



# Summary of Holdings

Holdings as of: 7/31/2024

Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>EQUITIES</b>				
159,000	Taiwan Semiconductor Manufact	6889106	2330 TT	3.05 %
12,755	Roche Holding AG- Genusschein	7110388	ROG SW	2.71 %
43,965	Samsung Electronics	6771720	005930	1.79 %
229,387	Bank of Ireland Group plc	BD1RP61	BIRG ID	1.70 %
96,561	Deutsche Telekom AG	5842359	DTE GY	1.66 %
159,400	Kawasaki Kisen Kaisha	6484686	9107 JP	1.61 %
131,750	Ing Groep N.V.	BZ57390	INGA NA	1.57 %
752,514	Lloyds TSB Group PLC	539439109	LYG	1.49 %
2,410,939	Yapi ve Kredi Bankasi AS	B03MZJ6	YKBNK	1.44 %
1,173,154	Akbank T.A.S.	B03MN70	AKBNKTI	1.44 %
7,759	Allianz SE	5231485	ALV GR	1.43 %
233,396	Kinross Gold Corporation	496902404	KGC	1.39 %
10,000	Tokyo Electron Limited	6895675	8035 JP	1.37 %
37,456	ABB Ltd.	7113815	ABBS QX	1.36 %
310,800	Petroleo Brasileiro SA	2684532	PETRA B	1.34 %
329,400	Nomura Holdings Inc	6643108	8604 JP	1.33 %
1,636,200	PetroChina Company Ltd.	BP3R206		1.33 %
4,404,000	Bank of China Ltd	B154564	3988 HK	1.29 %
2,077	ASML HOLDING NV	B929F46	ASML NA	1.27 %
84,600	NKSJ Holdings, Inc.	B62G7K6	8630 JT	1.26 %
25,416	BNP Paribas SA	7309681	BNP FP	1.14 %
108,773	Deutsche Bank AG Namen	D18190898	DB	1.11 %
422,851	Turkiye Garanti Bankasi A.S.	B03MYP5	GARANTI	1.04 %
11,909	Novo Nordisk A/S	BP6KMJ1		1.03 %
4,500	Disco Corp	6270948	6146 JP	0.99 %
292,100	Tokyo Electric Power Co Inc.	6895404	9501 JP	0.96 %
209,983	Banco BPM SpA	BYMD5K9	BAMI IM	0.95 %
6,857	SAP AG	4846288	SAP GY	0.95 %
27,490	NN Group NV	BNG8PQ9	NN NA	0.90 %
11,798	Novartis AG Reg. Shs	7103065	NOVN SW	0.86 %
65,100	TOYOTA TSUSHO CORPORATION	6900580	8015 JP	0.85 %
24,502	ASR Nederland N.V.	BD9PNF2		0.81 %
197,758	Itau Unibanco Holding SA	465562106	ITUB	0.78 %
206,798	Univision Communications Inc. Floating Rate Due 01/31/2029	BP3R4N3		0.77 %
6,620	Wolters Kluwer NV	5671519	WKL NA	0.73 %
29,000	Media Tek	6372480	2454 TT	0.73 %
63,426	ABN Amro Group N.V.	BYQP136	ABN NA	0.73 %
7,161	Hyundai Heavy Industries Co.	6446620	009540	0.72 %
44,100	MS&AD Insurance Group	B2Q4CS1	8725 JT	0.68 %
1,184,100	PetroChina Co., LTD	6226576	857 HK	0.67 %
3,712	Samsung Fire & Marine Ins	6155250	000810	0.67 %
36,183	Equinor ASA	29446M102	EQNR	0.63 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
11,953	iShares MSCI EAFE Index Fund	464287465	EFA	0.63 %
19,632	Samsung Electronics	6773812	005935	0.62 %
103,200	Midea Group Co., Ltd.	BD5CPP1		0.60 %
948,637	Aluminum Corp of China Ltd.	BP3R4D3		0.59 %
1,630,000	Indust and Comm Bank of China	B1G1QD8	1398 HK	0.59 %
21,414	Unicredit SPA	BYMXPS7	UCG IM	0.58 %
1,240,000	China Construction Bank Corp	B0LMTQ3	939 HK	0.57 %
15,347	Asea Brown Boveri Ltd	7108899	ABBN SW	0.56 %
5,586	European Aeronautic Defence	4012250	AIR FP	0.55 %
1,150,000	Bank of Communications Co Ltd	B0B8Z29	3328 HK	0.55 %
12,641	KB Financial Group Inc.	B3DF0Y6	105560	0.54 %
1,252,800	China United Network Communications Ltd.	BP3R2X9		0.53 %
110,900	Petroleo Brasileiro S.A. - Petrobras	2682365	PETR3	0.52 %
22,161	British America Tobacco ADR	110448107	BTI	0.52 %
1,214,000	China Petroleum & Chemical	6291819	386 HK	0.51 %
2,312,000	People Insurance Co Group	B8RZJZ1	1339 HK	0.51 %
16,388	RELX PLC	759530108	RELX	0.51 %
11,465	Total SA	B15C557	TTE FP	0.51 %
1,638,200	Nanjing Tanker Corporation	BMF7M69		0.50 %
16,019	Relx PLC	BYWLC68	REN NA	0.49 %
966,900	China State Construction Engineering Corp Ltd.	BP3R2Q2		0.49 %
29,300	Yokogawa Electric Corp	6986427	6841 JT	0.49 %
38,800	Marubeni Corporation	6569464	8002 JP	0.48 %
776	ASM Lithography Holding N.V.	N07059210	ASML	0.48 %
120,800	Itau Unibanco Holding SA	B037HR3	ITUB4	0.48 %
242,700	Jiangxi Copper Company Ltd.	BP3R4R7		0.47 %
39,679	Computershare Limited	6180412	CPU AU	0.47 %
1,631,100	Tongling Nonferrous Metals Group Company Ltd.	BD5CMD8		0.47 %
18,216	GSK plc	37733W204	GSK	0.46 %
4,244	Hyundai Mobis	6449544	012330	0.45 %
91,390	Anker Innovations Technology Company Ltd.	BNR4MR6		0.45 %
1,256,700	CNOOC Energy Technology & Services Ltd.	BK4XS88		0.44 %
3,206	Samsung Fire & Marine Insurance Company Ltd.	6155261		0.44 %
7,342	Logitech International S.A.	B18ZRK2	LOGN SW	0.43 %
349,792	COSCO SHIPPING Holdings Company Ltd.	BP3R552		0.42 %
20,481	Samsung Card Co. Ltd	B1WQQ48	29780	0.41 %
105,666	BP PLC	0798059	BP/ LN	0.41 %
19,225	Honda Motor Co Ltd- ADR	438128308	HMC	0.41 %
51,559	Barclays PLC	06738E204	BCS	0.40 %
21,354	Investor A.B.	BMV7PQ4	INVEB	0.40 %
19,700	Sumitomo Metal Mining Co. LTD	6858849	5713 JP	0.39 %
24,441	Intesa Sanpaolo SpA	46115H107	ISNPY	0.39 %
52,124	Industrial & Commercial Bank	455807107	IDCBY	0.38 %
37,200	INPEX CORPORATION	B10RB15	1605 JP	0.38 %

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37,700	Sumitomo Electric Industries	6858708	5802 JT	0.37 %
14,639	Rogers Communications Inc-B	2169051	RCI/B	0.37 %
11,851	Experian Group Ltd.	B19NLV4	EXPN LN	0.37 %
17,500	Mitsui O.S.K. Lines, Ltd	6597584	9104 JP	0.36 %
9,800	Fuji Electric Holdings Co. Ltd	6356365	6504 JP	0.36 %
264,000	Zijin Mining Group Company Ltd.	6725299	2899 HK	0.35 %
49,600	Honda Motor Co., Ltd	6435145	7267 JT	0.35 %
18,300	Takeda Pharmaceutical Company	6870445	4502 JT	0.34 %
26,862	Barrick Gold Corporation	067901108	GOLD	0.33 %
103,000	Chicony Electronics Co., Ltd.	6140579	2385 TT	0.32 %
4,098	Hyundai Motor Company	6152488		0.32 %
10,225	Hana Financial Group Inc	B0RNR5	086790	0.32 %
741,000	WH Group Limited	BLLHKZ1	288 HK	0.32 %
84,000	Gree Electric Appliances Inc of Zhuhai	BD5CPN9		0.31 %
760,000	China CITIC Bank	B1W0JF2	998 HK	0.30 %
14,918	UBS Group A.G.	BRJL176	UBSG SW	0.30 %
816	Zurich Financial Services Inc	5983816	ZURN SW	0.29 %
110,337	Intesa Sanpaolo	4076836	ISP IM	0.29 %
3,365	Pinduoduo Inc	722304102	PDD	0.28 %
136	CONSTELLATION SOFTWARE INC	B15C4L6	CSU CN	0.28 %
13,700	Canon Inc.	6172323	7751 JT	0.28 %
6,916	Shopify Inc	BX865C7	SHOP CN	0.28 %
8,500	Nippon Express Holdings Company Ltd.	BKSHP63	9147 JP	0.28 %
85,730	Banco Santander SA	5705946	SAN SM	0.27 %
42,000	Goneo Group Company Ltd.	BL58M87		0.27 %
376,800	Bank Of Jiangsu Co Ltd	BYW5MY8		0.26 %
10,200	Tokio Marine Inc	6513126	8766 JT	0.26 %
43,107	Bancolumbia S.A.	BJ62K57		0.26 %
16,200	FUJIFILM Holdings Corporation	6356525	4901 JT	0.25 %
58,619	Aviva plc	BPQY8M8	AV/ LN	0.25 %
72,899	Avary Holding Shenzhen Co Ltd	BKDQ800		0.25 %
44,474	Bancolumbia S.A.	BJ62LW1		0.24 %
748	Muenchener Rueckver AG	5294121	MUV2 GY	0.24 %
17,634	Wartsila Corporation	4525189	WRT1V FH	0.24 %
24,300	Ono Pharmaceutical Co. Ltd	6660107	4528 JT	0.23 %
2,114	Thomson Reuters Corporation	884903808	TRI	0.22 %
152,700	Eastern Air Logistics Company Ltd.	BP91N98		0.22 %
13,200	SUMITOMO CORPORATION	6858946	8053 JT	0.21 %
30,481	Banco Bilbao Vizcaya Argenta	5501906	BBVA SM	0.21 %
12,290	Assicurazioni Generali	4056719	G IM	0.21 %
39,400	Dassault Systemes S.E.	BP91MX5		0.21 %
19,994	GDF Suez	B0C2CQ3	ENGI FP	0.21 %
88,908	Quinenco S.A.	2712864		0.20 %
110,420	Mirae Asset Daewoo Company Ltd.	BF0Q262		0.20 %

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6,267	Wesfarmers Limited	6948836	WES AU	0.20 %
49,000	Hon Hai Precision Industry	6438564	2317 TT	0.20 %
51,825	Glencore Plc	B4T3BW6	GLEN LN	0.19 %
570,814	Shandong Nanshan Aluminum Company Ltd.	BP3R9D8		0.19 %
3,018	Holcim LTD - Reg	7110753	HOLN SW	0.18 %
66,000	Zhen Ding Technology Holding Ltd	B734XQ4	4958 TT	0.18 %
1,685	Taiwan Semiconductor Mfg., Inc	874039100	TSM	0.18 %
6,936	Suncor Energy Inc	B3NB1P2	SU CN	0.18 %
354,766	Lloyds TSB Group Plc	0870612	LLOY	0.18 %
17,310	Atlas Copco A.B.	BLDBN52	ATCOB	0.18 %
71,500	Ryan LLC Floating Rate Due 11/14/2030	BP3R3G9		0.18 %
2,282	Canadian National Railway	2180632	CNR CN	0.17 %
184,000	Acer Inc.	6005850	2353 TT	0.16 %
79,615	Barclays PLC	3134865	BARC LN	0.16 %
7,300	Nippon Yusen Kabushiki Kaisha	6643960	9101 JP	0.15 %
245,517	Vodafone Group PLC	BH4HKS3	VOD LN	0.15 %
4,889	Coway Co LTD	6173401	021240	0.15 %
26,000	Quanta Computer Inc.	6141011	2382 TT	0.15 %
31,712	BS FINANCIAL GROUP INC	B3S98W7	138930 KS	0.15 %
14,000	Realtek Semiconductor Corp	6051422	2379 TT	0.15 %
372,000	COSCO SHIPPING PORTS LIMITED	6354251	1199 HK	0.14 %
25,600	Matsushita Electric Industrial	6572707	6752 JP	0.14 %
9,243	Star Bulk Carriers Corporation	Y8162K204	SBLK	0.14 %
10,100	Brother Industries Ltd	6146500	6448 JP	0.14 %
279,200	Bank of Beijing Company Ltd.	BP3R2W8		0.14 %
1,655	Swiss Re AG	B545MG5	SREN SW	0.13 %
50,000	Atlas Copco A.B.	BP3RJG1		0.13 %
11,818	Eni SPA	7145056	ENI IM	0.12 %
7,097	Hyundai Marine & Fire Insurance Company Ltd.	B01LXY6		0.12 %
204,900	PTT Public Company Limited	BD0BDJ3		0.12 %
21,100	Mazda Motor Corp	6900308	7261 JT	0.12 %
1,608	Royal Bank of Canada	2754383	RY CN	0.12 %
10,700	Mitsubishi Electric Corp	6597045	6503 JT	0.12 %
87,600	United States Treasury Note 4.625% Due 05/15/2054	BFYQHF2		0.12 %
6,389	Statoil ASA	7133608	EQNR NO	0.11 %
12,042	E. ON AG	4942904	EOAN GR	0.11 %
11,641	Petroleo Brasileiro SA - ADR	71654V408	PBR	0.11 %
5,443	UBS Group A.G.	H42097107	UBS	0.11 %
236	ASM International N.V.	5165294	ASM NA	0.11 %
17,189	Vodafone Group PLC (New)	92857W308	VOD	0.11 %
48,000	HashiCorp Inc.	6391935	921 HK	0.10 %
6,400	Orix Corp	6661144	8591 JP	0.10 %
7,629	Cenovus Energy Inc.	B57FG04	CVE CN	0.10 %
14,300	Japan Post Holdings Co Ltd	BYT8143	6178 JP	0.10 %

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1,660	Logitech International S.A.	H50430232	LOGI	0.10 %
1,761	Kia Motors Corp	6490928	000270	0.10 %
272,000	Chongqing Rural Commercial Bank Co Ltd	B4Q1Y57	3618 HK	0.09 %
3,652	Dassault Systemes S.E.	BM8H5Y5	DSY FP	0.09 %
4,043	BYD Company Ltd.	BD5CQ69		0.09 %
8,812	Skandinaviska Enskilda	4813345	SEBA SS	0.09 %
9,462	Respol YPF, S.A.	5669354	REP SM	0.09 %
1,994	Rio Tinto PLC	0718875	RIO LN	0.08 %
1,131	CGI Inc.	BJ2L575		0.08 %
2,500	OTSUKA HOLDINGS CO LTD	B5LTM93	4578 JP	0.08 %
8,078	Deutsche Bank AG-Registered	5750355	DBK GY	0.08 %
2,831	Shinhan Financial Group Co,	6397502	055550	0.08 %
350,500	CHINA MINSHENG BANKING-H	B57JY24	1988 HK	0.08 %
20,483	Criteria Caixacorp S.A.	B283W97	CABK SM	0.08 %
3,867	Danske Bank A/S	4588825	DANSKE	0.08 %
3,358	Industrivarden AB	B1VSK54	INDUC	0.07 %
3,700	Dai-Ichi Life Insurance	B601Q54	8750 JT	0.07 %
6,555	FinecoBank Banca Fineco SpA	BNGN9Z1	FBK IM	0.07 %
8,800	Kyocera Corp	6499260	6971 JP	0.07 %
137,400	Tian Di Science & Technology Co Ltd	BP3R8L9		0.07 %
9,359	Nordea Bank Abp	BFM0SV9	NDA FH	0.07 %
1,077	AerCap Holdings NV	N00985106	AER	0.07 %
4,659	ForeningsSparbanken AB	4846523	FSPAA	0.06 %
1,433	Prysmian SpA	B1W4V69	PRY IM	0.06 %
14,277	Ericsson LM	5959378	ERICB	0.06 %
1,861	Erste Bank Der Oester Spark	5289837	EBS AV	0.06 %
520	Check Point Software Tech. Ltd	M22465104	CHKP	0.06 %
5,825	Commerzbank	B90LKT4	CBK GY	0.06 %
9,133	Brambles Ltd	B1FJ0C0	BXB AU	0.06 %
17,700	JX Holdings	B627LW9	5020 JP	0.06 %
7,764	Nordea Bank ABP	BYZF9J9	NDA SS	0.06 %
7,000	Techtronic Industries Co	B0190C7	669 HK	0.06 %
2,800	Nomura Research Institute, Ltd.	6390921	4307 JP	0.06 %
3,214	Societe Generale	5966516	GLE FP	0.05 %
8,000	Japan Post Bank Company Ltd.	BYT8165	7182 JP	0.05 %
8,239	Svenska Handelsbanken A.B.	BXDZ9Q1	SHBA SS	0.05 %
878	DOLLARAMA INC	B4TP9G2	DOL CN	0.05 %
19,500	China Merchants Bank Co Ltd	B1DYPZ5	3968 HK	0.05 %
941	Henkel AG & Co KGaA	5076705	HEN3 GR	0.05 %
17,000	ASE Technology Holding Company Ltd.	BFXZDY1	3711 TT	0.05 %
581	Rea Group Limited	6198578	REA AU	0.05 %
13,100	JBS SA	B1V74X7	JBSS3	0.05 %
355	SAP Aktiengesellschaft	803054204	SAP	0.05 %
167,000	AGRICULTURAL BANK OF CHINA-H	B60LZR6	1288 HK	0.05 %

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814	Xero Ltd	B8P4LP4	XRO AU	0.05 %
8,455	Bank Leumi Le-Israel	6076425	LUMI IT	0.05 %
24,500	SCB X PCL	BPH0717		0.05 %
400	Lasertec Corporation	6506267	6920 JP	0.05 %
17,000	China Shenhua Energy Co Ltd	B09N7M0	1088 HK	0.05 %
13,500	CK Hutchison Holdings LTD	BW9P816	1 HK	0.05 %
800	Nitto Denko Corp	6641801	6988 JP	0.05 %
439	PANDORA A/S	B44XTX8	PNDORA	0.05 %
11,000	BB Seguridade Participacoes	B9N3SQ0	BBSE3 BZ	0.04 %
800	Toyota Industries Corp	6900546	6201 JT	0.04 %
4,500	Powszechna Kasa Oszczednosci Bank Polski S.A.	B03NGS5	PKO PW	0.04 %
10,000	Catcher Technology Comp Ltd	6186669	2474 TT	0.04 %
3,800	Kansai Electric Power Company, Incorporated	6483489	9503 JP	0.04 %
3,300	Fuji Heavy Industries Ltd	6356406	7270 JP	0.04 %
28,800	Banco Bradesco SA	B00FM53	BBDC4BZ	0.04 %
1,097	Salmar ASA	B1W5NW2	SALM NO	0.04 %
1,218	OTP Bank Nyrt.	7320154	OTP HB	0.04 %
6,023	Tele2 AB	B97C733	TEL2B	0.04 %
34,036	BT Group PLC	3091357	BT/A LN	0.04 %
6,714	Bank Hapoalim BM	6075808	POLI IT	0.04 %
1,400	Shionogi & Co. LTD	6804682	4507 JP	0.04 %
26,400	Industrial Bank Company Ltd.	BP3R295		0.04 %
2,600	Osaka Securities Exchange	6743882	8697 JP	0.04 %
2,293	Antofagasta Plc	0045614	ANTO LN	0.04 %
1,800	Makita Corp	6555805	6586 JT	0.04 %
115,200	Krung Thai Bank PCL	6492838	KTB/F	0.04 %
7,100	Daiwa Securities Group Inc	6251448	8601 JP	0.04 %
324	NICE Systems Ltd	6647133	NICE IT	0.04 %
369	WIX.Com Ltd	M98068105	WIX	0.04 %
222	Cyber-Ark Software LTD	M2682V108	CYBR	0.04 %
17,400	Haier Smart Home Company Ltd.	BLD4QD0	6690 HK	0.04 %
15,000	Kasikornbank PCL	6888794	KBANK/F TB	0.04 %
4,100	ISUZU MOTORS LIMITED	6467104	7202 JT	0.04 %
42,000	Lenovo Group Ltd	6218089	992 HK	0.04 %
2,568	Galp Energia SGPS SA	B1FW751	GALP PL	0.04 %
482	SK C&C CO LTD	B39Z8L3	034730 KS	0.03 %
3,924	Poste Italiane S.P.A.	BYYN701	PST IM	0.03 %
514	Canadian Tire Corp	2172286	CTC/A	0.03 %
17,000	PEGATRON CORP	B4PLX17	4938 TT	0.03 %
739	Brenntag AG	B4YVF56	BNR GR	0.03 %
8,060	Aegon Ltd.	BPH0Y27	AGN NA	0.03 %
2,185	Finmeccanica SpA	B0DJNG0	LDO IM	0.03 %
81,800	Agricultural Bank of China Ltd.	BP3R228		0.03 %
1,231	OMV AG	4651459	OMV AV	0.03 %

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# Summary of Holdings

Holdings as of: 7/31/2024

Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
3,400	Sekisui Chemical Co. Ltd.	6793821	4204 JP	0.03 %
24,156	Banco de Sabadell SA	B1X8QN2	SAB SM	0.03 %
499	Descartes Systems Group Inc. (The)	2141941	DSG CN	0.03 %
2,700	T&D Holdings Inc	6744294	8795 JT	0.03 %
34,739	Pingdingshan Tianan Coal Mining Company Ltd.	BP3R9C7		0.03 %
1,400	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587 JP	0.03 %
27,239	ALPHA BANK AE	BZ1MXR7		0.03 %
1,248	Suncor Energy Inc.	867224107	SU	0.03 %
10,900	China Merchants Bank Company Ltd.	BP3R273		0.03 %
11,600	PTT Exploration And Production Public Company	B1359J0		0.03 %
14,800	NISSAN MOTOR CO LTD	6642860	7201 JP	0.03 %
1,918	Aker BP ASA	B1L95G3		0.03 %
32,200	Thai Oil PCL FRGN	B0305J0	TOP/F T	0.03 %
2,100	Tokyo Gas Co., Ltd.	6895448	9531 JP	0.03 %
1,442	OPEN TEXT CORP	683715106	OTEX	0.03 %
1,580	Brookfield Renewable Corporation	BMXWR83	BEPC CN	0.03 %
9,200	Banco do Brasil S.A.	2328595	BBAS3BZ	0.03 %
18,800	Henan Shenhua Coal & Power Company Ltd.	BD6QWQ2		0.03 %
3,000	Asustek Computer Inc	6051046	2357 TT	0.03 %
7,564	Norsk Hydro ASA	B11HK39	NHY NO	0.03 %
25	AP Moeller - Maersk A/S	4253048	MAERSKB	0.03 %
538	LG Electronic Inc.	6520739	066570	0.03 %
20,100	BANCO BRADESCO S.A.	B00FM86		0.03 %
22	AP Moeller - Maersk A/S	4253059	MAERSKA	0.02 %
2,149	Polski Koncern Naftowy	5810066	PKN PW	0.02 %
31,930	China Petroleum & Chemical Corporation	BP3R240		0.02 %
300	SCREEN Holdings Company Ltd.	6251028	7735 JP	0.02 %
191	BANK ZACHODNI WBK SA	7153639	BZW PW	0.02 %
11,630	Commercial Intl Bank- GDR Reg	5668287	CBKD LI	0.01 %
1,200	Chubu Electric Power Co Inc	6195609	9502 JP	0.01 %
786	Compania de Minas Buenaventura	204448104	BVN	0.01 %
1	Turk Hava Yollari Anonim	B03MYK0	THYAO	0.00 %
1	Arcelik A.S.	B03MP18	ARCLK	0.00 %
1	Haci Omer Sabanci	B03NOC7	SAHOL	0.00 %
1	Enka Insaat Ve Sanayi AS	B03MS64	ENKAI	0.00 %
0	Turk Sise ve Cam Fabrikalari	B03MXR0	SISE TI	0.00 %
1	Turkiye Is Bankasi	B03MYS8	ISCTR	0.00 %
378,500	MMC Norilsk Nickel PJSC	B5B1TX2	GMKN RM	0.00 %
247,390	Gazprom PJSC	B59L4L7	GAZP RM	0.00 %
24,250	Lukoil PJSC	B59SNS8	LKOH RM	0.00 %
117,940	Rosneft Oil Co PJSC	B59SS16	ROSN RM	0.00 %
87,530	OAO Gazprom	368287207	OGZPY	0.00 %
10,128	PhosAgro PJSC	B3ZQM29	PHOR RM	0.00 %
1,284,860,000	Vtb Bank PJSC	B5B1TP4	VTBR RX	0.00 %

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# Summary of Holdings

Holdings as of: 7/31/2024

Sub-Adviser:

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Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
6,830	Tatneft PJSC	B59BXN2	TATN RX	0.00 %
775,890	Sberbank-CLS	4767981	SBER RX	0.00 %
108	Constellation Software Inc	BR52TP7		0.00 %
				<b>96.17%</b>
<b>FIXED INCOME</b>				
1	Securities Lending Income	SECLEND		0.00 %
				<b>0.00%</b>
<b>PREFERRED STOCK</b>				
1,238	Volkswagen AG-PFD	5497168	VOW3 GY	0.09 %
				<b>0.09%</b>
<b>OTHER</b>				
5,779,441	China Yuan (Offshr)	CNH		0.52 %
1,498,904	New Taiwan Dollar	TWD		0.03 %
428,691	CURRENCY CONTRACT - JPY	1710_CCTJPY__00235593		0.01 %
7,996	Euro	EUR		0.01 %
88,383	Swedish Krona	SEK		0.01 %
29,163	Israeli New Shekel	ILS		0.01 %
29,133	Poland Zloty	PLN		0.00 %
7,617	Canadian Dollar	CAD		0.00 %
94,733	South African Rand	ZAR		0.00 %
4,192,658	Chilean Peso	CLP		0.00 %
3,766	Swiss Franc	CHF		0.00 %
1,271	KUWAITI DINAR	KWD		0.00 %
1,505,477	Hungarian Forint	HUF		0.00 %
38,083	Norwegian Krone	NOK		0.00 %
21,172	Danish Krone	DKK		0.00 %
68,223	Czech Koruna	CZK		0.00 %
9,120	Malaysian Ringgit	MYR		0.00 %
4,169	Brazilian Real	BRL		0.00 %
1,319	CURRENCY CONTRACT - USD	1710_CCTUSD__00235639	USD	0.00 %
2	Turkish Lira	TRY		0.00 %
0	SAUDI ARABIAN RIYAL	SAR		0.00 %
1	Columbian Peso	COP		0.00 %
0	Indonesian Rupiah	IDR		0.00 %
-4,249,746	Japanese Yen	JPY		-0.02 %
-4,701,989	Chinese Yuan Renminbi	CNY		-0.43 %
				<b>0.16%</b>

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# Summary of Holdings

Holdings as of: 7/31/2024

**Sub-Adviser:**

Arrowstreet Capital, Limited Partnership

**Fund:**

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>CASH EQUIVALENTS</b>				
5,457,001	Fidelity Institutional Government Portfolio	316175108	FIGXX	3.58 %
				<b>3.58%</b>
				<b>100.00 %</b>

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