



Summary of Holdings

Holdings as of: 8/31/2021

Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
6,263	ASML HOLDING NV	B929F46	ASML NA	2.88 %
64,406	Samsung Electronics	6771720	005930	2.35 %
808,170	Sberbank-CLS	4767981	SBER RX	2.00 %
74,213	Glaxosmithkline PLC ADR	37733W105	GSK	1.67 %
76,728	Asea Brown Boveri Ltd	7108899	ABBN SW	1.57 %
20,765	Taiwan Semiconductor Mfg., Inc	874039100	TSM	1.36 %
34,577	BHP Billiton PLC	05545E209	BBL	1.20 %
24,250	Lukoil PJSC	B59SNS8	LKOH RM	1.14 %
2,054,240	Guanghui Energy Company Ltd.	BP3R3N6		1.10 %
410,000	Nomura Holdings Inc	6643108	8604 JP	1.09 %
5,367	Atlassian Corp PLC	G06242104	TEAM	1.09 %
19,601	Novo Nordisk A/S ADR	670100205	NVO	1.08 %
869,800	Itausa - Investimentos Itau	2458771	ITSA4BZ	1.08 %
4,784	Roche Holding AG- Genusschein	7110388	ROG SW	1.06 %
51,279	ABB Ltd.	000375204	ABB	1.05 %
3,000	KEYENCE CORP	6490995	6861 JP	1.00 %
50,800	MS&AD Insurance Group	B2Q4CS1	8725 JT	0.91 %
2,085,400	PetroChina Company Ltd.	BP3R206		0.88 %
81,100	Vale SA	2196286	VALE3	0.86 %
15,084	Brenntag AG	B4YVF56	BNR GR	0.84 %
16,600	CGI Group, Inc.	12532H104	GIB	0.82 %
58,300	Idemitsu Kosan Co.	B1FF8P7	5019 JP	0.77 %
1,915,580,000	Vtb Bank PJSC	B5B1TP4	VTBR RX	0.76 %
5,322	Icon PLC	G4705A100		0.75 %
20,889	Covestro AG	BYTBWY9	1COV GY	0.75 %
52,000	Minebea Co. LTD	6642406	6479 JP	0.74 %
131,975	Porsche Automobil Holding SE	73328P106	POAHY	0.73 %
14,214	Hynix Semiconductor Inc	6450267	000660	0.72 %
37,168	Industrivarden AB	B1VSK54	INDUC	0.71 %
3,785	MMC Norilsk Nickel PJSC	B5B1TX2	GMKN RM	0.69 %
65,014	Vale SA	91912E105	VALE	0.68 %
10,848	Rea Group Limited	6198578	REA AU	0.67 %
60,512	Stellantis N.V.	BMD8KX7	STLA IM	0.67 %
55,000	Taiwan Semiconductor Manufact	6889106	2330 TT	0.67 %
19,632	Samsung Electronics	6773812	005935	0.66 %
7,200	HOYA CORP	6441506	7741	0.64 %
47,569	Investor A.B.	BMV7PN1	INVEA	0.63 %
6,800	Shin-Etsu Chemical Co	6804585	4063 JP	0.62 %
36,022	BHP Group PLC	BHOP3Z9	BHP LN	0.62 %
19,745	Adecco SA	7110720	ADEN SW	0.61 %
2,500	Tokyo Electron Limited	6895675	8035 JP	0.59 %
89,200	Matsushita Electric Industrial	6572707	6752 JT	0.59 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
13,200	iShares MSCI EAFE Index Fund	464287465	EFA	0.59 %
2,354	Zurich Financial Services Inc	5983816	ZURN SW	0.57 %
247,390	Gazprom PJSC	B59L4L7	GAZP RM	0.57 %
87,010	Ericsson LM	5959378	ERICB	0.57 %
19,730	NN Group NV	BNG8PQ9	NN NA	0.56 %
26,600	AISIN SEIKI CO., LTD.	6010702	7259 JP	0.56 %
64,300	Hakuhodo Dy Holdings Inc	B05LZ02	2433 JP	0.56 %
449,900	Mebuki Financial Group Inc.	BH0VTS2	7167 JP	0.56 %
7,424	Continental AG	4598589	CON GY	0.55 %
23,435	Anglo American PLC	B1XZS82	AAL LN	0.55 %
30,600	Adyen N.V.	00783V104	ADYEY	0.55 %
21,700	TOYOTA TSUSHO CORPORATION	6900580	8015 JP	0.53 %
12,994	Randstad Holdings N.V.	5228658	RAND NA	0.53 %
415,000	United Microelectronics Corp	6916628	2303 TT	0.52 %
1,124	ASM Lithography Holding N.V.	N07059210	ASML	0.52 %
8,293	Compagnie Financiere Richemont	BCRWZ18	CFR SW	0.51 %
16,800	Jardine Matheson Holdings Ltd.	6472119	JM SP	0.50 %
35,700	Yamaha Motor Co. Ltd.	6985264	7272 JP	0.50 %
26,739	Saudi Arabian Fertilizer Company	B1323K0		0.49 %
16,100	Hitachi Ltd	6429104	6501 JT	0.49 %
24,200	IGM Financial Inc.	2469375	IGM CN	0.49 %
2,438	Adidas AG	4031976	ADS GR	0.48 %
117,940	Rosneft Oil Co PJSC	B59SS16	ROSN RM	0.47 %
26,452	CEZ AS	5624030	CEZ CP	0.46 %
24,953	Aristocrat Leisure Limited	6253983	ALL AU	0.46 %
23,900	Mitsui Chemicals, Inc	6597368	4183 JP	0.46 %
253,110	COSCO SHIPPING Holdings Company Ltd.	BP3R552		0.45 %
38,475	Clariant AG	7113990	CLN VX	0.45 %
208,800	BANCO BRADESCO S.A.	B00FM86		0.45 %
145,276	National Industrialization Company	B136MP0	NIC AB	0.45 %
189,180	Sberbank of Russia PJSC	5036323		0.44 %
32,540	Eni S.p.A	26874R108	E	0.44 %
97,528	MOL Hungarian Oil And Gas PLC	BD5ZXH8	MOL HB	0.44 %
29,600	Nippon Telegraph & Telephone	6641373	9432 JT	0.44 %
281,028	Telefonica Deutschland Holding	B7VG6L8	O2D GR	0.44 %
480	Samsung Electr-GDR REG	4942818	SMSN LI	0.43 %
6,223	Check Point Software Tech. Ltd	M22465104	CHKP	0.43 %
17,700	NKSJ Holdings, Inc.	B62G7K6	8630 JT	0.43 %
50,300	Aeon Mall Company Ltd.	6534202	8905 JP	0.42 %
1,550,000	China Petroleum & Chemical	6291819	386 HK	0.41 %
9,035	Rio Tinto Ltd	6220103	RIO AU	0.41 %
11,689	Southern Copper Corporation	84265V105	SCCO	0.40 %
23,900	Honda Motor Co Ltd- ADR	438128308	HMC	0.40 %
9,616	Rio Tinto Plc	767204100	RIO	0.40 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
344,300	Xinjiang Zhongtai Chemical Company Ltd.	BD5CB97		0.40 %
77,000	ASE Technology Holding Company Ltd.	00215W100	ASX	0.39 %
2,312,000	People Insurance Co Group	B8RZJZ1	1339 HK	0.39 %
230,400	China Shenhua Energy Company Ltd.	BP3R262		0.39 %
1,462,000	Huaneng power intl inc-h	6099671	902 HK	0.39 %
66,300	Nikon Corp	6642321	7731 JP	0.39 %
73,500	Kuraray Co. LTD.	6497662	3405 JP	0.38 %
219	SGS SA	4824778	SGSN SW	0.38 %
1,533	Sofina S.A.	4820301	SOF BB	0.37 %
113,676	Nokia Corporation	654902204	NOK	0.37 %
28,900	PERSOL HOLDINGS CO., LTD.	B3CY709	2181 JP	0.37 %
10,128	PhosAgro PJSC	B3ZQM29	PHOR RM	0.37 %
3,600	FUJITSU LIMITED	6356945	6702 JT	0.37 %
8,000	FUJIFILM Holdings Corporation	6356525	4901 JT	0.36 %
14,165	Philips Electronics NV	5986622	PHIA NA	0.36 %
2,600	DAIKIN INDUSTRIES LTD	6250724	6367 JP	0.36 %
36,416	LG Display Co., Ltd	B01VZN9	034220	0.35 %
5,551	Wolters Kluwer NV	5671519	WKL NA	0.35 %
28,400	Pola Orbis Holdings Inc.	B5N4QN8	4927 JP	0.34 %
212,400	China International Marine Containers Group Company Ltd.	BD5CPX9		0.33 %
20,481	Samsung Card Co. Ltd	B1WQQ48	29780	0.33 %
22,800	Kansai Paint Co Ltd	6483746	4613 JP	0.33 %
3,691	Temenos Group AG	7147892	TEMN SW	0.32 %
35,259	CNH Industrial NV	BDSV2V0	CNHI IM	0.32 %
6,700	Advantest Corporation	6870490	6857 JP	0.32 %
502	Rational A.G.	5910609	RAA GR	0.32 %
211	AP Moeller - Maersk A/S	4253059	MAERSKA	0.32 %
27,372	First Quantum Minerals Ltd	2347608	FM CN	0.31 %
77,648	CK Hutchison Holdings Ltd.	12562Y100	CKHUY	0.31 %
15,100	Renault SA	4712798	RNO FP	0.31 %
19,019	Traton S.E.	BKF1H51	8TRA GR	0.31 %
101,100	Mitsubishi UFJ Financial Group Inc	606822104	MUFG	0.30 %
651	Geberit AG	B1WGG93	GEBN SW	0.30 %
39,026	Northam Platinum Ltd	6350260	NHM SJ	0.30 %
1,256,700	CNOOC Energy Technology & Services Ltd.	BK4XS88		0.30 %
4,863	Techtronic Industries Co Ltd	87873R101	TTNDY	0.30 %
5,700	Omron Corp	6659428	6645 JT	0.30 %
6,461	Hyundai Motor Company	6152488		0.29 %
27,710	Smith & Nephew	0922320	SN/ LN	0.29 %
236,100	Tangshan Sanyou Chemical Industries Company Ltd.	BP3RB98		0.29 %
261,795	Fangda Carbon New Material Company Ltd.	BP3R7V2		0.29 %
9,538	OPEN TEXT CORP	683715106	OTEX	0.29 %
21,400	Taiyo Nippon Sanso Corporation	6640541	4091 JP	0.29 %
923,012	Emaar Malls PJSC	BQWJP56		0.29 %

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30,100	Sekisui Chemical Co. Ltd.	6793821	4204 JP	0.28 %
27,300	Mitsubishi Gas Chemical Co	6596923	4182 JP	0.28 %
27,897	BlueScope Steel Ltd	6533232	BSL AU	0.28 %
9,000	OMV AG	4651459	OMV AV	0.28 %
8,191	LG Electronics, Inc.	6520966		0.27 %
743,000	China Petroleum & Chemical Corporation	BP3R240		0.27 %
1,566	Schindler Holding AG	B11WWH2	SCHN SE	0.27 %
3,206	Samsung Fire & Marine Insurance Company Ltd.	6155261		0.26 %
10,881	PetroChina Co Ltd	71646E100	PTR	0.26 %
8,700	Toto Ltd	6897466	5332 JP	0.26 %
281,953	Polskie Gornictwo Naftowe I Gazownictwo SA	B0L9113	PGN PW	0.26 %
21,900	OLYMPUS CORPORATION	6658801	7733 JP	0.25 %
110,420	Mirae Asset Daewoo Company Ltd.	BF0Q262		0.25 %
4,100	Tokyo Electron	889110102	TOELY	0.24 %
18,200	Ono Pharmaceutical Co. Ltd	6660107	4528 JT	0.24 %
11,300	Gildan Activewear Inc	375916103	GIL	0.24 %
10,910	James Hardie Industries PLC	47030M106	JHX	0.23 %
38,200	Compagnie Financiere Richemont SA	204319107	CFRUY	0.23 %
34,000	Chubu Electric Power Co Inc	6195609	9502 JP	0.23 %
34,000	GIANT MANUFACTURING CO., LTD.	6372167	9921 TT	0.23 %
472,300	Shandong Hi-speed Company Ltd.	BP3R745		0.23 %
77,900	NISSAN MOTOR CO LTD	6642860	7201 JP	0.23 %
18,900	Sinopec Shanghai-Spons ADR	82935M109	SHI	0.23 %
18,800	KAWASAKI HEAVY INDUSTRIES	6484620	7012 JP	0.22 %
10,225	Hana Financial Group Inc	B0RNRF5	086790	0.22 %
46,317	China Life Insurance Co	16939P106	LFC	0.22 %
460,500	Tian Di Science & Technology Co Ltd	BP3R8L9		0.21 %
6,551	Coca-Cola Europacific Partners plc	BD4D942	CCEP NA	0.21 %
5,568	Julius Baer Group Ltd	B4R2R50	BAER VX	0.21 %
363,000	China Life Insurance Co, Ltd	6199816	2823 TT	0.21 %
22,511	Motor Oil Hellas Corinth Refineries S.A.	5996234	MOH GA	0.21 %
12,423	HANWHA CORPORATION	6496755	000880	0.21 %
3,750	Nemetschek S.E.	5633962	NEM GR	0.20 %
13,500	SG Holdings Company Ltd.	BFFY885	9143 JP	0.20 %
8,272	Hyundai Steel Company	6461850	004020	0.20 %
3,400	TDK Corporation	6869302	6762 JT	0.20 %
236	Samsung Electronics Co Ltd	B16D4P2	SMSD LI	0.20 %
6,208	Ternium SA - Spon ADR	880890108	TX	0.19 %
8,100	Kaneka Corp	6483360	4118 JP	0.19 %
619,000	CSG Holding Co., Ltd.	6196174		0.18 %
9,152	Coca-Cola HBC A.G.	B9895B7	CCH LN	0.18 %
139,001	Embotelladora Andina	2311454	ANDINAB CI	0.18 %
6,800	AIA Group Ltd.	001317205	AAGIY	0.18 %
7,034	GEA Group AG	4557104	G1A GY	0.18 %

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3,193	Porsche AG	7101069	PAH3 GY	0.18 %
4,296	Rio Tinto PLC	0718875	RIO LN	0.18 %
398,000	Angang Steel Company Ltd.	6015644	347 HK	0.17 %
48,100	Chiba Bank Ltd	6190563	8331 JP	0.17 %
6,700	Shimadzu	6804369	7701 JT	0.17 %
7,314	HANKOOK TIRE CO LTD	B7T5KQ0	161390	0.16 %
13,200	MITSUI & CO., LTD	6597302	8031 JP	0.16 %
103,000	Chicony Electronics Co., Ltd.	6140579	2385 TT	0.16 %
51,300	Daiwa Securities Group Inc	6251448	8601 JP	0.16 %
30,326	Saudi Industrial Investment Group	B132Y63	SIIG AB	0.16 %
42,700	TORAY INDUSTRIES INC.	6897143	3402 JP	0.16 %
417,800	Xinxing Ductile Iron Pipes Co Ltd	BD5CLL9		0.16 %
2,435	Wolters Kluwer N.V.	977874205	WTKWY	0.15 %
9,600	LIXIL Group Corp	6900212	5938 JP	0.15 %
8,400	Sundrug Co Ltd	6817895	9989 JT	0.15 %
678,400	Bohai Leasing Company Ltd.	BD5CML6		0.15 %
3,577	Magnit PJSC	B59GLW2	MGNT RX	0.15 %
116,629	Huaibei Mining Holdings Co Ltd	BS7K376		0.14 %
3,536	Deutsche Post AG	4617859	DPW GR	0.14 %
268,400	HAITONG SECURITIES CO LTD-H	B71SXC4	6837 HK	0.14 %
4,933	AMOREPACIFIC GROUP	6665931	002790 KS	0.14 %
3,200	Nitto Denko Corp	6641801	6988 JP	0.13 %
162,500	ADAMA Ltd.	BYVNZC2		0.13 %
10,500	Taiheiyo Cement Corp	6660204	5233 JP	0.13 %
71,280	Novolipetsk Steel PJSC	B59FPC7	NLMK RX	0.13 %
29,500	Marubeni Corporation	6569464	8002 JP	0.13 %
29,100	Daicel Corp	6250542	4202 JP	0.13 %
33,900	Anhui Yingjia Distillery Company Ltd.	BYV1VH3		0.13 %
682,000	Huadian Power International Corp Ltd.	6142780	1071 HK	0.13 %
145,700	Shanxi Taigang Stainless Steel Company Ltd.	BD5CLM0		0.13 %
10,600	Sumco Corporation	B0M0C89	3436 JP	0.12 %
192,107	China Merchants Expressway Network & Technology Holdings Company Ltd.	BFY8GC8		0.12 %
14,171	Sasol LTD	6777450	SOL SJ	0.12 %
10,100	TOYODA GOSEI CO., LTD	6900557	7282 JT	0.12 %
5,000	Koei Tecmo Holdings Company Ltd.	B60DR09	3635 JP	0.12 %
18,719	Bank AlBilad	B12LZP7	ALBI AB	0.12 %
31,712	BS FINANCIAL GROUP INC	B3S98W7	138930 KS	0.12 %
18,394	Respol YPF, S.A.	5669354	REP SM	0.12 %
51,000	Centre Testing International Group Company Ltd.	BD5C7D3		0.11 %
10,100	Brother Industries Ltd	6146500	6448 JP	0.11 %
2,005	Logitech International S.A.	B18ZRK2	LOGN SW	0.11 %
12,400	USS Company Ltd.	6171494	4732 JP	0.11 %
23,181	Bank of China - Unspn ADR	06426M104	BACHY	0.11 %

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2,292,000	Sinopec Oilfield Service Corporation	6984669	1033 HK	0.11 %
23,002	SES	B00ZQQ2	SESG FP	0.11 %
32,902	Banco Santander Mexico SA Institucion DE	05969B103	BSMX	0.11 %
38	Givaudan SA	5980613	GIVN SW	0.11 %
4,900	James Hardie Industries	B60QWJ2	JHX AU	0.10 %
1,500	Kose Corp	6194468	4922 JP	0.10 %
89,900	Weifu High-Technology Group Co, Ltd - B	6944953		0.10 %
16,965	Sage Group PLC	B8C3BL0	SGE LN	0.10 %
10,281	Saudi Cement Company	B132HD1		0.09 %
52,622	Origin Energy Ltd	6214861	ORG AU	0.09 %
100	CONSTELLATION SOFTWARE INC	B15C4L6	CSU CN	0.09 %
58,970	Orbia Advance Corp S.A.B. de C.V.	BH3T8K8		0.09 %
13,665	Eni SPA	7145056	ENI IM	0.09 %
2,940	DOOSAN Corp Pref	6662932	155 KS	0.09 %
8,762	Titan Cement International SA	BJ8PD99	TITC GA	0.09 %
72,608	EREGLI DEMIR VE CELIK FABRIK	B03MS97	EREGL	0.09 %
80,753	Quinenco S.A.	2712864		0.09 %
7,097	Hyundai Marine & Fire Insurance Company Ltd.	B01LXY6		0.09 %
8,104	Huaneng Power Intl - Spons ADR	443304100	HNP	0.09 %
7,000	Techtronic Industries Co	B0190C7	669 HK	0.09 %
268,000	Maanshan Iron & Steel Company Ltd.	6600879	323 HK	0.08 %
6,400	Canon Inc.	6172323	7751 JT	0.08 %
58,500	MITSUBISHI MOTORS CORPORATION	6598446	7211 JP	0.08 %
475	KCC Corporation	6490917		0.08 %
8,700	Astellas Pharma Inc	6985383	4503 JT	0.08 %
8,099	Sichuan Swellfun Company Ltd.	BFB4JK8		0.08 %
2,794	Mouwasat Medical Services Company	B403QG4		0.08 %
2,013	Bechtle A.G.	5932409	BC8 GR	0.08 %
181,595	Gulf Bank KSCP	6889515	GBK KK	0.08 %
12,801	Industrial & Commercial Bank	455807107	IDCBY	0.08 %
10,100	Swatch Group AG/The-Unsp ADR	870123106	SWGAY	0.08 %
13,776	NH Investment & Securities Company Ltd.	6537159		0.08 %
5,000	Mitsubishi Heavy Ind, Ltd.	6597067	7011 JP	0.07 %
6,500	Dai-Ichi Life Insurance	B601QS4	8750 JT	0.07 %
2,800	Sohgo Security Services Company Ltd.	6546359	2331 JP	0.07 %
66,193	Cencosud SA	B00R3L2		0.07 %
20,218	NOKIA OYJ	5902941	NOKIA	0.07 %
1,800	M3 Inc.	B02K2M3	2413 JP	0.07 %
307	ASM International N.V.	5165294	ASM NA	0.07 %
142,000	COSCO SHIPPING PORTS LIMITED	6354251	1199 HK	0.07 %
3,591	MMC Norilsk Nickel PJSC	BYSW6D0	MNOD LI	0.07 %
41,200	Kingdom Holding Company	B23Q042		0.06 %
383	POSCO	6693233	005490	0.06 %
23,177	Grupo De Inversiones Suramericana	B4ZRC96		0.06 %

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Summary of Holdings

Holdings as of: 8/31/2021

Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
92,000	POU CHEN	6696157	9904 TT	0.06 %
500	Fanuc Ltd.	6356934	6954 JP	0.06 %
272,000	Chongqing Rural Commercial Bank Co Ltd	B4Q1Y57	3618 HK	0.06 %
1,500	Amorepacific Corp -Pref	B1638D8	090435	0.06 %
34	AP Moeller - Maersk A/S	4253048	MAERSKB	0.05 %
200	Nintendo Co. Ltd	6639550	7974 JT	0.05 %
4,700	NIPPON STEEL CORPORATION	6642569	5401 JP	0.05 %
4,721	Stellantis N.V.	BMD8F98	STLA FP	0.05 %
37,000	Hang Lung Group Limited	6408352	10 HK	0.05 %
2,100	Fuji Electric Holdings Co. Ltd	6356365	6504 JP	0.05 %
4,103	FANUC Corporation	307305102	FANUY	0.05 %
18,600	Grupo Mexico SAB de CV	2643674	GMEXICO	0.05 %
8,400	Ricoh Co Ltd	6738220	7752 JT	0.05 %
2,800	Honda Motor Co., Ltd	6435145	7267 JT	0.05 %
1,005	FUJIFILM Holdings Corp	35958N107	FUJIY	0.05 %
1,000	Nippon Yusen Kabushiki Kaisha	6643960	9101 JP	0.04 %
16,000	Evergreen Marine Corp Taiwan Ltd.	6324500	2603 TT	0.04 %
2,400	SGS S.A.	818800104	SGSOY	0.04 %
15,500	Gerdau SA	2645443		0.04 %
7,800	Mitsubishi Chemical Holdings	B0JQTJ0	4188 JP	0.04 %
17,700	JX Holdings	B627LW9	5020 JP	0.04 %
4,800	Sumitomo Electric Industries	6858708	5802 JT	0.04 %
27,683	South32 Ltd	BWSW5D9	S32 AU	0.03 %
8,838	Norsk Hydro ASA	B11HK39	NHY NO	0.03 %
24,000	Tenaga Nasional Berhad	6904612	TNB MK	0.03 %
1,096	Yara International ASA	7751259	YAR NO	0.03 %
1,100	Asahi Glass Company LTD	6055208	5201 JP	0.03 %
1,300	Hisamitsu Pharmaceutical Co In	6428907	4530 JP	0.03 %
182	Swatch Group AG	7184725	UHR SW	0.03 %
3,900	Sumitomo Rubber Industries	6858991	5110 JP	0.03 %
9,200	SUMITOMO CHEMICAL COMPANY, LTD	6858560	4005 JT	0.03 %
6,400	INPEX CORPORATION	B10RB15	1605 JP	0.02 %
1,700	Burberry Group PLC	12082W204	BURBY	0.02 %
96,000	PetroChina Co., LTD	6226576	857 HK	0.02 %
6,816	Kingfisher PLC	3319521	KGF LN	0.02 %
900	Yara International- ADR	984851204	YARIY	0.01 %
620	First Quantum Minerals Ltd	335934105	FQVLF	0.01 %
2,172	Aegon N.V.	5927375	AGN NA	0.01 %
813	Panasonic Corp - Spon ADR	69832A205	PCRFY	0.01 %
5,700	COFCO Capital Holdings Company Ltd.	BL4P3Y2		0.00 %
59	Pearson PLC-Sponsored ADR	705015105	PSO	0.00 %
1	Arcelik A.S.	B03MP18	ARCLK	0.00 %
1	Turk Hava Yollari Anonim	B03MYK0	THYAO	0.00 %
1	Enka Insaat Ve Sanayi AS	B03MS64	ENKAI	0.00 %

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Summary of Holdings

Holdings as of: 8/31/2021

Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
1	Haci Omer Sabanci	B03NOC7	SAHOL	0.00 %
1	Turkiye Is Bankasi	B03MYS8	ISCTR	0.00 %
0	Turk Sise ve Cam Fabrikalari	B03MXR0	SISE TI	0.00 %
0	Akbank T.A.S.	B03MN70	AKBNKTI	0.00 %
0	Yapi ve Kredi Bankasi AS	B03MZJ6	YKBNK	0.00 %
				98.48%
FIXED INCOME				
1	Securities Lending Income	SECLEND		0.00 %
				0.00%
PREFERRED STOCK				
5,562	Volkswagen AG-PFD	5497168	VOW3 GY	0.73 %
				0.73%
OTHER				
26,769	Global X MSCI Argentina ETF	37950E259	ARGT	0.54 %
56,131,002	South Korean Won	KRW		0.03 %
1,240,974	New Taiwan Dollar	TWD		0.02 %
3,206,989	Russian Ruble	RUB		0.02 %
236,844	Chinese Yuan Renminbi	CNY		0.02 %
118,667	SAUDI ARABIAN RIYAL	SAR		0.02 %
9,267,111	Hungarian Forint	HUF		0.02 %
142,453	Brazilian Real	BRL		0.02 %
184,219	Hong Kong Dollar	HKD		0.01 %
674,397	Japanese Yen	JPY		0.00 %
86,875	Mexican Peso	MXN		0.00 %
2,584,029	Chilean Peso	CLP		0.00 %
13,399	Malaysian Ringgit	MYR		0.00 %
3,743	Australian Dollar	AUD		0.00 %
36,095,874	Indonesian Rupiah	IDR		0.00 %
8,552,607	Columbian Peso	COP		0.00 %
15,735	Norwegian Krone	NOK		0.00 %
8,304	Danish Krone	DKK		0.00 %
922	Swiss Franc	CHF		0.00 %
852	Euro	EUR		0.00 %
8,273	Swedish Krona	SEK		0.00 %
0	Turkish Lira	TRY		0.00 %
108,096	Currency Contract - USD	1710_CCTUSD_00170649	USD	0.00 %
196,583	Currency Contract - USD	1710_CCTUSD_00170764	USD	0.00 %
61,803	Currency Contract - USD	1710_CCTUSD_00170767	USD	0.00 %
				0.72%

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Summary of Holdings

Holdings as of: 8/31/2021

Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

Quantity	Security Title	Security ID	Symbol	% of Portfolio
CASH EQUIVALENTS				
136,874	US Bank Mmda - Global Fund Services 3	8AMMF0A76		0.08 %
				0.08%
				100.00 %

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