-	4	K-fast Holding AB	9	-
26	Corem Property Group AB	18	-	47	Kindred Group PLC, SDR	482	0.01
11	Dios Fastigheter AB	81	-	3	KNOW IT AB	67	-
47	Dometic Group AB	336	0.01	32	Lagercrantz Group AB	343	0.01
4	Doro AB	5	-	19	Lifco AB	325	0.01

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.86% (continued)			Sweden - 0.86% (continued)		
2	32	-	81	938	0.02
14	177	-	1	13	-
18	518	0.01	31	503	0.01
9	22	-	21	352	0.01
15	15	-	3	60	-
1	11	-	6	71	-
6	82	-	4	9	-
20	17	-	2	12	-
6	65	-	37	213	0.01
2	7	-	95	537	0.01
1	-	-	1	29	-
47	633	0.01	59	92	-
5	185	-	31	421	0.01
22	172	-	2	30	-
5	26	-	73	746	0.02
17	154	-	2	20	-
7	121	-	20	192	0.01
19	119	-	45	740	0.02
21	201	0.01	20	438	0.01
3	43	-	16	106	-
71	41	-	74	655	0.01
9	179	-	6	40	-
26	243	0.01	260	1,643	0.03
3	21	-	214	584	0.01
30	63	-	8	44	-
43	230	0.01	1	10	-
6	86	-	16	385	0.01
8	111	-	19	472	0.01
2	29	-	7	124	-
3	57	-	4	54	-
20	142	-	5	97	-
14	84	-	3	130	-
1	3	-	3	56	-
4	17	-	3	23	-
3	22	-	19	371	0.01
18	228	0.01	150	2,760	0.06
49	283	0.01	25	98	-
7	50	-	29	231	0.01
1	14	-	1	10	-
10	16	-	1	8	-
7	55	-		43,019	0.86
1	14	-	Switzerland - 2.48%		
26	113	-	206	6,481	0.13
4	23	-	10	209	0.01
3	34	-	30	1,005	0.02
21	49	-	20	1,383	0.03
16	20	-	17	1,184	0.02
6	217	0.01	2	320	0.01
-	8	-	1	164	-
12	264	0.01	42	349	0.01
91	166	-	-	46	-
11	20	-	11	160	-
90	1,649	0.03	177	218	0.01
11	55	-	6	54	-
27	93	-	1	94	-
2	49	-	9	1,438	0.03
17	273	0.01	-	80	-
35	289	0.01	6	598	0.01
66	6	-	1	1,140	0.02
2	6	-	1	64	-
46	150	-	1	533	0.01
1	9	-	-	128	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.48% (continued)			Switzerland - 2.48% (continued)		
2	BelleVue Group AG	81	-		
1	Berner Kantonalbank AG	210	0.01	3	Liechtensteinische Landesbank AG
3	BKW AG	378	0.01	14	Logitech International SA (Switzerland listing)
1	Bossard Holding AG	327	0.01	18	Logitech International SA (US listing)
2	Bucher Industries AG	659	0.01	4	Lonza Group AG
-	Burckhardt Compression Holding AG	272	0.01	1	Luzerner Kantonalbank AG
1	Burkhalter Holding AG	74	-	1	Medacta Group SA
1	Calida Holding AG	37	-	3	Medmix AG
-	Carlo Gavazzi Holding AG	37	-	1	Meier Tobler Group AG
6	Cembra Money Bank AG	457	0.01	-	Metal Zug AG
-	Chocoladefabriken Lindt & Spruengli AG	618	0.01	1	Mikron Holding AG
-	Cicor Technologies Ltd	23	-	8	Mobilezone Holding AG
28	Cie Financiere Richemont SA	3,690	0.07	-	Mobimo Holding AG
-	Cie Financiere Tradition SA	37	-	138	Nestle SA
38	Clariant AG	614	0.01	101	Novartis AG
1	Coltene Holding AG	66	-	41	Novartis AG, ADR
1	Comet Holding AG	159	-	-	Novavest Real Estate AG
-	Conzuela AG	206	0.01	40	OC Oerlikon Corp AG
1	COSMO Pharmaceuticals NV	41	-	2	Orascom Development Holding AG
151	Credit Suisse Group AG	462	0.01	-	Orell Fuessli Holding AG
41	Credit Suisse Group AG, ADR	134	-	1	Orior AG
1	Daetwyler Holding AG	174	-	2	Partners Group Holding AG
8	DKSH Holding AG	620	0.01	-	Phoenix Mecano AG
-	dormakaba Holding AG	168	-	-	Piazza AG
18	Dufry AG	734	0.02	5	PSP Swiss Property AG
18	EFG International AG	163	-	43	Roche Holding AG (non-voting rights)
-	Emmi AG	331	0.01	2	Roche Holding AG (voting rights)
-	EMS-Chemie Holding AG	279	0.01	-	Romande Energie Holding SA
1	Energiedienst Holding AG	51	-	3	Schaffner Holding AG
1	Feintool International Holding AG	17	-	3	Schindler Holding AG
3	Flughafen Zurich AG	508	0.01	-	Schweiter Technologies AG
-	Forbo Holding AG	245	0.01	2	Sensirion Holding AG
3	Fundamenta Real Estate AG	54	-	-	SF Urban Properties AG
9	Galenica AG	668	0.01	5	SFS Group AG
25	GAM Holding AG	23	-	1	SGS SA
4	Geberit AG	1,906	0.04	1	Siegfried Holding AG
17	Georg Fischer AG	1,024	0.02	42	SIG Combibloc Group AG
1	Givaudan SA	2,843	0.06	9	Sika AG
1	Glarner Kantonalbank	24	-	13	Softwareone Holding AG
1	Gurit Holding AG	68	-	5	Sonova Holding AG
8	Helvetia Holding AG	884	0.02	1	St Galler Kantonalbank AG
-	Hiag Immobilien Holding AG	36	-	8	Straumann Holding AG
-	HOCHDORF Holding AG	5	-	5	Sulzer AG
4	Huber & Suhner AG	343	0.01	3	Swatch Group AG (Bearer)
-	Hypothekbank Lenzburg AG	48	-	6	Swatch Group AG (Registered)
4	Implenia AG	163	-	2	Swiss Life Holding AG
1	Ina Invest Holding AG	12	-	14	Swiss Prime Site AG
-	Inficon Holding AG	261	0.01	22	Swiss Re AG
-	Interroll Holding AG	192	0.01	70	Swiss Steel Holding AG
-	Intershop Holding AG	104	-	4	Swisscom AG
1	Investis Holding SA	66	-	3	Swissquote Group Holding SA
-	IVF Hartmann Holding AG	22	-	10	Temenos AG
29	Julius Baer Group Ltd	1,661	0.03	-	Thurgauer Kantonalbank
1	Jungfraubahn Holding AG	134	-	1	Tornos Holding AG
1	Kardex Holding AG	156	-	-	TX Group AG
1	Klingelberg AG	12	-	2	u-blox Holding AG
1	Komax Holding AG	166	-	173	UBS Group AG (Switzerland listing)
3	Kudelski SA	9	-	1	UBS Group AG (US listing)
8	Kuehne & Nagel International AG	1,867	0.04	4	Valiant Holding AG
40	LafargeHolcim Ltd	2,108	0.04	-	Varia US Properties AG
4	Landis&Gyr Group AG	304	0.01	4	VAT Group AG
-	LEM Holding SA	183	-	-	Vaudoise Assurances Holding SA
				3	Vetropack Holding AG

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.48% (continued)			United Kingdom - 4.30% (continued)		
24 Von Roll Holding AG	23	-	1,374 BP PLC	8,203	0.17
6 Vontobel Holding AG	357	0.01	59 BP PLC, ADR	2,122	0.04
1 VP Bank AG	58	-	5 Braemar PLC	20	-
3 VZ Holding AG	206	0.01	134 Breedon Group PLC	99	-
- V-ZUG Holding AG	41	-	108 British American Tobacco PLC	4,424	0.09
- Walliser Kantonalbank	28	-	8 British American Tobacco PLC, ADR	348	0.01
- Wartec Invest AG	44	-	35 Britvic PLC	342	0.01
- Ypsomed Holding AG	30	-	1,279 BT Group PLC	1,882	0.04
1 Zehnder Group AG	77	-	25 Bunzl PLC	918	0.02
- Zug Estates Holding AG	102	-	53 Burberry Group PLC	1,389	0.03
- Zuger Kantonalbank AG	186	-	23 Burford Capital Ltd	206	0.01
- Zur Rose Group AG	4	-	39 Bytes Technology Group PLC (UK listing)	196	-
9 Zurich Insurance Group AG	4,113	0.08	60 C&C Group PLC	127	-
	124,163	2.48	97 Cairn Energy PLC	291	0.01
			- Camellia PLC	7	-
United Kingdom - 4.30%			255 Capita PLC	73	-
117 3i Group PLC	1,917	0.04	11 Capital Ltd	12	-
4 4Imprint Group PLC	185	-	59 Card Factory PLC	52	-
43 888 Holdings PLC	52	-	7 Carnival PLC	60	-
276 Abrdn PLC	653	0.01	1 Carnival PLC, ADR	5	-
1 Accesso Technology Group PLC	10	-	10 Carr's Group PLC	15	-
23 Admiral Group PLC	573	0.01	3 Castings PLC	14	-
23 Advanced Medical Solutions	75	-	10 Cazoo Group Ltd	3	-
11 AG Barr PLC	64	-	217 Centamin PLC	280	0.01
223 Airtel Africa PLC	334	0.01	47 Central Asia Metals PLC	145	-
44 AJ Bell PLC	197	0.01	19 CentralNic Group PLC	29	-
12 Alfa Financial Software Holdings	23	-	1,368 Centrica PLC	1,579	0.03
69 Alliance Pharma PLC	40	-	24 Chemring Group PLC	90	-
2 Amryt Pharma PLC, ADR	15	-	30 Chesnara PLC	105	-
128 Anglo American PLC	5,306	0.11	16 Circassia Group PLC	7	-
4 Anglo Eastern Plantations	42	-	3 Clarkson PLC	121	-
26 Antofagasta PLC	444	0.01	35 Close Brothers Group PLC	455	0.01
12 Appreciate Group PLC	6	-	20 CMC Markets PLC	56	-
59 Ascential PLC	156	-	177 Coats Group PLC	144	-
82 Ashmore Group PLC	223	0.01	20 Coca-Cola HBC AG	491	0.01
55 Ashtead Group PLC	3,343	0.07	1 Cohort PLC	7	-
7 ASOS PLC	54	-	99 Compass Group PLC	2,259	0.05
30 Associated British Foods PLC	577	0.01	12 Computacenter PLC	280	0.01
33 Aston Martin Lagonda Global Holdings	54	-	35 ContourGlobal PLC	107	-
30 AstraZeneca PLC	4,094	0.08	134 ConvaTec Group PLC	375	0.01
6 AstraZeneca PLC, ADR	404	0.01	30 Costain Group PLC	14	-
130 Auto Trader Group PLC	900	0.02	8 Cranswick PLC	304	0.01
5 AVEVA Group PLC	197	0.01	44 Crest Nicholson Holdings PLC	123	-
212 Aviva PLC	1,142	0.02	8 Croda International PLC	632	0.01
2 Avon Protection PLC	31	-	247 Currys PLC	235	0.01
153 B&M European Value Retail SA	757	0.02	4 Curtis Banks Group PLC	15	-
158 Babcock International Group PLC	547	0.01	9 CVS Group PLC	230	0.01
225 Bae Systems PLC	2,224	0.05	11 Dcc PLC	573	0.01
21 Bakkavor Group PLC	24	-	26 De La Rue PLC	25	-
99 Balfour Beatty PLC	388	0.01	6 Dechra Pharmaceuticals PLC	202	0.01
6 Bank of Georgia Group PLC	185	-	18 Deliveroo PLC	19	-
1,185 Barclays PLC	2,318	0.05	36 Devro PLC	133	-
137 Barratt Developments PLC	663	0.01	62 DFS Furniture PLC	115	-
85 Beazley PLC	671	0.01	119 Diageo PLC	5,507	0.11
15 Begbies Traynor Group PLC	27	-	5 Diageo PLC, ADR	885	0.02
20 Bellway PLC	485	0.01	3 Dialight PLC	9	-
12 Berkeley Group Holdings	537	0.01	6 Dignity PLC	28	-
33 Biffa PLC	165	-	14 Diploma PLC	468	0.01
14 Bloomsbury Publishing PLC	80	-	185 Direct Line Insurance Group PLC	468	0.01
66 BlueJay Mining PLC	4	-	11 Discoverie Group PLC	112	-
19 Bodycote PLC	136	-	60 Diversified Gas & Oil PLC	91	-
95 boohoo Group PLC	49	-	32 Domino's Pizza Group PLC	111	-
17 Boot (Henry) PLC	48	-			

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)		
33	39	-	185	265	0.01
89	656	0.01	13	48	-
231	852	0.02	100	139	-
13	161	-	21	381	0.01
11	11	-	7	100	-
31	149	-	15	97	-
41	70	-	32	393	0.01
56	29	-	23	20	-
122	174	-	12	30	-
9	197	0.01	50	718	0.02
12	223	0.01	17	21	-
330	96	-	82	583	0.01
22	19	-	714	4,373	0.09
5	87	-	61	1,883	0.04
43	3	-	104	17	-
49	145	-	32	107	-
59	-	-	38	28	-
70	2,461	0.05	41	78	-
16	141	-	38	30	-
16	1,758	0.04	60	593	0.01
13	1,545	0.03	27	448	0.01
77	134	-	12	112	-
11	162	-	146	3,742	0.08
8	17	-	49	500	0.01
3	45	-	25	514	0.01
212	266	0.01	103	770	0.02
21	52	-	52	186	-
45	17	-	12	668	0.01
29	315	0.01	25	371	0.01
12	132	-	56	91	-
2	34	-	47	44	-
7	46	-	22	1,073	0.02
23	15	-	82	520	0.01
26	50	-	11	15	-
6	545	0.01	153	123	-
27	8	-	185	116	-
11	141	-	655	596	0.01
11	42	-	145	278	0.01
19	7	-	297	801	0.02
41	72	-	6	23	-
35	131	-	3	7	-
7	63	-	397	613	0.01
1,222	8,340	0.17	12	147	-
2	10	-	146	230	0.01
-	13	-	26	653	0.01
34	318	0.01	60	69	-
117	344	0.01	102	153	-
82	64	-	164	147	-
20	555	0.01	15	298	0.01
26	22	-	19	167	-
229	3,890	0.08	5	181	-
62	162	-	82	63	-
32	554	0.01	15	42	-
27	34	-	306	895	0.02
6	36	-	48	348	0.01
286	994	0.02	60	95	-
43	102	-	459	1,409	0.03
15	402	0.01	7	90	-
41	157	-	2,692	1,536	0.03
52	532	0.01	260	586	0.01
3	13	-	12	1,192	0.02
32	41	-	71	69	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)		
18	51	-	45	298	0.01
20	20	-	22	515	0.01
4	40	-	10	60	-
5	9	-	3	22	-
367	858	0.02	3	41	-
27	35	-	132	164	-
183	464	0.01	47	111	-
376	549	0.01	108	1,282	0.03
18	63	-	2	36	-
132	61	-	29	100	-
46	12	-	10	1	-
55	70	-	28	71	-
34	77	-	103	434	0.01
9	16	-	232	284	0.01
56	333	0.01	5	7	-
550	889	0.02	47	51	-
21	24	-	10	268	0.01
39	245	0.01	62	-	-
1	7	-	56	75	-
4	21	-	25	1,819	0.04
61	103	-	10	11	-
258	238	0.01	47	216	0.01
8	34	-	64	355	0.01
50	937	0.02	21	600	0.01
99	229	0.01	63	1,773	0.04
44	161	-	29	818	0.02
10	204	0.01	7	54	-
4	28	-	14	96	-
11	20	-	3	144	-
44	12	-	44	12	-
7	7	-	120	792	0.02
96	201	0.01	4	118	-
89	1,098	0.02	84	29	-
8	482	0.01	2	51	-
303	963	0.02	6	162	-
45	288	0.01	12	67	-
17	44	-	115	783	0.02
9	35	-	125	8,397	0.17
12	146	-	9	5	-
13	941	0.02	9	67	-
79	191	-	75	9	-
17	39	-	460	510	0.01
13	27	-	74	271	0.01
9	69	-	114	317	0.01
15	21	-	56	146	-
76	436	0.01	52	573	0.01
7	186	-	15	60	-
52	302	0.01	1	29	-
462	98	-	5	11	-
57	328	0.01	36	45	-
17	13	-	17	6	-
13	85	-	20	23	-
74	890	0.02	80	779	0.02
-	5	-	128	37	-
267	90	-	27	313	0.01
35	394	0.01	92	499	0.01
29	449	0.01	10	19	-
9	10	-	1	7	-
55	56	-	57	85	-
86	274	0.01	204	428	0.01
72	22	-	32	122	-
98	701	0.02	47	35	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)		
17 Severn Trent PLC	567	0.01	37 Watches of Switzerland Group PLC	455	0.01
565 Shell PLC	16,548	0.33	19 Watkin Jones PLC	23	-
70 Shell PLC, ADR	4,063	0.08	23 Weir Group PLC	506	0.01
157 Sig PLC	56	-	8 Wetherspoon (J.D.) PLC	45	-
110 Sirius Real Estate Ltd	109	-	19 WH Smith PLC	322	0.01
17 Smart Metering Systems PLC	168	-	21 Whitbread PLC	661	0.01
50 Smith & Nephew PLC	657	0.01	51 Wickes Group PLC	86	-
- Smith & Nephew PLC, ADR	13	-	19 Wincanton PLC	86	-
31 Smiths Group PLC	589	0.01	85 WPP PLC	898	0.02
20 Softcat PLC	310	0.01	1 WPP PLC, ADR	64	-
106 SolGold PLC	23	-	10 Xaar PLC	26	-
13 Spectris PLC	492	0.01	1 XP Power Ltd	34	-
122 Speedy Hire PLC	62	-	4 Young & Co's Brewery PLC	57	-
5 Spirax-Sarco Engineering PLC	709	0.02	3 Young & Co's Brewery PLC NV	23	-
48 Spire Healthcare Group PLC	132	-	5 Zotefoams PLC	20	-
50 Spirent Communications PLC	173	-		214,879	4.30
5 Sportech PLC	1	-	United States - 66.28%		
147 Sse PLC	3,048	0.06	5 1-800-Flowers.com Inc	46	-
83 SSP Group PLC	215	0.01	5 1st Source Corp	296	0.01
10 St James S Place PLC	140	-	13 2U Inc	104	-
15 Staffline Group PLC	7	-	17 3D Systems Corp	168	-
184 Standard Chartered PLC	1,370	0.03	65 3M Co	8,171	0.16
24 SThree PLC	116	-	3 908 Devices Inc	30	-
10 Strix Group PLC	9	-	7 A Mark Precious Metals Inc	231	0.01
11 Studio Retail Group PLC	6	-	9 A10 Networks Inc	172	-
5 STV Group PLC	17	-	6 Aeon Inc	498	0.01
10 SuperGroup PLC	13	-	8 Aar Corp	359	0.01
50 Synthomer PLC	80	-	4 Aaron S Co Inc	47	-
8 Takeaway.com NV (Netherlands listing)	182	-	89 Abbott Laboratories	9,568	0.19
11 Takeaway.com NV (UK listing)	246	0.01	128 AbbVie Inc	20,702	0.41
59 Tate & Lyle PLC	527	0.01	9 Abercrombie & Fitch Co	213	0.01
2 Tatton Asset Management PLC	10	-	2 Abiomed Inc	738	0.02
519 Taylor Wimpey PLC	654	0.01	15 ABM Industries Inc	694	0.01
9 TBC Bank Group PLC	233	0.01	5 Acacia Research Corp	19	-
6 Tclarke PLC	9	-	23 Academy Sports & Outdoors Inc	1,153	0.02
10 Telecom Plus PLC	315	0.01	19 Acadia Healthcare Co Inc	1,722	0.04
743 Tesco PLC	2,047	0.04	21 Acadia Pharmaceuticals Inc	333	0.01
41 TI Fluid Systems PLC	64	-	36 Accenture PLC	10,972	0.22
35 Topps Tiles PLC	19	-	22 Acco Brands Corp	122	-
130 TP ICAP Group PLC	274	0.01	11 Accolade Inc	99	-
52 Travis Perkins PLC	588	0.01	20 Accuray Inc	41	-
5 Tremor International Ltd	20	-	28 Achillion Pharmace	40	-
3 Tremor International Ltd, ADR	22	-	21 Aci Worldwide Inc	437	0.01
11 Trifast PLC	8	-	1 Acme United Corp	18	-
26 Tt Electronics PLC	52	-	2 Acnb Corp	74	-
122 Tullow Oil PLC	64	-	4 Actinium Pharmaceuticals Inc	48	-
31 Tyman PLC	83	-	78 Actvision Blizzard Inc	5,738	0.12
63 Unilever PLC (Netherlands listing)	3,170	0.06	5 Acuity Brands Inc	921	0.02
57 Unilever PLC (UK listing)	2,835	0.06	12 Acushnet Holdings Corp	534	0.01
28 Unilever PLC, ADR	1,417	0.03	4 ACV Auctions Inc	33	-
47 United Utilities Group PLC	579	0.01	1 Adams Resources & Energy Inc	46	-
1 Verici Dx PLC	-	-	17 Adaptive Biotechnologies	147	-
88 Vertu Motors PLC	51	-	3 Addus Homecare Corp	367	0.01
43 Vesuvius PLC	198	0.01	12 Adeia Inc	128	-
6 Victrex PLC	133	-	7 Adicet Bio Inc	122	-
5 Videndum PLC	69	-	16 Adient PLC	626	0.01
241 Virgin Money UK PLC	509	0.01	26 Adobe Inc	8,842	0.18
34 Vistry Group PLC	258	0.01	110 ADT Inc	1,026	0.02
1,977 Vodafone Group PLC	2,190	0.04	8 Adtalem Global Education Inc	317	0.01
19 Volex PLC	60	-	10 ADTRAN Holdings Inc (listing Germany)	192	-
28 Volution Group PLC	118	-	10 ADTRAN Holdings Inc (listing USA)	197	-
3 Vp PLC	28	-	9 Advance Auto Parts Inc	1,339	0.03

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
12	Advanced Drainage Systems Inc	1,132	0.02	364	Alphabet Inc, Class C	36,912	0.74
4	Advanced Emissions Solutions	12	-	2	Alpine Immune Sciences Inc	14	-
5	Advanced Energy Industries	477	0.01	8	Alta Equipment Group Inc	94	-
73	Advanced Micro Devices	5,643	0.11	5	Altair Engineering Inc A	241	0.01
8	Advansix Inc	336	0.01	27	Altice Usa Inc A	122	-
4	Advantage Solutions Inc	11	-	6	Altimmune Inc	64	-
20	Aecom	1,726	0.04	2	Altisource Portfolio Solutions SA	23	-
4	Aerovironment Inc	324	0.01	9	Alto Ingredients Inc	31	-
1	AerSale Corp	10	-	11	Altra Industrial Motion Corp	656	0.01
59	Aes Corp	1,708	0.03	68	Altria Group Inc	3,159	0.06
7	Affiliated Managers Group	1,142	0.02	2	ALX Oncology Holdings Inc	24	-
1	Affinity Bancshares Inc	19	-	7	Amalgamated Financial Corp	174	-
7	Affirm Holdings Inc	104	-	529	Amazon.Com Inc	51,104	1.02
47	Aflac Inc	3,373	0.07	10	Ambac Financial Group Inc	158	-
15	Agco Corp	2,030	0.04	4	Ambarella Inc	295	0.01
14	Agilent Technologies Inc	2,131	0.04	12	Amc Networks Inc A	248	0.01
15	Agilix Inc	248	0.01	-	Amcon Distributing Co	20	-
19	Agilon Health Inc	329	0.01	78	Amcor Ltd	960	0.02
2	Agilysys Inc	101	-	296	Amcor PLC	3,651	0.07
10	Agios Pharmaceuticals Inc	308	0.01	19	Amdocs Ltd	1,645	0.03
10	Agrofresh Solutions Inc	29	-	5	Amedisys Inc	450	0.01
28	Air Lease Corp	1,099	0.02	5	Amerant Bancorp Inc	135	-
18	Air Products & Chemicals Inc	5,515	0.11	33	AMERCO (non-voting rights)	2,100	0.04
1	Air T Inc	13	-	4	AMERCO (voting rights)	234	0.01
21	Air Transport Services Group	602	0.01	27	Ameren Corporation	2,437	0.05
3	Airgain Inc	20	-	5	Ameresco Inc	339	0.01
18	Akamai Technologies Inc	1,731	0.04	1	America S Car Mart Inc	95	-
5	Akazoo SA	-	-	77	American Airlines Group Inc	1,109	0.02
5	Akebia Therapeutics Inc	1	-	38	American Axle & Mfg Holdings	395	0.01
5	Akero Therapeutics Inc	231	0.01	46	American Eagle Outfitters	735	0.02
6	Akoustis Technologies Inc	21	-	34	American Electric Power	3,304	0.07
3	Alamo Group Inc	378	0.01	21	American Equity Investment Life Holding Company	869	0.02
7	Alarm.Com Holdings Inc	364	0.01	55	American Express Co	8,655	0.17
23	Alaska Air Group Inc	1,073	0.02	14	American Financial Group Inc	1,994	0.04
5	Albany International Corp	462	0.01	116	American International Group Inc	7,304	0.15
5	Albemarle Corp	1,317	0.03	2	American National Bank	88	-
35	Albertsons Cos Inc Class A	732	0.02	2	American Outdoor Brands Inc	23	-
2	Albireo Pharma Inc	45	-	4	American Public Education	45	-
32	Alcoa Corp	1,613	0.03	4	American Software Inc	65	-
10	Aldeyra Therapeutics Inc	56	-	5	American States Water Co	483	0.01
3	Alerus Financial Corp	71	-	5	American Superconductor Corp	20	-
2	Alico Inc	53	-	7	American Vanguard Corp	168	-
4	Align Technology Inc	884	0.02	12	American Water Works Co Inc	1,807	0.04
1	Alithya Group Inc Class A	1	-	38	American Well Corp	138	-
25	Alkermes PLC	625	0.01	3	American Woodmark Corp	188	-
2	Allakos Inc	19	-	17	Ameriprise Financial Inc	5,777	0.12
4	Allegiant Travel Co	343	0.01	12	Ameris Bancorp	614	0.01
13	Allegion PLC	1,508	0.03	2	Amerisafe Inc	141	-
7	Allete Inc	468	0.01	4	Ameriserv Financial Inc	16	-
23	Alliant Energy Corp	1,282	0.03	25	Amerisourcebergen Corp	4,300	0.09
3	Allied Motion Technologies	113	-	2	Ames National Corp	39	-
23	Allison Transmission Holding	1,036	0.02	18	Ametek Inc	2,498	0.05
26	Allogene Therapeutics Inc	256	0.01	39	Amgen Inc	11,284	0.23
8	Allovir Inc	60	-	59	Amkor Technology Inc	1,648	0.03
15	Allscripts Healthcare Soluti	284	0.01	8	AMMO Inc	17	-
26	Allstate Corp	3,479	0.07	10	AMN Healthcare Services Inc	1,237	0.03
69	Ally Financial Inc	1,876	0.04	41	Amneal Pharmaceuticals Inc	103	-
3	Alnylam Pharmaceuticals Inc	771	0.02	4	Ampco Pittsburgh Corp	13	-
6	Alpha & Omega Semiconductor Ltd	198	-	6	Amphastar Pharmaceuticals Inc	167	-
5	Alpha Metallurgical Resource	890	0.02	51	Amphenol Corp	4,074	0.08
3	Alpha Pro Tech Ltd	12	-	6	Amplify Energy Corp	50	-
335	Alphabet Inc, Class A	33,852	0.68	1	Amrep Corp	14	-

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Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
2	Amtech Systems Inc	27	10	Ashtland Inc	1,088
28	Analog Devices Inc	4,804	4	Aspen Technology Inc	894
6	Anaptysbio Inc	157	6	Assembly Biosciences Inc	8
5	Andersons Inc	175	12	Assetmark Financial Holdings	287
10	Angi Inc	23	25	Associated Banc Corp	619
8	Angiodynamics Inc	105	1	Associated Capital Group	25
4	Ani Pharmaceuticals Inc	156	12	Assurant Inc	1,522
3	Anika Therapeutics Inc	91	15	Assured Guaranty Ltd	977
6	Annexon Inc	34	5	Astec Industries Inc	221
7	Ansys Inc	1,908	5	Astronics Corp	43
3	Anterix Inc	87	1	Astronics Corp, Class B	11
112	Antero Midstream Corp	1,268	2	Astronova Inc	20
67	Antero Resources Corp	2,459	4	Asure Software Inc	28
28	AO Smith Corp	1,713	425	AT&T Inc	8,204
22	Aon PLC	6,824	13	Atara Biotherapeutics Inc	57
49	Apa Corp	2,313	2	Athira Pharma Inc	6
5	Apellis Pharmaceuticals Inc	273	20	Ati Inc	616
34	Api Group Corp	658	10	Atkore Inc	1,227
3	Apogee Enterprises Inc	137	12	Atlantic Union Bankshares Co	441
22	Apollo Global Management Inc	1,511	15	Atlantica Sustainable Infrastructure PLC	421
7	Apollo Medical Holdings Inc	192	5	Atlantius Holdings Corp	142
1	Appfolio Inc	167	4	Atlas Air Worldwide Holdings	372
1,007	Apple Inc	149,085	3	Atlasian Corp Ltd	413
6	Applied Industrial Tech Inc	849	14	Atmos Energy Corp	1,716
61	Applied Materials Inc	6,710	3	Atn International Inc	158
1	Applied Optoelectronics Inc	2	7	Atricare Inc	312
9	Aptargroup Inc	983	-	Atrion Corporation	166
15	Aptiv PLC	1,611	1	Auburn National Bancorporation	19
6	Apyx Medical Corp	10	32	Audacy Inc	9
39	Aramark	1,636	23	Autodesk Inc	4,576
14	Arc Document Solutions Inc	40	13	Autoliv Inc	1,181
6	Arcbest Corp	472	25	Automatic Data Processing	6,558
57	Arch Capital Group Ltd	3,404	16	Automation Inc	1,981
4	Arch Resources Inc	649	1	Autozone Inc	3,515
43	Archer Daniels Midland Co	4,155	13	Avangrid Inc	557
42	Archrock Inc	367	7	Avanos Medical Inc	196
19	Arconic Corp	457	49	Avantor Inc	1,098
10	Arcosa Inc	623	13	Avery Dennison Corp	2,556
5	Arcturus Therapeutics Holdin	85	2	Aviat Networks Inc	69
11	Arcus Biosciences Inc	399	6	Avid Bioservices Inc	89
10	Arcutis Biotherapeutics Inc	174	6	Avid Technology Inc	173
5	Ardagh Metal Packaging SA	22	10	Avidity Biosciences Inc	120
12	Ardelyx Inc	21	16	Avient Corp	566
6	Ardmore Shipping Corp	86	6	Avis Budget Group Inc	1,252
9	Ares Management Corp	701	9	Avista Corp	390
4	Argan Inc	137	3	Avita Medical Inc	21
4	Argo Group International Holdings Ltd	116	22	Avnet Inc	974
14	Arista Networks Inc	2,020	5	Aware Inc	9
-	Ark Restaurants Corp	8	48	Axalta Coating Systems Ltd	1,291
34	Arko Corp	320	6	Axcelis Technologies Inc	483
12	Arlo Technologies Inc	46	2	Axcella Health Inc	1
4	Armata Pharmaceuticals Inc	8	18	Axis Capital Holdings Ltd	1,046
7	Armstrong World Industries	498	5	Axogen Inc	56
16	Arrow Electronics Inc	1,700	7	Axon Enterprise Inc	1,252
3	Arrow Financial Corp	122	6	Axonics Inc	442
1	Artesian Resources Corp	66	10	Axos Financial Inc	414
13	Arthur J Gallagher & Co	2,572	8	Axt Inc	42
13	Artisan Partners Asset Management Inc	440	29	Azek Co Inc	565
5	Artivion Inc	68	10	Azenta Inc	597
6	Asbury Automotive Group	1,166	3	Azz Inc	132
10	Asgn Inc	885	5	B&G Foods Inc	71
-	Ashford Inc	5	4	B. Riley Financial Inc	173

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Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
9 Babcock & Wilcox Enterpr	41	-	16 Biomarin Pharmaceutical Inc	1,591	0.03
4 Badger Meter Inc	513	0.01	3 Biomea Fusion Inc	23	-
96 Baker Hughes Co	2,799	0.06	3 Bioexcel Therapeutics Inc	49	-
4 Balchem Corp	511	0.01	5 Bj S Restaurants Inc	154	-
42 Ball Corp	2,374	0.05	22 Bj S Wholesale Club Holdings	1,671	0.03
3 Ballantyne Strong Inc	7	-	3 Bk Technologies Corp	7	-
3 Bally's Corp	83	-	9 Black Hills Corp	616	0.01
11 Banc of California Inc	182	-	23 Black Knight Inc	1,405	0.03
5 Bancfirst Corp	497	0.01	6 Blackbaud Inc	372	0.01
13 Bancorp Inc	396	0.01	8 Blackrock Inc	5,731	0.12
1 Bandwidth Inc, Class A	25	-	31 Blackstone Inc	2,869	0.06
382 Bank of America Corp	14,459	0.29	1 Block Inc (Australia listing)	49	-
7 Bank of Hawaii Corp	533	0.01	36 Block Inc (US listing)	2,428	0.05
3 Bank of Marin Bancorp	120	-	17 Bloomin Brands Inc	372	0.01
60 Bank of New York Mellon Corp	2,771	0.06	5 Blucora Inc	135	-
8 Bank of NT Butterfield & Son Ltd	294	0.01	4 Blue Bird Corp	43	-
1 Bank of South Carolina Corp	21	-	4 Blue Foundry Bancorp	53	-
1 Bank of the James Financial Group Inc	10	-	3 Blue Ridge Bankshares Inc	34	-
22 Bank Ozk	1,015	0.02	10 Bluebird Bio Inc	78	-
2 Bank7 Corp	49	-	2 Bluegreen Vacations Holding	46	-
2 Bankfinancial Corp	19	-	3 Bluelinx Holdings Inc	227	0.01
13 Bankunited Inc	463	0.01	9 Blueprint Medicines Corp	420	0.01
2 Bankwell Financial Group Inc	47	-	- Bluerock Homes Trust Inc	11	-
7 Banner Corporation	524	0.01	1 BM Technologies Inc	5	-
3 Bar Harbor Bankshares	98	-	13 Boise Cascade Co	998	0.02
11 Barnes & Noble Education Inc	27	-	12 Bok Financial Corporation	1,236	0.03
11 Barnes Group Inc	452	0.01	4 Booking Holdings Inc	7,632	0.15
1 Barrett Business Svcs Inc	92	-	6 Boot Barn Holdings Inc	383	0.01
2 Bassett Furniture Inds	43	-	23 Booz Allen Hamilton Holdings	2,468	0.05
27 Bath & Body Works Inc	1,134	0.02	47 Borgwarner Inc	1,991	0.04
4 Battalion Oil Corp	42	-	1 Boston Beer Co Inc	514	0.01
39 Baxter International Inc	2,202	0.04	6 Boston Omaha Corp	168	-
3 Baycom Corp	51	-	84 Boston Scientific Corp	3,797	0.08
4 Bcb Bancorp Inc	67	-	1 Bowman Consulting Group Ltd	21	-
16 Beacon Roofing Supply Inc	931	0.02	16 Box Inc	438	0.01
2 Beam Therapeutics Inc	107	-	26 Boyd Gaming Corp	1,592	0.03
1 Beasley Broadcast Grp Inc A	1	-	8 Brady Corp	387	0.01
7 Beazer Homes Usa Inc	99	-	14 Bread Financial Holdings Inc	564	0.01
17 Becton Dickinson And Co	4,273	0.09	6 Bridgewater Bancshares Inc	110	-
2 Bel Fuse Inc, Class B	71	-	1 Bridgford Foods Corp	8	-
6 Belden Inc	482	0.01	10 Brigham Minerals Inc	351	0.01
17 Belling Brands Inc	433	0.01	6 Bright Horizons Family Solutions Inc	444	0.01
7 Benchmark Electronics Inc	196	-	5 Brightcove Inc	29	-
- Benefitfocus Inc	4	-	12 Brighthouse Financial Inc	684	0.01
19 Bentley Systems Inc	767	0.02	5 Brightsphere Investment Group Inc	99	-
95 Berkshire Hathaway Inc	30,347	0.61	11 BrightView Holdings Inc	78	-
10 Berkshire Hills Bancorp Inc	324	0.01	8 Brinker International Inc	279	0.01
17 Berry Corp	152	-	6 Brink's Co	357	0.01
35 Berry Global Group Inc	2,059	0.04	163 Bristol-Myers Squibb Co	13,048	0.26
44 Best Buy Co Inc	3,736	0.08	6 Bristow Group Inc	158	-
41 BGC Partners Inc	176	-	29 Broadcom Inc	16,011	0.32
2 BGSF Inc	28	-	19 Broadridge Financial Solutions Inc	2,797	0.06
2 Big 5 Sporting Goods Corp	24	-	3 Broadwind Energy Inc	4	-
6 Big Lots Inc	109	-	62 Brookdale Senior Living Inc	196	-
- Biglari Holdings Inc, Class A	25	-	22 Brookfield Renewable Corp	732	0.02
- Biglari Holdings Inc, Class B	63	-	16 Brookline Bancorp Inc	229	0.01
8 Bill Com Holdings Inc	959	0.02	23 Brown & Brown Inc	1,376	0.03
3 Bio Rad Laboratories	1,361	0.03	5 Brown-Forman Corp, Class A	382	0.01
8 Bio Techne Corp	667	0.01	22 Brown-Forman Corp, Class B	1,608	0.03
4 BioAtla Inc	44	-	6 BRP Group Inc	173	-
21 Biogen Inc	6,364	0.13	20 Bruker Corp	1,320	0.03
2 BioLife Solutions Inc	43	-	17 Brunswick Corp	1,245	0.03

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Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
14	Buckle Inc	610	0.01	3	Cass Information Systems Inc	120	-
5	Build-A-Bear Workshop Inc	110	-	3	Castle Biosciences Inc	72	-
46	Builders FirstSource Inc	2,946	0.06	22	Catalent Inc	1,084	0.02
16	Bumble Inc	378	0.01	11	Catalyst Pharmaceuticals Inc	191	-
27	Bunge Ltd	2,826	0.06	39	Caterpillar Inc	9,302	0.19
10	Burlington Stores Inc	1,981	0.04	12	Cathay General Bancorp	580	0.01
4	Business First Bancshares Inc	105	-	4	Cato Corp	46	-
16	Bwx Technologies Inc	948	0.02	2	Cavco Industries Inc	375	0.01
8	Byline Bancorp Inc	183	-	1	CB Financial Services Inc	20	-
1	C&F Financial Corp	47	-	7	CBIZ Inc	353	0.01
1	Cable One Inc	876	0.02	13	Cboe Global Markets Inc	1,597	0.03
12	Cabot Corp	884	0.02	28	CBRE Group Inc	2,198	0.04
5	CACI International Inc	1,464	0.03	18	CDW Corp	3,378	0.07
8	Cactus Inc	433	0.01	7	CECO Environmental Corp	79	-
32	Cadence Bank	922	0.02	21	Celanese Corp	2,307	0.05
18	Cadence Design Systems Inc	3,169	0.06	7	Celldex Therapeutics Inc	242	0.01
23	Caesars Entertainment Inc	1,162	0.02	4	Celsiux Holdings Inc	430	0.01
2	Calavo Growers Inc	68	-	43	Centene Corp	3,767	0.08
2	Caledonia Mining Corp PLC	26	-	66	CenterPoint Energy Inc	2,069	0.04
11	Caleres Inc	255	0.01	8	Central Garden & Pet Co (non-voting rights)	305	0.01
1	California BanCorp Inc	22	-	2	Central Garden & Pet Co (voting rights)	82	-
12	California Resources Corp (voting rights)	523	0.01	6	Central Pacific Financial Corp	122	-
7	California Water Service Group	463	0.01	2	Central Valley Community Bancorp	50	-
9	Calix Inc	674	0.01	2	Centrus Energy Corp	64	-
32	Callaway Golf Co	667	0.01	16	Century Aluminum Co	144	-
17	Callon Petroleum Co	704	0.01	8	Century Casinos Inc	61	-
9	Cal-Maine Foods Inc	531	0.01	10	Century Communities Inc	468	0.01
3	Cambium Networks Corp	73	-	6	Century Therapeutics Inc	60	-
1	Cambridge Bancorp	132	-	7	Cerence Inc	149	-
3	Camden National Corp	145	-	19	Ceridian HCM Holding Inc	1,313	0.03
58	Campbell Soup Co	3,132	0.06	9	Certara Inc	148	-
5	Camping World Holdings Inc	125	-	4	CEVA Inc	104	-
19	Cannae Holdings Inc	434	0.01	2	CF Bankshares Inc	36	-
10	Cantaloupe Inc	35	-	42	CF Industries Holdings Inc	4,557	0.09
3	Capital Bancorp Inc	76	-	24	CH Robinson Worldwide Inc	2,450	0.05
4	Capital City Bank Group Inc	131	-	2	Champions Oncology Inc	10	-
40	Capital One Financial Corp	4,166	0.08	48	ChampionX Corp	1,469	0.03
30	Capitol Federal Financial Inc	250	0.01	4	Charles & Colvard Ltd	3	-
33	Capri Holdings Ltd	1,867	0.04	6	Charles River Laboratories International Inc	1,343	0.03
5	Capricor Therapeutics Inc	23	-	79	Charles Schwab Corp	6,521	0.13
5	Capstar Financial Holdings Inc	83	-	5	Chart Industries Inc	706	0.01
11	Cara Therapeutics Inc	128	-	12	Charter Communications Inc	4,708	0.09
29	Cardinal Health Inc	2,309	0.05	1	Chase Corp	111	-
5	Cardiovascular Systems Inc	72	-	14	Cheesecake Factory Inc	482	0.01
3	CareCloud Inc	9	-	6	Chefs' Warehouse Inc	249	0.01
6	CareDx Inc	77	-	17	Chegg Inc	500	0.01
9	Cargurus Inc	116	-	2	Chemed Corp	1,279	0.03
8	Carlisle Cos Inc	2,084	0.04	38	Chemours Co	1,182	0.02
33	Carlyle Group Inc	1,029	0.02	1	Chemung Financial Corp	45	-
28	CarMax Inc	1,937	0.04	20	Cheniere Energy Inc	3,435	0.07
131	Carnival Corp	1,305	0.03	28	Chesapeake Energy Corp	2,889	0.06
7	CarParts.com Inc	40	-	2	Chesapeake Utilities Corp	267	0.01
11	Carpenter Technology Corp	432	0.01	111	Chevron Corp	20,320	0.41
4	Carriage Services Inc	105	-	4	Chewy Inc	187	-
99	Carrier Global Corp	4,378	0.09	34	Chico's FAS Inc	201	-
9	Carrol's Restaurant Group Inc	14	-	4	Children's Place Inc	138	-
16	Cars.com Inc	234	0.01	6	Chimerix Inc	13	-
3	Carter Bankshares Inc	57	-	12	Chinook Therapeutics Inc	261	0.01
9	Carter's Inc	645	0.01	2	Chipotle Mexican Grill Inc	3,085	0.06
18	Casa Systems Inc	48	-	9	Choice Hotels International Inc	1,069	0.02
8	Casella Waste Systems Inc	654	0.01	2	ChoiceOne Financial Services Inc	40	-
6	Casey's General Stores Inc	1,557	0.03	22	Chubb Ltd	4,822	0.10

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Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
23 Church & Dwight Co Inc	1,858	0.04	10 Columbia Sportswear Co	915	0.02
6 Churchill Downs Inc	1,341	0.03	6 Columbus McKinnon Corp	200	-
4 Chuy's Holdings Inc	129	-	258 Comcast Corp	9,436	0.19
27 Ciena Corp	1,196	0.02	22 Comerica Inc	1,596	0.03
18 Cigna Corp	5,945	0.12	5 Comfort Systems USA Inc	615	0.01
2 Cimpress PLC	61	-	21 Commerce Bancshares Inc	1,595	0.03
23 Cincinnati Financial Corp	2,534	0.05	30 Commercial Metals Co	1,458	0.03
12 Cinedigm Corp	6	-	9 Commercial Vehicle Group Inc	60	-
10 Cinemark Holdings Inc	136	-	23 CommScope Holding Co Inc	206	-
8 Cintas Corp	3,694	0.07	9 Community Bank System Inc	586	0.01
5 CIRCOR International Inc	127	-	1 Community Financial Corp	47	-
10 Cirrus Logic Inc	780	0.02	15 Community Health Systems Inc	53	-
375 Cisco Systems Inc	18,647	0.37	4 Community Trust Bancorp Inc	184	-
2 Citi Trends Inc	71	-	2 Community West Bancshares	25	-
99 Citigroup Inc	4,791	0.10	3 CommVault Systems Inc	198	-
3 Citizens & Northern Corp	79	-	9 Compass Minerals International Inc	382	0.01
3 Citizens Community Bancorp Inc	40	-	3 Computer Programs & Systems Inc	95	-
67 Citizens Financial Group Inc	2,823	0.06	3 Computer Task Group Inc	25	-
- Citizens Financial Services Inc	19	-	1 CompX International Inc	17	-
1 Citizens Holding Co	8	-	16 comScore Inc	21	-
3 Citizens Inc	9	-	65 Comstock Resources Inc	1,195	0.02
3 City Holding Co	324	0.01	6 Comtech Telecommunications Corp	66	-
3 Civeo Corp	97	-	68 Conagra Brands Inc	2,594	0.05
2 Civista Bancshares Inc	40	-	9 Concentrix Corp	1,145	0.02
13 Civitas Resources Inc	867	0.02	6 Concert Pharmaceuticals Inc	28	-
106 Clarivate PLC	1,039	0.02	13 Concrete Pumping Holdings Inc	92	-
48 Clean Energy Fuels Corp	327	0.01	49 Conduent Inc	200	-
12 Clean Harbors Inc	1,416	0.03	4 CONMED Corp	355	0.01
1 Clearfield Inc	148	-	8 ConnectOne Bancorp Inc	219	0.01
3 Clearwater Paper Corp	121	-	7 Conn's Inc	66	-
5 Clearway Energy Inc, Class A	151	-	151 ConocoPhillips	18,595	0.37
11 Clearway Energy Inc, Class C	379	0.01	2 Consensus Cloud Solutions Inc	139	-
134 Cleveland-Cliffs Inc	2,079	0.04	7 CONSOL Energy Inc	571	0.01
18 Clorox Co	2,649	0.05	21 Consolidated Communications Holdings Inc	95	-
5 Cloudflare Inc	259	0.01	24 Consolidated Edison Inc	2,398	0.05
13 Clover Health Investments Corp	17	-	2 Consolidated Water Co Ltd	25	-
27 CME Group Inc	4,791	0.10	13 Constellation Brands Inc	3,327	0.07
31 CMS Energy Corp	1,872	0.04	24 Constellation Energy Corp	2,267	0.05
9 CNA Financial Corp	369	0.01	6 Construction Partners Inc	178	-
3 CNB Financial Corp	89	-	7 Consumer Portfolio Services Inc	59	-
6 CNO Financial Group Inc	151	-	8 Container Store Group Inc	38	-
47 CNX Resources Corp	810	0.02	3 Contra Aduro Biotech I	6	-
2 Coastal Financial Corp	78	-	- Contra Communications	2	-
230 Coca-Cola Co	14,639	0.29	14 Contra Strongbridge Bi	5	-
1 Coca-Cola Consolidated Inc	675	0.01	7 Contra Zagg Inc	1	-
8 Codexis Inc	41	-	11 Contra Zogenix Inc	7	-
2 Codorus Valley Bancorp Inc	43	-	6 Cooper Cos Inc	1,995	0.04
52 Coeur Mining Inc	183	-	5 Cooper-Standard Holdings Inc	34	-
8 Cogent Biosciences Inc	97	-	7 Copa Holdings SA	582	0.01
8 Cogent Communications Holdings Inc	448	0.01	21 Copart Inc	1,429	0.03
15 Cognex Corp	734	0.02	19 Concept Therapeutics Inc	482	0.01
39 Cognizant Technology Solutions Corp	2,447	0.05	21 Core & Main Inc	442	0.01
10 Cognyt Software Ltd	30	-	4 Core Laboratories NV	86	-
9 Cohen & Steers Inc	570	0.01	1 Core Molding Technologies Inc	10	-
19 Coherent Corp	682	0.01	91 Corning Inc	3,089	0.06
10 Cohu Inc	362	0.01	1 Corsair Gaming Inc	12	-
6 Coinbase Global Inc, Class A	256	0.01	56 Corvea Inc	3,738	0.08
80 Colgate-Palmolive Co	6,222	0.13	2 CorVel Corp	299	0.01
1 Collegium Pharmaceutical Inc	23	-	10 Corvus Pharmaceuticals Inc	9	-
4 Colony Bankcorp Inc	50	-	29 Costamare Inc	280	0.01
13 Columbia Banking System Inc	449	0.01	20 CoStar Group Inc	1,606	0.03
23 Columbia Financial Inc	516	0.01	24 Costco Wholesale Corp	12,993	0.26

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
180	Coterra Energy Inc	5,032	0.10	14	Denali Therapeutics Inc	436	0.01
131	Coty Inc	1,034	0.02	11	Denbury Inc	993	0.02
3	Covenant Logistics Group Inc	114	-	9	Denny's Corp	108	-
2	Cowen Inc	67	-	36	Dentsply Sirona Inc	1,088	0.02
4	CPS Technologies Corp	12	-	21	Designer Brands Inc	323	0.01
1	CRA International Inc	136	-	15	Destination XL Group Inc	97	-
5	Cracker Barrel Old Country Store Inc	533	0.01	91	Devon Energy Corp	6,205	0.12
8	Crane Holdings Co	844	0.02	6	DexCom Inc	707	0.01
8	Crawford & Co, Class A	53	-	12	DHI Group Inc	65	-
6	Crawford & Co, Class B	32	-	39	DHT Holdings Inc	390	0.01
3	Credit Acceptance Corp	1,438	0.03	5	DiaMedica Therapeutics Inc	6	-
6	Crinetics Pharmaceuticals Inc	113	-	-	Diamond Hill Investment Group Inc	85	-
14	CRISPR Therapeutics AG	763	0.02	40	Diamondback Energy Inc	5,964	0.12
7	Cross Country Healthcare Inc	264	0.01	14	Dick's Sporting Goods Inc	1,627	0.03
11	CrossFirst Bankshares Inc	148	-	7	Digi International Inc	306	0.01
3	CrowdStrike Holdings Inc	379	0.01	2	Digital Media Solutions Inc	3	-
2	Crown Crafts Inc	10	-	3	DigitalOcean Holdings Inc	95	-
19	Crown Holdings Inc	1,551	0.03	3	Dillard's Inc	1,217	0.03
8	CryoPort Inc	152	-	8	Dime Community Bancshares Inc	301	0.01
8	CSG Systems International Inc	470	0.01	2	Dine Brands Global Inc	119	-
3	CSW Industrials Inc	315	0.01	9	Diodes Inc	787	0.02
249	CSX Corp	8,144	0.16	41	Discover Financial Services	4,471	0.09
7	CTS Corp	305	0.01	153	Discovery Inc	1,745	0.04
4	Cue Biopharma Inc	15	-	44	DISH Network Corp	706	0.01
12	Cullen/Frost Bankers Inc	1,711	0.04	2	Dixie Group Inc	2	-
6	Cullinan Oncology Inc	78	-	3	DLH Holdings Corp	46	-
2	Culp Inc	11	-	-	DMC Global Inc	4	-
2	Cumberland Pharmaceuticals Inc	5	-	3	DocuSign Inc	140	-
11	Cummins Inc	2,706	0.05	8	Dolby Laboratories Inc	567	0.01
3	Cumulus Media Inc	24	-	33	Dollar General Corp	8,365	0.17
8	Curo Group Holdings Corp	29	-	20	Dollar Tree Inc	3,048	0.06
6	Curtiss-Wright Corp	1,051	0.02	2	Dolphin Entertainment Inc	5	-
49	Cushman & Wakefield PLC	555	0.01	51	Dominion Energy Inc	3,101	0.06
10	Customers Bancorp Inc	308	0.01	3	Domino's Pizza Inc	1,306	0.03
2	Cutera Inc	85	-	22	Donaldson Co Inc	1,346	0.03
31	CVB Financial Corp	885	0.02	6	Donegal Group Inc	93	-
20	CVR Energy Inc	719	0.02	6	Donnelley Financial Solutions Inc	218	0.01
70	CVS Health Corp	7,099	0.14	15	DoorDash Inc	899	0.02
17	Cymabay Therapeutics Inc	57	-	8	Dorian LPG Ltd	161	-
14	CytomX Therapeutics Inc	24	-	4	Dorman Products Inc	400	0.01
5	CytoSorbents	6	-	19	DoubleVerify Holdings Inc	493	0.01
-	Daily Journal Corp	82	-	3	Douglas Dynamics Inc	130	-
10	Daktronics Inc	34	-	9	Douglas Elliman Inc	36	-
1	DallasNews Corp	2	-	16	Dover Corp	2,327	0.05
26	Dana Inc	461	0.01	110	Dow Inc	5,586	0.11
35	Danaher Corp	9,560	0.19	4	Doximity Inc	143	-
19	Darden Restaurants Inc	2,830	0.06	55	DR Horton Inc	4,706	0.09
26	Darling Ingredients Inc	1,890	0.04	55	DraftKings Inc	850	0.02
16	Daseke Inc	96	-	8	Dril-Quip Inc	184	-
3	Data I/O Corp	12	-	14	Driven Brands Holdings Inc	412	0.01
4	Datadog Inc	289	0.01	33	Dropbox Inc	766	0.02
7	Dave & Buster's Entertainment Inc	269	0.01	14	DTE Energy Co	1,618	0.03
14	DaVita Inc	1,058	0.02	21	DTE Midstream LLC	1,269	0.03
4	Decibel Therapeutics Inc	13	-	18	Duck Creek Technologies Inc	199	-
4	Deciphera Pharmaceuticals Inc	57	-	17	Duckhorn Portfolio Inc	278	0.01
4	Deckers Outdoor Corp	1,693	0.03	2	Ducommun Inc	115	-
21	Deere & Co	9,208	0.18	39	Duke Energy Corp	3,897	0.08
12	Delek US Holdings Inc	358	0.01	4	Duluth Holdings Inc	38	-
16	Dell Technologies Inc	711	0.02	78	Dun & Bradstreet Holdings Inc	1,047	0.02
135	Delta Air Lines Inc	4,786	0.10	38	DuPont de Nemours Inc	2,703	0.05
1	Delta Apparel Inc	20	-	51	DXC Technology Co	1,500	0.03
12	Deluxe Corp	232	0.01	4	DXP Enterprises Inc	102	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
5 Dycor Industries Inc	431	0.01
17 Dynatrac Inc	641	0.01
6 Dynavax Technologies Corp	74	-
6 Dyne Therapeutics Inc	75	-
3 DZS Inc	36	-
7 Eagle Bancorp Inc	331	0.01
1 Eagle Bancorp Montana Inc	25	-
3 Eagle Bulk Shipping Inc	171	-
8 Eagle Materials Inc	1,137	0.02
2 Eagle Pharmaceuticals Inc	65	-
17 Earthstone Energy Inc	272	0.01
26 East West Bancorp Inc	1,795	0.04
31 Eastern Bankshares Inc	602	0.01
2 Eastern Co	39	-
24 Eastman Chemical Co	2,074	0.04
32 Eaton Corp PLC	5,238	0.11
88 eBay Inc	4,021	0.08
7 Ebix Inc	124	-
10 EchoStar Corp	171	-
13 Ecolab Inc	1,881	0.04
26 Ecovyst Inc	242	0.01
12 Edgewell Personal Care Co	500	0.01
4 Edgewise Therapeutics Inc	37	-
25 Edison International	1,652	0.03
11 Editas Medicine Inc	114	-
1 Educational Development Corp	4	-
28 Edwards Lifesciences Corp	2,183	0.04
4 eGain Corp	36	-
3 eHealth Inc	10	-
6 Eiger BioPharmaceuticals Inc	27	-
7 El Pollo Loco Holdings Inc	79	-
84 Elanco Animal Health Inc (voting rights)	1,075	0.02
4 Elastic NV	243	0.01
1 Electromed Inc	13	-
21 Electronic Arts Inc	2,772	0.06
43 Element Solutions Inc	845	0.02
13 Elevance Health Inc	6,968	0.14
1 Elevate Credit Inc	2	-
8 elf Beauty Inc	428	0.01
54 Eli Lilly & Co	20,077	0.40
5 Embecta Corp	173	-
10 EMCOR Group Inc	1,542	0.03
7 EMCORE Corp	10	-
11 Emerald Holding Inc	43	-
7 Emergent BioSolutions Inc	80	-
41 Emerson Electric Co	3,912	0.08
7 Employers Holdings Inc	335	0.01
2 Enanta Pharmaceuticals Inc	103	-
14 Encompass Health Corp	821	0.02
10 Encore Capital Group Inc	482	0.01
6 Encore Wire Corp	852	0.02
18 Endeavor Group Holdings Inc	406	0.01
16 Energizer Holdings Inc	543	0.01
5 Energy Recovery Inc	111	-
7 Enerpac Tool Group Corp	185	-
7 EnerSys	535	0.01
5 Eneti Inc	48	-
3 EngageSmart Inc	47	-
7 Enhabit Inc	100	-
85 EnLink Midstream LLC	1,093	0.02
5 Ennis Inc	125	-
5 Enova International Inc	217	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
9 Enovis Corp	495	0.01
14 Enphase Energy Inc	4,575	0.09
4 EnPro Industries Inc	488	0.01
7 Ensign Group Inc	684	0.01
4 Enstar Group Ltd	778	0.02
18 Entegris Inc	1,398	0.03
21 Entergy Corp	2,386	0.05
3 Enterprise Bancorp Inc	91	-
8 Enterprise Financial Services Corp	420	0.01
12 Entravision Communications Corp	64	-
3 Envela Corp	14	-
8 Envestnet Inc	471	0.01
29 Envista Holdings Corp	990	0.02
3 enVveno Medical Corp	17	-
10 Enzo Biochem Inc	20	-
61 EOG Resources Inc	8,620	0.17
3 EPAM Systems Inc	1,240	0.03
6 ePlus Inc	310	0.01
5 Epsilon Energy Ltd	39	-
58 EQT Corp	2,447	0.05
13 Equifax Inc	2,506	0.05
2 Equillum Inc	4	-
82 Equitable Holdings Inc	2,604	0.05
73 Equitrans Midstream Corp	612	0.01
4 Equity Bancshares Inc	134	-
5 Erie Indemnity Co	1,430	0.03
11 ESAB Corp	535	0.01
2 Esc Fresh Mkt Inc	-	-
3 Esc Srax Inc	-	-
3 Escalade Inc	26	-
6 ESCO Technologies Inc	529	0.01
- Esprey Manufacturing & Electronics Corp	1	-
2 Esquire Financial Holdings Inc	72	-
2 ESSA Bancorp Inc	33	-
20 Essent Group Ltd	790	0.02
22 Essential Utilities Inc	1,041	0.02
10 Estee Lauder Cos Inc	2,333	0.05
6 Ethan Allen Interiors Inc	169	-
19 Etsy Inc	2,508	0.05
8 Euronet Worldwide Inc	735	0.02
1 European Wax Center Inc	14	-
1 Evans Bancorp Inc	41	-
3 Everbridge Inc	111	-
3 EverCommerce Inc	23	-
9 Evercore Inc	1,022	0.02
7 Everest Re Group Ltd	2,231	0.05
20 Evergy Inc	1,193	0.02
4 Even Holdings Inc	70	-
2 EverQuote Inc	26	-
21 Eversource Energy	1,731	0.04
4 Everspin Technologies Inc	26	-
16 Vertec Inc	526	0.01
2 EVI Industries Inc	46	-
6 Evo Payments Inc	215	0.01
15 Evolent Health Inc	432	0.01
7 Evolution Petroleum Corp	53	-
15 Evoqua Water Technologies Corp	652	0.01
16 EW Scripps Co	239	0.01
20 Exact Sciences Corp	895	0.02
3 Exagen Inc	8	-
57 Exelixis Inc	979	0.02
66 Exelon Corp	2,739	0.06

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock (continued)			
United States - 66.28% (continued)			
4	ExiService Holdings Inc	789	0.02
15	eXp World Holdings Inc	195	-
9	Expedia Group Inc	908	0.02
36	Expeditors International of Washington Inc	4,152	0.08
6	Exponent Inc	631	0.01
24	Extreme Networks Inc	501	0.01
246	Exxon Mobil Corp	27,385	0.55
3	EyePoint Pharmaceuticals Inc	8	-
11	EZCORP Inc	106	-
8	F5 Networks Inc	1,273	0.03
6	Fabrinet	853	0.02
4	FactSet Research Systems Inc	1,811	0.04
3	Fair Isaac Corp	1,630	0.03
3	Farmer Brothers Co	19	-
3	Farmers & Merchants Bancorp Inc	76	-
5	Farmers National Banc Corp	76	-
4	FARO Technologies Inc	113	-
48	Fastenal Co	2,473	0.05
7	Fate Therapeutics Inc	140	-
10	FB Financial Corp	436	0.01
2	Federal Agricultural Mortgage Corp (non-voting rights)	278	0.01
-	Federal Agricultural Mortgage Corp (voting rights)	11	-
8	Federal Signal Corp	410	0.01
14	Federated Investors Inc	541	0.01
34	FedEx Corp	6,148	0.12
41	Ferroglobe PLC	190	-
16	Ferroglobe Representation & Warrants Insurance Trust	-	-
1	FFBW Inc	11	-
-	Fidelity D&D Bancorp Inc	19	-
63	Fidelity National Financial Inc	2,558	0.05
47	Fidelity National Information Services Inc	3,422	0.07
5	Fiesta Restaurant Group Inc	35	-
66	Fifth Third Bancorp	2,392	0.05
3	Financial Institutions Inc	87	-
-	Finward Bancorp	16	-
25	First Advantage Corp	330	0.01
21	First American Financial Corp	1,149	0.02
8	First Bancorp	373	0.01
44	First Bancorp (Puerto Rico listing)	670	0.01
2	First Bancorp Inc	70	-
4	First Bancshares Inc	152	-
4	First Bank	67	-
12	First Busey Corp	313	0.01
2	First Business Financial Services Inc	67	-
1	First Capital Inc	19	-
3	First Citizens BancShares Inc	2,163	0.04
20	First Commonwealth Financial Corp	295	0.01
4	First Community Bankshares Inc	130	-
1	First Community Corp	28	-
20	First Financial Bancorp	536	0.01
16	First Financial Bankshares Inc	587	0.01
2	First Financial Corp	114	-
2	First Financial Northwest Inc	23	-
9	First Foundation Inc	129	-
2	First Guaranty Bancshares Inc	39	-
22	First Hawaiian Inc	580	0.01
114	First Horizon Corp	2,838	0.06
1	First Internet Bancorp	33	-
18	First Interstate BancSystem Inc	783	0.02
13	First Merchants Corp	560	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock (continued)			
United States - 66.28% (continued)			
3	First Mid Bancshares Inc	97	-
2	First Northwest Bancorp	31	-
5	First of Long Island Corp	94	-
23	First Republic Bank	2,958	0.06
1	First Savings Financial Group Inc	34	-
17	First Solar Inc	2,892	0.06
2	First United Corp	33	-
1	First US Bancshares Inc	9	-
2	First Western Financial Inc	65	-
9	FirstCash Holdings Inc	803	0.02
49	FirstEnergy Corp	2,011	0.04
46	Fiserv Inc	4,789	0.10
16	Fisker Inc	123	-
8	Five Below Inc	1,343	0.03
15	Five Point Holdings LLC	32	-
5	Five Star Senior Living Inc	4	-
12	Flagstar Bancorp Inc	462	0.01
16	FleetCor Technologies Inc	3,119	0.06
90	Flex Ltd	1,975	0.04
1	Flexsteel Industries Inc	22	-
15	Floor & Decor Holdings Inc	1,112	0.02
28	Flowers Foods Inc	841	0.02
28	Flowerserve Corp	878	0.02
16	Fluent Inc	21	-
27	Fluor Corp	914	0.02
7	Flushing Financial Corp	139	-
1	Flywire Corp	18	-
16	FMC Corp	2,080	0.04
59	FNB Corp	835	0.02
4	FNCB Bancorp Inc	29	-
1	FONAR Corp	27	-
18	Foot Locker Inc	712	0.02
431	Ford Motor Co	5,990	0.12
11	Forestar Group Inc	160	-
11	FormFactor Inc	261	0.01
3	Forrester Research Inc	111	-
61	Fortinet Inc	3,247	0.07
5	Fortitude Gold Corp	27	-
49	Fortive Corp	3,321	0.07
31	Fortune Brands Home & Security Inc	1,996	0.04
1	Forum Energy Technologies Inc	41	-
6	Forward Air Corp	642	0.01
12	Fossil Group Inc	58	-
53	Fox Corp, Class A	1,719	0.04
40	Fox Corp, Class B	1,212	0.03
7	Fox Factory Holding Corp	751	0.02
7	Franchise Group Inc	170	-
2	Franklin Covey Co	90	-
7	Franklin Electric Co Inc	553	0.01
1	Franklin Financial Services Corp	23	-
64	Franklin Resources Inc	1,712	0.04
160	Freeport-McMoRan Inc	6,376	0.13
2	Frequency Electronics Inc	12	-
10	Fresh Del Monte Produce Inc	277	0.01
4	Freshpet Inc	257	0.01
2	Friedman Industries Inc	21	-
9	Frontdoor Inc	209	-
22	Frontier Communications Parent Inc	1,208	0.02
2	FRP Holdings Inc	120	-
1	FS Bancorp Inc	36	-
5	FTI Consulting Inc	909	0.02
17	Fubotv Inc	46	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
50 FuelCell Energy Inc	173	-	32 GraffTech International Ltd	171	-
9 Fulcrum Therapeutics Inc	60	-	2 Graham Corp	23	-
3 Fulgent Genetics Inc	105	-	1 Graham Holdings Co	539	0.01
6 Full House Resorts Inc	45	-	7 Grand Canyon Education Inc	761	0.02
34 Fulton Financial Corp	632	0.01	12 Granite Construction Inc	447	0.01
6 Funko Inc	61	-	76 Graphic Packaging Holding Co	1,740	0.04
10 FutureFuel Corp	85	-	6 Graphite Bio Inc	21	-
3 FVCBankcorp Inc	62	-	21 Gray Television Inc	244	0.01
7 G1 Therapeutics Inc	42	-	4 Great Elm Group Inc	8	-
2 Gaia Inc	6	-	15 Great Lakes Dredge & Dock Corp	110	-
15 GameStop Corp	402	0.01	3 Great Southern Bancorp Inc	182	-
21 Gannett Co Inc	53	-	12 Green Brick Partners Inc	280	0.01
65 Gap Inc	948	0.02	11 Green Dot Corp	222	0.01
18 Garmin Ltd	1,650	0.03	11 Green Plains Inc	397	0.01
8 Garrett Motion Inc	60	-	7 Greenbrier Cos Inc	272	0.01
7 Gartner Inc	2,465	0.05	2 Greene County Bancorp Inc	135	-
47 Gates Industrial Corp PLC	550	0.01	6 Greenhill & Co Inc	56	-
7 GATX Corp	768	0.02	6 Greenlight Capital Re Ltd	47	-
1 Gen Digital Inc	34	-	8 Greif Inc (non-voting rights)	560	0.01
7 Genasys Inc	21	-	4 Greif Inc (voting rights)	309	0.01
9 Genco Shipping & Trading Ltd	134	-	9 Grid Dynamics Holdings Inc	109	-
3 Gencor Industries Inc	27	-	12 Griffon Corp	408	0.01
4 Generac Holdings Inc	443	0.01	9 Griststone Bio Inc	27	-
52 General Electric Co	4,513	0.09	17 Grocery Outlet Holding Corp	502	0.01
50 General Mills Inc	4,291	0.09	3 Group 1 Automotive Inc	673	0.01
149 General Motors Co	6,026	0.12	3 Groupon Inc	23	-
9 Generation Bio Co	49	-	4 GSI Technology Inc	10	-
2 Genesco Inc	95	-	3 Guaranty Bancshares Inc	89	-
8 Genie Energy Ltd	78	-	10 Guess? Inc	207	-
26 Genpact Ltd	1,185	0.02	10 Guidewire Software Inc	594	0.01
5 Genprex Inc	6	-	2 Gulf Island Fabrication Inc	9	-
35 Gentex Corp	1,020	0.02	3 Gulfport Energy Corp	214	0.01
4 Gentherm Inc	287	0.01	18 GXO Logistics Inc	824	0.02
20 Genuine Parts Co	3,724	0.08	10 H&E Equipment Services Inc	423	0.01
109 Genworth Financial Inc	546	0.01	31 H&R Block Inc	1,373	0.03
2 Geospace Technologies Corp	10	-	5 Hackett Group Inc	119	-
6 German American Bancorp Inc	247	0.01	7 Haemonetics Corp	624	0.01
7 Gibraltar Industries Inc	360	0.01	11 Hain Celestial Group Inc	207	-
10 G-III Apparel Group Ltd	219	0.01	5 Hallador Energy Co	53	-
114 Gilead Sciences Inc	10,052	0.20	83 Halliburton Co	3,132	0.06
18 Glacier Bancorp Inc	1,067	0.02	2 Hallmark Financial Services Inc	1	-
9 Glatfelter Corp	33	-	24 Halozyme Therapeutics Inc	1,374	0.03
7 Glaukos Corp	323	0.01	3 Hamilton Beach Brands Holding Co	38	-
1 Global Indemnity Group LLC	28	-	4 Hamilton Lane Inc	296	0.01
7 Global Industrial Co	184	-	15 Hancock Whitney Corp	800	0.02
21 Global Payments Inc	2,217	0.05	17 Hanesbrands Inc	478	0.01
3 Global Water Resources Inc	41	-	7 Hanmi Financial Corp	197	-
3 Globant SA	655	0.01	8 Hanover Insurance Group Inc	1,125	0.02
20 Globe Life Inc	2,363	0.05	11 HarborOne Bancorp Inc	168	-
8 Globus Medical Inc	590	0.01	28 Harley-Davidson Inc	1,313	0.03
10 GMS Inc	484	0.01	11 Harmonic Inc	174	-
14 GoDaddy Inc	1,091	0.02	8 Harmony Biosciences Holdings Inc	474	0.01
13 Gogo Inc	210	0.01	4 Harrow Health Inc	49	-
17 Gold Resource Corp	27	-	19 Harsco Corp	139	-
19 Goldman Sachs Group Inc	7,404	0.15	2 Harte Hanks Inc	16	-
2 Good Times Restaurants Inc	5	-	59 Hartford Financial Services Group Inc	4,528	0.09
8 GoodRx Holdings Inc	36	-	5 Harvard Bioscience Inc	13	-
54 Goodyear Tire & Rubber Co	610	0.01	19 Hasbro Inc	1,210	0.03
3 Goosehead Insurance Inc	109	-	2 Haverly Furniture Cos Inc	79	-
27 GoPro Inc	150	-	15 Hawaiian Electric Industries Inc	606	0.01
3 Gorman-Rupp Co	85	-	9 Hawaiian Holdings Inc	126	-
18 Graco Inc	1,237	0.03	3 Hawkins Inc	128	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
2	Hawthorn Bancshares Inc	39	-	8	Horizon Bancorp Inc	137	-
2	Haynes International Inc	104	-	23	Horizon Therapeutics PLC	2,322	0.05
10	HB Fuller Co	826	0.02	30	Hormel Foods Corp	1,396	0.03
4	HBT Financial Inc	74	-	30	Hostess Brands Inc	798	0.02
13	HCA Healthcare Inc	3,203	0.06	11	Houlihan Lokey Inc	1,039	0.02
2	HCI Group Inc	79	-	1	Hovnanian Enterprises Inc	51	-
7	Health Catalyst Inc	75	-	8	Howard Hughes Corp	615	0.01
13	Healthcare Services Group Inc	185	-	53	Howmet Aerospace Inc	1,987	0.04
13	HealthEquity Inc	829	0.02	68	HP Inc	2,029	0.04
7	HealthStream Inc	168	-	6	Hub Group Inc	539	0.01
10	Heartland Express Inc	176	-	7	Hubbell Inc	1,895	0.04
9	Heartland Financial USA Inc	434	0.01	1	HubSpot Inc	373	0.01
105	Hecla Mining Co	575	0.01	-	Hudson Global Inc	13	-
4	HEICO Corp, Class A	531	0.01	12	Hudson Technologies Inc	133	-
3	HEICO Corp, Class B	466	0.01	10	Humana Inc	5,629	0.11
5	Hedrick & Struggles International Inc	135	-	196	Huntington Bancshares Inc	3,026	0.06
3	Helen of Troy Ltd	253	0.01	8	Huntington Ingalls Industries Inc	1,798	0.04
6	Helios Technologies Inc	315	0.01	39	Huntsman Corp	1,088	0.02
42	Helix Energy Solutions Group Inc	266	0.01	1	Huroc Cos Inc	29	-
23	Helmerich & Payne Inc	1,164	0.02	5	Huron Consulting Group Inc	353	0.01
2	Hennessy Advisors Inc	16	-	8	Hyatt Hotels Corp	779	0.02
20	Henry Schein Inc	1,644	0.03	3	Hyster-Yale Materials Handling Inc	77	-
8	Herbalife Nutrition Ltd	146	-	4	I3 Verticals Inc	97	-
6	Herc Holdings Inc	765	0.02	20	IAA Inc	754	0.02
13	Heritage Commerce Corp	187	-	3	IBEX Holdings Ltd	76	-
7	Heritage Financial Corp	244	0.01	2	iCAD Inc	4	-
9	Heritage Global Inc	22	-	4	ICF International Inc	425	0.01
6	Heritage Insurance Holdings Inc	10	-	6	Ichor Holdings Ltd	178	-
5	Heritage-Crystal Clean Inc	170	-	5	IDACORP Inc	523	0.01
6	Herman Miller Inc	119	-	8	Ideaya Biosciences Inc	137	-
19	Hershey Co	4,408	0.09	3	Identiv Inc	24	-
103	Hertz Global Holdings Inc	1,768	0.04	8	IDEX Corp	1,959	0.04
1	Heska Corp	95	-	9	IDEXX Laboratories Inc	3,641	0.07
39	Hess Corp	5,597	0.11	6	IDT Corp	176	-
183	Hewlett Packard Enterprise Co	3,069	0.06	5	IES Holdings Inc	159	-
11	Hexcel Corp	646	0.01	-	IF Bancorp Inc	9	-
6	HF Foods Group Inc	26	-	4	IGM Biosciences Inc	83	-
37	HF Sinclair Corp	2,278	0.05	30	iHeartMedia Inc	242	0.01
4	Hibbett Inc	292	0.01	5	Ikena Oncology Inc	10	-
14	Hill International Inc	49	-	-	Ikonics Corp	2	-
13	Hillenbrand Inc	655	0.01	30	Illinois Tool Works Inc	6,853	0.14
8	Hilltop Holdings Inc	240	0.01	9	illumina Inc	1,952	0.04
1	Hilton Grand Vacations Inc	50	-	8	IMARA Inc	35	-
18	Hilton Worldwide Holdings Inc	2,567	0.05	7	IMAX Corp	112	-
-	Hingham Institution for Savings	143	-	7	Immersion Corp	49	-
2	HireQuest Inc	31	-	2	ImmuCell Corp	12	-
1	HMN Financial Inc	27	-	5	Immunic Inc	6	-
7	HNI Corp	215	0.01	7	ImmunoGen Inc	37	-
39	Hologic Inc	2,996	0.06	3	ImmunoPrecise Antibodies Ltd	16	-
2	Home Bancorp Inc	76	-	22	Immunovant Inc	290	0.01
35	Home BancShares Inc	895	0.02	4	Inari Medical Inc	314	0.01
37	Home Depot Inc	12,061	0.24	24	Incyte Corp	1,875	0.04
1	Home Federal Bancorp Inc	22	-	5	Independence Contract Drilling Inc	19	-
3	HomeStreet Inc	82	-	9	Independent Bank Corp (Massachusetts)	851	0.02
3	HomeTrust Bancshares Inc	69	-	3	Independent Bank Corp (Michigan)	66	-
11	Homology Medicines Inc	18	-	9	Independent Bank Group Inc	598	0.01
14	Honest Co Inc	39	-	9	Information Services Group Inc	51	-
16	Honeywell International Inc	3,985	0.08	3	InfuSystem Holdings Inc	26	-
3	Hooker Furniture Corp	43	-	56	Ingersoll Rand Inc	3,015	0.06
3	Hookipa Pharma Inc	3	-	8	Ingevity Corp	620	0.01
34	Hope Bancorp Inc	469	0.01	4	Ingles Markets Inc	401	0.01
9	Horace Mann Educators Corp	344	0.01	13	Ingredion Inc	1,250	0.03

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Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
3	Innodata Inc	8	-	16	Jamf Holding Corp	338	0.01
5	Innospec Inc	583	0.01	27	Janus Henderson Group PLC	689	0.01
2	Innovative Solutions & Support Inc	19	-	10	Jazz Pharmaceuticals PLC	1,543	0.03
17	Innoviva Inc	220	0.01	16	JB Hunt Transport Services Inc	3,006	0.06
5	Inogen Inc	104	-	44	Jefferies Financial Group Inc	1,653	0.03
7	Insight Enterprises Inc	687	0.01	14	JELD-WEN Holding Inc	150	-
6	Insperty Inc	730	0.02	2	Jerash Holdings US Inc	8	-
-	Inspire Medical Systems Inc	108	-	44	JetBlue Airways Corp	350	0.01
4	Inspired Entertainment Inc	43	-	15	JM Smucker Co	2,343	0.05
6	Installed Building Products Inc	476	0.01	1	JOANN Inc	5	-
5	Insteel Industries Inc	158	-	1	John B Sanfilippo & Son Inc	99	-
8	Instil Bio Inc	10	-	5	John Bean Technologies Corp	414	0.01
3	Insulet Corp	908	0.02	9	John Wiley & Sons Inc, Class A	422	0.01
6	Integer Holdings Corp	424	0.01	-	John Wiley & Sons Inc, Class B	9	-
14	Integra LifeSciences Holdings Corp	745	0.02	151	Johnson & Johnson	26,953	0.54
4	Integral Ad Science Holding Corp	36	-	52	Johnson Controls International PLC	3,475	0.07
228	Intel Corp	6,847	0.14	1	Johnson Outdoors Inc	66	-
10	Intellia Therapeutics Inc	511	0.01	2	Joint Corp	28	-
1	Intelligent Systems Corp	23	-	9	Jones Lang LaSalle Inc	1,470	0.03
3	Inter Parfums Inc	311	0.01	11	Jounce Therapeutics Inc	9	-
2	Interactive Brokers Group Inc	162	-	165	JPMorgan Chase & Co	22,829	0.46
42	Intercontinental Exchange Inc	4,568	0.09	59	Juniper Networks Inc	1,952	0.04
8	InterDigital Inc	378	0.01	2	Kadant Inc	407	0.01
13	Interface Inc	145	-	1	Kaiser Aluminum Corp	126	-
14	International Bancshares Corp	729	0.02	5	KalVista Pharmaceuticals Inc	26	-
66	International Business Machines Corp	9,864	0.20	5	Kaman Corp	93	-
28	International Flavors & Fragrances Inc	2,946	0.06	19	KAR Auction Services Inc	263	0.01
10	International Money Express Inc	214	0.01	1	Karat Packaging Inc	19	-
60	International Paper Co	2,221	0.05	2	Karuna Therapeutics Inc	408	0.01
10	International Seaways Inc	452	0.01	13	KB Home	395	0.01
82	Interpublic Group of Cos Inc	2,822	0.06	26	KBR Inc	1,332	0.03
2	inTEST Corp	24	-	15	Kearny Financial Corp	142	-
5	Intevac Inc	30	-	31	Kellogg Co	2,276	0.05
10	Intra-Cellular Therapies Inc	529	0.01	8	Kelly Services Inc	128	-
3	Intrepid Potash Inc	104	-	11	Kemper Corp	606	0.01
3	Intuit Inc	1,297	0.03	19	Kennametal Inc	503	0.01
6	Intuitive Surgical Inc	1,488	0.03	29	Kennedy-Wilson Holdings Inc	500	0.01
77	Invesco Ltd	1,472	0.03	59	Keurig Dr Pepper Inc	2,266	0.05
2	Investar Holding Corp	48	-	-	Kewaunee Scientific Corp	7	-
-	Investors Title Co	42	-	1	Key Tronic Corp	7	-
11	Ionis Pharmaceuticals Inc	462	0.01	155	KeyCorp	2,910	0.06
23	Iovance Biotherapeutics Inc	145	-	9	Keysight Technologies Inc	1,612	0.03
9	IPG Photonics Corp	822	0.02	4	Kforce Inc	260	0.01
16	IQVIA Holdings Inc	3,536	0.07	5	Kimball Electronics Inc	121	-
2	iRadimed Corp	50	-	7	Kimball International Inc	53	-
2	IRIDEX Corp	5	-	34	Kimberly-Clark Corp	4,592	0.09
18	Iridium Communications Inc	934	0.02	160	Kinder Morgan Inc	3,052	0.06
6	iRobot Corp	295	0.01	2	Kingstone Cos Inc	2	-
33	Ironwood Pharmaceuticals Inc	404	0.01	5	Kiniksa Pharmaceuticals Ltd	76	-
1	Issuer Direct Corp	19	-	4	Kinnate Biopharma Inc	29	-
7	Iteris Inc	23	-	3	Kinsale Capital Group Inc	921	0.02
8	Itron Inc	426	0.01	13	Kirby Corp	905	0.02
12	ITT Inc	1,019	0.02	50	KKR & Co Inc	2,590	0.05
13	IVERIC bio Inc	303	0.01	16	KLA Corp	6,117	0.12
2	J&J Snack Foods Corp	335	0.01	31	Knight-Swift Transportation Holdings Inc	1,741	0.04
1	J.Jill Inc	37	-	21	Knowles Corp	325	0.01
33	Jabil Inc	2,369	0.05	8	Kodiak Sciences Inc	61	-
10	Jack Henry & Associates Inc	1,881	0.04	29	Kohi's Corp	921	0.02
3	Jack in the Box Inc	203	-	11	Kontoor Brands Inc	467	0.01
22	Jackson Financial Inc	838	0.02	6	Koppers Holdings Inc	186	-
16	Jacobs Solutions Inc	2,004	0.04	10	Korn Ferry	574	0.01
9	James River Group Holdings Ltd	215	0.01	108	Kosmos Energy Ltd	717	0.02

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Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
56 Kraft Heinz Co	2,223	0.05	32 Liberty Media Corp-Liberty Formula One, Class C	1,942	0.04
27 Kratos Defense & Security Solutions Inc	256	0.01	13 Liberty Media Corp-Liberty SiriusXM, Class A	583	0.01
12 Krispy Kreme Inc	180	-	30 Liberty Media Corp-Liberty SiriusXM, Class C	1,323	0.03
123 Kroger Co	6,037	0.12	40 Liberty Oilfield Services Inc	664	0.01
16 Kronos Worldwide Inc	148	-	3 Lifetime Brands Inc	22	-
4 Krystal Biotech Inc	307	0.01	3 Lifevantage Corp	12	-
14 Kulicke & Soffa Industries Inc	647	0.01	3 Lifeway Foods Inc	20	-
13 Kura Oncology Inc	208	-	4 Ligand Pharmaceuticals Inc	267	0.01
1 Kura Sushi USA	84	-	6 LightPath Technologies Inc	8	-
4 KVH Industries Inc	49	-	1 Limbach Holdings Inc	16	-
7 Kymera Therapeutics Inc	208	-	29 Limelight Networks Inc	42	-
37 Kyndryl Holdings Inc	428	0.01	1 Limestone Bancorp Inc	28	-
14 L3Harris Technologies Inc	3,272	0.07	4 Limoneira Co	46	-
15 Laboratory Corp of America Holdings	3,588	0.07	6 Lincoln Educational Services Corp	37	-
14 Lakeland Bancorp Inc	262	0.01	10 Lincoln Electric Holdings Inc	1,425	0.03
3 Lakeland Financial Corp	259	0.01	30 Lincoln National Corp	1,153	0.02
2 Lakeland Industries Inc	24	-	27 Linde PLC	9,120	0.18
18 Lam Research Corp	8,371	0.17	1 Lindsay Corp	247	0.01
27 Lamb Weston Holdings Inc	2,367	0.05	28 Lions Gate Entertainment Corp, Class A	211	0.01
3 Lancaster Colony Corp	603	0.01	41 Lions Gate Entertainment Corp, Class B	293	0.01
6 Landec Corp	50	-	7 Liquidia Corp	35	-
1 Landmark Bancorp Inc	30	-	6 Liquidity Services Inc	102	-
6 Lands' End Inc	71	-	7 Lithia Motors Inc	1,585	0.03
6 Landstar System Inc	984	0.02	4 Littelfuse Inc	873	0.02
12 Lantheus Holdings Inc	747	0.02	8 LiveNova PLC	435	0.01
5 Lantronix Inc	24	-	20 Live Nation Entertainment Inc	1,466	0.03
6 Laredo Petroleum Inc	378	0.01	8 Live Oak Bancshares Inc	253	0.01
21 Las Vegas Sands Corp	994	0.02	- Live Ventures Inc	1	-
16 Lattice Semiconductor Corp	1,155	0.02	25 Livent Corp	698	0.01
28 Laureate Education Inc	298	0.01	15 LiveRamp Holdings Inc	327	0.01
1 Lawson Products Inc	51	-	44 LKQ Corp	2,395	0.05
23 Lazard Ltd	836	0.02	7 LL Flooring Holdings Inc	44	-
10 La-Z-Boy Inc	271	0.01	36 Loews Corp	2,107	0.04
4 Lazydays Holdings Inc	54	-	17 Louisiana-Pacific Corp	1,103	0.02
2 LB Foster Co	22	-	4 LoveSac Co	94	-
7 LCI Industries	720	0.02	23 Lowe's Cos Inc	4,967	0.10
3 LCNB Corp	53	-	11 LPL Financial Holdings Inc	2,703	0.05
11 Lear Corp	1,576	0.03	1 LS Starrett Co	6	-
2 Lee Enterprises Inc	33	-	20 LSB Industries Inc	303	0.01
5 Legacy Housing Corp	91	-	6 LSI Industries Inc	70	-
30 Leggett & Platt Inc	1,068	0.02	12 Lululemon Athletica Inc	4,538	0.09
19 Leidos Holdings Inc	2,109	0.04	22 Lumen Technologies Inc	1,203	0.02
3 LeMaitre Vascular Inc	136	-	9 Lumentum Holdings Inc	484	0.01
17 LendingClub Corp	171	-	2 Lumos Pharma Inc	8	-
2 LendingTree Inc	45	-	5 Luna Innovations Inc	34	-
44 Lennar Corp, Class A	3,884	0.08	9 Luther Burbank Corp	112	-
4 Lennar Corp, Class B	297	0.01	7 Luxfer Holdings PLC	99	-
4 Lennox International Inc	1,046	0.02	27 Lyft Inc	304	0.01
2 LENSAR Inc	6	-	65 LyondellBasell Industries NV	5,514	0.11
19 Leslie's Inc	283	0.01	2 Lyra Therapeutics Inc	7	-
25 Levi Strauss & Co	414	0.01	13 M&T Bank Corp	2,233	0.05
27 Lexicon Pharmaceuticals Inc	59	-	2 M/I Homes Inc	97	-
4 LGI Homes Inc	425	0.01	8 Macatawa Bank Corp	83	-
1 LGL Group Inc	7	-	8 MACOM Technology Solutions Holdings Inc	537	0.01
7 LHC Group Inc	1,082	0.02	8 MacroGenics Inc	49	-
4 Liberty Broadband Corp, Class A	323	0.01	79 Macy's Inc	1,851	0.04
18 Liberty Broadband Corp, Class C	1,615	0.03	2 Madison Square Garden Sports Corp	352	0.01
6 Liberty Latin America Ltd, Class A	46	-	10 Magenta Therapeutics Inc	11	-
58 Liberty Latin America Ltd, Class C	456	0.01	5 MagnaChip Semiconductor Corp	46	-
2 Liberty Media Corp-Liberty Braves, Class A	63	-	6 Magnite Inc	67	-
6 Liberty Media Corp-Liberty Braves, Class C	198	-	48 Magnolia Oil & Gas Corp	1,245	0.03
4 Liberty Media Corp-Liberty Formula One, Class A	242	0.01	1 Magyar Bancorp Inc	12	-

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Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
17 Maiden Holdings Ltd	35	-	5 Medpace Holdings Inc	998	0.02
2 MainStreet Bancshares Inc	54	-	70 Medtronic PLC	5,526	0.11
6 Malibu Boats Inc	330	0.01	7 MeiraGTX Holdings PLC	46	-
1 Malvern Bancorp Inc	19	-	3 Mercantile Bank Corp	117	-
5 MamaMancini's Holdings Inc	5	-	22 Mercer International Inc	303	0.01
3 Mammoth Energy Services Inc	18	-	7 Merchants Bancorp	192	-
10 Manhattan Associates Inc	1,272	0.03	191 Merck & Co Inc	21,084	0.42
4 Manitex International Inc	21	-	10 Mercury General Corp	375	0.01
6 Manitowoc Co Inc	64	-	12 Mercury Systems Inc	631	0.01
- Mannatech Inc	9	-	10 Meridian Bioscience Inc	309	0.01
10 ManpowerGroup Inc	875	0.02	1 Meridian Corp	43	-
158 Marathon Oil Corp	4,843	0.10	7 MeridianLink Inc	103	-
78 Marathon Petroleum Corp	9,469	0.19	8 Merit Medical Systems Inc	601	0.01
20 Maravai LifeSciences Holdings Inc	299	0.01	3 Meritage Homes Corp	297	0.01
6 Marchex Inc	10	-	2 Merrimack Pharmaceuticals Inc	24	-
9 Marcus & Millichap Inc	341	0.01	4 Mersana Therapeutics Inc	25	-
5 Marcus Corp	78	-	6 Mesa Air Group Inc	8	-
2 Marin Software Inc	2	-	1 Mesa Laboratories Inc	103	-
4 Marine Products Corp	45	-	7 Meta Financial Group Inc	304	0.01
6 MarineMax Inc	200	-	6 Meta Materials Inc (voting rights)	12	-
2 Markel Corp	2,660	0.05	167 Meta Platforms Inc	19,674	0.39
4 MarketAxess Holdings Inc	1,083	0.02	8 Methode Electronics Inc	366	0.01
45 Marqeta Inc	303	0.01	51 MeLife Inc	3,898	0.08
28 Marriott International Inc	4,699	0.09	6 Metrocity Bankshares Inc	131	-
8 Marriott Vacations Worldwide Corp	1,151	0.02	2 Metropolitan Bank Holding Corp	148	-
28 Marsh & McLennan Cos Inc	4,914	0.10	2 Mettler-Toledo International Inc	3,370	0.07
19 Marten Transport Ltd	406	0.01	5 MGE Energy Inc	348	0.01
5 Martin Marietta Materials Inc	1,994	0.04	55 MGIC Investment Corp	749	0.02
49 Marvell Technology Inc	2,289	0.05	55 MGM Resorts International	2,037	0.04
22 Masco Corp	1,100	0.02	4 MGP Ingredients Inc	464	0.01
4 Masimo Corp	525	0.01	1 Microbot Medical Inc	6	-
5 Masonite International Corp	357	0.01	63 Microchip Technology Inc	4,971	0.10
15 MasTec Inc	1,388	0.03	120 Micron Technology Inc	6,896	0.14
3 Mastech Digital Inc	35	-	469 Microsoft Corp	119,613	2.39
51 Mastercard Inc	18,245	0.37	3 Mid Penn Bancorp Inc	109	-
5 MasterCraft Boat Holdings Inc	129	-	8 Middleby Corp	1,155	0.02
32 Matador Resources Co	2,091	0.04	1 Middlefield Banc Corp	39	-
21 Match Group Inc	1,080	0.02	2 Middlesex Water Co	218	0.01
4 Materion Corp	339	0.01	5 Midland States Bancorp Inc	123	-
5 Matrix Service Co	26	-	1 Midwest Holding Inc	11	-
11 Matson Inc	709	0.01	3 MidWestOne Financial Group Inc	112	-
90 Mattel Inc	1,637	0.03	6 Milestone Pharmaceuticals Inc	29	-
8 Matthews International Corp	259	0.01	2 Miller Industries Inc	67	-
2 Maui Land & Pineapple Co Inc	16	-	7 Minerals Technologies Inc	433	0.01
5 Maxar Technologies Inc (Canada listing)	116	-	8 Mirati Therapeutics Inc	694	0.01
16 Maxar Technologies Inc (US listing)	383	0.01	6 Mistras Group Inc	25	-
12 MAXIMUS Inc	813	0.02	5 Mitek Systems Inc	56	-
12 MaxLinear Inc	427	0.01	11 MKS Instruments Inc	900	0.02
4 Mayville Engineering Co Inc	57	-	3 Model N Inc	119	-
13 MBIA Inc	166	-	55 Moderna Inc	9,697	0.19
21 McCormick & Co Inc (non-voting rights)	1,815	0.04	11 Modine Manufacturing Co	243	0.01
1 McCormick & Co Inc (voting rights)	122	-	3 ModivCare Inc	226	0.01
28 McDonald's Corp	7,531	0.15	13 Moelis & Co	557	0.01
1 McEwen Mining Inc	6	-	12 Mohawk Industries Inc	1,216	0.03
3 McGrath RentCorp	322	0.01	5 Molecular Templates Inc	3	-
10 McKesson Corp	3,973	0.08	9 Molina Healthcare Inc	3,093	0.06
13 MDC Holdings Inc	418	0.01	31 Molson Coors Brewing Co	1,734	0.04
36 MDU Resources Group Inc	1,140	0.02	18 Momentive Global Inc	139	-
5 Medallion Financial Corp	41	-	1 Monarch Casino & Resort Inc	71	-
5 MediciNova Inc	14	-	48 Mondelez International Inc	3,263	0.07
2 Medifast Inc	257	0.01	12 MoneyGram International Inc	134	-
25 MEDNAX Inc	392	0.01	2 MongoDB Inc	275	0.01

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Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
2	Monolithic Power Systems Inc	913	0.02	30	NetApp Inc	2,023	0.04
7	Monro Inc	319	0.01	17	Netflix Inc	5,280	0.11
20	Monster Beverage Corp	2,097	0.04	6	NETGEAR Inc	123	-
3	Montrose Environmental Group Inc	158	-	16	NetScout Systems Inc	604	0.01
17	Moody's Corp	5,203	0.10	1	NetSol Technologies Inc	3	-
7	Moog Inc	585	0.01	3	Network-1 Technologies Inc	7	-
76	Morgan Stanley	7,047	0.14	11	Neurocrine Biosciences Inc	1,419	0.03
4	Morningstar Inc	1,089	0.02	9	New Fortress Energy Inc	457	0.01
5	Morphic Holding Inc	148	-	18	New Jersey Resources Corp	879	0.02
79	Mosaic Co	4,061	0.08	100	New York Community Bancorp Inc	939	0.02
4	Motorcar Parts of America Inc	44	-	21	New York Times Co	757	0.02
10	Motorola Solutions Inc	2,811	0.06	79	Newell Brands Inc	1,023	0.02
4	Movado Group Inc	114	-	20	Newmark Group Inc	172	-
10	MP Materials Corp	336	0.01	2	NewMarket Corp	658	0.01
16	Mr Cooper Group Inc	700	0.01	78	Newmont Goldcorp Corp	3,681	0.07
17	MRC Global Inc	203	-	21	Newpark Resources Inc	83	-
5	MSA Safety Inc	749	0.02	72	News Corp, Class A	1,387	0.03
7	MSC Industrial Direct Co Inc	562	0.01	36	News Corp, Class B	703	0.01
5	MSCI Inc	2,729	0.06	4	Nexa Resources SA	21	-
6	MSG Entertainment Spino Co	282	0.01	13	Nexstar Media Group Inc	2,427	0.05
1	M-Tron Industries Inc	7	-	5	NextCure Inc	7	-
13	Mueller Industries Inc	920	0.02	70	NextEra Energy Inc	5,967	0.12
26	Mueller Water Products Inc	305	0.01	7	NextGen Healthcare Inc	154	-
36	Murphy Oil Corp	1,688	0.03	33	NexTier Oilfield Solutions Inc	332	0.01
5	Murphy USA Inc	1,552	0.03	11	NGM Biopharmaceuticals Inc	61	-
3	MVB Financial Corp	60	-	3	NI Holdings Inc	40	-
7	Myers Industries Inc	165	-	2	Nicholas Financial Inc	14	-
2	Myomo Inc	1	-	3	Nicolet Bankshares Inc	233	0.01
2	MYR Group Inc	206	-	71	NIKE Inc	7,842	0.16
17	Myriad Genetics Inc	347	0.01	43	NISource Inc	1,201	0.02
16	N-able Inc	178	-	6	Nkarta Inc	50	-
2	Nabors Industries Ltd	297	0.01	6	NL Industries Inc	40	-
1	NACCO Industries Inc	55	-	6	nLight Inc	62	-
2	NanoString Technologies Inc	16	-	18	NMI Holdings Inc	394	0.01
-	NanoViricides Inc	-	-	7	NN Inc	13	-
2	Napco Security Technologies Inc	63	-	5	Noble Corp PLC (Denmark listing)	194	-
38	Nasdaq Inc	2,619	0.05	9	Noodles & Co	47	-
-	Nathan's Famous Inc	33	-	35	Nordic American Tankers Ltd	126	-
6	National Bank Holdings Corp	286	0.01	6	Nordson Corp	1,388	0.03
1	National Bankshares Inc	54	-	35	Nordstrom Inc	743	0.02
13	National Beverage Corp	658	0.01	28	Norfolk Southern Corp	7,285	0.15
20	National Energy Services Reunited Corp	125	-	2	Northeast Bank	103	-
12	National Fuel Gas Co	819	0.02	2	Northeast Community Bancorp Inc	28	-
4	National HealthCare Corp	216	0.01	10	Northern Oil and Gas Inc	350	0.01
16	National Instruments Corp	644	0.01	2	Northern Technologies International Corp	25	-
5	National Research Corp	196	-	34	Northern Trust Corp	3,198	0.06
15	National Vision Holdings Inc	591	0.01	11	Northfield Bancorp Inc	169	-
1	National Western Life Group Inc	152	-	1	Northrim BanCorp Inc	69	-
1	Natural Alternatives International Inc	8	-	27	Northwest Bancshares Inc	416	0.01
3	Natural Gas Services Group Inc	38	-	4	Northwest Natural Holding Co	204	-
6	Natural Grocers by Vitamin Cottage Inc	64	-	2	Northwest Pipe Co	83	-
5	Nature's Sunshine Products Inc	40	-	7	NorthWestern Corp	419	0.01
6	Nautilus Inc	8	-	55	NortonLifeLock Inc	1,261	0.03
27	Navigent Corp	444	0.01	43	Norwegian Cruise Line Holdings Ltd	705	0.01
9	NBT Bancorp Inc	417	0.01	2	Norwood Financial Corp	55	-
32	NCR Corp	762	0.02	84	NOV Inc	1,890	0.04
1	NCS Multistage Holdings Inc	16	-	3	Novanta Inc	545	0.01
38	Nektar Therapeutics	107	-	5	Novocure Ltd	411	0.01
5	Nelnet Inc	468	0.01	23	NOW Inc	292	0.01
41	Neogen Corp	672	0.01	70	NRG Energy Inc	2,986	0.06
17	NeoGenomics Inc	191	-	9	Nu Skin Enterprises Inc	370	0.01
4	Neoleukin Therapeutics Inc	2	-	53	Nucor Corp	7,950	0.16

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
7	Nurix Therapeutics Inc	89	-	19	Option Care Health Inc	569	0.01
10	Nutanix Inc	288	0.01	58	Oracle Corp	4,830	0.10
6	NuVasive Inc	242	0.01	15	OraSure Technologies Inc	76	-
4	Nuvation Bio Inc	7	-	4	O'Reilly Automotive Inc	3,609	0.07
3	Nuzee Inc	1	-	4	Organogenesis Holdings Inc	11	-
2	NV5 Global Inc	270	0.01	35	Organon & Co	900	0.02
1	NVE Corp	51	-	1	Orgenesis Inc	3	-
30	nVent Electric PLC	1,196	0.02	5	Origin Bancorp Inc	203	-
108	NVIDIA Corp	18,288	0.37	3	Orion Energy Systems Inc	7	-
1	NVR Inc	3,210	0.06	21	Orion Engineered Carbons SA	396	0.01
31	NXP Semiconductors NV	5,534	0.11	7	Orion Group Holdings Inc	18	-
1	Oak Valley Bancorp	21	-	1	Ormat Technologies Inc (Israel listing)	120	-
14	Oasis Petroleum Inc	2,169	0.04	11	Ormat Technologies Inc (US listing)	954	0.02
163	Occidental Petroleum Corp	11,325	0.23	2	Orrtown Financial Services Inc	58	-
31	Oceaneering International Inc	472	0.01	4	Orthofix Medical Inc	74	-
18	OceanFirst Financial Corp	424	0.01	3	OrthoPediatrics Corp	123	-
4	Ocuphire Pharma Inc	14	-	3	Oscar Health Inc	10	-
2	Ocwen Financial Corp	67	-	12	Oshkosh Corp	1,072	0.02
10	ODP Corp	497	0.01	3	OSI Systems Inc	265	0.01
11	OFG Bancorp	307	0.01	28	Otis Worldwide Corp	2,184	0.04
26	OGE Energy Corp	1,070	0.02	9	Otonomy Inc	2	-
1	Ohio Valley Banc Corp	21	-	6	Otter Tail Corp	334	0.01
53	O-I Glass Inc	867	0.02	20	Overseas Shipholding Group Inc	58	-
13	Oil States International Inc	88	-	51	Ovintiv Inc (Canada listing)	2,853	0.06
1	Oil-Dri Corp of America	37	-	20	Ovintiv Inc (US listing)	1,102	0.02
10	Okta Inc	532	0.01	7	Owens & Minor Inc	151	-
15	Olaplex Holdings Inc	91	-	23	Owens Corning	2,040	0.04
10	Old Dominion Freight Line Inc	2,883	0.06	4	Oxford Industries Inc	444	0.01
48	Old National Bancorp	912	0.02	35	PACCAR Inc	3,709	0.07
-	Old Point Financial Corp	6	-	22	Pacific Biosciences of California Inc	232	0.01
52	Old Republic International Corp	1,271	0.03	16	Pacific Premier Bancorp Inc	575	0.01
5	Old Second Bancorp Inc	94	-	6	Pacira BioSciences Inc	300	0.01
6	Olema Pharmaceuticals Inc	17	-	17	Packaging Corp of America	2,308	0.05
38	Olin Corp	2,173	0.04	19	PacWest Bancorp	508	0.01
10	Ollie's Bargain Outlet Holdings Inc	612	0.01	91	Palantir Technologies Inc	685	0.01
12	Olo Inc	86	-	9	Palo Alto Networks Inc	1,525	0.03
3	Olympic Steel Inc	118	-	4	Palomar Holdings Inc	240	0.01
1	Omega Flex Inc	111	-	4	PAM Transportation Services Inc	116	-
1	OmnriAb Inc (12.5 earnout)	-	-	9	Pangaea Logistics Solutions Ltd	48	-
1	OmnriAb Inc (15.00 earnout)	-	-	5	Papa John's International Inc	400	0.01
18	OmnriAb Inc (voting rights)	63	-	13	Par Pacific Holdings Inc	301	0.01
5	Omniceil Inc	238	0.01	4	PAR Technology Corp	102	-
33	Omnicom Group Inc	2,593	0.05	5	Park Aerospace Corp	60	-
51	ON Semiconductor Corp	3,859	0.08	4	Park City Group Inc	21	-
3	ON24 Inc	23	-	3	Park National Corp	523	0.01
7	ONE Gas Inc	614	0.01	3	Parke Bancorp Inc	64	-
8	ONE Group Hospitality Inc	55	-	10	Parker-Hannifin Corp	2,875	0.06
3	One Stop Systems Inc	8	-	2	Park-Ohio Holdings Corp	28	-
32	OneMain Holdings Inc	1,248	0.03	18	Parsons Corp	915	0.02
55	ONEOK Inc	3,701	0.07	21	Party City Holdco Inc	15	-
8	OneSpan Inc	104	-	5	Passage Bio Inc	6	-
12	OneSpaWorld Holdings Ltd	121	-	6	Patrick Industries Inc	339	0.01
3	OneWater Marine Inc	96	-	1	Patriot National Bancorp Inc	7	-
9	Onto Innovation Inc	705	0.01	16	Patterson Cos Inc	465	0.01
2	Ooma Inc	34	-	46	Patterson-UTI Energy Inc	818	0.02
4	OP Bancorp	44	-	15	Paya Holdings Inc	144	-
19	Open Lending Corp	134	-	34	Paychex Inc	4,201	0.08
1	Opiant Pharmaceuticals Inc	16	-	6	Paycom Software Inc	1,979	0.04
81	OPKO Health Inc	121	-	3	Paylocity Holding Corp	714	0.02
5	Oportun Financial Corp	30	-	51	PayPal Holdings Inc	4,020	0.08
3	Oppenheimer Holdings Inc	108	-	8	PaySafe Ltd	11	-
1	OptimizeRx Corp	30	-	4	Paysign Inc	11	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
35 PBF Energy Inc	1,389	0.03	18 Playtika Holding Corp	170	-
6 PC Connection Inc	311	0.01	5 Plexus Corp	498	0.01
3 PCB Bancorp	48	-	2 Pliant Therapeutics Inc	44	-
3 PCSB Financial Corp	65	-	92 Plug Power Inc	1,464	0.03
5 PC-Tel Inc	22	-	1 Plumas Bancorp	42	-
21 PDC Energy Inc	1,563	0.03	4 PMV Pharmaceuticals Inc	35	-
6 PDF Solutions Inc	182	-	30 PNC Financial Services Group Inc	5,120	0.10
23 PDL BioPharma Inc	62	-	11 PNM Resources Inc	521	0.01
4 PDS Biotechnology Corp	34	-	1 Polar Power Inc	3	-
32 Peabody Energy Corp	1,033	0.02	14 Polaris Inc	1,633	0.03
4 Peapack Gladstone Financial Corp	156	-	4 Ponce Financial Group Inc	43	-
5 Peloton Interactive Inc	53	-	6 Pool Corp	1,921	0.04
31 Penn National Gaming Inc	1,077	0.02	14 Popular Inc	1,059	0.02
1 Penn Virginia Corp	61	-	4 Portage Biotech Inc	22	-
2 Pennant Group Inc	23	-	8 Portland General Electric Co	392	0.01
2 Penns Woods Bancorp Inc	40	-	12 Poseida Therapeutics Inc	55	-
12 PennyMac Financial Services Inc	697	0.01	11 Post Holdings Inc	1,069	0.02
16 Penske Automotive Group Inc	2,044	0.04	4 Polbelly Corp	22	-
23 Pentair PLC	1,066	0.02	3 Powell Industries Inc	67	-
4 Penumbra Inc	803	0.02	7 Power Integrations Inc	583	0.01
5 Peoples Bancorp Inc	147	-	6 Powerfleet Inc	18	-
1 Peoples Bancorp of North Carolina Inc	41	-	21 PowerSchool Holdings Inc	430	0.01
2 Peoples Financial Services Corp	87	-	18 PPG Industries Inc	2,466	0.05
87 PepsiCo Inc	16,084	0.32	63 PPL Corp	1,862	0.04
16 Perdoceo Education Corp	229	0.01	6 PRA Group Inc	209	-
5 Perficent Inc	321	0.01	8 Precision BioSciences Inc	11	-
33 Performance Food Group Co	2,019	0.04	3 Preferred Bank	257	0.01
14 Performant Financial Corp	33	-	1 Preformed Line Products Co	93	-
17 PerkinElmer Inc	2,415	0.05	8 Premier Financial Corp	223	0.01
2 Perma-Fix Environmental Services Inc	8	-	20 Premier Inc	650	0.01
2 Perma-Pipe International Holdings Inc	24	-	9 Prestige Consumer Healthcare Inc	524	0.01
63 Permian Resources Corp	638	0.01	7 PriceSmart Inc	501	0.01
24 Perrigo Co PLC	789	0.02	- PrimeEnergy Resources Corp	34	-
6 Personalis Inc	14	-	9 Primerica Inc	1,411	0.03
5 PetIQ Inc	56	-	3 Primis Financial Corp	36	-
3 PetMed Express Inc	53	-	13 Primoris Services Corp	267	0.01
519 Pfizer Inc	25,998	0.52	56 Principal Financial Group Inc	5,067	0.10
3 PFSweb Inc	38	-	12 ProAssurance Corp	231	0.01
179 PG&E Corp	2,703	0.05	- Procore Technologies Inc	20	-
13 PGT Innovations Inc	258	0.01	132 Procter & Gamble Co	19,702	0.39
4 Phibro Animal Health Corp	52	-	1 Pro-Dex Inc	18	-
58 Philip Morris International Inc	5,804	0.12	3 Professional Holding Corp	81	-
37 Phillips 66 Co	4,044	0.08	10 PROG Holdings Inc	194	-
5 Photonics Inc	87	-	8 Progenics Pharmaceuticals Inc	9	-
2 Phreesia Inc	62	-	10 Progress Software Corp	511	0.01
9 PHX Minerals Inc	32	-	28 Progressive Corp	3,697	0.07
6 Pieris Pharmaceuticals Inc	6	-	6 Progyny Inc	204	-
25 Pilgrim's Pride Corp	662	0.01	23 ProPetro Holding Corp	252	0.01
- Pineapple Energy Inc	1	-	17 Prosperity Bancshares Inc	1,269	0.03
13 Pinnacle Financial Partners Inc	1,109	0.02	2 Protagonist Therapeutics Inc (non-voting rights)	8	-
15 Pinnacle West Capital Corp	1,136	0.02	8 Protagonist Therapeutics Inc (voting rights)	61	-
50 Pinterest Inc	1,268	0.03	7 Prothena Corp PLC	459	0.01
2 Pioneer Bancorp Inc	22	-	6 Proto Labs Inc	152	-
34 Pioneer Natural Resources Co	8,086	0.16	13 Provention Bio Inc	115	-
- Pioneer Power Solutions Inc	1	-	4 Provident Bancorp Inc	25	-
3 Piper Jaffray Cos	474	0.01	2 Provident Financial Holdings Inc	23	-
35 Pitney Bowes Inc	132	-	17 Provident Financial Services Inc	375	0.01
13 Pixelworks Inc	18	-	28 Prudential Financial Inc	3,033	0.06
2 PJT Partners Inc	137	-	1 Psychemedics Corp	5	-
9 Planet Fitness Inc	703	0.01	9 PTC Inc	1,100	0.02
36 Playa Hotels & Resorts NV	222	0.01	33 Public Service Enterprise Group Inc	2,028	0.04
10 PlayAGS Inc	51	-	6 PubMatic Inc	96	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
56 PulteGroup Inc	2,505	0.05	17 Rent-A-Center Inc	418	0.01
3 Pure Cycle Corp	33	-	- Repare Therapeutics Inc	-	-
20 Pure Storage Inc	583	0.01	7 Repligen Corp	1,164	0.02
2 Purple Innovation Inc	13	-	9 Replimune Group Inc	188	-
11 PVH Corp	772	0.02	4 Repro-Med Systems Inc	12	-
8 Q2 Holdings Inc	223	0.01	4 Republic Bancorp Inc	163	-
4 QCR Holdings Inc	209	-	12 Republic First Bancorp Inc	30	-
20 Qorvo Inc	2,019	0.04	17 Republic Services Inc	2,426	0.05
17 Quad/Graphics Inc	63	-	27 Resideo Technologies Inc	442	0.01
3 Quaker Chemical Corp	568	0.01	7 ResMed Inc	1,656	0.03
81 Qualcomm Inc	10,240	0.21	17 Resolute Forest Products Inc	353	0.01
4 Qualys Inc	447	0.01	7 Resources Connection Inc	129	-
6 Quanex Building Products Corp	139	-	13 REV Group Inc	187	-
16 Quanta Services Inc	2,411	0.05	9 REVOLUTION Medicines Inc	204	-
6 Quanterix Corp	76	-	5 Revolve Group Inc	134	-
16 QuantumScape Corp	122	-	2 REX American Resources Corp	69	-
20 Quest Diagnostics Inc	3,036	0.06	23 Reynolds Consumer Products Inc	741	0.02
3 Quest Resource Holding Corp	23	-	2 RF Industries Ltd	12	-
12 QuinStreet Inc	164	-	1 RGC Resources Inc	23	-
12 Quotient Technology Inc	35	-	5 RH	1,511	0.03
109 Qurate Retail Inc	256	0.01	6 Rhythm Pharmaceuticals Inc	150	-
52 R1 RCM Inc	471	0.01	26 Ribbon Communications Inc	65	-
27 Rackspace Technology Inc	133	-	3 Richardson Electronics Ltd	73	-
27 Radian Group Inc	530	0.01	2 Richmond Mutual BanCorp Inc	32	-
12 Radian Logistics Inc	65	-	10 Rimini Street Inc	43	-
8 RadNet Inc	151	-	5 Riverview Bancorp Inc	35	-
3 Rafael Holdings Inc	5	-	8 RLI Corp	1,080	0.02
3 Rain Therapeutics Inc	21	-	2 RMR Group Inc	70	-
10 Ralph Lauren Corp	1,112	0.02	19 Robert Half International Inc	1,462	0.03
6 Ramaco Resources Inc	67	-	101 Robinhood Markets Inc	973	0.02
13 Rambus Inc	503	0.01	17 Roblox Corp	537	0.01
58 Range Resources Corp	1,678	0.03	10 Rocket Cos Inc	84	-
4 Ranger Energy Services Inc	40	-	9 Rocket Pharmaceuticals Inc	165	-
13 Ranpak Holdings Corp	68	-	10 Rockwell Automation Inc	2,692	0.05
5 Rapid Micro Biosystems Inc	10	-	- Rocky Brands Inc	9	-
4 RAPT Therapeutics Inc	72	-	1 Rocky Mountain Chocolate Factory Inc	7	-
27 Raymond James Financial Inc	3,197	0.06	3 Rogers Corp	350	0.01
14 Rayonier Advanced Materials Inc	108	-	8 Roku Inc	477	0.01
78 Raytheon Technologies Corp	7,710	0.15	43 Rollins Inc	1,727	0.04
4 RBB Bancorp	94	-	6 Roper Technologies Inc	2,695	0.05
4 RBC Bearings Inc	846	0.02	41 Ross Stores Inc	4,876	0.10
1 RCI Hospitality Holdings Inc	132	-	27 Royal Caribbean Cruises Ltd	1,609	0.03
2 RCM Technologies Inc	32	-	10 Royal Gold Inc	1,134	0.02
4 RE/MAX Holdings Inc	81	-	25 Royalty Pharma PLC	1,087	0.02
5 Reading International Inc	16	-	42 RPC Inc	389	0.01
43 Realogy Holdings Corp	322	0.01	17 RPM International Inc	1,775	0.04
1 Red River Bancshares Inc	77	-	8 Rush Enterprises Inc	434	0.01
2 Red Robin Gourmet Burgers Inc	14	-	3 Rush Enterprises Inc, Class B	146	-
9 Red Rock Resorts Inc	390	0.01	9 Ruth's Hospitality Group Inc	153	-
7 Redfin Corp	39	-	5 RVL Pharmaceuticals PLC	8	-
12 Regal Beloit Corp	1,570	0.03	27 RXO Inc	508	0.01
8 Regeneron Pharmaceuticals Inc	5,871	0.12	17 Ryder System Inc	1,543	0.03
9 REGENXBIO Inc	215	0.01	13 Ryerson Holding Corp	385	0.01
2 Regional Management Corp	59	-	12 S&P Global Inc	4,227	0.09
155 Regions Financial Corp	3,593	0.07	8 S&T Bancorp Inc	314	0.01
13 Reinsurance Group of America Inc	1,811	0.04	8 S&W Seed Co	9	-
6 Relay Therapeutics Inc	104	-	3 Safeguard Scientifics Inc	11	-
13 Reliance Steel & Aluminum Co	2,841	0.06	3 Safety Insurance Group Inc	311	0.01
6 Relmada Therapeutics Inc	27	-	1 Saga Communications Inc	33	-
7 RenaissanceRe Holdings Ltd	1,413	0.03	12 Sage Therapeutics Inc	498	0.01
12 Renasant Corp	475	0.01	6 Saia Inc	1,403	0.03
5 Reneo Pharmaceuticals Inc	12	-	6 Salem Media Group Inc	7	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
48 salesforce.com Inc	7,657	0.15
1 Salisbury Bancorp Inc	35	-
27 Sally Beauty Holdings Inc	322	0.01
21 Sana Biotechnology Inc	104	-
10 SandRidge Energy Inc	213	0.01
7 Sandy Spring Bancorp Inc	236	0.01
20 Sangamo Therapeutics Inc	73	-
14 Sanmina Corp	902	0.02
3 Sapiens International Corp NV (Israel listing)	54	-
8 Sapiens International Corp NV (US listing)	160	-
4 Sarepta Therapeutics Inc	548	0.01
7 Satsuma Pharmaceuticals Inc	7	-
10 Savara Inc	16	-
1 SB Financial Group Inc	21	-
5 ScanSource Inc	163	-
115 Schlumberger Ltd	5,908	0.12
18 Schneider National Inc	464	0.01
4 Schnitzer Steel Industries Inc	153	-
5 Scholar Rock Holding Corp	35	-
6 Scholastic Corp	242	0.01
5 Schrodinger Inc	92	-
9 Schweitzer-Mauduit International Inc	182	-
10 Science Applications International Corp	1,082	0.02
10 Scientific Games Corp	656	0.01
3 Scipaly Corp	43	-
13 Scorpio Tankers Inc	661	0.01
13 Scotts Miracle-Gro Co	740	0.02
5 Spharmaceuticals Inc	39	-
- Seaboard Corp	573	0.01
13 Seacoast Banking Corp of Florida	437	0.01
4 SEACOR Marine Holdings Inc	35	-
29 Seagate Technology Holdings PLC	1,548	0.03
5 Seagen Inc	579	0.01
23 Sealed Air Corp	1,242	0.03
7 SeaSpine Holdings Corp	50	-
10 SeaWorld Entertainment Inc	565	0.01
3 SecureWorks Corp	19	-
4 Security National Financial Corp	28	-
3 Seer Inc	20	-
19 SEI Investments Co	1,182	0.02
22 Select Energy Services Inc	177	-
27 Select Medical Holdings Corp	664	0.01
11 Selective Insurance Group Inc	1,076	0.02
18 Selectquote Inc	11	-
1 Semler Scientific Inc	28	-
22 Sempra Energy (US listing)	3,673	0.07
11 Semtech Corp	330	0.01
1 Seneca Foods Corp, Class A	75	-
30 Sensata Technologies Holding PLC	1,364	0.03
6 Sensient Technologies Corp	414	0.01
2 Sensus Healthcare Inc	15	-
36 Service Corp International	2,540	0.05
2 ServiceNow Inc	760	0.02
7 ServisFirst Bancshares Inc	529	0.01
47 SFL Corp Ltd	462	0.01
6 Shake Shack Inc	291	0.01
6 Shattuck Labs Inc	15	-
1 Shenandoah Telecommunications Co	211	0.01
24 Sherwin-Williams Co	6,093	0.12
4 Shift4 Payments Inc	164	-
17 Shoals Technologies Group Inc	494	0.01
2 Shockwave Medical Inc	466	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
5 Shoe Carnival Inc	141	-
4 Shore Bancshares Inc	86	-
1 ShotSpotter Inc	42	-
6 Shutterstock Inc	308	0.01
6 Shyft Group Inc	154	-
5 SI-BONE Inc	60	-
3 Sierra Bancorp	69	-
2 SIFCO Industries Inc	6	-
18 SIGA Technologies Inc	168	-
8 Signature Bank	1,049	0.02
13 Signet Jewelers Ltd	853	0.02
30 Silgan Holdings Inc	1,565	0.03
5 Silicon Laboratories Inc	738	0.02
4 SilverBow Resources Inc	136	-
3 Silvercrest Asset Management Group Inc	53	-
25 Simmons First National Corp	589	0.01
17 Simply Good Foods Co	678	0.01
5 Simpson Manufacturing Co Inc	463	0.01
3 Simulations Plus Inc	123	-
10 Sinclair Broadcast Group Inc	184	-
86 Sirius XM Holdings Inc	560	0.01
44 SiriusPoint Ltd	290	0.01
5 SiteOne Landscape Supply Inc	682	0.01
2 Sitio Royalties Corp	63	-
11 Six Flags Entertainment Corp	272	0.01
4 SJW Group	308	0.01
25 Skechers U.S.A. Inc	1,067	0.02
12 Skyline Champion Corp	644	0.01
12 SkyWest Inc	214	0.01
27 Skyworks Solutions Inc	2,586	0.05
2 Sleep Number Corp	69	-
68 SLM Corp	1,184	0.02
31 SM Energy Co	1,350	0.03
5 SMART Global Holdings Inc	82	-
3 Smart Sand Inc	6	-
3 SmartFinancial Inc	97	-
12 Smith & Wesson Brands Inc	142	-
12 Smith Micro Software Inc	28	-
1 Smith-Midland Corp	21	-
11 Snap Inc	109	-
9 Snap-on Inc	2,072	0.04
5 Snowflake Inc	745	0.02
3 SolarEdge Technologies Inc	1,004	0.02
7 Solaris Oilfield Infrastructure Inc	74	-
26 SolarWinds Corp	227	0.01
8 Sonic Automotive Inc	402	0.01
21 Sonoco Products Co	1,305	0.03
17 Sonos Inc	290	0.01
2 Sono-Tek Corp	11	-
30 Sotera Health Co	249	0.01
14 South Jersey Industries Inc	495	0.01
4 South Plains Financial Inc	117	-
14 South State Corp	1,207	0.02
54 Southern Co	3,641	0.07
12 Southern Copper Corp	735	0.02
1 Southern First Bancshares Inc	52	-
2 Southern Missouri Bancorp Inc	102	-
7 Southside Bancshares Inc	253	0.01
79 Southwest Airlines Co	3,163	0.06
8 Southwest Gas Holdings Inc	523	0.01
211 Southwestern Energy Co	1,457	0.03
4 SP Plus Corp	156	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
8	266	0.01	9	66	-
9	488	0.01	7	1,710	0.04
16	7	-	2	43	-
7	504	0.01	6	349	0.01
23	506	0.01	2	22	-
12	921	0.02	6	647	0.01
2	17	-	18	17	-
6	57	-	108	4,074	0.08
9	692	0.01	7	173	-
7	161	-	16	566	0.01
22	751	0.02	3	2	-
4	519	0.01	7	2,488	0.05
8	502	0.01	28	1,162	0.02
10	204	-	4	9	-
3	5	-	56	4,875	0.10
40	2,161	0.04	23	2,934	0.06
6	213	0.01	2	20	-
3	167	-	23	2,441	0.05
5	194	-	29	561	0.01
3	277	0.01	4	168	-
20	1,602	0.03	59	2,225	0.05
43	4,397	0.09	33	2,488	0.05
9	34	-	46	7,759	0.16
28	2,200	0.04	6	167	-
61	6,356	0.13	5	77	-
19	149	-	2	4	-
12	401	0.01	22	663	0.01
4	461	0.01	4	6	-
2	5	-	17	1,753	0.04
16	833	0.02	25	3,149	0.06
8	1,572	0.03	97	1,204	0.02
11	73	-	3	118	-
6	192	-	11	312	0.01
17	586	0.01	16	71	-
5	212	0.01	6	215	0.01
21	1,321	0.03	62	1,224	0.03
10	40	-	3	64	-
6	451	0.01	23	662	0.01
7	53	-	6	2,679	0.05
6	133	-	4	942	0.02
5	466	0.01	23	240	0.01
18	247	0.01	7	29	-
5	445	0.01	18	584	0.01
1	18	-	21	968	0.02
2	40	-	2	153	-
10	360	0.01	14	492	0.01
5	1,144	0.02	18	1,636	0.03
3	74	-	-	-	-
21	649	0.01	16	746	0.02
2	25	-	4	32	-
11	84	-	2	48	-
24	200	-	86	16,700	0.33
22	496	0.01	1	5	-
37	1,216	0.03	7	1,078	0.02
11	1,003	0.02	16	60	-
3	34	-	-	-	-
2	10	-	8	501	0.01
10	354	0.01	66	11,937	0.24
8	7	-	1	3,013	0.06
1	1	-	15	1,463	0.03
15	435	0.01	11	344	0.01
2	74	-	29	2,041	0.04

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
26	TFS Financial Corp	361	0.01	6	Tupperware Brands Corp	27	-
2	The Bank of Princeton	49	-	5	Turning Point Brands Inc	102	-
20	Thermo Fisher Scientific Inc	11,146	0.22	4	Turtle Beach Corp	40	-
7	Thermon Group Holdings Inc	142	-	10	Tutor Perini Corp	69	-
13	Thor Industries Inc	1,131	0.02	18	Twilio Inc	878	0.02
9	Thryv Holdings Inc	182	-	3	Twin Disc Inc	33	-
5	Tidewater Inc	149	-	9	Twist Bioscience Corp	237	0.01
13	Tile Shop Holdings Inc	55	-	2	Tyler Technologies Inc	850	0.02
7	Tilly's Inc	63	-	30	Tyson Foods Inc	2,002	0.04
2	Timberland Bancorp Inc	60	-	54	Uber Technologies Inc	1,570	0.03
14	Timken Co	1,081	0.02	15	UFP Industries Inc	1,208	0.02
11	TimkenSteel Corp	199	-	1	UFP Technologies Inc	106	-
8	Tiptree Inc	105	-	22	UGI Corp	868	0.02
14	Titan International Inc	199	-	4	UiPath Inc	49	-
5	Titan Machinery Inc	211	0.01	9	Ultra Beauty Inc	4,168	0.08
119	TJX Cos Inc	9,547	0.19	10	Ultra Clean Holdings Inc	368	0.01
37	T-Mobile US Inc	5,594	0.11	10	Ultragenyx Pharmaceutical Inc	359	0.01
20	Toll Brothers Inc	976	0.02	3	Ultralife Corp	14	-
3	Tompkins Financial Corp	258	0.01	8	UMB Financial Corp	692	0.01
5	Tootsie Roll Industries Inc	219	0.01	37	Umpqua Holdings Corp	753	0.02
7	TopBuild Corp	1,135	0.02	33	Under Armour Inc, Class A	330	0.01
13	Toro Co	1,444	0.03	45	Under Armour Inc, Class C	395	0.01
16	Towne Bank	504	0.01	4	Unifi Inc	33	-
3	Townsquare Media Inc	22	-	3	UniFirst Corp	508	0.01
5	TPI Composites Inc	57	-	1	Union Bankshares Inc	25	-
16	Tractor Supply Co	3,687	0.07	45	Union Pacific Corp	9,881	0.20
11	Trade Desk Inc	593	0.01	9	Unisys Corp	39	-
10	Tradeweb Markets Inc	628	0.01	30	United Airlines Holdings Inc	1,305	0.03
17	Trane Technologies PLC	3,078	0.06	1	United Bancorp Inc	13	-
2	TransAct Technologies Inc	14	-	1	United Bancshares Inc	15	-
1	Transcat Inc	90	-	29	United Bankshares Inc	1,253	0.03
4	TransDigm Group Inc	2,270	0.05	21	United Community Banks Inc	810	0.02
147	Transocean Ltd	626	0.01	6	United Fire Group Inc	177	-
15	TransUnion	958	0.02	8	United Insurance Holdings Corp	3	-
11	Travel & Leisure Co	436	0.01	11	United Natural Foods Inc	542	0.01
3	TravelCenters of America Inc	164	-	53	United Parcel Service Inc	10,129	0.20
36	Travelers Cos Inc	6,856	0.14	16	United Rentals Inc	5,519	0.11
1	Travelzoo	6	-	3	United Security Bancshares	24	-
6	Trean Insurance Group Inc	15	-	8	United States Cellular Corp	176	-
8	Tredegar Corp	78	-	1	United States Lime & Minerals Inc	181	-
12	TreeHouse Foods Inc	596	0.01	67	United States Steel Corp	1,765	0.04
13	Trex Co Inc	615	0.01	8	United Therapeutics Corp	2,248	0.05
19	Tri Pointe Homes Inc	341	0.01	1	United-Guardian Inc	10	-
7	TriCo Bancshares	384	0.01	25	UnitedHealth Group Inc	13,504	0.27
8	TriMas Corp	219	0.01	2	Unitil Corp	109	-
21	Trimble Inc	1,272	0.03	2	Unity Bancorp Inc	62	-
13	TriNet Group Inc	952	0.02	40	Univar Solutions Inc	1,320	0.03
15	Trinity Industries Inc	450	0.01	5	Universal Corp	295	0.01
2	Trinity Place Holdings Inc	1	-	7	Universal Display Corp	762	0.02
14	Trinseo PLC	350	0.01	2	Universal Electronics Inc	36	-
18	TripAdvisor Inc	357	0.01	14	Universal Health Services Inc	1,864	0.04
17	Triton International Ltd	1,165	0.02	6	Universal Insurance Holdings Inc	67	-
3	Triumph Bancorp Inc	182	-	8	Universal Logistics Holdings Inc	296	0.01
2	Triumph Group Inc	19	-	1	Universal Stainless & Alloy Products Inc	6	-
25	Tronox Holdings PLC	354	0.01	7	Universal Technical Institute Inc	50	-
6	TrueBlue Inc	130	-	6	Univest Financial Corp	179	-
12	TrueCar Inc	31	-	44	Unum Group	1,843	0.04
100	Truist Financial Corp	4,690	0.09	3	Upland Software Inc	21	-
4	TrustCo Bank Corp NY	169	-	12	Urban One Inc (non-voting rights)	54	-
13	Trustmark Corp	471	0.01	2	Urban One Inc (voting rights)	11	-
6	TTEC Holdings Inc	298	0.01	27	Urban Outfitters Inc	795	0.02
12	TTM Technologies Inc	194	-	106	US Bancorp	4,816	0.10

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
40 US Foods Holding Corp	1,459	0.03
3 US Global Investors Inc	8	-
1 US Gold Corp	6	-
2 US Physical Therapy Inc	157	-
17 US Silica Holdings Inc	220	0.01
5 US Xpress Enterprises Inc	12	-
5 USANA Health Sciences Inc	270	0.01
3 Usio Inc	7	-
1 Utah Medical Products Inc	45	-
34 WAALCO Energy Inc	174	-
5 Vail Resorts Inc	1,249	0.03
8 Valaris Ltd	537	0.01
61 Valero Energy Corp	8,103	0.16
85 Valley National Bancorp	1,071	0.02
3 Valmont Industries Inc	1,037	0.02
- Value Line Inc	22	-
29 Valvoline Inc	945	0.02
12 Vanda Pharmaceuticals Inc	129	-
3 Vapotherm Inc	3	-
9 Varex Imaging Corp	183	-
9 Varonis Systems Inc	201	-
18 Vaxart Inc	21	-
1 Vaxcyte Inc	27	-
23 Vbi Vaccines Inc	12	-
18 Vector Group Ltd	194	-
3 Vectrus Inc	137	-
8 Veeco Instruments Inc	167	-
3 Veeva Systems Inc	610	0.01
4 Velocity Financial Inc	44	-
24 Venator Materials PLC	16	-
8 Vera Bradley Inc	29	-
7 VeracYTE Inc	194	-
24 Verastem Inc	11	-
- Vericel Corp	10	-
8 Verint Systems Inc	309	0.01
10 VeriSign Inc	1,910	0.04
19 Verisk Analytics Inc	3,583	0.07
11 Veritex Holdings Inc	363	0.01
2 Ventiv Corp	330	0.01
528 Verizon Communications Inc	20,582	0.41
32 Verra Mobility Corp	500	0.01
4 Vertex Inc	65	-
10 Vertex Pharmaceuticals Inc	3,303	0.07
59 VF Corp	1,944	0.04
2 Via Renewables Inc	11	-
2 Viacom Inc, Class A	44	-
78 Viacom Inc, Class B	1,574	0.03
2 Viad Corp	69	-
13 ViaSat Inc	459	0.01
192 Viatrix Inc	2,113	0.04
39 Viavi Solutions Inc	438	0.01
3 Vicor Corp	172	-
9 Victoria's Secret & Co	393	0.01
11 Victory Capital Holdings Inc	315	0.01
19 ViewRay Inc	92	-
14 Viking Therapeutics Inc	59	-
2 Village Super Market Inc	46	-
9 Viracta Therapeutics Inc	20	-
4 Virco Manufacturing Corp	19	-
1 Virginia National Bankshares Corp	18	-
3 VirTra Inc	16	-
23 Virtu Financial Inc	500	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
2 Virtus Investment Partners Inc	416	0.01
95 Visa Inc	20,658	0.41
25 Vishay Intertechnology Inc	582	0.01
3 Vishay Precision Group Inc	110	-
12 Vista Outdoor Inc	349	0.01
5 Visteon Corp	705	0.01
83 Vistra Corp	2,014	0.04
6 Vital Farms Inc	85	-
7 Vivani Medical Inc	10	-
13 Vivint Smart Home Inc	123	-
16 VMware Inc	1,958	0.04
23 Vontier Corp	446	0.01
4 Vor BioPharma Inc	20	-
6 VOXX International Corp	71	-
20 Voya Financial Inc	1,313	0.03
3 VSE Corp	131	-
11 Vulcan Materials Co	1,997	0.04
15 W&T Offshore Inc	105	-
7 Wabash National Corp	187	-
66 Walgreens Boots Alliance Inc	2,724	0.06
6 Walker & Dunlop Inc	564	0.01
132 Walmart Inc	20,191	0.40
97 Walt Disney Co	9,505	0.19
20 Warner Music Group Corp	688	0.01
14 Warrior Met Coal Inc	532	0.01
13 Washington Federal Inc	445	0.01
4 Washington Trust Bancorp Inc	181	-
55 Waste Management Inc	9,247	0.19
9 Waters Corp	2,988	0.06
3 Waterstone Financial Inc	50	-
5 Watsco Inc	1,291	0.03
5 Watts Water Technologies Inc	740	0.02
1 Wayside Technology Group Inc	30	-
2 WD-40 Co	258	0.01
18 Weatherford International PLC	784	0.02
32 Webster Financial Corp	1,714	0.04
21 WEC Energy Group Inc	2,128	0.04
6 Weis Markets Inc	497	0.01
199 Wells Fargo & Co	9,564	0.19
31 Wendy's Co	703	0.01
15 Werner Enterprises Inc	638	0.01
14 WesBanco Inc	553	0.01
10 WESCO International Inc (voting rights)	1,240	0.03
4 West Bancorp Inc	89	-
7 West Pharmaceutical Services Inc	1,685	0.03
6 Westamerica Bancorp	343	0.01
20 Western Alliance Bancorp	1,371	0.03
52 Western Digital Corp	1,900	0.04
4 Western New England Bancorp Inc	39	-
62 Western Union Co	902	0.02
25 Westinghouse Air Brake Technologies Corp	2,519	0.05
15 Westlake Corp	1,614	0.03
45 Westrock Co	1,713	0.04
2 Westwood Holdings Group Inc	22	-
7 WEX Inc	1,175	0.02
2 Weyco Group Inc	49	-
12 Whirlpool Corp	1,768	0.04
1 White Mountains Insurance Group Ltd	874	0.02
8 Whole Earth Brands Inc	35	-
15 WideOpenWest Inc	154	-
2 WidePoint Corp	5	-
1 Willamette Valley Vineyards Inc	8	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
2 Willdan Group Inc	43	-
105 Williams Cos Inc	3,650	0.07
4 Williams Industrial Services Group Inc	5	-
16 Williams-Sonoma Inc	1,831	0.04
1 Willis Lease Finance Corp	26	-
16 Willis Towers Watson PLC	3,838	0.08
29 WillScot Mobile Mini Holdings Corp	1,397	0.03
4 Wingstop Inc	669	0.01
- Winmark Corp	101	-
7 Winnebago Industries Inc	437	0.01
10 Wintrust Financial Corp	952	0.02
16 WisdomTree Investments Inc	92	-
14 Wolfspeed Inc	1,284	0.03
18 Wolverine World Wide Inc	199	-
7 Woodward Inc	701	0.01
5 Workday Inc	868	0.02
1 World Acceptance Corp	60	-
12 World Fuel Services Corp	353	0.01
8 World Wrestling Entertainment Inc	637	0.01
9 Worthington Industries Inc	529	0.01
42 Wr Berkley Corp	3,171	0.06
13 WSFS Financial Corp	645	0.01
7 WW Grainger Inc	4,234	0.09
7 WW International Inc	29	-
16 Wyndham Hotels & Resorts Inc	1,142	0.02
12 Wynn Resorts Ltd	1,018	0.02
4 X4 Pharmaceuticals Inc	7	-
7 XBiotech Inc	21	-
38 Xcel Energy Inc	2,655	0.05
12 Xencor Inc	368	0.01
28 Xerox Holdings Corp	454	0.01
2 XOMA Corp	36	-
4 XPEL Inc	284	0.01
5 Xperi Inc	50	-
27 XPPO Logistics Inc	1,033	0.02
20 Xylem Inc	2,285	0.05
7 Yellow Corp	22	-
8 Yelp Inc	256	0.01
16 YETI Holdings Inc	709	0.01
15 Yext Inc	78	-
2 Y-mAbs Therapeutics Inc	9	-
2 York Water Co	80	-
19 Yum! Brands Inc	2,399	0.05
5 Zebra Technologies Corp	1,472	0.03
6 Zentaris Pharmaceuticals LLC	125	-
9 Ziff Davis Inc	843	0.02
11 Zillow Group Inc, Class A	410	0.01
31 Zillow Group Inc, Class C	1,189	0.02
20 Zimmer Biomet Holdings Inc	2,435	0.05
2 Zimvie Inc	16	-
25 Zions Bancorp NA	1,306	0.03
48 Zoetis Inc	7,445	0.15
13 Zoom Video Communications Inc	962	0.02
15 ZoomInfo Technologies Inc	434	0.01
3 Zscaler Inc	427	0.01
5 Zumiez Inc	122	-
21 Zum Water Solutions Corp	503	0.01
5 Zynex Inc	68	-
	3,314,430	66.28
Total Common Stock - 97.40% (30 November 2021: 96.88%)	4,870,383	97.40

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock		
Germany - 0.15%		
3 Bayerische Motoren Werke AG (non-voting rights)	279	0.01
1 Draegerwerk AG & Co KGaA (non-voting rights)	62	-
11 Fuchs Petrolub SE (non-voting rights)	385	0.01
7 Henkel AG & Co KGaA (non-voting rights)	476	0.01
12 Jungheinrich AG	353	0.01
11 Porsche Automobil Holding SE	668	0.01
3 Sartorius AG	910	0.02
17 Schaeffler AG	117	-
3 Sixt SE (non-voting rights)	198	-
1 STO SE & Co KGaA	79	-
1 Villeroy & Boch AG	17	-
26 Volkswagen AG (non-voting rights)	3,867	0.08
	7,411	0.15
Italy - 0.01%		
8 Danielli & C Officine Meccaniche SpA (non-voting rights)	127	-
1 SAES Getters SpA (non-voting rights)	13	-
924 Telecom Italia SpA (non-voting rights)	196	0.01
	336	0.01
United States - 0.00%		
1 Liberty Broadband Corp	18	-
13 Meta Materials Inc (non-voting rights)	105	-
3 WESCO International Inc (non-voting rights)	103	-
	226	-
Total Preferred Stock - 0.16% (30 November 2021: 0.21%)	7,973	0.16
Real Estate Investment Trust		
Australia - 0.12%		
29 360 Capital Group Ltd	16	-
35 Abacus Property Group	66	-
23 Arena REIT	62	-
- Aspen Group Ltd	-	-
12 Australian Unity Office Fund	12	-
44 BWP Trust	123	-
3 Carindale Property Trust	9	-
39 Centuria Capital Group	49	-
37 Centuria Industrial REIT	83	-
30 Centuria Office REIT	32	-
46 Charter Hall Group	446	0.01
40 Charter Hall Long Wale REIT	123	-
38 Charter Hall Retail REIT	104	-
24 Charter Hall Social Infrastructure REIT	56	-
146 Cromwell Property Group	70	-
48 Dexux	264	0.01
16 Dexux Convenience Retail REIT	31	-
32 Dexux Industria REIT	65	-
22 Garda Diversified Property Fund	21	-
60 GDI Property Group	32	-
103 Goodman Group	1,369	0.03
148 GPT Group	456	0.01
20 Growthpoint Properties Australia Ltd	45	-
110 HomeCo Daily Needs REIT	100	-
25 Hotel Property Investments	56	-
25 Ingenia Communities Group	74	-
303 Mirvac Group	465	0.01
77 National Storage REIT	127	-
74 Region RE Ltd	141	0.01
268 Scentre Group	547	0.01
184 Stockland	479	0.01

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Australia - 0.12% (continued)		
290 Vicinity Centres	404	0.01
92 Waypoint REIT	175	0.01
	6,102	0.12
Belgium - 0.03%		
4 Aedifica SA	310	0.01
1 Ascencio	37	-
3 Care Property Invest NV	52	-
3 Cofinimmo SA	228	0.01
1 Home Invest Belgium SA	27	-
1 Intervest Offices & Warehouses NV	32	-
1 Montea NV	60	-
- Nextensa SA	17	-
1 Retail Estates NV	65	-
15 Warehouses De Pauw CVA	401	0.01
- Wereldhave Belgium Comm VA	10	-
2 Xior Student Housing NV	44	-
	1,283	0.03
Canada - 0.06%		
8 Allied Properties Real Estat	153	-
9 Artis Real Estate Investment	62	-
2 Automotive Properties Real E	18	-
2 Boardwalk Real Estate Invest	88	-
3 BSR Real Estate Investment Trust	37	-
4 BTB Real Estate Investment Trust	10	-
9 Canadian Apartment Properties REIT	278	0.01
17 Choice Properties Real Estate Investment Trust	183	0.01
7 Crombie Real Estate Investment Trust	80	-
7 CT Real Estate Investment Trust	77	-
15 Dream Industrial Real Estate Investment Trust	132	-
3 Dream Office Real Estate Investment Trust	39	-
12 European Commercial Real Estate Investment Trust	29	-
14 First Capital Real Estate Investment Trust	180	0.01
3 Granite Real Estate Investment Trust	200	0.01
18 H&R Real Estate Investment Trust	170	-
3 Inovalis Real Estate Investment Trust	11	-
9 InterRent Real Estate Investment Trust	82	-
7 Killam Apartment Real Estate Investment Trust	87	-
3 Minto Apartment Real Estate Investment Trust	28	-
3 Morguard North American Residential Real Estate Investment Trust	33	-
3 Morguard Real Estate Investment Trust	12	-
14 NorthWest Healthcare Properties Real Estate Investment Trust	109	-
7 Plaza Retail REIT	22	-
4 Primaris REIT	49	-
3 PRO Real Estate Investment Trust	15	-
16 RioCan Real Estate Investment Trust	251	0.01
3 Slate Grocery REIT	35	-
5 Slate Office REIT	18	-
4 SmartCentres Real Estate Investment Trust	90	-
11 Summit Industrial Income REIT	185	0.01
4 True North Commercial Real Estate Investment Trust	20	-
	2,783	0.06
France - 0.03%		
1 Altarea SCA	73	-
1 ARGAN SA	61	-
5 Carmila SA	66	-
2 Covivio	145	0.01
3 Covivio Hotels SACA	50	-
3 Gecina SA	340	0.01
3 ICADE	119	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
France - 0.03% (continued)		
22 Klepierre SA	507	0.01
7 Mercalys SA	66	-
- Societe de la Tour Eiffel	10	-
	1,437	0.03
Germany - 0.00%		
3 Deutsche Konsum REIT AG	24	-
9 Hamborner REIT AG	70	-
	94	-
Hong Kong - 0.02%		
251 Champion REIT	87	-
144 Fortune Real Estate Investment Trust	103	-
132 Link REIT	891	0.02
94 Regal Real Estate Investment Trust	12	-
129 Sunlight Real Estate Investment Trust	49	-
	1,142	0.02
Ireland - 0.00%		
58 Irish Residential Properties REIT PLC	67	-
	67	-
Italy - 0.00%		
8 Immobiliare Grande Distribuzione SIQ SpA	25	-
	25	-
Japan - 0.17%		
- Activia Properties Inc	171	-
- Advance Residence Investment Corp	253	0.01
- AEON REIT Investment Corp	178	0.01
- Comforia Residential REIT Inc	140	-
- CRE Logistics REIT Inc	75	-
- Daiwa House REIT Investment Corp	373	0.01
- Daiwa Office Investment Corp	108	-
- Daiwa Securities Living Investments Corp	102	-
- ESCON Japan Reit Investment Corp	34	-
- Frontier Real Estate Investment Corp	131	-
- Fukuoka REIT Corp	51	-
- Global One REIT Corp	60	-
1 GLP J-REIT	373	0.01
- Hankyu Hanshin REIT Inc	58	-
- Health Care & Medical Investment Corp	59	-
- Heiwa Real Estate REIT Inc	98	-
- Hoshino Resorts REIT Inc	115	-
- Hulic REIT Inc	143	-
- Ichigo Office REIT Investment	47	-
- Industrial & Infrastructure Fund Investment Corp	221	0.01
1 Invincible Investment Corp	138	-
- Itochu Advance Logistics Investment Corp	60	-
- Japan Excellent Inc	94	-
- Japan Hotel REIT Investment Corp	165	-
- Japan Logistics Fund Inc	152	-
- Japan Prime Realty Investment Corp	126	-
- Japan Real Estate Investment Corp	412	0.01
1 Japan Retail Fund Investment Corp	422	0.01
- Kenedix Office Investment Corp	206	0.01
- Kenedix Residential Next Investment Corp	109	-
- Kenedix Retail REIT Corp	71	-
- LaSalle Logiport REIT	215	0.01
- Marimo Regional Revitalization REIT Inc	23	-
- Mirai Corp	45	-
- Mitsubishi Estate Logistics REIT Investment Corp	93	-
- Mitsui Fudosan Logistics Park Inc	203	0.01
- Mori Hills REIT Investment Corp	148	-
- Mori Trust Sogo REIT Inc	98	-
- Nippon Accommodations Fund Inc	219	0.01

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Japan - 0.17% (continued)			Singapore - 0.07% (continued)		
- Nippon Building Fund Inc	373	0.01	269 Mapletree Logistics Trust	320	0.01
- Nippon Prologis REIT Inc	398	0.01	112 OUE Commercial Real Estate Investment Trust	30	-
- Nippon REIT Investment Corp	104	-	36 Parkway Life Real Estate Investment Trust	103	-
1 Nomura Real Estate Master Fund Inc	407	0.01	61 Prime US REIT	30	-
- NTT UD REIT Investment Corp	149	-	107 Sabana Industrial Real Estate Investment Trust	33	-
- One REIT Inc	55	-	65 Sasseur Real Estate Investment Trust	38	-
- Oeodo Onsen REIT Investment Corp	14	-	151 Starhill Global REIT	59	-
- Orix JREIT Inc	377	0.01	217 Suntec Real Estate Investment Trust	224	0.01
- Samty Residential Investment Corp	33	-	31 United Hampshire US REIT	15	-
- Sankei Real Estate Inc	34	-		3,763	0.07
1 Sekisui House REIT Inc	245	0.01	Spain - 0.01%		
- SOSILA Logistics REIT Inc	58	-	20 Inmobiliaria Colonial Socimi SA	124	-
- Star Asia Investment Corp	60	-	6 Lar Espana Real Estate Socimi SA	30	-
- Starts Proceed Investment Corp	51	-	28 Merlin Properties Socimi SA	259	0.01
- Takara Leben Real Estate Investment Corp	50	-		413	0.01
- Tokyu REIT Inc	129	-	United Kingdom - 0.08%		
- Tosei Reit Investment Corp	12	-	263 Assura PLC	171	-
1 United Urban Investment Corp	340	0.01	14 Big Yellow Group PLC	181	0.01
9 Urbanet Corp Co Ltd	19	-	61 British Land Co PLC	291	0.01
- XYMAX REIT Investment Corp	26	-	46 Capital & Counties Properties PLC	56	-
	8,723	0.17	79 Civitas Social Housing PLC	57	-
Netherlands - 0.01%			18 CLS Holdings PLC	35	-
3 Eurocommercial Properties NV	69	-	53 Custodian REIT PLC	59	-
3 NSI NV	64	-	9 Derwent London PLC	262	0.01
10 Unibail-Rodamco-Westfield (Netherlands listing)	522	0.01	70 Empiric Student Property PLC	73	-
4 Wereldhave NV	61	-	17 Great Portland Estates PLC	106	-
	716	0.01	190 Hammerson PLC	55	-
New Zealand - 0.01%			19 Helical PLC	77	-
67 Argosy Property Ltd	49	-	49 Impact Healthcare REIT PLC	62	-
73 Goodman Property Trust	97	0.01	77 Intu Properties PLC	-	-
36 Investore Property Ltd	34	-	36 Land Securities Group PLC	267	0.01
120 Kiwi Property Group Ltd	71	-	57 LondonMetric Property PLC	121	-
98 Precinct Properties New Zealand Ltd	79	-	115 LXI REIT PLC	161	-
37 Property for Industry Ltd	54	-	40 NewRiver REIT PLC	39	-
48 Stride Property Group	46	-	6 Palace Capital PLC	15	-
40 Vital Healthcare Property Trust	58	-	103 Primary Health Properties PLC	139	-
	488	0.01	14 PRS REIT PLC	14	-
Singapore - 0.07%			31 Regional REIT Ltd	23	-
66 AIMS APAC REIT	59	-	20 Safestore Holdings PLC	217	0.01
24 ARA US Hospitality Trust	9	-	62 Schroder Real Estate Investment Trust Ltd	33	-
228 Ascendas Real Estate Investment Trust	469	0.01	73 Segro PLC	704	0.02
153 Ascott Residence Trust	107	-	10 Shaftesbury PLC	46	-
96 CapitaLand China Trust	80	-	42 Standard Life Investment Property Income Trust Ltd	28	-
352 CapitaLand Integrated Commercial Trust	540	0.01	43 Target Healthcare REIT PLC	41	-
68 CDL Hospitality Trusts	59	-	98 Tritax Big Box REIT PLC	172	-
19 Dasin Retail Trust	3	-	23 Unite Group PLC	260	0.01
21 EC World Real Estate Investment Trust	7	-	13 Workspace Group PLC	70	-
457 ESR-REIT	116	-		3,835	0.08
97 Far East Hospitality Trust	45	-	United States - 1.92%		
108 First Real Estate Investment Trust	19	-	9 Acadia Realty Trust	146	-
97 Frasers Centrepoint Trust	146	-	10 Agree Realty Corp	678	0.01
83 Frasers Hospitality Trust	27	-	7 Alexander & Baldwin Inc	135	-
238 Frasers Logistics & Industrial Trust	201	0.01	1 Alexander S Inc	126	-
68 IREIT Global	26	-	11 Alexandria Real Estate Equit	1,693	0.03
126 Keppel DC REIT	172	-	2 Alpine Income Property Trust	33	-
106 Keppel Pacific Oak US REIT	60	-	8 American Assets Trust Inc	220	0.01
177 Keppel REIT	118	-	31 American Homes 4 Rent A	1,024	0.02
152 Lendlease Global Commercial REIT	81	-	29 American Tower Corp	6,518	0.13
505 Lippo Malls Indonesia Retail Trust	11	-	26 Americold Realty Trust Inc	762	0.02
160 Manulife US Real Estate Investment Trust	63	-	15 Apartment Income REIT Co	555	0.01
190 Mapletree Commercial Trust	240	0.01	21 Apartment Investment and Management Co	175	-
153 Mapletree Industrial Trust	253	0.01	27 Apple Hospitality REIT Inc	456	0.01

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.92% (continued)		
3 Ashford Hospitality Trust	19	-
9 Avalonbay Communities Inc	1,603	0.03
14 Boston Properties Inc	1,009	0.02
8 Braemar Hotels & Resorts Inc	30	-
16 Brandywine Realty Trust	111	-
26 Brixmor Property Group Inc	604	0.01
13 Broadstone Net Lease Inc	229	0.01
2 BRT Apartments Corp	45	-
9 Camden Property Trust	1,121	0.02
9 CareTrust REIT Inc	182	-
1 Centerspace	92	-
5 Chatham Lodging Trust	64	-
3 CIM Commercial Trust Corp	18	-
6 City Office REIT Inc	60	-
2 Clipper Realty Inc	14	-
2 Community Healthcare Trust Inc	87	-
10 Corporate Office Properties Trust	282	0.01
13 Cousins Properties Inc	346	0.01
28 Crown Castle International Corp	4,026	0.08
3 CTO Realty Growth Inc	56	-
19 CubeSmart	802	0.02
20 DiamondRock Hospitality Co	189	-
19 Digital Realty Trust Inc	2,133	0.04
32 Diversified Healthcare Trust	32	-
15 Douglas Emmett Inc	262	0.01
9 Easterly Government Properties Inc	140	-
4 EastGroup Properties Inc	643	0.01
16 Empire State Realty Trust Inc	126	-
9 EPR Properties	386	0.01
6 Equinix Inc	4,134	0.08
10 Equity Commonwealth	269	0.01
16 Equity LifeStyle Properties Inc	1,082	0.02
25 Equity Residential	1,602	0.03
4 Esc War Inc	-	-
13 Essential Properties Realty Trust Inc	297	0.01
6 Essex Property Trust Inc	1,243	0.03
9 Extra Space Storage Inc	1,413	0.03
10 Federal Realty Investment Trust	1,133	0.02
13 First Industrial Realty Trust Inc	636	0.01
8 Four Corners Property Trust Inc	211	0.01
14 Franklin Street Properties Corp	41	-
22 Gaming and Leisure Properties Inc	1,182	0.02
6 Getty Realty Corp	198	-
4 Gladstone Commercial Corp	76	-
7 Global Medical REIT Inc	66	-
10 Global Net Lease Inc	141	-
2 Global Self Storage Inc	9	-
36 Healthcare Realty Trust Inc	746	0.02
47 Healthpeak Properties Inc	1,233	0.03
5 Hersha Hospitality Trust	49	-
9 Highwoods Properties Inc	283	0.01
62 Host Hotels & Resorts Inc	1,182	0.02
14 Hudson Pacific Properties Inc	157	-
20 Independence Realty Trust Inc	362	0.01
1 Indus Realty Trust Inc	84	-
6 Industrial Logistics Properties Trust	23	-
6 InvenTrust Properties Corp	145	-
53 Invitation Homes Inc	1,722	0.04
25 Iron Mountain Inc	1,371	0.03
11 JBG SMITH Properties	221	0.01
12 Kilroy Realty Corp	502	0.01
55 Kimco Realty Corp	1,263	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.92% (continued)		
19 Kite Realty Group Trust	433	0.01
8 Lamar Advertising Co	804	0.02
8 Life Storage Inc	824	0.02
4 LTC Properties Inc	156	-
26 LXP Industrial Trust	274	0.01
20 Macerich Co	251	0.01
56 Medical Properties Trust Inc	739	0.02
10 Mid-America Apartment Communities Inc	1,627	0.03
4 National Health Investors Inc	229	0.01
15 National Retail Properties Inc	717	0.02
8 National Storage Affiliates Trust	323	0.01
14 Necessity Retail REIT Inc	90	-
6 NETSTREIT Corp	123	-
2 New York City REIT Inc	4	-
3 NexPoint Residential Trust Inc	126	-
5 Office Properties Income Trust	79	-
20 Omega Healthcare Investors Inc	616	0.01
3 One Liberty Properties Inc	67	-
4 Orion Office REIT Inc	41	-
18 Outfront Media Inc	328	0.01
22 Paramount Group Inc	143	-
21 Park Hotels & Resorts Inc	267	0.01
12 Pebblebrook Hotel Trust	204	0.01
21 Physicians Realty Trust	311	0.01
15 Piedmont Office Realty Trust Inc	170	-
5 Plymouth Industrial REIT Inc	96	-
2 Postal Realty Trust Inc	35	-
58 Prologis Inc	6,790	0.14
10 Public Storage	3,099	0.06
42 Realty Income Corp	2,633	0.05
16 Regency Centers Corp	1,067	0.02
12 Retail Opportunity Investments Corp	183	-
17 Rexford Industrial Realty Inc	935	0.02
16 RLJ Lodging Trust	188	-
8 RPT Realty	94	-
5 Ryman Hospitality Properties Inc	451	0.01
21 Sabra Health Care REIT Inc	271	0.01
3 Saul Centers Inc	112	-
7 SBA Communications Corp	2,132	0.04
6 Seritage Growth Properties	71	-
21 Service Properties Trust	166	-
22 Simon Property Group Inc	2,605	0.05
20 SITE Centers Corp	267	0.01
8 SL Green Realty Corp	324	0.01
2 Sotherly Hotels Inc	4	-
13 Spirit Realty Capital Inc	544	0.01
17 STAG Industrial Inc	570	0.01
28 STORE Capital Corp	899	0.02
12 Summit Hotel Properties Inc	104	-
11 Sun Communities Inc	1,573	0.03
20 Sunstone Hotel Investors Inc	218	0.01
14 Tanger Factory Outlet Centers Inc	270	0.01
7 Terreno Realty Corp	426	0.01
29 UDR Inc	1,191	0.02
5 UMH Properties Inc	90	-
23 Uniti Group Inc	175	-
1 Universal Health Realty Income Trust	72	-
11 Urban Edge Properties	179	-
1 Urstadt Biddle Properties Inc	19	-
4 Urstadt Biddle Properties Inc, Class A	77	-
35 Ventas Inc	1,608	0.03
12 Veris Residential Inc	197	-

1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.92% (continued)		
65 VICI Properties Inc	2,221	0.05
19 Vornado Realty Trust	469	0.01
9 Washington Real Estate Investment Trust	187	-
32 Welltower Inc	2,267	0.05
6 Whitestone REIT	63	-
18 WP Carey Inc	1,422	0.03
11 Xenia Hotels & Resorts Inc	170	-
	95,788	1.92
Total Real Estate Investment Trust - 2.53% (30 November 2021: 2.91%)	126,659	2.53
Rights		
Australia - 0.00%		
59 Energy World Corp	-	-
- Resolute Mining Ltd.	-	-
	-	-
Austria - 0.00%		
5 S Immo Ag Anspr. Nachz.	-	-
	-	-
	-	-
France - 0.00%		
12 ALD SA	11	-
	11	-
Hong Kong - 0.00%		
25 Lai Sun Development	-	-
23 Lai Sun Garment International Ltd	-	-
	-	-
	-	-
Norway - 0.00%		
11 PGS ASA	-	-
	-	-
	-	-
Singapore - 0.00%		
13 CSE Global Ltd	-	-
	-	-
	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Sweden - 0.00%		
1 Midsona AB	-	-
	-	-
Switzerland - 0.00%		
151 Credit Suisse Group AG	14	-
	14	-
	-	-
Total Rights - 0.00% (30 November 2021: 0.00%)	25	-
Warrants		
Australia - 0.00%		
6 Australian Mines Ltd	-	-
2 Decmil Grpl Ltd	-	-
16 European Lithium Ltd	-	-
- Medical Developments International Ltd	-	-
16 Wiluna Mining Corp Ltd	-	-
	-	-
	-	-
Hong Kong - 0.00%		
9 MECOM Power and Construction Ltd	-	-
	-	-
	-	-
Italy - 0.00%		
2 Webuild SpA	-	-
	-	-
	-	-
Singapore - 0.00%		
97 Ezion Holdings Ltd	-	-
	-	-
	-	-
Total Warrants - 0.00% (30 November 2021: 0.00%)		
Total Investments - 100.09% (30 November 2021: 100.00%)	5,005,040	100.09

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.20% (30 November 2021: 0.24%)	9,851	0.20
Other Liabilities in Excess of Other Assets - (0.29)% (30 November 2021: (0.24)%)	(14,388)	(0.29)
Total Net Assets	5,000,503	100.00

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

2. iシェアーズ MSCI ワールド ETF

●当ファンドの仕組みは次の通りです。

運用会社	ブラックロック・ファンド・アドバイザーズ
主要投資対象	先進国の株式
運用の基本方針	MSCIワールド指数に連動する運用成果を目指す
管理報酬等(年)	0.24%

2. iシェアーズ MSCI ワールド ETF

■ 損益計算書

(2021年9月1日～2022年8月31日までの計算期間)

Year Ended August 31, 2022

iShares
MSCI World
ETF

INVESTMENT INCOME

Dividends — unaffiliated	\$ 38,779,771
Dividends — affiliated	102,373
Non-cash dividends — unaffiliated	2,032,988
Securities lending income — affiliated — net	91,414
Other income — unaffiliated	811
Foreign taxes withheld	(1,955,322)
Foreign withholding tax claims	44,918
Total investment income	<u>39,096,953</u>

EXPENSES

Investment advisory fees	4,634,281
Commitment fees	—
Professional fees	4,790
Interest expense	—
Total expenses	<u>4,639,071</u>
Net investment income	<u>34,457,882</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated	(21,062,449)
Investments — affiliated	(13,301)
In-kind redemptions — unaffiliated	39,940,319
In-kind redemptions — affiliated	103,968
Futures contracts	(574,821)
Forward foreign currency exchange contracts	—
Foreign currency transactions	<u>(371,739)</u>
	<u>18,021,977</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	(397,335,947)
Investments — affiliated	(1,486,077)
Futures contracts	(220,714)
Forward foreign currency exchange contracts	—
Foreign currency translations	<u>(155,136)</u>
	<u>(399,197,874)</u>
Net realized and unrealized loss	<u>(381,175,897)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ (346,718,015)</u>

2. iシェアーズ MSCI ワールド ETF

■ 投資明細表

(2022年8月31日現在)

August 31, 2022

Security	Shares	Value	Security	Shares	Value
Common Stocks			Australia (continued)		
Australia — 2.4%			Woodside Energy Group Ltd.....	78,588	\$ 1,825,482
Ampol Ltd.....	10,020	\$ 235,514	Woolworths Group Ltd.....	52,578	1,296,191
APA Group.....	49,391	372,449			50,895,273
Anistocrat Leisure Ltd.....	25,096	605,728	Austria — 0.1%		
ASX Ltd.....	8,058	428,946	Erste Group Bank AG.....	14,327	322,182
Aurizon Holdings Ltd.....	77,702	196,519	OMV AG.....	6,149	247,757
Australia & New Zealand Banking Group Ltd.....	126,769	1,959,664	Verbund AG.....	2,839	271,288
BHP Group Ltd.....	213,113	5,813,723	voestalpine AG.....	4,896	98,520
BlueScope Steel Ltd.....	21,115	236,907			939,747
Brambles Ltd.....	60,188	506,556	Belgium — 0.2%		
Cochlear Ltd.....	2,715	395,241	Ageas SA/NV.....	7,178	291,251
Coles Group Ltd.....	55,514	664,457	Anheuser-Busch InBev SA/NV.....	36,145	1,745,605
Commonwealth Bank of Australia.....	71,004	4,692,101	D'ieren Group.....	974	146,832
Computershare Ltd.....	22,748	379,384	Elia Group SA/NV.....	1,385	201,201
CSL Ltd.....	19,839	3,968,149	Groupe Bruxelles Lambert SA.....	4,700	355,302
Dexus.....	43,474	257,148	KBC Group NV.....	10,473	499,483
Domino's Pizza Enterprises Ltd.....	2,534	109,221	Proximus SADP.....	6,489	82,599
Endeavour Group Ltd./Australia.....	55,143	272,892	Sofina SA.....	620	124,282
Evolution Mining Ltd.....	77,237	124,124	Solvay SA.....	3,095	249,848
Fortescue Metals Group Ltd.....	71,503	888,609	UCB SA.....	5,240	368,198
Glencore PLC.....	418,055	2,285,741	Umicore SA.....	8,017	254,829
Goodman Group.....	69,062	918,385	Warehouses De Pauw CVA.....	6,300	191,691
GPT Group (The).....	78,446	223,532			4,511,121
IDP Education Ltd. ^(a)	8,794	173,124	Brazil — 0.1%		
Insurance Australia Group Ltd.....	106,774	337,396	MercadoLibre Inc. ^{(a)(b)}	1,873	1,602,089
James Hardie Industries PLC.....	18,682	423,434	Yara International ASA.....	6,911	292,318
Lendlease Corp. Ltd.....	28,988	202,003			1,894,407
Lottery Corp. Ltd. (The) ^(b)	93,021	279,592	Canada — 3.6%		
Macquarie Group Ltd.....	15,689	1,877,240	Agnico Eagle Mines Ltd.....	19,128	788,801
Medibank Pvt Ltd.....	115,688	291,414	Air Canada ^(b)	7,545	101,626
Mineral Resources Ltd.....	7,115	303,152	Airgonquin Power & Utilities Corp. ^(a)	27,594	379,027
Mirvac Group.....	161,210	229,584	Alimentation Couche-Tard Inc.....	33,951	1,459,013
National Australia Bank Ltd.....	136,926	2,839,315	AltaGas Ltd.....	11,870	255,955
Newcrest Mining Ltd.....	35,239	423,631	ARC Resources Ltd.....	29,007	400,424
Northern Star Resources Ltd.....	47,198	249,453	Bank of Montreal.....	26,841	2,477,992
Orica Ltd.....	17,434	182,362	Bank of Nova Scotia (The).....	50,413	2,787,522
Origin Energy Ltd.....	73,825	314,425	Barrick Gold Corp.....	73,779	1,095,436
Qantas Airways Ltd. ^(b)	39,295	141,216	BCE Inc.....	3,151	152,062
QBE Insurance Group Ltd.....	62,335	511,070	BlackBerry Ltd. ^{(a)(b)}	23,422	139,103
Ramsay Health Care Ltd.....	8,144	396,905	Brookfield Asset Management Inc., Class A.....	58,542	2,816,221
REA Group Ltd.....	2,198	189,552	Brookfield Renewable Corp., Class A.....	5,687	218,543
Reece Ltd.....	12,301	133,176	BRP Inc.....	1,429	99,111
Rio Tinto Ltd.....	15,517	985,537	CAE Inc. ^{(a)(b)}	13,368	244,082
Rio Tinto PLC.....	46,703	2,578,486	Cameco Corp.....	16,722	487,393
Santos Ltd.....	130,803	698,263	Canadian Apartment Properties REIT.....	3,623	123,226
Scentre Group.....	211,311	419,937	Canadian Imperial Bank of Commerce.....	37,325	1,765,147
SEEK Ltd.....	14,073	198,552	Canadian National Railway Co.....	24,778	2,946,721
Sonic Healthcare Ltd.....	18,955	438,334	Canadian Natural Resources Ltd.....	49,169	2,695,525
South32 Ltd.....	194,728	536,224	Canadian Pacific Railway Ltd.....	39,207	2,935,114
Stockland.....	104,701	257,550	Canadian Tire Corp. Ltd., Class A, NVS.....	2,419	284,511
Suncorp Group Ltd.....	53,596	395,820	Canadian Utilities Ltd., Class A, NVS.....	5,467	167,255
Telstra Corp. Ltd.....	173,666	469,635	CCL Industries Inc., Class B, NVS.....	6,402	314,019
Transurban Group.....	126,652	1,201,606	Cenovus Energy Inc.....	60,091	1,127,378
Treasury Wine Estates Ltd.....	31,468	282,276	CGI Inc. ^(b)	9,130	722,976
Vicinity Centres.....	163,172	213,626	Constellation Software Inc.....	815	1,226,841
Washington H Soul Pattinson & Co. Ltd.....	9,131	159,136	Dollarama Inc.....	12,100	736,862
Westfarmers Ltd.....	47,015	1,503,960	Emera Inc.....	12,830	593,657
Westpac Banking Corp.....	147,140	2,159,650	Empire Co. Ltd., Class A, NVS.....	7,099	202,211
WiseTech Global Ltd.....	6,126	241,974	Enbridge Inc.....	86,024	3,547,462

2. iシェアーズ MSCI ワールド ETF

August 31, 2022

Security	Shares	Value	Security	Shares	Value
Canada (continued)			Denmark (continued)		
Fairfax Financial Holdings Ltd.	1,139	\$ 567,822	AP Moller - Maersk A/S, Class B, NVS	226	\$ 542,209
First Quantum Minerals Ltd.	24,572	434,807	Carlsberg A/S, Class B	4,180	542,774
FirstService Corp.	1,669	208,779	Chr Hansen Holding A/S	4,734	275,836
Fortis Inc.	19,628	865,913	Coloplast A/S, Class B	4,944	564,758
Franco-Nevada Corp.	8,399	1,009,786	Danske Bank A/S	28,200	376,552
George Weston Ltd.	3,196	365,386	Demant A/S ^(b)	4,555	140,313
GFL Environmental Inc.	6,536	184,134	DSV A/S	8,451	1,248,788
Gildan Activewear Inc.	8,993	265,952	Genmab A/S ^(b)	2,712	965,380
Great-West Lifeco Inc.	12,605	296,086	GN Store Nord AS	5,216	147,522
Hydro One Ltd. ^(c)	14,034	379,982	Novo Nordisk A/S, Class B	69,932	7,476,696
iA Financial Corp. Inc.	4,518	242,696	Novozymes A/S, Class B	8,549	490,658
IGM Financial Inc.	3,596	97,885	Orsted A/S ^(c)	7,943	775,256
Imperial Oil Ltd.	10,348	507,886	Pandora A/S	4,167	250,339
Intact Financial Corp.	7,282	1,054,860	Rockwool A/S, Class B	358	73,689
Ivanhoe Mines Ltd., Class A ^(b)	25,774	165,632	Tryg A/S	15,077	340,676
Keyera Corp.	9,395	231,486	Vestas Wind Systems A/S	42,225	1,056,516
Kinross Gold Corp.	53,392	175,216			15,597,353
Lightspeed Commerce Inc. ^(b)	4,582	87,673	Finland — 0.3%		
Loblaw Companies Ltd.	7,241	639,938	Elisa OYJ	5,919	316,538
Lundin Mining Corp.	28,172	146,507	Fortum OYJ	18,560	190,916
Magna International Inc.	11,989	692,584	Kesko OYJ, Class B	11,118	233,896
Manulife Financial Corp.	81,352	1,407,330	Kone OYJ, Class B	14,107	564,174
Metro Inc.	10,230	538,081	Neste OYJ	17,585	867,588
National Bank of Canada	14,033	928,410	Nokia OYJ	227,613	1,147,025
Northland Power Inc.	9,518	325,830	Nordea Bank Abp	134,447	1,246,572
Nutrien Ltd.	23,702	2,175,924	Orion OYJ, Class B	4,443	201,446
Nuvei Corp. ^{(b)(c)}	2,412	73,810	Sampo OYJ, Class A	20,708	936,837
Onex Corp.	3,216	159,043	Stora Enso OYJ, Class R	24,287	361,536
Open Text Corp.	11,220	353,425	UPM-Kymmene OYJ	22,190	753,889
Pan American Silver Corp.	8,925	132,786	Wartsila OYJ Abp	20,276	167,181
Parkland Corp.	6,479	159,046			6,987,598
Pembina Pipeline Corp.	22,951	810,498	France — 2.9%		
Power Corp. of Canada	22,740	584,711	Accor SA ^(b)	7,160	170,774
Quebecor Inc., Class B	7,156	154,579	Aeroports de Paris ^(b)	1,210	165,686
Restaurant Brands International Inc.	11,932	704,373	Air Liquide SA	21,584	2,704,753
RioCan REIT	7,041	107,919	Airbus SE	24,817	2,431,895
Ritchie Bros Auctioneers Inc., Class B, NVS	4,650	322,120	Alstom SA ^(b)	13,239	271,310
Rogers Communications Inc., Class B, NVS	14,790	636,825	Amundi SA ^(c)	2,554	129,497
Royal Bank of Canada	59,218	5,506,753	ArcelorMittal SA	23,481	557,301
Saputo Inc. ^(a)	10,468	265,815	Arkema SA	2,529	213,502
Shaw Communications Inc., Class B, NVS	18,937	485,627	AXA SA	80,224	1,889,405
Shopify Inc., Class A ^(b)	46,760	1,480,398	BioMerieux	1,723	157,568
Sun Life Financial Inc.	24,535	1,080,896	BNP Paribas SA	46,629	2,166,858
Suncor Energy Inc.	61,648	1,994,460	Bolloré SE	37,455	178,990
TC Energy Corp.	40,630	1,957,949	Bouygues SA	9,565	280,972
Teck Resources Ltd., Class B	19,735	668,377	Bureau Veritas SA	12,291	305,061
TELUS Corp.	18,239	410,789	Capgemini SE	6,666	1,151,738
TFI International Inc.	3,485	347,691	Carrefour SA	26,089	435,438
Thomson Reuters Corp.	7,228	795,914	Cie. de Saint-Gobain	21,010	846,235
TMX Group Ltd.	2,339	234,906	Cie. Generale des Etablissements Michelin SCA	28,181	685,398
Toromont Industries Ltd.	3,454	267,357	Covivio	2,191	122,318
Toronto-Dominion Bank (The)	77,054	4,957,013	Credit Agricole SA	51,778	476,547
Tourmaline Oil Corp.	12,962	766,360	Danone SA	27,185	1,430,483
Waste Connections Inc.	10,799	1,503,005	Dassault Aviation SA	1,033	141,861
West Fraser Timber Co. Ltd.	2,556	228,675	Dassault Systemes SE	27,595	1,064,151
Wheaton Precious Metals Corp.	18,766	572,832	Edenred	10,401	526,076
WSP Global Inc.	4,877	581,185	Eiffage SA ^(a)	3,452	303,620
		75,592,938	Electricite de France SA	22,827	272,925
			Engie SA	75,910	901,591
Denmark — 0.7%					
AP Moller - Maersk A/S, Class A	141	329,391			

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Security	Shares	Value	Security	Shares	Value
France (continued)			Germany (continued)		
EssilorLuxottica SA	11,886	\$ 1,770,270	Fresenius SE & Co. KGaA	16,737	\$ 414,045
Eurazeo SE	1,667	99,553	GEA Group AG	6,418	223,262
Eurofins Scientific SE	5,690	393,681	Hannover Rueck SE	2,497	368,023
Gecina SA	1,907	169,719	HeidelbergCement AG	6,004	271,125
Getlink SE	18,470	347,809	HelloFresh SE ^(b)	6,981	166,678
Hermes International	1,322	1,693,172	Henkel AG & Co. KGaA	4,328	270,670
Ipsen SA	1,555	149,027	Infineon Technologies AG	54,230	1,326,947
Kering SA	3,099	1,554,931	KION Group AG	3,023	120,790
Klepierre SA	8,918	182,928	Knorr-Bremse AG	3,027	146,703
La Francaise des Jeux SAEM ^(c)	4,035	130,872	LEG Immobilien SE	3,034	229,291
Legrand SA	11,098	802,992	Mercedes-Benz Group AG	33,663	1,887,339
L'Oréal SA	10,062	3,455,736	Merck KGaA	5,361	920,912
LVMH Moët Hennessy Louis Vuitton SE	11,702	7,550,912	MTU Aero Engines AG	2,259	398,403
Orange SA	82,958	840,147	Muenchener Rueckversicherungs-Gesellschaft AG in		
Pernod Ricard SA	8,630	1,583,505	Muenchen, Registered	5,791	1,383,590
Publicis Groupe SA	9,505	464,084	Nemetschek SE	2,407	141,797
Remy Cointreau SA	947	175,633	Puma SE	4,390	268,333
Renault SA ^(b)	8,148	232,079	Rational AG	206	111,108
Safran SA	14,255	1,453,361	Rheinmetall AG	1,772	281,296
Sanofi	47,153	3,854,748	RWE AG	26,691	1,018,993
Sartorius Stedim Biotech	1,150	420,626	SAP SE	44,373	3,779,220
Schneider Electric SE	22,420	2,664,782	Scout24 SE ^(c)	3,817	219,909
SEB SA	1,148	85,027	Siemens AG, Registered	31,693	3,210,315
Societe Generale SA	33,722	743,415	Siemens Healthineers AG ^(c)	11,351	554,680
Sodexo SA	3,663	280,146	Symrise AG	5,344	559,165
Teleperformance	2,452	698,347	Telefonica Deutschland Holding AG	44,506	115,635
Thales SA	4,408	531,432	Uniper SE	3,900	21,102
TotalEnergies SE	104,287	5,280,018	United Internet AG, Registered ^(d)	4,105	92,858
Ubisoft Entertainment SA ^(b)	3,900	179,849	Volkswagen AG	1,345	248,785
Unibail-Rodamco-Westfield ^{(a)(b)}	5,277	271,288	Vonovia SE	30,076	814,203
Valeo	9,669	184,694	Zalando SE ^{(b)(c)}	9,255	214,280
Veolia Environnement SA	27,270	607,778			38,627,299
Vinci SA	22,431	2,069,337			
Vivendi SE	32,682	296,244			
Wendel SE	1,124	88,315			
Worldline SA/France ^{(a)(c)}	9,935	425,642			
		61,714,052			
Germany — 1.8%			Hong Kong — 0.8%		
adidas AG	7,219	1,070,456	AIA Group Ltd.	507,200	4,879,891
Allianz SE, Registered	17,092	2,889,170	BOC Hong Kong Holdings Ltd.	163,500	562,734
Aroundtown SA ^(a)	42,000	122,497	Budweiser Brewing Co. APAC Ltd. ^(c)	76,300	224,279
BASF SE	38,394	1,624,022	Chow Tai Fook Jewellery Group Ltd.	81,000	163,029
Bayer AG, Registered	40,664	2,150,637	CK Asset Holdings Ltd.	89,500	604,104
Bayerische Motoren Werke AG	13,737	1,012,124	CK Hutchison Holdings Ltd.	104,000	671,596
Bechtle AG	3,438	131,708	CK Infrastructure Holdings Ltd.	19,500	118,580
Beiersdorf AG	4,192	423,140	CLP Holdings Ltd.	76,500	659,146
Brenntag SE	6,423	421,140	ESR Group Ltd. ^{(b)(c)}	85,800	240,249
Carl Zeiss Meditec AG, Bearer	1,685	209,713	Futu Holdings Ltd., ADR ^{(a)(b)}	2,300	112,907
Commerzbank AG ^(a)	42,010	279,531	Galaxy Entertainment Group Ltd.	115,000	642,814
Continental AG	4,499	259,027	Hang Lung Properties Ltd.	59,000	98,118
Covestro AG ^(a)	7,748	233,617	Hang Seng Bank Ltd.	33,700	527,628
Daimler Truck Holding AG ^(b)	17,447	446,100	Henderson Land Development Co. Ltd.	48,000	160,566
Deutsche Bank AG, Registered	86,816	724,296	HK Electric Investments & HK Electric Investments Ltd., Class SS ^(a)	105,500	88,043
Deutsche Boerse AG	7,873	1,331,123	HKT Trust & HKT Ltd., Class SS	167,000	224,044
Deutsche Lufthansa AG, Registered ^{(a)(b)}	27,474	163,341	Hong Kong & China Gas Co. Ltd.	440,589	434,369
Deutsche Post AG, Registered	41,092	1,499,822	Hong Kong Exchanges & Clearing Ltd.	48,400	1,950,255
Deutsche Telekom AG, Registered	138,205	2,604,781	Hongkong Land Holdings Ltd.	51,100	247,022
E.ON SE	93,246	795,350	Jardine Matheson Holdings Ltd.	6,500	344,706
Evonik Industries AG	8,802	164,114	LINK REIT	92,700	717,407
Fresenius Medical Care AG & Co. KGaA	8,535	292,233	MTR Corp. Ltd.	73,500	376,417
			New World Development Co. Ltd.	45,333	147,721
			Power Assets Holdings Ltd.	69,000	412,703
			Sands China Ltd. ^(b)	93,600	209,299
			Sino Land Co. Ltd.	118,000	172,554

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Security	Shares	Value	Security	Shares	Value
Hong Kong (continued)			Italy (continued)		
SITC International Holdings Co. Ltd.	42,000	\$ 106,505	UniCredit SpA	88,549	\$ 866,530
Sun Hung Kai Properties Ltd.	66,500	781,257			10,356,277
Swire Pacific Ltd., Class A	14,500	100,293	Japan — 6.1%		
Swire Properties Ltd.	45,400	104,634	Advantest Corp.	7,300	413,438
Techtronic Industries Co. Ltd.	58,500	689,963	Aeon Co. Ltd.	24,800	483,742
WH Group Ltd. ^(c)	373,500	254,474	AGC Inc.	8,300	281,693
Wharf Real Estate Investment Co. Ltd.	75,000	341,264	Aisin Corp.	4,300	127,859
Xinyi Glass Holdings Ltd.	60,000	110,813	Ajinomoto Co. Inc.	19,300	533,449
		17,479,384	ANA Holdings Inc. ^(b)	4,800	92,286
Ireland — 0.6%			Asahi Group Holdings Ltd.	19,100	640,389
CRH PLC	32,419	1,197,156	Asahi Intecc Co. Ltd.	6,300	112,062
Flutter Entertainment PLC, Class D ^(b)	6,941	869,700	Asahi Kasei Corp.	59,300	433,352
Kerry Group PLC, Class A	6,662	686,997	Astellas Pharma Inc.	82,700	1,172,502
Kingspan Group PLC	6,505	368,305	Azbil Corp.	3,600	102,576
Linde PLC	21,379	6,047,264	Bandai Namco Holdings Inc.	7,300	547,767
Seagate Technology Holdings PLC	8,570	573,847	Bridgestone Corp.	22,300	855,744
Smurfit Kappa Group PLC	10,341	346,729	Brother Industries Ltd.	12,600	241,133
STERIS PLC	4,175	840,762	Canon Inc.	40,500	969,947
Trane Technologies PLC	9,856	1,518,514	Capcom Co. Ltd.	5,100	139,203
		12,449,274	Central Japan Railway Co.	5,200	612,196
Israel — 0.2%			Chiba Bank Ltd. (The)	21,100	113,979
Azrieli Group Ltd.	1,752	145,339	Chubu Electric Power Co. Inc.	24,500	249,136
Bank Hapoalim BM	46,167	478,634	Chugai Pharmaceutical Co. Ltd.	29,300	756,176
Bank Leumi Le-Israel BM	64,449	681,305	Concordia Financial Group Ltd.	42,100	133,509
Bezeq The Israeli Telecommunication Corp. Ltd.	83,069	140,389	CyberAgent Inc.	17,500	170,612
Check Point Software Technologies Ltd. ^(b)	4,406	529,778	Dai Nippon Printing Co. Ltd.	6,500	386,817
CyberArk Software Ltd. ^{(a)(b)}	1,697	244,843	Daifuku Co. Ltd.	3,000	175,014
Elbit Systems Ltd.	1,115	238,037	Dai-ichi Life Holdings Inc.	40,500	699,759
ICL Group Ltd.	29,569	282,345	Daichi Sankyo Co. Ltd.	75,100	2,256,889
Isracard Ltd.	1	3	Daikin Industries Ltd.	11,100	1,937,695
Israel Discount Bank Ltd., Class A	48,792	298,297	Daito Trust Construction Co. Ltd.	1,900	186,917
Mizrahi Tefahot Bank Ltd.	5,896	239,794	Daiwa House Industry Co. Ltd.	22,200	496,330
Nice Ltd. ^(b)	2,637	563,426	Daiwa House REIT Investment Corp.	119	275,104
Teva Pharmaceutical Industries Ltd., ADR ^(b)	47,392	428,424	Daiwa Securities Group Inc.	64,900	283,303
Tower Semiconductor Ltd. ^(b)	4,639	217,447	Denso Corp.	18,300	998,827
Wix.com Ltd. ^(b)	2,267	143,479	Dentsu Group Inc.	10,600	341,373
ZIM Integrated Shipping Services Ltd.	3,412	123,139	Disco Corp.	1,300	315,653
		4,754,679	East Japan Railway Co.	14,500	751,051
Italy — 0.5%			Eisai Co. Ltd.	12,500	509,665
Amplifon SpA	5,221	136,064	ENEOS Holdings Inc.	140,700	531,695
Assicurazioni Generali SpA	45,993	674,568	FANUC Corp.	8,000	1,288,793
Atlantia SpA	20,406	467,266	Fast Retailing Co. Ltd.	2,500	1,461,829
DiaSorin SpA	1,018	133,545	Fuji Electric Co. Ltd.	5,200	224,651
Enel SpA	337,254	1,584,781	FUJIFILM Holdings Corp.	16,200	822,422
Eni SpA	104,744	1,237,333	Fujitsu Ltd.	8,200	964,920
Ferrari NV	5,211	1,005,944	GLP J-Reit	181	220,492
FinecoBank Banca Fineco SpA	22,039	238,292	GMO Payment Gateway Inc.	1,400	111,026
Infrastrutture Wireless Italiane SpA ^(c)	14,248	132,049	Hakuhodo DY Holdings Inc.	12,500	111,519
Intesa Sanpaolo SpA	685,279	1,179,701	Hamamatsu Photonics KK.	4,700	199,274
Mediobanca Banca di Credito Finanziario SpA	26,101	206,612	Hankyu Hanshin Holdings Inc.	12,400	371,858
Moncler SpA	8,541	380,004	Hikari Tsushin Inc.	600	75,855
Nexi SpA ^{(b)(c)}	31,201	255,988	Hirose Electric Co. Ltd.	1,100	155,867
Poste Italiane SpA ^(c)	21,970	175,584	Hitachi Construction Machinery Co. Ltd.	3,100	63,729
Prysmian SpA	10,641	326,495	Hitachi Ltd.	39,600	1,978,497
Recordati Industria Chimica e Farmaceutica SpA	4,366	178,133	Hitachi Metals Ltd. ^(b)	6,200	93,290
Snam SpA	84,114	399,786	Honda Motor Co. Ltd.	70,400	1,874,207
Telecom Italia SpA/Milano ^(b)	433,435	89,400	Hoshizaki Corp.	3,200	95,067
Tenaris SA	19,796	270,799	Hoya Corp.	16,500	1,682,617
Terna - Rete Elettrica Nazionale	58,713	417,403	Hulic Co. Ltd.	16,800	127,310
			Ibiden Co. Ltd.	3,100	98,391

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Security	Shares	Value	Security	Shares	Value
Japan (continued)			Japan (continued)		
Idemitsu Kosan Co. Ltd.	6,100	\$ 160,840	Mizuho Financial Group Inc.	104,490	\$ 1,196,450
Iida Group Holdings Co. Ltd.	4,300	65,501	MonatoRO Co. Ltd.	13,000	233,250
Inpex Corp.	41,200	473,579	MS&AD Insurance Group Holdings Inc.	18,700	557,932
Isuzu Motors Ltd.	22,700	281,927	Murata Manufacturing Co. Ltd.	23,700	1,276,160
Ito En Ltd.	1,600	70,219	NEC Corp.	10,300	375,658
ITOCHU Corp.	51,500	1,417,317	Nexon Co. Ltd.	20,100	400,233
Itochu Techno-Solutions Corp.	2,800	70,664	NGK Insulators Ltd.	13,200	188,463
Japan Airlines Co. Ltd. ^(b)	4,200	76,819	Nidec Corp.	18,700	1,242,278
Japan Exchange Group Inc.	20,600	306,986	Nihon M&A Center Holdings Inc.	14,500	179,702
Japan Metropolitan Fund Invest	318	252,548	Nintendo Co. Ltd.	4,600	1,882,995
Japan Post Bank Co. Ltd. ^(b)	17,500	127,565	Nippon Building Fund Inc.	58	288,896
Japan Post Holdings Co. Ltd.	81,200	560,181	Nippon Express Holdings Inc.	2,200	121,050
Japan Post Insurance Co. Ltd.	5,800	88,842	Nippon Paint Holdings Co. Ltd.	32,100	247,566
Japan Real Estate Investment Corp.	56	259,368	Nippon Prologis REIT Inc.	112	281,762
Japan Tobacco Inc.	52,000	881,058	Nippon Sanso Holdings Corp.	4,400	80,023
JFE Holdings Inc.	20,000	214,871	Nippon Shinyaku Co. Ltd.	1,400	76,579
JSR Corp.	5,900	131,610	Nippon Steel Corp.	28,447	449,352
Kajima Corp.	18,800	197,824	Nippon Telegraph & Telephone Corp.	54,200	1,469,051
Kakaku.com Inc.	3,900	71,791	Nippon Yusen KK	6,400	488,155
Kansai Electric Power Co. Inc. (The)	31,900	309,163	Nissan Chemical Corp.	4,800	241,836
Kao Corp.	19,500	844,355	Nissan Motor Co. Ltd.	101,800	400,501
KDDI Corp.	69,200	2,117,598	Nissin Seifun Group Inc.	5,800	65,273
Keio Corp.	3,000	114,151	Nissin Foods Holdings Co. Ltd.	1,800	128,783
Keisei Electric Railway Co. Ltd.	3,800	106,006	Nitori Holdings Co. Ltd.	3,600	344,165
Keyence Corp.	8,200	3,078,885	Nitto Denko Corp.	6,000	369,797
Kikkoman Corp.	6,400	391,350	Nomura Holdings Inc.	140,800	509,821
Kintetsu Group Holdings Co. Ltd.	5,000	169,783	Nomura Real Estate Holdings Inc.	3,500	85,988
Kirin Holdings Co. Ltd.	35,400	582,747	Nomura Real Estate Master Fund Inc.	181	221,374
Kobayashi Pharmaceutical Co. Ltd.	1,600	90,674	Nomura Research Institute Ltd.	15,500	417,164
Kobe Bussan Co. Ltd.	4,000	101,862	NTT Data Corp.	24,100	339,144
Koei Tecmo Holdings Co. Ltd.	1,700	56,995	Obayashi Corp.	24,600	170,148
Koito Manufacturing Co. Ltd.	3,000	102,493	Obic Co. Ltd.	2,900	428,908
Komatsu Ltd.	36,900	771,901	Odakyu Electric Railway Co. Ltd.	14,300	195,353
Konami Group Corp.	4,400	223,299	Oji Holdings Corp.	35,100	140,045
Kose Corp.	1,200	113,009	Olympus Corp.	52,900	1,126,624
Kubota Corp.	41,300	641,398	Omron Corp.	7,000	368,384
Kunita Water Industries Ltd.	2,900	112,831	Ono Pharmaceutical Co. Ltd.	16,500	393,858
Kyocera Corp.	15,100	839,315	Open House Group Co. Ltd.	2,400	93,931
Kyocera Kirin Co. Ltd.	13,600	304,840	Oracle Corp. Japan	1,100	65,528
Lasertec Corp.	2,900	401,498	Oriental Land Co. Ltd./Japan	8,400	1,252,335
Lixil Corp.	13,500	234,758	ORIX Corp.	50,300	826,800
M3 Inc.	18,600	595,792	Osaka Gas Co. Ltd.	16,600	279,600
Makita Corp.	7,100	166,948	Otsuka Corp.	3,300	106,669
Marubeni Corp.	70,500	734,771	Otsuka Holdings Co. Ltd.	17,100	558,530
Mazda Motor Corp.	22,300	197,491	Pan Pacific International Holdings Corp.	17,700	317,814
McDonald's Holdings Co. Japan Ltd.	2,300	82,208	Panasonic Holdings Corp.	98,500	799,267
MEIJI Holdings Co. Ltd.	5,500	262,014	Persol Holdings Co. Ltd.	5,200	104,386
MINEBEA MITSUMI Inc.	16,300	280,149	Rakuten Group Inc.	36,700	178,115
MISUMI Group Inc.	14,000	343,646	Recruit Holdings Co. Ltd.	61,000	1,939,226
Mitsubishi Chemical Group Corp.	60,100	315,522	Renesas Electronics Corp. ^(b)	59,400	562,432
Mitsubishi Corp.	53,200	1,741,801	Resona Holdings Inc.	93,700	344,933
Mitsubishi Electric Corp.	81,700	825,998	Ricoh Co. Ltd.	25,200	198,058
Mitsubishi Estate Co. Ltd.	57,300	771,651	Rohm Co. Ltd.	3,000	224,454
Mitsubishi HC Capital Inc.	25,000	121,157	SBI Holdings Inc./Japan	12,800	251,522
Mitsubishi Heavy Industries Ltd.	15,000	578,259	SCSK Corp.	4,600	74,903
Mitsubishi UFJ Financial Group Inc.	517,700	2,683,729	Secom Co. Ltd.	8,700	554,270
Mitsui & Co. Ltd.	59,700	1,401,107	Seiko Epson Corp.	13,800	216,851
Mitsui Chemicals Inc.	5,400	121,314	Sekisui Chemical Co. Ltd.	16,700	227,676
Mitsui Fudosan Co. Ltd.	38,100	771,167	Sekisui House Ltd.	23,700	403,010
Mitsui OSK Lines Ltd.	14,900	388,199	Seven & i Holdings Co. Ltd.	33,400	1,326,831

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Security	Shares	Value	Security	Shares	Value
Japan (continued)			Japan (continued)		
SG Holdings Co. Ltd.	15,000	\$ 248,801	ZOZO Inc.	3,600	\$ 79,572
Sharp Corp./Japan	6,200	44,383			129,677,516
Shimadzu Corp.	12,600	367,996	Netherlands — 1.3%		
Shimano Inc.	2,700	477,655	ABN AMRO Bank NV, CVA ^(c)	18,466	177,401
Shimizu Corp.	21,800	119,539	Adyen NV ^{(b)(c)}	939	1,449,013
Shin-Etsu Chemical Co. Ltd.	16,373	1,901,441	Aegon NV	82,016	366,531
Shionogi & Co. Ltd.	13,400	654,253	AerCap Holdings NV ^(b)	5,633	248,134
Shiseido Co. Ltd.	17,400	657,264	Akzo Nobel NV	7,833	493,490
Shizuoka Bank Ltd. (The)	18,700	108,214	Argenx SE ^(b)	2,358	887,933
SMC Corp.	2,300	1,091,187	ASM International NV	1,969	535,350
SoftBank Corp.	132,300	1,450,436	ASML Holding NV	16,973	8,284,782
SoftBank Group Corp.	52,200	2,067,722	Davide Campari-Milano NV	21,959	215,436
Sompo Holdings Inc.	14,900	638,856	Euronext NV ^(c)	3,675	271,593
Sony Group Corp.	53,800	4,277,277	EXOR NV	4,666	280,917
Square Enix Holdings Co. Ltd.	2,500	108,553	Heineken Holding NV	3,074	218,064
Subaru Corp.	23,600	428,987	Heineken NV	11,010	989,568
SUMCO Corp.	15,400	209,022	IMCD NV	2,431	335,371
Sumitomo Chemical Co. Ltd.	66,200	260,585	ING Groep NV	164,889	1,445,160
Sumitomo Corp.	44,200	621,699	JDE Peet's NV	4,426	136,477
Sumitomo Electric Industries Ltd.	33,400	382,583	Just Eat Takeaway.com NV ^{(b)(c)}	7,902	131,453
Sumitomo Metal Mining Co. Ltd.	12,900	405,919	Koninklijke Ahold Delhaize NV	44,449	1,222,650
Sumitomo Mitsui Financial Group Inc.	56,300	1,698,192	Koninklijke DSM NV	7,415	945,629
Sumitomo Mitsui Trust Holdings Inc.	15,500	482,099	Koninklijke KPN NV	144,428	459,584
Sumitomo Realty & Development Co. Ltd.	14,700	359,502	Koninklijke Philips NV	38,763	643,776
Suntory Beverage & Food Ltd.	4,100	149,759	NN Group NV	11,546	474,517
Suzuki Motor Corp.	16,400	573,199	NXP Semiconductors NV	11,156	1,836,054
System Corp.	6,400	391,213	OCI NV	3,741	140,448
T&D Holdings Inc.	21,400	233,714	Prosus NV	35,527	2,195,904
Taisei Corp.	5,600	169,789	QIAGEN NV ^(b)	9,786	443,859
Takeda Pharmaceutical Co. Ltd.	64,126	1,772,446	Randstad NV	5,263	245,102
TDK Corp.	17,000	594,358	Stellantis NV	86,595	1,153,491
Terumo Corp.	26,800	860,325	Universal Music Group NV	30,937	614,345
TIS Inc.	10,000	284,767	Wolters Kluwer NV	11,370	1,111,904
Tobu Railway Co. Ltd.	5,500	129,944			27,953,836
Toho Co. Ltd./Tokyo	3,200	121,532	New Zealand — 0.1%		
Tokio Marine Holdings Inc.	24,000	1,330,065	Auckland International Airport Ltd. ^(b)	52,500	242,118
Tokyo Electric Power Co. Holdings Inc. ^(b)	75,400	294,472	Fisher & Paykel Healthcare Corp. Ltd.	25,279	302,632
Tokyo Electron Ltd.	6,200	1,944,549	Mercury NZ Ltd.	29,095	102,967
Tokyo Gas Co. Ltd.	16,600	311,436	Meridian Energy Ltd.	54,141	165,173
Tokyu Corp.	20,300	241,321	Spark New Zealand Ltd.	78,507	259,695
Toppan Inc.	13,300	208,872	Xero Ltd. ^(b)	5,552	326,619
Toray Industries Inc.	63,200	360,647			1,399,204
Toshiba Corp.	18,000	666,611	Norway — 0.2%		
Tosoh Corp.	13,100	169,381	Adevinta ASA ^(b)	10,535	85,235
TOTO Ltd.	4,100	141,322	Aker BP ASA	13,151	460,690
Toyota Industries Corp.	6,400	357,714	DNB Bank ASA	38,655	734,986
Toyota Motor Corp.	445,700	6,669,925	Equinor ASA	40,091	1,555,957
Toyota Tsusho Corp.	6,200	217,050	Gjensidige Forsikring ASA	8,414	170,741
Trend Micro Inc/Japan	5,700	350,938	Kongsberg Gruppen ASA	3,744	127,972
Unicharm Corp.	17,500	608,155	Mowi ASA	16,347	335,142
USS Co. Ltd.	6,400	112,940	Norsk Hydro ASA	61,702	423,961
Welcia Holdings Co. Ltd.	2,700	56,547	Orkla ASA	31,489	263,686
West Japan Railway Co.	10,200	396,967	Salmar ASA	2,922	193,224
Yakult Honsha Co. Ltd.	4,200	248,412	Telenor ASA	29,192	319,448
Yamaha Corp.	6,800	265,260			4,671,042
Yamaha Motor Co. Ltd.	14,400	298,430	Portugal — 0.1%		
Yamato Holdings Co. Ltd.	14,200	221,365	EDP - Energias de Portugal SA	106,361	507,937
Yaskawa Electric Corp.	12,700	413,549	Galp Energia SGPS SA	21,067	227,502
Yokogawa Electric Corp.	12,400	216,421			
Z Holdings Corp.	122,700	360,722			

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Security	Shares	Value	Security	Shares	Value
Portugal (continued)			Sweden (continued)		
Jeronimo Martins SGPS SA	11,865	\$ 263,068	Epiroc AB, Class B	16,335	\$ 222,382
		998,507	EQT AB	12,238	274,105
Singapore — 0.4%			Essity AB, Class B	25,988	576,499
Ascendas Real Estate Investment Trust	139,516	281,181	Evolution AB ^(c)	7,155	572,423
CapitaLand Integrated Commercial Trust	206,976	306,122	Fastighets AB Balder, Class B ^(b)	26,322	145,356
CapitaLand Investment Ltd./Singapore	112,900	297,240	Getinge AB, Class B	9,550	176,881
City Developments Ltd.	17,600	102,189	H & M Hennes & Mauritz AB, Class B	31,893	331,219
DBS Group Holdings Ltd.	76,000	1,769,545	Hexagon AB, Class B	82,215	840,158
Genting Singapore Ltd.	253,800	140,455	Holmen AB, Class B	3,209	137,681
Grab Holdings Ltd., Class A ^{(a)(b)}	45,153	128,686	Husqvarna AB, Class B	17,656	118,797
Keppel Corp. Ltd.	59,800	310,573	Industrivarden AB, Class A	4,795	106,266
Mapletree Logistics Trust	132,600	158,171	Industrivarden AB, Class C	6,718	147,379
Mapletree Pan Asia Commercial Trust	92,300	121,374	Indutrade AB	11,060	204,787
Oversea-Chinese Banking Corp. Ltd.	140,300	1,209,266	Investment AB Latour, Class B	6,234	122,805
Sea Ltd., ADR ^{(a)(b)}	15,638	969,556	Investor AB, Class A	20,796	345,644
Singapore Airlines Ltd. ^(b)	57,000	216,421	Investor AB, Class B	75,573	1,191,121
Singapore Exchange Ltd.	29,800	202,223	Kinnevik AB, Class B ^(b)	10,157	144,544
Singapore Technologies Engineering Ltd.	63,500	169,212	L E Lundbergforetagen AB, Class B	3,196	131,999
Singapore Telecommunications Ltd.	350,300	657,638	Lifco AB, Class B	9,790	152,069
United Overseas Bank Ltd.	52,400	1,021,771	Nibe Industrier AB, Class B	59,965	561,557
UOL Group Ltd.	19,200	94,998	Sagax AB, Class B	6,767	145,538
Venture Corp. Ltd.	13,800	180,295	Sandvik AB	46,889	731,023
Wilmar International Ltd.	79,700	230,046	Securitas AB, Class B	13,254	116,061
		8,566,962	Skandinaviska Enskilda Banken AB, Class A	67,683	674,711
South Korea — 0.0%			Skanska AB, Class B	14,243	210,407
Delivery Hero SE ^{(b)(c)}	6,760	280,548	SKF AB, Class B	16,005	239,956
Spain — 0.6%			Svenska Cellulosa AB SCA, Class B	24,746	370,782
Acciona SA	1,077	210,948	Svenska Handelsbanken AB, Class A	60,124	492,426
ACS Actividades de Construccion y Servicios SA	11,166	248,774	Swedbank AB, Class A	37,694	487,191
Aena SME SA ^{(b)(c)}	3,101	380,870	Swedish Match AB	65,929	661,870
Amadeus IT Group SA ^(b)	18,577	980,668	Swedish Orphan Biovitrum AB ^(b)	7,119	157,200
Banco Bilbao Vizcaya Argentaria SA	274,966	1,233,825	Tele2 AB, Class B	21,014	223,794
Banco Santander SA	721,662	1,746,925	Telefonaktiebolaget LM Ericsson, Class B	118,746	888,033
CaixaBank SA	184,502	557,104	Telia Co. AB	112,364	395,491
Cellnex Telecom SA ^(c)	23,528	916,244	Voivo AB, Class A	8,460	140,796
EDP Renovaveis SA	11,071	268,496	Voivo AB, Class B	66,398	1,051,764
Enagas SA	2,268	41,414	Voivo Car AB, Class B ^{(a)(b)}	24,327	148,186
Endesa SA	13,303	228,173			1,718,288
Ferrovial SA	20,453	512,857	Switzerland — 2.9%		
Grifols SA ^{(a)(b)}	12,531	151,481	ABB Ltd., Registered	68,433	1,886,261
Iberdrola SA	260,254	2,709,686	Adecco Group AG, Registered	7,164	227,103
Industria de Diseno Textil SA	45,126	974,335	Alcon Inc.	22,077	1,453,615
Naturgy Energy Group SA	8,184	225,671	Bachem Holding AG, Class A	1,238	85,727
Red Electrica Corp. SA	5,764	105,382	Baloise Holding AG, Registered	2,116	305,378
Repsol SA	60,316	783,389	Barry Callebaut AG, Registered	161	329,428
Siemens Gamesa Renewable Energy SA ^(b)	10,035	180,810	Chocoladefabriken Lindt & Spruengli AG, Participation		
Telefonica SA	225,773	931,768	Certificates, NVS	48	507,665
		13,388,820	Chocoladefabriken Lindt & Spruengli AG, Registered	4	435,575
Sweden — 0.8%			Cie. Financiere Richemont SA, Class A, Registered	22,097	2,471,073
Alfa Laval AB	13,122	349,930	Clariant AG, Registered ^(b)	10,029	185,169
Alleima AB, NVS	9,378	37,652	Coca-Cola HBC AG, Class DI	8,308	189,583
Assa Abloy AB, Class B	41,033	831,081	Credit Suisse Group AG, Registered	107,597	555,214
Atlas Copco AB, Class A	112,597	1,142,975	EMS-Chemie Holding AG, Registered	318	223,311
Atlas Copco AB, Class B	64,883	590,811	Geberit AG, Registered	1,412	652,403
Boliden AB	11,163	357,463	Givaudan SA, Registered	382	1,218,800
Electrolux AB, Class B	9,526	120,457	Holcim AG	23,139	1,025,648
Embracer Group AB ^{(a)(b)}	36,886	228,858	Julius Baer Group Ltd.	10,239	494,745
Epiroc AB, Class A	27,460	420,160	Kuehne + Nagel International AG, Registered	2,091	483,253
			Logitech International SA, Registered	7,987	397,401
			Lonza Group AG, Registered	3,243	1,729,556

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Security	Shares	Value	Security	Shares	Value
Switzerland (continued)			United Kingdom (continued)		
Nestle SA, Registered	118,160	\$ 13,827,429	Haleon PLC ^(b)	208,514	\$ 627,015
Novartis AG, Registered	92,136	7,452,699	Halma PLC	15,742	378,673
Partners Group Holding AG	1,000	965,253	Hargreaves Lansdown PLC	14,746	139,603
Roche Holding AG, Bearer	1,125	429,703	Hikma Pharmaceuticals PLC	7,175	109,352
Roche Holding AG, NVS	29,419	9,480,018	HSBC Holdings PLC	849,679	5,205,850
Schindler Holding AG, Participation Certificates, NVS	1,889	329,076	Imperial Brands PLC	38,052	836,834
Schindler Holding AG, Registered	885	149,468	Informa PLC	62,318	394,264
SGS SA, Registered	232	510,907	InterContinental Hotels Group PLC	7,637	414,583
Siemens Energy AG ^(b)	16,711	245,807	Intertek Group PLC	6,699	307,475
SiG Group AG	11,811	277,664	J Sainsbury PLC	72,445	170,996
Sika AG, Registered	6,227	1,401,042	JD Sports Fashion PLC	106,919	139,853
Sonova Holding AG, Registered	2,204	580,696	Johnson Matthey PLC	8,031	187,370
STMicroelectronics NV	31,594	1,101,056	Kingfisher PLC	87,145	234,095
Straumann Holding AG, Registered	4,324	473,836	Land Securities Group PLC	29,204	220,268
Swatch Group AG (The), Bearer	1,326	321,549	Legal & General Group PLC	239,745	702,230
Swatch Group AG (The), Registered	2,431	110,559	Lloyds Banking Group PLC	2,937,726	1,488,710
Swiss Life Holding AG, Registered	1,233	644,460	London Stock Exchange Group PLC	13,561	1,272,043
Swiss Prime Site AG, Registered	3,508	301,695	M&G PLC	107,731	244,488
Swiss Re AG	13,317	1,035,472	Melrose Industries PLC	181,203	285,948
Swisscom AG, Registered	990	511,859	Mondi PLC	20,189	342,717
TE Connectivity Ltd.	13,617	1,718,602	National Grid PLC	149,899	1,866,520
Temenos AG, Registered	3,110	254,691	NatWest Group PLC, NVS	221,950	633,371
UBS Group AG, Registered	146,597	2,323,081	Next PLC	5,527	372,198
VAT Group AG ^(c)	1,236	295,536	Ocado Group PLC ^(b)	19,816	166,536
Zurich Insurance Group AG	6,353	2,820,092	Pearson PLC	31,262	312,869
		62,419,163	Persimmon PLC	13,373	228,827
			Phoenix Group Holdings PLC	29,041	202,839
United Kingdom — 4.0%			Prudential PLC	108,854	1,142,441
3i Group PLC	36,503	513,827	Reckitt Benckiser Group PLC	29,587	2,282,980
abrdn PLC	80,506	136,816	RELX PLC	80,116	2,101,051
Admiral Group PLC	8,637	212,460	Rentokil Initial PLC	80,415	485,664
Amcor PLC	65,699	789,045	Rolls-Royce Holdings PLC ^(b)	346,389	308,708
Anglo American PLC	53,988	1,734,875	Royalty Pharma PLC, Class A	14,501	606,287
Antofagasta PLC	16,350	208,036	Sage Group PLC (The)	45,725	379,000
Ashtead Group PLC	18,560	911,813	Schroders PLC	5,160	160,508
Associated British Foods PLC	14,761	260,694	Segro PLC	49,770	543,139
AstraZeneca PLC	65,022	8,042,723	Severn Trent PLC	10,371	335,000
Auto Trader Group PLC ^(c)	39,759	300,207	Shell PLC	320,646	8,486,871
AVEVA Group PLC	4,991	161,851	Smith & Nephew PLC	36,445	428,693
Aviva PLC	123,454	598,905	Smiths Group PLC	16,452	284,222
BAE Systems PLC	132,905	1,196,956	Spirax-Sarco Engineering PLC	3,013	367,816
Barclays PLC	701,494	1,337,532	SSE PLC	43,255	828,883
Barratt Developments PLC	42,245	209,146	St. James's Place PLC	22,387	286,552
Berkeley Group Holdings PLC	4,642	196,510	Standard Chartered PLC	109,065	755,401
BP PLC	824,494	4,213,103	Taylor Wimpey PLC	163,414	205,008
British American Tobacco PLC	90,939	3,642,357	Tesco PLC	325,249	939,407
British Land Co. PLC (The)	36,479	181,965	Unilever PLC	107,535	4,878,037
BT Group PLC	294,486	515,144	United Utilities Group PLC	28,258	346,338
Bunzl PLC	13,981	463,668	Vodafone Group PLC	1,093,743	1,464,360
Burberry Group PLC	16,762	339,073	Whitbread PLC	8,387	243,083
Clarivate PLC ^{(a)(b)}	14,788	172,576	WPP PLC	49,400	425,485
CNH Industrial NV	42,619	518,889			84,991,396
Coca-Cola Europacific Partners PLC	8,552	420,502			
Compass Group PLC	74,551	1,603,671	United States — 68.8%		
Croda International PLC	5,775	450,132	3M Co. ^(a)	24,054	2,991,115
DCC PLC	4,069	234,189	A O Smith Corp.	5,723	323,063
Diageo PLC	98,985	4,300,540	Abbott Laboratories	73,562	7,551,139
Entain PLC	25,159	370,155	AbbVie Inc.	74,001	9,950,174
Experian PLC	38,203	1,159,288	Abiomed Inc. ^(b)	1,895	491,336
Ferguson PLC	9,212	1,066,824	Accenture PLC, Class A	26,658	7,689,767
GSK PLC	172,503	2,757,463	Activision Blizzard Inc.	32,443	2,546,451

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Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
Adobe Inc. ^(b)	19,752	\$ 7,376,187	AutoZone Inc. ^(b)	860	\$ 1,822,521
Advance Auto Parts Inc.	2,656	447,908	Avalara Inc. ^(b)	3,713	340,074
Advanced Micro Devices Inc. ^(b)	68,053	5,775,658	AvalonBay Communities Inc.	5,822	1,169,698
AES Corp. (The)	28,099	715,120	Avantor Inc. ^(b)	25,769	641,906
Affirm Holdings Inc. ^{(a)(b)}	7,372	172,726	Avery Dennison Corp.	3,485	639,916
Aflac Inc.	26,636	1,582,712	Baker Hughes Co.	39,940	1,008,884
Agilent Technologies Inc.	12,636	1,620,567	Ball Corp.	13,879	774,587
Air Products and Chemicals Inc.	9,206	2,324,055	Bank of America Corp.	302,384	10,163,126
Airbnb Inc., Class A ^(b)	15,795	1,786,730	Bank of New York Mellon Corp. (The)	31,744	1,318,328
Akamai Technologies Inc. ^(b)	6,958	628,168	Bath & Body Works Inc.	11,361	424,106
Albermarle Corp.	4,940	1,323,722	Bausch Health Companies Inc. ^(b)	13,866	83,195
Alcoa Corp.	7,678	379,907	Baxter International Inc.	20,953	1,203,959
Alexandria Real Estate Equities Inc.	6,677	1,024,252	Becton Dickinson and Co.	11,948	3,015,914
Align Technology Inc. ^(b)	3,103	756,201	Bentley Systems Inc., Class B ^(a)	7,672	282,099
Allegheny Corp. ^(b)	575	483,678	Berkshire Hathaway Inc., Class B ^(b)	53,922	15,141,298
Allegion PLC	3,772	358,717	Best Buy Co. Inc.	9,472	669,576
Alliant Energy Corp.	10,898	665,214	Bill.com Holdings Inc. ^(b)	4,044	654,643
Allstate Corp. (The)	11,346	1,367,193	Biogen Inc. ^(b)	6,173	1,206,081
Ally Financial Inc.	15,190	504,308	BioMarin Pharmaceutical Inc. ^(b)	7,958	709,854
Alnylam Pharmaceuticals Inc. ^(b)	4,974	1,027,977	Bio-Rad Laboratories Inc., Class A ^(b)	955	463,213
Alphabet Inc., Class A ^(b)	251,592	27,227,286	Bio-Techne Corp.	1,628	540,187
Alphabet Inc., Class C, NVS ^(b)	238,106	25,989,270	Black Knight Inc. ^(b)	6,868	454,387
Altria Group Inc.	77,060	3,476,947	BlackRock Inc. ^(a)	6,315	4,208,253
Amazon.com Inc. ^(b)	384,518	48,745,347	Blackstone Inc., NVS.	29,629	2,783,348
AMC Entertainment Holdings Inc., Class A ^{(a)(b)}	21,129	192,696	Block Inc. ^(b)	21,533	1,483,839
AMERCO	400	210,268	Boeing Co. (The) ^(b)	23,203	3,718,281
Ameren Corp.	10,827	1,002,797	Booking Holdings Inc. ^(b)	1,708	3,203,883
American Electric Power Co. Inc.	21,804	2,184,761	Booz Allen Hamilton Holding Corp.	6,059	579,846
American Express Co.	26,861	4,082,872	BorgWarner Inc.	10,310	388,687
American Financial Group Inc./OH	3,061	390,828	Boston Properties Inc.	6,245	496,040
American Homes 4 Rent, Class A	13,567	482,443	Boston Scientific Corp. ^(b)	59,618	2,403,202
American International Group Inc.	31,790	1,645,132	Bristol-Myers Squibb Co.	89,003	5,999,692
American Tower Corp.	19,246	4,889,446	Broadcom Inc.	17,016	8,492,856
American Water Works Co. Inc.	7,580	1,125,251	Broadridge Financial Solutions Inc.	4,950	847,291
Ameriprise Financial Inc.	4,738	1,269,831	Brown & Brown Inc.	10,127	638,406
AmerisourceBergen Corp.	6,529	956,890	Brown-Forman Corp., Class B	13,022	946,699
AMETEK Inc.	9,676	1,162,668	Bunge Ltd.	6,098	604,739
Amgen Inc.	22,180	5,329,854	Burlington Stores Inc. ^{(a)(b)}	2,817	394,915
Amphenol Corp., Class A	24,846	1,826,926	Cable One Inc.	210	238,350
Analog Devices Inc.	21,702	3,288,504	Cadence Design Systems Inc. ^(b)	11,529	2,003,394
Annaly Capital Management Inc.	76,605	494,102	Caesars Entertainment Inc. ^{(a)(b)}	9,053	390,365
Ansys Inc. ^(b)	3,632	901,826	Camden Property Trust	4,150	533,316
Aon PLC, Class A	8,966	2,503,845	Campbell Soup Co.	8,759	441,278
APA Corp.	14,076	550,512	Capital One Financial Corp.	16,744	1,771,850
Apollo Global Management Inc.	16,830	935,411	Cardinal Health Inc.	12,283	868,654
Apple Inc.	679,429	106,819,827	Carlisle Companies Inc.	1,993	589,250
Applied Materials Inc.	36,627	3,445,502	Carlyle Group Inc. (The)	6,914	224,912
AppLovin Corp., Class A ^(b)	5,114	125,958	CarMax Inc. ^{(a)(b)}	6,828	603,868
Aptiv PLC ^(b)	11,262	1,052,209	Carnival Corp. ^(b)	35,140	332,424
Aramark	9,918	354,172	Carrier Global Corp.	34,452	1,347,762
Arch Capital Group Ltd. ^(b)	16,470	753,008	Catalent Inc. ^(b)	7,033	618,904
Archer-Daniels-Midland Co.	23,605	2,074,643	Caterpillar Inc.	22,294	4,117,925
Arista Networks Inc. ^(b)	10,428	1,250,109	Cboe Global Markets Inc.	4,511	532,163
Arrow Electronics Inc. ^(b)	3,083	323,129	CBRE Group Inc., Class A ^(b)	14,047	1,109,151
Arthur J Gallagher & Co.	8,618	1,564,770	CDW Corp./DE	5,758	962,691
Assurant Inc.	2,366	374,987	Celanese Corp.	4,660	516,608
AT&T Inc.	296,507	5,200,733	Centene Corp. ^(b)	24,537	2,201,950
Atmos Energy Corp.	5,562	630,620	CenterPoint Energy Inc.	25,262	796,511
Autodesk Inc. ^{(a)(b)}	9,229	1,861,858	Ceridian HCM Holding Inc. ^(b)	5,932	353,784
Automatic Data Processing Inc.	17,566	4,293,306	CF Industries Holdings Inc.	9,049	936,210

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Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
CH Robinson Worldwide Inc.	5,589	\$ 637,984	DISH Network Corp., Class A ^(b)	10,705	\$ 185,732
Charles River Laboratories International Inc. ^(b)	2,066	424,047	DocuSign Inc. ^(b)	8,170	475,657
Charles Schwab Corp. (The)	60,473	4,290,559	Dollar General Corp.	9,702	2,303,449
Charter Communications Inc., Class A ^(b)	5,036	2,078,005	Dollar Tree Inc. ^(b)	9,391	1,274,171
Cheniere Energy Inc.	9,501	1,521,870	Dominion Energy Inc.	34,671	2,836,088
Chevron Corp.	78,658	12,432,683	Domino's Pizza Inc.	1,530	568,946
Chewy Inc., Class A ^{(a)(b)}	3,611	123,966	DoorDash Inc., Class A ^(b)	8,224	492,618
Chipotle Mexican Grill Inc. ^(b)	1,161	1,853,885	Dover Corp.	6,141	767,379
Chubb Ltd.	17,787	3,362,632	Dow Inc.	29,940	1,526,940
Church & Dwight Co. Inc.	10,315	863,469	DR Horton Inc.	14,272	1,015,453
Cigna Corp.	13,371	3,790,010	Dropbox Inc., Class A ^(b)	13,714	293,342
Cincinnati Financial Corp.	6,567	636,736	DTE Energy Co.	8,071	1,051,974
Cintas Corp.	3,827	1,556,977	Duke Energy Corp.	31,984	3,419,409
Cisco Systems Inc.	174,101	7,785,797	Duke Realty Corp.	16,015	942,483
Citigroup Inc.	80,976	3,952,439	DuPont de Nemours Inc.	21,858	1,216,179
Citizens Financial Group Inc.	20,978	769,473	Dynatrace Inc. ^(b)	8,145	310,976
Citrix Systems Inc.	5,088	522,894	Eastman Chemical Co.	4,927	448,357
Cleveland-Cliffs Inc. ^(b)	21,134	364,984	Eaton Corp. PLC	16,579	2,265,355
Clorox Co. (The)	5,162	745,083	eBay Inc.	24,668	1,088,599
Cloudflare Inc., Class A ^(b)	11,395	712,985	Ecolab Inc.	10,748	1,760,845
CME Group Inc.	15,006	2,935,324	Edison International	16,184	1,096,790
CMS Energy Corp.	12,408	838,036	Edwards Lifesciences Corp. ^(b)	25,943	2,337,464
Coca-Cola Co. (The)	171,971	10,612,330	Elanco Animal Health Inc. ^(b)	18,196	275,305
Cognex Corp.	7,665	322,773	Electronic Arts Inc.	11,876	1,506,708
Cognizant Technology Solutions Corp., Class A	21,947	1,386,392	Elevance Health Inc.	10,038	4,869,534
Coinbase Global Inc., Class A ^{(a)(b)}	4,946	330,393	Eli Lilly & Co.	33,720	10,157,476
Colgate-Palmolive Co.	33,373	2,610,102	Emerson Electric Co.	24,919	2,036,879
Comcast Corp., Class A	187,671	6,791,813	Enphase Energy Inc. ^(b)	5,718	1,637,864
Conagra Brands Inc.	20,816	715,654	Entegris Inc.	5,710	541,765
ConocoPhillips	54,286	5,941,603	Entergy Corp.	8,460	975,438
Consolidated Edison Inc.	14,783	1,444,890	EOG Resources Inc.	24,304	2,948,075
Constellation Brands Inc., Class A	7,009	1,724,564	EPAM Systems Inc. ^(b)	2,349	1,001,848
Constellation Energy Corp.	13,846	1,129,695	EQT Corp.	14,217	679,573
Cooper Companies Inc. (The)	2,076	596,725	Equifax Inc.	5,079	958,661
Copart Inc. ^(b)	8,864	1,060,578	Equinix Inc.	3,848	2,529,560
Corning Inc.	33,906	1,163,654	Equitable Holdings Inc.	15,848	471,478
Corteva Inc.	30,651	1,882,891	Equity LifeStyle Properties Inc.	7,541	528,624
CoStar Group Inc. ^(b)	16,557	1,153,029	Equity Residential	15,047	1,101,139
Costco Wholesale Corp.	18,506	9,661,983	Erie Indemnity Co., Class A, NVS	1,124	241,581
Coterra Energy Inc.	32,679	1,010,108	Essential Utilities Inc.	9,972	490,124
Coupa Software Inc. ^(b)	3,279	191,494	Essex Property Trust Inc.	2,698	715,132
CrowdStrike Holdings Inc., Class A ^(b)	8,567	1,564,420	Estee Lauder Companies Inc. (The), Class A	9,690	2,464,942
Crown Castle Inc.	18,046	3,082,798	Etsy Inc. ^{(a)(b)}	5,336	563,535
Crown Holdings Inc.	5,546	502,412	Everest Re Group Ltd.	1,578	424,561
CSX Corp.	92,368	2,923,447	Evergy Inc.	9,892	677,899
Cummins Inc.	5,980	1,287,913	Eversource Energy	14,557	1,305,617
CVS Health Corp.	54,797	5,378,326	Exact Sciences Corp. ^(b)	7,415	263,603
DanaHER Corp.	28,982	7,822,532	Xelton Corp.	41,178	1,808,126
Darden Restaurants Inc.	5,483	678,300	Xepedia Group Inc. ^(b)	6,102	626,370
Datadog Inc., Class A ^(b)	10,192	1,069,650	Expeditors International of Washington Inc.	7,149	735,561
DaVita Inc. ^(b)	2,123	181,071	Extra Space Storage Inc.	5,594	1,111,696
Deere & Co.	12,226	4,465,546	Exxon Mobil Corp.	177,101	16,929,085
Dell Technologies Inc., Class C	11,818	452,511	F5 Inc. ^(b)	2,547	400,032
Delta Air Lines Inc. ^(b)	6,995	217,335	FactSet Research Systems Inc.	1,570	680,344
DENTSPLY SIRONA Inc.	9,358	306,662	Fair Isaac Corp. ^(b)	1,157	519,956
Devon Energy Corp.	26,907	1,900,172	Fastenal Co.	24,057	1,210,789
Dexcom Inc. ^(b)	16,062	1,320,457	FedEx Corp.	10,538	2,221,516
Diamondback Energy Inc.	7,213	961,349	Fidelity National Financial Inc.	11,459	448,047
Digital Realty Trust Inc.	11,783	1,456,732	Fidelity National Information Services Inc.	25,718	2,349,854
Discover Financial Services	11,444	1,150,008	Fifth Third Bancorp.	28,895	986,764

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Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
First Citizens BancShares Inc./NC, Class A	512	\$ 415,724	Ingersoll Rand Inc. ^(a)	17,071	\$ 808,653
First Republic Bank/CA	7,386	1,121,416	Insulet Corp. ^(b)	2,885	737,031
FirstEnergy Corp.	23,276	920,566	Intel Corp.	171,103	5,461,608
Fiserv Inc. ^(b)	25,927	2,623,553	Intercontinental Exchange Inc.	23,421	2,362,008
FleetCor Technologies Inc. ^(b)	3,298	700,924	International Business Machines Corp.	37,227	4,781,808
FMC Corp.	5,594	604,600	International Flavors & Fragrances Inc.	10,462	1,155,842
Ford Motor Co.	164,509	2,507,117	International Paper Co.	15,708	653,767
Fortinet Inc. ^(b)	29,182	1,420,872	Interpublic Group of Companies Inc. (The)	16,731	462,445
Fortive Corp. ^(a)	14,355	909,102	Intuit Inc.	11,359	4,904,589
Fortune Brands Home & Security Inc., NVS	5,874	360,840	Intuitive Surgical Inc. ^(b)	14,828	3,050,713
Fox Corp., Class A, NVS	13,690	467,924	Invesco Ltd.	15,030	247,544
Fox Corp., Class B	6,665	210,747	Invitation Homes Inc.	24,236	879,282
Franklin Resources Inc.	13,020	339,431	IQVIA Holdings Inc. ^(b)	8,059	1,713,827
Freeport-McMoRan Inc.	61,661	1,825,166	Iron Mountain Inc.	12,249	644,420
Gaming and Leisure Properties Inc.	9,796	472,853	Jack Henry & Associates Inc.	3,228	620,422
Garmin Ltd.	6,792	601,024	Jacobs Solutions Inc., NVS	5,555	692,042
Gartner Inc. ^(b)	3,500	998,620	Jazz Pharmaceuticals PLC ^(b)	2,540	394,259
Generac Holdings Inc. ^(b)	2,640	581,882	JB Hunt Transport Services Inc.	3,529	614,117
General Dynamics Corp.	9,885	2,262,973	JM Smucker Co. (The)	4,532	634,435
General Electric Co.	45,644	3,352,095	Johnson & Johnson	109,894	17,730,298
General Mills Inc.	25,311	1,943,885	Johnson Controls International PLC	29,364	1,589,767
General Motors Co.	57,674	2,203,724	JPMorgan Chase & Co.	122,933	13,981,170
Genuine Parts Co.	6,019	939,024	Juniper Networks Inc.	13,915	395,464
Gilead Sciences Inc.	52,164	3,310,849	Kellogg Co.	10,804	785,883
Global Payments Inc.	11,648	1,447,031	Keurig Dr Pepper Inc. ^(a)	32,608	1,243,017
Globe Life Inc.	4,139	402,269	KeyCorp	40,308	713,049
GoDaddy Inc., Class A ^{(a)(b)}	7,161	542,947	Keysight Technologies Inc. ^(b)	7,677	1,258,184
Goldman Sachs Group Inc. (The)	14,119	4,696,968	Kimberly-Clark Corp.	14,034	1,789,616
Guidewire Software Inc. ^{(a)(b)}	3,346	239,942	Kimco Realty Corp.	26,109	550,378
Halliburton Co.	37,348	1,125,295	Kinder Morgan Inc.	85,330	1,563,246
Hartford Financial Services Group Inc. (The)	14,587	938,090	KKR & Co. Inc.	23,725	1,199,536
Hasbro Inc.	5,570	439,027	KLA Corp.	6,331	2,178,687
HCA Healthcare Inc.	10,038	1,986,219	Knight-Swift Transportation Holdings Inc.	6,796	343,266
Healthcare Realty Trust Inc.	15,934	387,515	Kraft Heinz Co. (The)	31,365	1,173,051
Healthpeak Properties Inc.	22,925	601,781	Kroger Co. (The)	29,659	1,421,852
HEICO Corp.	1,871	284,953	L3Harris Technologies Inc.	7,944	1,812,741
HEICO Corp., Class A	3,130	383,675	Laboratory Corp. of America Holdings	4,008	902,882
Henry Schein Inc. ^(b)	5,935	435,688	Lam Research Corp.	5,929	2,596,368
Hershey Co. (The)	6,067	1,363,073	Las Vegas Sands Corp. ^(b)	14,977	563,585
Hess Corp.	11,651	1,407,208	Lear Corp.	2,551	353,671
Hewlett Packard Enterprise Co.	55,033	748,449	Leidos Holdings Inc.	5,831	554,237
Hilton Worldwide Holdings Inc.	11,633	1,481,579	Lennar Corp., Class A	10,265	795,024
Hologic Inc. ^(b)	10,672	721,000	Lennox International Inc.	1,395	334,967
Home Depot Inc. (The)	42,954	12,388,793	Liberty Broadband Corp., Class C ^(b)	5,256	534,535
Honeywell International Inc.	28,659	5,426,582	Liberty Global PLC, Class A ^(b)	6,729	135,926
Horizon Therapeutics PLC ^(b)	8,643	511,752	Liberty Global PLC, Class C, NVS ^(b)	14,546	309,975
Hormel Foods Corp.	12,645	635,791	Liberty Media Corp.-Liberty Formula One, Class C, NVS ^(b)	8,062	513,388
Host Hotels & Resorts Inc.	30,965	550,248	Liberty Media Corp.-Liberty SiriusXM, Class A, NVS ^{(a)(b)}	3,737	155,235
Howmet Aerospace Inc.	17,333	614,108	Liberty Media Corp.-Liberty SiriusXM, Class C, NVS ^(b)	7,313	302,466
HP Inc.	43,545	1,250,177	Lincoln National Corp.	7,613	350,655
HubSpot Inc. ^(b)	1,871	630,602	Live Nation Entertainment Inc. ^(b)	6,936	626,737
Humana Inc.	5,339	2,572,223	LKQ Corp.	11,832	629,699
Huntington Bancshares Inc./OH	62,162	832,971	Lockheed Martin Corp.	10,029	4,213,283
Huntington Ingalls Industries Inc.	1,708	393,284	Loews Corp.	9,287	513,664
IAC/InterActiveCorp. ^(b)	3,412	219,289	Lowe's Companies Inc.	26,569	5,158,106
IDEX Corp.	3,253	654,536	LPL Financial Holdings Inc.	3,237	716,445
IDEXX Laboratories Inc. ^(b)	3,511	1,220,494	Lucid Group Inc. ^{(a)(b)}	17,378	266,579
Illinois Tool Works Inc.	13,094	2,551,104	Lumen Technologies Inc. ^(b)	4,930	1,478,803
Illumina Inc. ^(b)	6,603	1,331,429	Lumen Technologies Inc.	40,221	400,601
Incyte Corp. ^(b)	8,116	571,610			

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Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
Lyft Inc., Class A ^{(a)(b)}	11,315	\$ 166,670	Nvidia Corp.	105,315	\$ 15,896,246
LyondellBasell Industries NV, Class A	11,070	918,810	NVR Inc. ^(b)	127	525,788
M&T Bank Corp.	7,499	1,363,168	Occidental Petroleum Corp.	38,956	2,765,876
Marathon Oil Corp.	28,753	735,789	Okta Inc. ^(b)	6,219	568,417
Marathon Petroleum Corp.	22,917	2,308,888	Old Dominion Freight Line Inc.	4,107	1,114,681
Markel Corp. ^(b)	571	681,837	Omnicom Group Inc.	8,954	599,023
MarketAxess Holdings Inc.	1,656	411,665	ON Semiconductor Corp. ^(b)	18,070	1,242,674
Marriott International Inc./MD, Class A	11,526	1,772,007	ONEOK Inc.	18,945	1,160,002
Marsh & McLennan Companies Inc.	21,062	3,398,775	Oracle Corp.	67,245	4,986,217
Martin Marietta Materials Inc.	2,615	909,262	O'Reilly Automotive Inc. ^(b)	2,852	1,988,186
Marvell Technology Inc.	36,052	1,687,955	Otis Worldwide Corp.	16,964	1,225,140
Masco Corp.	10,479	533,067	Owens Corning	4,411	360,511
Masimo Corp. ^(b)	2,281	335,056	PACCAR Inc.	14,544	1,272,745
Mastercard Inc., Class A	36,607	11,874,213	Packaging Corp. of America	3,565	488,120
Match Group Inc. ^(b)	11,013	622,565	Palantir Technologies Inc., Class A ^{(a)(b)}	66,845	516,043
McCormick & Co. Inc./MD, NVS	10,453	878,784	Palo Alto Networks Inc. ^{(a)(b)}	4,030	2,243,944
McDonald's Corp.	31,057	7,835,060	Paramount Global, Class B, NVS	25,647	599,883
McKesson Corp.	6,123	2,247,141	Parker-Hannifin Corp.	5,360	1,420,400
Medical Properties Trust Inc.	25,412	371,269	Paychex Inc.	13,711	1,691,115
Medtronic PLC	55,823	4,907,958	Paycom Software Inc. ^(b)	2,170	762,104
Merck & Co. Inc.	105,732	9,025,284	PayPal Holdings Inc. ^(b)	46,365	4,332,346
Meta Platforms Inc, Class A ^(b)	96,677	15,751,584	Pentair PLC	6,918	307,851
MetLife Inc.	29,339	1,887,378	PepsiCo Inc.	58,131	10,014,227
Mettler-Toledo International Inc. ^(b)	955	1,157,899	PerkinElmer Inc.	5,327	719,465
MGM Resorts International	16,331	533,044	PFizer Inc.	235,090	10,633,121
Microchip Technology Inc.	22,882	1,493,050	PG&E Corp. ^(b)	61,369	756,680
Micron Technology Inc.	47,075	2,661,150	Philip Morris International Inc.	64,714	6,179,540
Microsoft Corp.	298,204	77,971,400	Phillips 66	20,072	1,795,641
Mid-America Apartment Communities Inc.	4,889	809,961	Pioneer Inc., Class A ^(b)	23,587	543,444
Moderna Inc. ^(b)	14,294	1,890,667	Pioneer Natural Resources Co.	9,631	2,438,762
Mohawk Industries Inc. ^(b)	2,514	277,445	Plug Power Inc. ^{(a)(b)}	22,004	616,992
Molina Healthcare Inc. ^(b)	2,442	823,858	PNC Financial Services Group Inc. (The)	17,667	2,791,386
Molson Coors Beverage Co., Class B	8,170	422,144	Pool Corp.	1,699	576,284
Mondelez International Inc., Class A	58,379	3,611,325	PPG Industries Inc.	10,008	1,270,816
MongoDB Inc. ^{(a)(b)}	2,898	935,648	PPL Corp.	29,493	857,656
Monolithic Power Systems Inc.	1,794	813,005	Principal Financial Group Inc.	11,314	845,835
Monster Beverage Corp. ^(b)	16,578	1,472,624	Procter & Gamble Co. (The)	100,502	13,863,246
Moody's Corp.	7,045	2,004,443	Progressive Corp. (The)	24,361	2,987,877
Morgan Stanley	55,881	4,762,179	Prologis Inc.	30,713	3,824,076
Mosaic Co. (The)	15,607	840,749	Prudential Financial Inc.	15,731	1,506,243
Motorola Solutions Inc.	7,045	1,714,823	PTC Inc. ^(b)	4,727	543,085
MSCI Inc.	3,427	1,539,545	Public Service Enterprise Group Inc.	21,138	1,360,442
Nasdaq Inc.	14,730	876,877	Public Storage	6,638	2,196,050
NetApp Inc.	9,589	691,655	PulteGroup Inc.	11,064	449,862
Netflix Inc. ^(b)	18,742	4,189,962	Qorvo Inc. ^(b)	4,698	421,786
Neurocrine Biosciences Inc. ^(b)	4,158	435,052	Qualcomm Inc.	46,813	6,191,956
Newell Brands Inc., NVS	16,539	295,221	Quanta Services Inc.	5,741	811,203
Newmont Corp.	33,306	1,377,536	Quest Diagnostics Inc.	5,144	644,595
News Corp., Class A, NVS	16,933	286,506	Raymond James Financial Inc.	7,955	830,263
NextEra Energy Inc.	82,563	7,022,809	Raytheon Technologies Corp.	62,619	5,620,055
Nike Inc., Class B	53,057	5,647,918	Realty Income Corp.	25,022	1,708,502
NISource Inc.	16,750	494,292	Regency Centers Corp.	6,529	397,224
Nordson Corp.	2,156	489,779	Regeneron Pharmaceuticals Inc. ^(b)	4,497	2,613,027
Norfolk Southern Corp.	10,161	2,470,444	Regions Financial Corp.	40,220	871,567
Northern Trust Corp.	8,342	793,241	Republic Services Inc.	9,322	1,330,436
Northrop Grumman Corp.	6,300	3,011,337	ResMed Inc.	6,128	1,347,670
NortonLifeLock Inc.	25,265	570,736	RiverCentral Inc., Class A ^(b)	3,351	144,227
Novocure Ltd. ^{(a)(b)}	3,840	315,379	Rivian Automotive Inc., Class A ^{(a)(b)}	13,550	443,220
NRG Energy Inc.	10,490	433,027	Robert Half International Inc.	4,748	365,454
Nucor Corp.	11,221	1,491,720	ROBLOX Corp., Class A ^{(a)(b)}	14,976	585,711

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Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
Rockwell Automation Inc.	4,819	\$ 1,141,814	Travelers Companies Inc. (The)	9,710	\$ 1,569,524
Roku Inc. (a)(b)	4,874	331,432	Trimble Inc. (b)	10,602	670,576
Rollins Inc.	9,548	322,340	Truist Financial Corp.	55,538	2,601,400
Roper Technologies Inc.	4,382	1,764,106	Twilio Inc., Class A (b)	6,992	486,503
Ross Stores Inc.	14,922	1,287,321	Twitter Inc. (b)	27,457	1,063,959
Royal Caribbean Cruises Ltd. (b)	9,720	397,062	Tyler Technologies Inc. (b)	1,703	632,682
RPM International Inc.	5,459	508,560	Tyson Foods Inc., Class A	12,376	932,903
S&P Global Inc.	14,873	5,237,973	U.S. Bancorp.	58,491	2,667,775
Salesforce Inc. (b)	41,414	6,465,554	Uber Technologies Inc. (b)	60,885	1,751,053
SBA Communications Corp.	4,559	1,482,815	UDR Inc.	12,830	575,682
Schlumberger NV	58,841	2,244,784	Ulta Corp.	9,034	356,843
Seagen Inc. (b)	5,731	884,236	Ultra Beauty, Inc. (b)	2,135	896,422
Sealed Air Corp.	6,419	345,406	Union Pacific Corp.	26,053	5,849,159
SEI Investments Co.	5,201	284,495	United Parcel Service Inc., Class B	30,793	5,989,546
Sempra Energy	13,348	2,202,020	United Rentals Inc. (b)	3,021	882,253
Sensata Technologies Holding PLC	6,835	275,314	UnitedHealth Group Inc.	39,389	20,455,889
ServiceNow Inc. (b)	8,434	3,665,585	Unity Software Inc. (b)	8,360	357,139
Sherwin-Williams Co. (The)	10,413	2,416,857	Universal Health Services Inc., Class B	2,560	250,470
Signature Bank/New York NY	2,390	416,720	Vail Resorts Inc.	1,695	380,833
Simon Property Group Inc.	13,856	1,413,035	Valero Energy Corp.	16,481	1,930,255
Sirius XM Holdings Inc. (a)	28,055	170,855	Veeva Systems Inc., Class A (b)	5,753	1,146,688
Skyworks Solutions Inc.	6,941	684,036	Ventas Inc.	16,540	191,604
Snap Inc., Class A, NVS (b)	44,415	483,235	VeriSign Inc. (b)	4,226	770,062
Snap-on Inc.	2,331	507,832	Verisk Analytics Inc.	6,871	1,285,976
Snowflake Inc., Class A (b)	9,427	1,705,816	Verizon Communications Inc.	175,564	7,340,331
SolarEdge Technologies Inc. (b)	2,101	579,813	Vertex Pharmaceuticals Inc. (b)	10,779	3,037,091
Southern Co. (The)	45,206	3,484,026	VF Corp.	14,358	595,139
Southwest Airlines Co. (b)	6,451	236,752	Viatis Inc.	51,433	491,185
Splunk Inc. (a)(b)	6,889	620,217	VICI Properties Inc.	40,318	1,330,091
SS&C Technologies Holdings Inc.	10,001	557,656	Visa Inc., Class A	69,514	13,813,127
Stanley Black & Decker Inc.	6,825	601,282	Vistra Corp.	18,644	461,439
Starbucks Corp.	47,728	4,012,493	VMware Inc., Class A	8,702	1,009,693
State Street Corp.	15,181	1,037,621	Vornado Realty Trust	7,112	186,477
Steel Dynamics Inc.	7,692	620,898	Wulcan Materials Co.	5,561	925,851
Stryker Corp.	14,156	2,904,811	W R Berkley Corp.	9,048	586,310
Sun Communities Inc.	4,852	745,801	Walgreens Boots Alliance Inc.	31,105	1,090,541
SVB Financial Group (b)	2,450	995,974	Walmart Inc.	63,938	8,474,982
Synchrony Financial	21,125	691,844	Walt Disney Co. (The) (b)	76,363	8,558,765
Synopsys Inc. (b)	6,320	2,186,846	Warner Bros. Discovery Inc. (b)	92,198	1,220,702
Sysco Corp.	21,574	1,773,814	Waste Management Inc.	17,510	2,959,715
T Rowe Price Group Inc.	9,603	1,152,360	Waters Corp. (b)	2,571	767,701
Take-Two Interactive Software Inc. (b)	6,761	828,628	Wayfair Inc., Class A (a)(b)	3,194	168,356
Targa Resources Corp.	8,660	590,872	Webster Financial Corp.	7,678	361,250
Target Corp.	19,449	3,118,453	WEC Energy Group Inc.	13,174	1,358,766
Teladoc Health Inc. (a)(b)	6,225	193,349	Wells Fargo & Co.	159,143	6,956,141
Teledyne Technologies Inc. (b)	1,926	709,461	Welltower Inc.	18,610	1,426,456
Teleflex Inc.	1,980	447,995	West Pharmaceutical Services Inc.	3,067	909,948
Teradyne Inc.	6,824	577,583	Western Digital Corp. (b)	12,854	543,210
Tesla Inc. (b)	110,996	30,591,608	Western Union Co. (The)	17,656	261,662
Texas Instruments Inc.	38,939	6,433,112	Westinghouse Air Brake Technologies Corp.	7,575	663,949
Texas Pacific Land Corp.	266	489,562	Westlake Corp. (a)	1,275	125,753
Textron Inc.	9,401	586,434	Westrock Co.	11,506	467,029
Thermo Fisher Scientific Inc.	16,341	8,911,074	Weyerhaeuser Co.	31,386	1,072,146
TJX Companies Inc. (The)	50,039	3,119,932	Whirlpool Corp.	1,976	309,442
T-Mobile U.S. Inc. (a)	26,087	3,755,485	Williams Companies Inc. (The)	50,787	1,728,282
Tractor Supply Co.	4,760	881,314	Willis Towers Watson PLC	4,806	994,025
Trade Desk Inc. (The), Class A (a)(b)	18,094	1,134,494	Workday Inc., Class A (b)	7,960	1,309,898
Tradeweb Markets Inc., Class A	4,521	314,616	WP Carey Inc.	7,942	667,366
TransDigm Group Inc.	2,139	1,284,234	WW Grainger Inc.	1,884	1,045,507
TransUnion	8,068	595,983	Wynn Resorts Ltd. (a)(b)	4,595	278,411

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Security	Shares	Value
United States (continued)		
Xcel Energy Inc.	22,708	\$ 1,686,069
Xylem Inc./NY	7,609	693,180
Yum! Brands Inc.	12,347	1,373,480
Zebra Technologies Corp., Class A ^(b)	2,261	682,008
Zendesk Inc. ^(b)	5,124	393,369
Zillow Group Inc., Class C ^{(a)(b)}	7,211	241,280
Zimmer Biomet Holdings Inc.	8,598	914,139
Zoetis Inc.	19,679	3,080,354
Zoom Video Communications Inc., Class A ^(b)	9,079	729,952
ZoomInfo Technologies Inc. ^(b)	11,980	544,132
Zscaler Inc. ^(b)	3,456	550,333
		<u>1,462,549,920</u>
Total Common Stocks — 99.5%		
(Cost: \$2,138,858,382)		<u>2,116,414,604</u>
Preferred Stocks		
Germany — 0.1%		
Bayerische Motoren Werke AG, Preference Shares, NVS	2,414	167,831
Henkel AG & Co. KGaA, Preference Shares, NVS	7,405	477,871
Porsche Automobil Holding SE, Preference Shares, NVS	6,355	448,088
Sartorius AG, Preference Shares, NVS	1,106	460,788
Volkswagen AG, Preference Shares, NVS	7,687	1,093,392
		<u>2,647,970</u>
United States — 0.0%		
AMC Entertainment Holdings Inc., 0.00% ^(a)	21,129	103,532
Total Preferred Stocks — 0.1%		
(Cost: \$3,482,603)		<u>2,751,502</u>
Total Long-Term Investments — 99.6%		
(Cost: \$2,142,340,985)		<u>2,119,166,106</u>

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 1.1%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 2.42% ^{(a)(f)(g)}	21,685,778	\$ 21,692,284
BlackRock Cash Funds: Treasury, SL Agency Shares, 2.07% ^{(a)(f)}	1,560,000	1,560,000
Total Short-Term Securities — 1.1%		
(Cost: \$23,240,750)		<u>23,252,284</u>
Total Investments in Securities — 100.7%		
(Cost: \$2,165,581,735)		<u>2,142,418,390</u>
Liabilities in Excess of Other Assets — (0.7)%		<u>(15,718,122)</u>
Net Assets — 100.0%		<u>\$ 2,126,700,268</u>

^(a) All or a portion of this security is on loan.

^(b) Non-income producing security.

^(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

^(d) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.

^(e) Affiliate of the Fund.

^(f) Annualized 7-day yield as of period end.

^(g) All or a portion of this security was purchased with the cash collateral from loaned securities.