

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) E
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ARROWSTREET CAPITAL, LIMITED PARTNERSHIP 200 CLARENDON STREET, 30TH FLOOR BOSTON, MA 02116
2b	Employer Identification Number (EIN) 45-6500555
2c	Plan Sponsor's telephone number 617-919-0000
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	04/14/2026	ERIC J. FILKINS, AUTHORIZED SIGNER
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ARROWSTREET CAPITAL, LIMITED PARTNERSHIP	D Employer Identification Number (EIN) 45-6500555	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARROWSTREET CAPITAL, LP	200 CLARENDON STREET, 30TH FLOOR BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BNY MELLON ASSET SERVICING	500 GRANT STREET PITTSBURGH, PA 15258-0001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 18 19 25 49 50 59 65	NONE	3272820	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK AND TRUST COMPANY

01-0719298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 49 50	NONE	1448886	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LINCOLN PARTNERS ADVISORS LLC

20-2700147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	237482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 49 50	NONE	91295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TRAVELERS CASUALTY & SURETY CO AMER

PO BOX 2950
HARTFORD, CT 06104-2950

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	24398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FEDERAL INSURANCE COMPANY (CHUBB)

202B HALL'S MILL ROAD
WHITEHOUSE STATION, NJ 08889

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	19422	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TWIN CITY FIRE INSURANCE COMPANY

ONE COLLEGE PARK 8910 PURDUE ROAD
INDIANAPOLIS, IN 46268-0930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	15048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CONTINENTAL CASUALTY COMPANY

23453 NETWORK PLACE
CHICAGO, IL 60673-1234

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	10476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GREAT AMERICAN INSURANCE GROUP

3561 SOLUTIONS CENTER
CHICAGO, IL 60677-3005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	7760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

U.S. SPECIALTY INSURANCE CO.

13403 NORTHWEST FREEWAY
HOUSTON, TX 77040

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	7323	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BERKLEY INSURANCE COMPANY

757 THIRD AVENUE, 10TH FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	6753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARCH INSURANCE COMPANY

2345 GRAND BOULEVARD
SUITE 900
KANSAS CITY, MO 64108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	6592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FREEDOM SPECIALTY INSURANCE COMPANY

250 GREENWICH ST # 33A
NEW YORK, NY 10007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	6470	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

XL SPECIALTY INSURANCE CO

100 CONSTITUTION PLAZA, 17TH FLOOR
HARTFORD, CT 06103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	6226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NATIONAL UNION FIRE INS CO OF PITT

1271 AVE OF THE AMERICAS, FL 37
NEW YORK, NY 10020-1304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	6103	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2025 This Form is Open to Public Inspection.	
For calendar plan year 2025 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ARROWSTREET CAPITAL, LIMITED PARTNERSHIP				D Employer Identification Number (EIN) 45-6500555	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COX ENTERPRISES, INC. MASTER TRUST	
b	Name of plan sponsor	COX ENTERPRISES, INC.	c EIN-PN 58-6043548-001
a	Plan name	HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST	
b	Name of plan sponsor	HACKENSACK MERIDIAN HEALTH INC	c EIN-PN 82-3599691-001
a	Plan name	HAWAII PACIFIC HEALTH RETIREMENT PLAN	
b	Name of plan sponsor	HAWAII PACIFIC HEALTH	c EIN-PN 99-0246363-001
a	Plan name	KAISER PERMANENTE GROUP TRUST	
b	Name of plan sponsor	KAISER PERMANENTE MEDICAL CARE PROGRAM	c EIN-PN 94-6389453-101
a	Plan name	METROPOLITAN OPERA ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	METROPOLITAN OPERA ASSOCIATION, INC	c EIN-PN 83-1341515-007
a	Plan name	CONSOLIDATED CASH BALANCE PROGRAM OF MASS GENERAL BRIGHAM & MEMBER ORGANIZATION	
b	Name of plan sponsor	MGB ERISA MASTER TRUST	c EIN-PN 04-3230035-499
a	Plan name	PAUL HASTINGS LLP DEFINED BENEFIT RETIREMENT PLAN FOR PARTNERS	
b	Name of plan sponsor	PAUL HASTINGS LLP	c EIN-PN 95-2209675-024
a	Plan name	RTX MASTER RETIREMENT TRUST	
b	Name of plan sponsor	RTX CORPORATION	c EIN-PN 13-3064404-001
a	Plan name	SAN FRANCISCO SYMPHONY RETIREMENT PLAN	
b	Name of plan sponsor	SAN FRANCISCO SYMPHONY CORPORATION	c EIN-PN 94-1156284-002
a	Plan name	TEXAS CHILDREN'S HOSPITAL CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	TEXAS CHILDREN'S HOSPITAL	c EIN-PN 81-0999605-001
a	Plan name	MOTION PICTURE INDUSTRY INDIVIDUAL ACCOUNT PLAN	
b	Name of plan sponsor	BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY PENSION	c EIN-PN 95-0030749-002
a	Plan name	MOTION PICTURE INDUSTRY PENSION PLAN	
b	Name of plan sponsor	BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY PENSION	c EIN-PN 95-1810805-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name NEW YORK PRESBYTERIAN HOSPITAL MASTER TRUST**b** Name of plan sponsor THE NEW YORK AND PRESBYTERIAN HOSPITAL**c** EIN-PN 13-4011699-001**a** Plan name GENERAL ELECTRIC PENSION TRUST**b** Name of plan sponsor GENERAL ELECTRIC COMPANY**c** EIN-PN 14-6015763-001**a** Plan name JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES PENSION PLAN**b** Name of plan sponsor JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES**c** EIN-PN 95-1643388-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ARROWSTREET CAPITAL, LIMITED PARTNERSHIP	D Employer Identification Number (EIN) 45-6500555	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	18683436	25447701
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	998524860	1746770893
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	156262312	130359398
(B) Common	1c(4)(B)	19281843537	19319286981
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	44469240	11409121
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	729332	65107

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	20500512717	21233339201

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	5299311811	5737139777
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	5299311811	5737139777

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	15201200906	15496199424
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20313284	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		20313284
(2) Dividends: (A) Preferred stock	2b(2)(A)	15578517	
(B) Common stock	2b(2)(B)	472401273	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		487979790
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6816075497	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7354822194	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-538746697
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2371042394	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2371042394

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		9477089
c Other income	2c		307948143
d Total income. Add all income amounts in column (b) and enter total	2d		2658014003

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		23123889
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	39788	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	4691769	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	8518	
(9) Valuation/appraisal fees	2i(9)	110113	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2128408	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6978596
j Total expenses. Add all expense amounts in column (b) and enter total	2j		30102485

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2627911518
l Transfers of assets:			
(1) To this plan	2l(1)		161687000
(2) From this plan	2l(2)		2494600000

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b		X	
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c		X	
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d		X	
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e Was this plan covered by a fidelity bond?

4e			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
-----------	--	--	--

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
-----------	--	--	--

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i	X		
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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Arrowstreet International Equity - Alpha Extension Fund	6
Arrowstreet International Equity - EAFE Alpha Extension Fund	10
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A Commodity Futures Trading Commission Rule 4.7 exemption has been filed with respect to each of the Investment Funds of the Arrowstreet US Group Trust.

Arrowstreet US Group Trust

To the best of the knowledge and belief of the undersigned, the information contained herein is accurate and complete.

A handwritten signature in black ink, appearing to read "Anthony W. Ryan", is positioned above a horizontal line.

Anthony W. Ryan as authorized signatory of Arrowstreet Capital, Limited Partnership,
the commodity pool operator of the Arrowstreet US Group Trust.



**Shape the future
with confidence**

Ernst & Young LLP
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Report of Independent Auditors

To the Unit Holders of Arrowstreet US Group Trust:

Opinion

We have audited the financial statements of Arrowstreet International Equity – ACWI ex US Fund (the “ACWI ex US Fund”), Arrowstreet International Equity – Alpha Extension Fund, Arrowstreet International Equity – EAFE Alpha Extension Fund and Arrowstreet Global Equity – Alpha Extension Fund (the “Funds”), each a Fund of Arrowstreet US Group Trust, which comprise the statements of assets and liabilities, including the condensed schedules of investments, as of June 30, 2025, and the related statements of operations, changes in net assets and cash flows (except for the ACWI ex US Fund) and the financial highlights for the year then ended, and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Funds at June 30, 2025, and the results of their operations, changes in their net assets and their cash flows (except for the ACWI ex US Fund) and their financial highlights for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Funds and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Funds’ ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor’s Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions and misrepresentation, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



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In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosure in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Ernst & Young LLP

August 26, 2025

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
STATEMENT OF ASSETS AND LIABILITIES
June 30, 2025

Assets

Investments in securities, at fair value (cost \$3,172,084,473)	\$ 3,728,229,114
Cash	81
Foreign cash, at fair value (cost \$7,672,493)	7,703,964
Deposits for collateral	7,720,000
Due from brokers	1,004
Unrealized gain on forward foreign currency contracts	231,745,303
Receivable for investments sold	16,878,627
Tax reclaims receivable	29,738,024
Dividends and interest receivable	11,650,538
Total assets	<u>4,033,666,655</u>

Liabilities

Due to brokers	21,470,000
Unrealized loss on forward foreign currency contracts	222,374,099
Withdrawals payable	18,300,000
Payable for investments purchased	15,275,139
Capital gains tax payable	18,548
Payable to affiliate	92,059
Accrued expenses and other liabilities	1,936,121
Total liabilities	<u>279,465,966</u>

Net assets	<u><u>\$ 3,754,200,689</u></u>
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Units outstanding	10,840,016
Net asset value per unit	<u>\$ 346.33</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
STATEMENT OF OPERATIONS
For the year ended June 30, 2025

Investment income

Dividends (net of withholding taxes of \$14,837,328)	\$ 150,990,340
Interest income	2,463,893
Other income	21,831
Total investment income	<u>153,476,064</u>

Expenses

Interest expense	411,017
Trustee fees	1,627,430
Depository receipt fees	131,923
Audit fees	39,788
Insurance expense	20,816
Other fees and expenses	53,949
Total expenses	<u>2,284,923</u>

Net investment income	<u>151,191,141</u>
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Net realized and unrealized gain/(loss)

Net realized gain/(loss)

Investments in securities	288,216,589
Forward foreign currency contracts	(67,099,627)
Futures contracts	1,129,995
Foreign currency transactions	301,252
Net realized gain	<u>222,548,209</u>

Net increase/(decrease) in unrealized gain/loss

Investments in securities (net of increase in accrued capital gains taxes of \$18,548)	303,204,479
Forward foreign currency contracts	43,803,977
Foreign currency transactions	2,991,516
Net increase in unrealized gain/loss	<u>349,999,972</u>

Net realized and unrealized gain/(loss)	<u>572,548,181</u>
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Net increase in net assets resulting from operations	<u><u>\$ 723,739,322</u></u>
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Brokerage commissions of \$1,188,496 were paid during the year ended June 30, 2025.

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
STATEMENT OF CHANGES IN NET ASSETS
For the year ended June 30, 2025

Increase/(decrease) in net assets from operations

Net investment income	\$ 151,191,141
Net realized gain	222,548,209
Net increase in unrealized gain/loss	<u>349,999,972</u>
Net increase in net assets resulting from operations	<u>723,739,322</u>

Increase/(decrease) in net assets from unit transactions

Additions (360,769 units)	100,000,000
Withdrawals (1,434,971 units)	<u>(427,953,498)</u>
Net decrease resulting from unit transactions	<u>(327,953,498)</u>
Net increase in net assets	<u>395,785,824</u>

Net assets

Beginning of year	<u>3,358,414,865</u>
End of year	<u>\$ 3,754,200,689</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
STATEMENT OF ASSETS AND LIABILITIES
June 30, 2025

Assets

Investments in securities, at fair value including \$2,047,904 of securities on loan (cost \$2,084,144,642)	\$ 2,547,201,058
Cash	269,024
Foreign cash, at fair value (cost \$3,913,735)	3,925,274
Deposits for collateral	80,474,800
Due from brokers	28,119,052
Unrealized gain on forward foreign currency contracts	77,042,442
Unrealized gain on futures contracts	9,687,644
Receivable for investments sold	15,225,720
Tax reclaims receivable	7,098,511
Dividends and interest receivable	7,129,805
Total assets	<u>2,776,173,330</u>

Liabilities

Securities sold short, at fair value (proceeds \$655,033,974)	616,369,942
Collateral for securities loaned	2,112,594
Due to brokers	23,291,522
Unrealized loss on forward foreign currency contracts	78,180,358
Unrealized loss on futures contracts	3,649,968
Additions received in advance	102,507
Withdrawals payable	23,000,000
Payable for investments purchased	17,632,177
Capital gains tax payable	694,709
Dividends and interest payable	718,572
Payable to affiliate	34,206
Accrued expenses and other liabilities	18,020
Total liabilities	<u>765,804,575</u>

Net assets	\$ <u>2,010,368,755</u>
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Units outstanding	5,812,580
Net asset value per unit	\$ 345.87

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
STATEMENT OF OPERATIONS
For the year ended June 30, 2025

Investment income

Dividends (net of withholding taxes of \$8,708,363)	\$ 86,533,467
Interest income	2,486,264
Securities lending income	2,317
Other income	33,622
Total investment income	<u>89,055,670</u>

Expenses

Dividends on securities sold short	4,832,568
Interest expense	6,057,680
Trustee fees	658,445
Prime broker fees	307,586
Depository receipt fees	264,148
Audit fees	39,788
Insurance expense	8,333
Other fees and expenses	27,718
Total expenses	<u>12,196,266</u>
Net investment income	<u>76,859,404</u>

Net realized and unrealized gain/(loss)

Net realized gain/(loss)

Investments in securities	166,941,294
Forward foreign currency contracts	(32,010,818)
Futures contracts	56,685,686
Foreign currency transactions	3,329,478
Net realized gain	<u>194,945,640</u>

Net increase/(decrease) in unrealized gain/loss

Investments in securities (net of increase in accrued capital gains taxes of \$694,709)	198,493,857
Forward foreign currency contracts	22,692,579
Futures contracts	8,691,052
Foreign currency transactions	1,856,981
Net increase in unrealized gain/loss	<u>231,734,469</u>

Net realized and unrealized gain/(loss)	<u>426,680,109</u>
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Net increase in net assets resulting from operations	<u>\$ 503,539,513</u>
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Brokerage commissions of \$1,003,045 were paid during the year ended June 30, 2025.

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
STATEMENT OF CHANGES IN NET ASSETS
For the year ended June 30, 2025

Increase/(decrease) in net assets from operations

Net investment income	\$ 76,859,404
Net realized gain	194,945,640
Net increase in unrealized gain/loss	<u>231,734,469</u>
Net increase in net assets resulting from operations	<u>503,539,513</u>

Increase/(decrease) in net assets from unit transactions

Additions (173,901 units)	46,063,942
Withdrawals (505,282 units)	<u>(147,000,000)</u>
Net decrease resulting from unit transactions	<u>(100,936,058)</u>
Net increase in net assets	<u>402,603,455</u>

Net assets

Beginning of year	<u>1,607,765,300</u>
End of year	<u><u>\$ 2,010,368,755</u></u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
STATEMENT OF CASH FLOWS
For the year ended June 30, 2025

Cash flows from operating activities

Net increase in net assets resulting from operations	\$ 503,539,513
Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by operating activities	
Change in due from brokers	(16,690,502)
Change in income receivables and other assets	(6,852,456)
Change in collateral for securities loaned	739,845
Change in due to brokers	20,422,709
Change in accrued expenses and other liabilities	(5,277,479)
Cost of investments in securities purchased	(1,869,165,686)
Proceeds from sales of investments in securities	1,836,103,745
Net purchases of short-term investment funds	(2,784,582)
Payments to cover securities sold short	(670,950,552)
Proceeds from securities sold short	718,303,624
Net realized (gain)/loss on investments in securities	(166,941,294)
Net (increase)/decrease in unrealized gain/loss on investments in securities	(198,493,857)
Net (increase)/decrease in unrealized gain/loss on forward foreign currency contracts*	(19,731,085)
Net (increase)/decrease in unrealized gain/loss on futures contracts	(8,691,052)
Net cash provided by operating activities	<u>113,530,891</u>

Cash flows from financing activities

Proceeds from additions and additions received in advance	46,166,449
Payments for withdrawals	(124,000,000)
Net cash used in financing activities	<u>(77,833,551)</u>

Net increase in cash and restricted cash	35,697,340
Cash and restricted cash, beginning of year	48,971,758
Cash and restricted cash, end of year	\$ <u>84,669,098</u>

Supplemental disclosure of cash flow information

Cash paid for interest expense	\$ 5,959,197
Cash paid for dividends on securities sold short	\$ 4,875,000

Supplemental disclosure of Statement of Assets and Liabilities cash and restricted cash

	June 30,	
	2025	2024
Cash	\$ 269,024	\$ 31,135
Foreign cash	3,925,274	2,412,462
Deposits for collateral	80,474,800	46,528,161
Total cash and restricted cash as shown on the Statement of Cash Flows	\$ <u>84,669,098</u>	\$ <u>48,971,758</u>

* Excludes \$(2,961,494) related to prior year in-kind additions.

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
STATEMENT OF ASSETS AND LIABILITIES
June 30, 2025

Assets

Investments in securities, at fair value including \$1,400,070 of securities on loan (cost \$1,191,623,047)	\$ 1,498,124,605
Cash	37
Foreign cash, at fair value (cost \$2,005,413)	2,009,955
Deposits for collateral	46,152,718
Due from brokers	7,061,075
Unrealized gain on forward foreign currency contracts	39,725,888
Unrealized gain on futures contracts	5,342,121
Receivable for investments sold	11,566,185
Tax reclaims receivable	6,190,894
Dividends and interest receivable	3,107,366
Total assets	<u>1,619,280,844</u>

Liabilities

Securities sold short, at fair value (proceeds \$362,995,532)	360,159,349
Collateral for securities loaned	1,410,774
Due to brokers	4,940,477
Unrealized loss on forward foreign currency contracts	48,698,563
Unrealized loss on futures contracts	2,394,227
Payable for investments purchased	13,132,505
Capital gains tax payable	18,456
Dividends and interest payable	738,258
Payable to affiliate	6,642
Accrued expenses and other liabilities	488,263
Total liabilities	<u>431,987,514</u>

Net assets	\$ <u>1,187,293,330</u>
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Units outstanding	3,496,150
Net asset value per unit	<u>\$ 339.60</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
STATEMENT OF OPERATIONS
For the year ended June 30, 2025

Investment income

Dividends (net of withholding taxes of \$5,127,652)	\$ 51,056,673
Interest income	1,378,662
Securities lending income	2,149
Other income	23,114
Total investment income	<u>52,460,598</u>

Expenses

Dividends on securities sold short	4,041,069
Interest expense	5,058,564
Trustee fees	582,779
Prime broker fees	159,004
Depository receipt fees	121,438
Audit fees	39,788
Insurance expense	2,665
Other fees and expenses	16,306
Total expenses	<u>10,021,613</u>
Net investment income	<u>42,438,985</u>

Net realized and unrealized gain/(loss)

Net realized gain/(loss)

Investments in securities	109,363,005
Forward foreign currency contracts	(8,805,143)
Futures contracts	22,248,644
Foreign currency transactions	2,448,863
Net realized gain	<u>125,255,369</u>

Net increase/(decrease) in unrealized gain/loss

Investments in securities (net of increase in accrued capital gains taxes of \$18,456)	90,319,075
Forward foreign currency contracts	2,003,565
Futures contracts	4,561,694
Foreign currency transactions	1,137,405
Net increase in unrealized gain/loss	<u>98,021,739</u>

Net realized and unrealized gain/(loss)	<u>223,277,108</u>
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Net increase in net assets resulting from operations	<u>\$ 265,716,093</u>
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Brokerage commissions of \$666,277 were paid during the year ended June 30, 2025.

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
STATEMENT OF CHANGES IN NET ASSETS
For the year ended June 30, 2025

Increase/(decrease) in net assets from operations

Net investment income	\$ 42,438,985
Net realized gain	125,255,369
Net increase in unrealized gain/loss	<u>98,021,739</u>
Net increase in net assets resulting from operations	<u>265,716,093</u>

Increase/(decrease) in net assets from unit transactions

Withdrawals (74,407 units)	<u>(20,000,000)</u>
Net decrease resulting from unit transactions	<u>(20,000,000)</u>
Net increase in net assets	<u>245,716,093</u>

Net assets

Beginning of year	<u>941,577,237</u>
End of year	<u>\$ 1,187,293,330</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
STATEMENT OF CASH FLOWS
For the year ended June 30, 2025

Cash flows from operating activities

Net increase in net assets resulting from operations	\$ 265,716,093
Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by operating activities	
Change in due from brokers	1,135,547
Change in income receivables and other assets	(9,431,127)
Change in collateral for securities loaned	1,410,774
Change in due to brokers	4,870,477
Change in accrued expenses and other liabilities	2,034,508
Cost of investments in securities purchased	(1,382,646,954)
Proceeds from sales of investments in securities	1,348,470,588
Net purchases of short-term investment funds	(3,144)
Payments to cover securities sold short	(360,233,364)
Proceeds from securities sold short	381,115,219
Net realized (gain)/loss on investments in securities	(109,363,005)
Net (increase)/decrease in unrealized gain/loss on investments in securities	(90,319,075)
Net (increase)/decrease in unrealized gain/loss on forward foreign currency contracts	(2,003,565)
Net (increase)/decrease in unrealized gain/loss on futures contracts	(4,561,694)
Net cash provided by operating activities	<u>46,191,278</u>

Cash flows from financing activities

Payments for withdrawals	<u>(22,600,000)</u>
Net cash used in financing activities	<u>(22,600,000)</u>

Net increase in cash and restricted cash	23,591,278
Cash and restricted cash, beginning of year	<u>24,571,432</u>
Cash and restricted cash, end of year	<u><u>\$ 48,162,710</u></u>

Supplemental disclosure of cash flow information

Cash paid for interest expense	\$ 5,002,449
Cash paid for dividends on securities sold short	\$ 3,967,433

Supplemental disclosure of Statement of Assets and Liabilities cash and restricted cash

	June 30,	
	2025	2024
Cash	\$ 37	\$ 176
Foreign cash	2,009,955	1,484,085
Deposits for collateral	46,152,718	23,087,171
Total cash and restricted cash as shown on the Statement of Cash Flows	<u>\$ 48,162,710</u>	<u>\$ 24,571,432</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
STATEMENT OF ASSETS AND LIABILITIES
June 30, 2025

Assets

Investments in securities, at fair value including \$161,403,988 of securities on loan (cost \$16,093,791,763)	\$ 19,461,120,607
Foreign cash, at fair value (cost \$25,351,689)	25,447,701
Deposits for collateral	812,949,716
Due from brokers	141,431,621
Unrealized gain on forward foreign currency contracts	460,750,660
Unrealized gain on futures contracts	182,579,953
Receivable for investments sold	100,613,415
Tax reclaims receivable	17,588,286
Dividends and interest receivable	<u>30,857,242</u>
Total assets	<u>21,233,339,201</u>

Liabilities

Securities sold short, at fair value (proceeds \$4,983,712,856)	4,639,783,597
Collateral for securities loaned	163,633,964
Cash overdraft	1,464
Due to brokers	179,626,623
Unrealized loss on forward foreign currency contracts	615,781,478
Unrealized loss on futures contracts	14,852,012
Payable for investments purchased	116,814,499
Dividends and interest payable	3,339,030
Payable to affiliate	126,622
Accrued expenses and other liabilities	<u>3,180,488</u>
Total liabilities	<u>5,737,139,777</u>

Net assets	\$ <u>15,496,199,424</u>
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Units outstanding	17,944,415
Net asset value per unit	<u>\$ 863.57</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
STATEMENT OF OPERATIONS
For the year ended June 30, 2025

Investment income

Dividends (net of withholding taxes of \$44,939,859)	\$ 487,979,790
Interest income	20,313,284
Securities lending income	7,828
Other income	33,296
Total investment income	<u>508,334,198</u>

Expenses

Dividends on securities sold short	17,352,018
Interest expense	23,123,889
Trustee fees	4,691,769
Prime broker fees	1,448,886
Depository receipt fees	624,622
Audit fees	39,788
Insurance expense	38,617
Other fees and expenses	134,914
Total expenses	<u>47,454,503</u>
Net investment income	<u>460,879,695</u>

Net realized and unrealized gain/(loss)

Net realized gain/(loss)

Investments in securities	2,119,305,569
Forward foreign currency contracts	(297,906,093)
Futures contracts	496,815,620
Foreign currency transactions	5,152,452
Net realized gain	<u>2,323,367,548</u>

Net increase/(decrease) in unrealized gain/loss

Investments in securities	(277,532,783)
Forward foreign currency contracts	(63,908,436)
Futures contracts	177,197,552
Foreign currency transactions	7,907,942
Net decrease in unrealized gain/loss	<u>(156,335,725)</u>

Net realized and unrealized gain/(loss)	<u>2,167,031,823</u>
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Net increase in net assets resulting from operations	<u>\$ 2,627,911,518</u>
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Brokerage commissions of \$6,779,254 were paid during the year ended June 30, 2025.

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
STATEMENT OF CHANGES IN NET ASSETS
For the year ended June 30, 2025

Increase/(decrease) in net assets from operations

Net investment income	\$ 460,879,695
Net realized gain	2,323,367,548
Net decrease in unrealized gain/loss	<u>(156,335,725)</u>
Net increase in net assets resulting from operations	<u>2,627,911,518</u>

Increase/(decrease) in net assets from unit transactions

Additions (199,747 units)	161,687,000
Withdrawals (3,217,253 units)	<u>(2,494,600,000)</u>
Net decrease resulting from unit transactions	<u>(2,332,913,000)</u>
Net increase in net assets	<u>294,998,518</u>

Net assets

Beginning of year	<u>15,201,200,906</u>
End of year	<u><u>\$ 15,496,199,424</u></u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
STATEMENT OF CASH FLOWS
For the year ended June 30, 2025

Cash flows from operating activities

Net increase in net assets resulting from operations	\$ 2,627,911,518
Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by operating activities	
Change in due from brokers	(42,239,989)
Change in income receivables and other assets	(38,588,905)
Change in collateral for securities loaned	132,385,159
Change in due to brokers	161,317,990
Change in accrued expenses and other liabilities	22,960,845
Cost of investments in securities purchased	(16,656,214,487)
Proceeds from sales of investments in securities	19,474,777,288
Net sales of short-term investment funds	33,060,119
Payments to cover securities sold short	(6,953,969,421)
Proceeds from securities sold short	6,045,642,367
Net realized (gain)/loss on investments in securities	(2,119,305,569)
Net (increase)/decrease in unrealized gain/loss on investments in securities	277,532,783
Net (increase)/decrease in unrealized gain/loss on forward foreign currency contracts	63,908,436
Net (increase)/decrease in unrealized gain/loss on futures contracts	(177,197,552)
Net cash provided by operating activities	<u>2,851,980,582</u>

Cash flows from financing activities

Change in cash overdraft	(63,340)
Proceeds from additions	161,687,000
Payments for withdrawals	(2,494,600,000)
Net cash used in financing activities	<u>(2,332,976,340)</u>

Net increase in cash and restricted cash	519,004,242
Cash and restricted cash, beginning of year	<u>319,393,175</u>
Cash and restricted cash, end of year	<u><u>\$ 838,397,417</u></u>

Supplemental disclosure of cash flow information

Cash paid for interest expense	\$ 23,577,640
Cash paid for dividends on securities sold short	\$ 17,506,028

Supplemental disclosure of Statement of Assets and Liabilities cash and restricted cash

	June 30,	
	2025	2024
Foreign cash	\$ 25,447,701	\$ 18,683,436
Deposits for collateral	812,949,716	300,709,739
Total cash and restricted cash as shown on the Statement of Cash Flows	<u>\$ 838,397,417</u>	<u>\$ 319,393,175</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
FINANCIAL HIGHLIGHTS
For the year ended June 30, 2025

The following summarizes the Investment Fund's financial highlights for the year ended June 30, 2025.

Net asset value per unit, beginning of year	\$ 281.88
Net increase/(decrease) in net assets resulting from ⁽¹⁾ :	
Net realized and unrealized gain/(loss)	51.52
Net investment income	<u>12.93</u>
Net asset value per unit, end of year	<u>\$ 346.33</u>
Total return ⁽²⁾:	
Total cumulative return since inception	<u>246.33%</u>
For the year ended June 30, 2025	<u>22.86%</u>
Ratios to average net assets ⁽³⁾:	
Investment income	<u>4.45%</u>
Operating expenses	0.05%
Interest expense	<u>0.01%</u>
Total expenses	<u>0.06%</u>
Net investment income	<u>4.39%</u>

1. Per unit amounts are calculated using average units outstanding for the year.
2. Total cumulative return represents return from inception through June 30, 2025 and is not annualized. The total return is calculated for unitholders taken as a whole. An individual unitholder's return may vary from these returns based upon the timing of capital transactions.
3. The investment income, expense and net investment income ratios are calculated for unitholders taken as a whole. The income and expense assessed to an individual unitholder's capital may vary from these ratios based upon the timing of capital transactions.

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
FINANCIAL HIGHLIGHTS
For the year ended June 30, 2025

The following summarizes the Investment Fund's financial highlights for the year ended June 30, 2025.

Net asset value per unit, beginning of year	\$ 261.68
Net increase/(decrease) in net assets resulting from ⁽¹⁾ :	
Net realized and unrealized gain/(loss)	71.48
Net investment income	12.71
Net asset value per unit, end of year	\$ <u>345.87</u>
Total return ⁽²⁾:	
Total cumulative return since inception	<u>245.87%</u>
For the year ended June 30, 2025	<u>32.17%</u>
Ratios to average net assets ⁽³⁾:	
Investment income	<u>5.14%</u>
Operating expenses	0.08%
Interest expense	0.35%
Dividends on securities sold short	<u>0.28%</u>
Total expenses	<u>0.71%</u>
Net investment income	<u>4.43%</u>

1. Per unit amounts are calculated using average units outstanding for the year.
2. Total cumulative return represents return from inception through June 30, 2025 and is not annualized. The total return is calculated for unitholders taken as a whole. An individual unitholder's return may vary from these returns based upon the timing of capital transactions.
3. The investment income, expense and net investment income ratios are calculated for unitholders taken as a whole. The income and expense assessed to an individual unitholder's capital may vary from these ratios based upon the timing of capital transactions.

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
FINANCIAL HIGHLIGHTS
For the year ended June 30, 2025

The following summarizes the Investment Fund's financial highlights for the year ended June 30, 2025.

Net asset value per unit, beginning of year	\$ 263.71
Net increase/(decrease) in net assets resulting from ⁽¹⁾ :	
Net realized and unrealized gain/(loss)	63.84
Net investment income	12.05
Net asset value per unit, end of year	<u>\$ 339.60</u>
Total return ⁽²⁾:	
Total cumulative return since inception	<u>239.60%</u>
For the year ended June 30, 2025	<u>28.78%</u>
Ratios to average net assets ⁽³⁾:	
Investment income	<u>5.16%</u>
Operating expenses	0.09%
Interest expense	0.50%
Dividends on securities sold short	<u>0.40%</u>
Total expenses	<u>0.99%</u>
Net investment income	<u>4.17%</u>

1. Per unit amounts are calculated using average units outstanding for the year.
2. Total cumulative return represents return from inception through June 30, 2025 and is not annualized. The total return is calculated for unitholders taken as a whole. An individual unitholder's return may vary from these returns based upon the timing of capital transactions.
3. The investment income, expense and net investment income ratios are calculated for unitholders taken as a whole. The income and expense assessed to an individual unitholder's capital may vary from these ratios based upon the timing of capital transactions.

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
FINANCIAL HIGHLIGHTS
For the year ended June 30, 2025

The following summarizes the Investment Fund's financial highlights for the year ended June 30, 2025.

Net asset value per unit, beginning of year	\$ 725.18
Net increase/(decrease) in net assets resulting from ⁽¹⁾ :	
Net realized and unrealized gain/(loss)	114.62
Net investment income	<u>23.77</u>
Net asset value per unit, end of year	<u>\$ 863.57</u>
Total return ⁽²⁾:	
Total cumulative return since inception	<u>763.57%</u>
For the year ended June 30, 2025	<u>19.08%</u>
Ratios to average net assets ⁽³⁾:	
Investment income	<u>3.37%</u>
Operating expenses	0.06 %
Interest expense	0.15 %
Dividends on securities sold short	<u>0.11 %</u>
Total expenses	<u>0.32 %</u>
Net investment income	<u>3.05 %</u>

1. Per unit amounts are calculated using average units outstanding for the year.
2. Total cumulative return represents return from inception through June 30, 2025 and is not annualized. The total return is calculated for unitholders taken as a whole. An individual unitholder's return may vary from these returns based upon the timing of capital transactions.
3. The investment income, expense and net investment income ratios are calculated for unitholders taken as a whole. The income and expense assessed to an individual unitholder's capital may vary from these ratios based upon the timing of capital transactions.

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value		
Common Stocks		
Australia		
Communication Services	0.06 % \$	2,357,403
Consumer Discretionary	0.17	6,279,368
Consumer Staples	0.07	2,479,173
Financials	0.01	283,530
Healthcare	0.04	1,361,970
Industrials	0.21	7,923,565
Information Technology	0.02	800,633
Materials	0.05	1,881,614
Real Estate	0.02	937,818
Total Australia (cost \$21,660,327)	<u>0.65</u>	<u>24,305,074</u>
Austria		
Energy	0.02	740,053
Financials	0.16	5,817,362
Industrials	0.01	513,897
Materials	0.01	277,464
Utilities	0.00	84,986
Total Austria (cost \$3,920,297)	<u>0.20</u>	<u>7,433,762</u>
Belgium		
Communication Services	0.08	3,087,641
Consumer Discretionary	0.04	1,506,051
Consumer Staples	0.48	17,772,082
Financials	0.03	956,285
Information Technology	0.00	95,835
Materials	0.00	136,580
Total Belgium (cost \$25,198,506)	<u>0.63</u>	<u>23,554,474</u>
Bermuda		
Consumer Discretionary	0.01	314,505
Energy	0.00	72,278
Financials	0.20	7,475,683
Industrials	0.10	3,606,377
Information Technology	0.02	645,022
Real Estate	0.13	4,862,698
Total Bermuda (cost \$17,395,211)	<u>0.46</u>	<u>16,976,563</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Brazil		
Communication Services	0.08 % \$	3,025,641
Consumer Discretionary	0.16	5,968,438
Consumer Staples	0.06	2,418,954
Financials	1.18	44,002,140
Industrials	0.12	4,355,968
Information Technology	0.18	6,903,278
Utilities	0.01	429,538
Total Brazil (cost \$59,939,720)	<u>1.79</u>	<u>67,103,957</u>
Canada		
Communication Services	1.19	44,631,592
Consumer Discretionary	0.68	25,470,618
Consumer Staples	0.12	4,343,227
Energy	0.94	35,290,625
Financials	0.69	26,039,709
Healthcare	0.01	260,348
Industrials	2.03	76,192,784
Information Technology	2.72	102,293,109
Materials	5.68	213,259,646
Real Estate	0.13	4,932,920
Utilities	0.76	28,394,003
Total Canada (cost \$494,111,375)	<u>14.95</u>	<u>561,108,581</u>
Cayman Islands		
Communication Services	3.02	113,202,590
Consumer Discretionary	0.84	31,330,912
Consumer Staples	0.03	957,771
Financials	0.05	2,010,449
Healthcare	0.02	860,787
Industrials	0.30	11,175,821
Information Technology	0.19	7,307,188
Real Estate	0.01	444,000
Total Cayman Islands (cost \$120,306,343)	<u>4.46</u>	<u>167,289,518</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Chile		
Communication Services	0.00 % \$	60,718
Consumer Discretionary	0.02	583,940
Consumer Staples	0.04	1,627,738
Energy	0.01	392,061
Utilities	0.01	195,179
Total Chile (cost \$1,878,705)	<u>0.08</u>	<u>2,859,636</u>
China		
Communication Services	0.63	23,613,401
Consumer Discretionary	2.42	90,675,991
Consumer Staples	0.15	5,781,515
Energy	0.70	26,218,275
Financials	5.73	215,273,359
Healthcare	1.29	48,718,852
Industrials	1.33	49,688,239
Information Technology	1.80	67,486,081
Materials	0.34	12,859,476
Total China (cost \$449,087,185)	<u>14.39</u>	<u>540,315,189</u>
Colombia		
Financials	0.00	161,889
Total Colombia (cost \$117,274)	<u>0.00</u>	<u>161,889</u>
Czech Republic		
Financials	0.01	324,013
Total Czech Republic (cost \$265,127)	<u>0.01</u>	<u>324,013</u>
Denmark		
Consumer Discretionary	0.04	1,381,121
Consumer Staples	0.03	1,311,691
Financials	0.17	6,264,255
Healthcare	0.03	1,270,145
Industrials	0.41	15,606,721
Total Denmark (cost \$23,340,048)	<u>0.68</u>	<u>25,833,933</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Egypt		
Financials	0.01 % \$	250,130
Total Egypt (cost \$198,358)	0.01	250,130
Finland		
Communication Services	0.03	1,039,256
Consumer Discretionary	0.08	2,865,920
Financials	0.18	6,795,661
Healthcare	0.02	728,217
Industrials	0.09	3,225,064
Information Technology	0.95	35,709,295
Total Finland (cost \$44,950,083)	1.35	50,363,413
France		
Communication Services	0.01	336,743
Consumer Discretionary	0.01	221,984
Financials	1.39	52,206,969
Industrials	0.25	9,460,472
Information Technology	0.46	17,385,784
Real Estate	0.02	924,324
Total France (cost \$65,973,926)	2.14	80,536,276
Germany		
Communication Services	0.91	34,042,240
Consumer Discretionary	0.49	18,335,374
Consumer Staples	0.04	1,429,763
Financials	0.53	19,744,680
Industrials	0.95	35,802,063
Information Technology	0.95	35,629,811
Materials	0.28	10,635,749
Total Germany (cost \$125,242,391)	4.15	155,619,680
Greece		
Communication Services	0.08	2,876,221
Consumer Discretionary	0.01	370,969
Energy	0.01	215,979

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Greece (continued)		
Financials	0.44 % \$	16,482,180
Total Greece (cost \$13,037,975)	<u>0.54</u>	<u>19,945,349</u>
Hong Kong		
Communication Services	0.01	302,825
Consumer Discretionary	0.02	887,898
Financials	2.17	81,154,722
Industrials	0.05	2,051,788
Real Estate	0.12	4,321,688
Utilities	0.02	902,959
Total Hong Kong (cost \$85,533,921)	<u>2.39</u>	<u>89,621,880</u>
Hungary		
Communication Services	0.00	160,366
Energy	0.01	315,628
Financials	0.05	2,009,439
Total Hungary (cost \$1,377,856)	<u>0.06</u>	<u>2,485,433</u>
India		
Financials	0.04	1,417,522
Information Technology	0.06	2,291,068
Total India (cost \$3,617,756)	<u>0.10</u>	<u>3,708,590</u>
Indonesia		
Energy	0.00	162,510
Total Indonesia (cost \$184,762)	<u>0.00</u>	<u>162,510</u>
Ireland		
Financials	0.51	19,035,947
Total Ireland (cost \$13,169,568)	<u>0.51</u>	<u>19,035,947</u>
Israel		
Communication Services	0.01	372,091
Consumer Discretionary	0.00	60,742
Consumer Staples	0.09	3,512,072
Energy	0.02	883,704

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Israel (continued)		
Financials	0.61 % \$	22,860,462
Industrials	0.27	10,097,099
Information Technology	0.11	4,035,556
Materials	0.02	701,825
Total Israel (cost \$29,890,567)	<u>1.13</u>	<u>42,523,551</u>
Italy		
Communication Services	0.01	530,167
Consumer Discretionary	0.01	376,545
Financials	3.89	145,855,211
Industrials	0.37	13,957,885
Total Italy (cost \$71,695,789)	<u>4.28</u>	<u>160,719,808</u>
Japan		
Communication Services	0.86	32,394,773
Consumer Discretionary	0.79	29,509,552
Consumer Staples	0.34	12,855,298
Energy	0.16	6,002,903
Financials	1.55	58,267,024
Healthcare	0.89	32,866,241
Industrials	0.85	32,058,894
Information Technology	0.57	21,562,188
Materials	0.00	150,286
Utilities	0.30	11,106,554
Total Japan (cost \$217,948,910)	<u>6.31</u>	<u>236,773,713</u>
Jersey		
Financials	0.02	609,652
Industrials	0.09	3,537,851
Total Jersey (cost \$4,207,536)	<u>0.11</u>	<u>4,147,503</u>
Kuwait		
Communication Services	0.02	837,888
Total Kuwait (cost \$830,716)	<u>0.02</u>	<u>837,888</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Luxembourg		
Communication Services	0.46 % \$	17,310,989
Healthcare	<u>0.03</u>	<u>1,032,428</u>
Total Luxembourg (cost \$13,362,514)	<u>0.49</u>	<u>18,343,417</u>
Malaysia		
Consumer Discretionary	0.03	941,662
Utilities	<u>0.02</u>	<u>893,435</u>
Total Malaysia (cost \$2,130,982)	<u>0.05</u>	<u>1,835,097</u>
Mauritius		
Consumer Staples	<u>0.00</u>	<u>142,774</u>
Total Mauritius (cost \$164,002)	<u>0.00</u>	<u>142,774</u>
Mexico		
Consumer Staples	0.11	4,101,197
Financials	1.58	59,236,200
Healthcare	0.00	81,943
Industrials	0.06	2,318,943
Materials	<u>0.01</u>	<u>422,111</u>
Total Mexico (cost \$59,260,847)	<u>1.76</u>	<u>66,160,394</u>
Netherlands		
Communication Services	0.19	6,969,451
Consumer Staples	0.22	8,261,419
Financials	3.81	142,986,885
Industrials	2.35	88,491,852
Information Technology	0.06	2,092,152
Materials	<u>0.00</u>	<u>112,729</u>
Total Netherlands (cost \$185,348,639)	<u>6.63</u>	<u>248,914,488</u>
New Zealand		
Information Technology	<u>0.05</u>	<u>1,764,887</u>
Total New Zealand (cost \$1,535,278)	<u>0.05</u>	<u>1,764,887</u>
Norway		
Communication Services	0.03	1,008,205

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Norway (continued)		
Energy	0.06 % \$	2,116,788
Financials	0.02	632,812
Industrials	0.06	2,674,106
Total Norway (cost \$5,432,699)	<u>0.17</u>	<u>6,431,911</u>
Pakistan		
Energy	0.01	497,386
Total Pakistan (cost \$379,699)	<u>0.01</u>	<u>497,386</u>
Philippines		
Energy	0.00	70,593
Total Philippines (cost \$72,982)	<u>0.00</u>	<u>70,593</u>
Poland		
Communication Services	0.02	651,292
Consumer Discretionary	0.01	418,128
Financials	0.32	12,018,311
Information Technology	0.03	1,115,310
Total Poland (cost \$8,663,019)	<u>0.38</u>	<u>14,203,041</u>
Portugal		
Communication Services	0.05	1,744,712
Consumer Staples	0.02	823,525
Financials	0.02	691,431
Industrials	0.04	1,436,201
Total Portugal (cost \$3,964,506)	<u>0.13</u>	<u>4,695,869</u>
Russia		
Energy	0.01	234,495
Financials	0.00	140,851
Materials	0.00	759
Total Russia (cost \$169,528,476)	<u>0.01</u>	<u>376,105</u>
Saudi Arabia		
Communication Services	0.02	566,232
Total Saudi Arabia (cost \$585,282)	<u>0.02</u>	<u>566,232</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Singapore		
Communication Services	0.06 % \$	2,325,622
Energy	0.00	156,949
Financials	0.03	1,037,447
Industrials	0.05	1,933,165
Utilities	0.00	98,003
Total Singapore (cost \$4,132,923)	<u>0.14</u>	<u>5,551,186</u>
Slovenia		
Healthcare	0.02	823,837
Total Slovenia (cost \$280,248)	<u>0.02</u>	<u>823,837</u>
South Africa		
Consumer Discretionary	0.01	554,351
Energy	0.01	261,494
Financials	0.10	3,692,601
Materials	0.07	2,684,725
Total South Africa (cost \$7,149,150)	<u>0.19</u>	<u>7,193,171</u>
South Korea		
Communication Services	1.17	43,947,865
Consumer Discretionary	0.96	36,204,742
Consumer Staples	1.23	45,991,454
Energy	0.08	3,081,573
Financials	2.87	107,637,257
Industrials	1.51	56,665,280
Information Technology	3.51	131,956,363
Materials	0.02	779,759
Utilities	0.23	8,658,984
Total South Korea (cost \$315,984,482)	<u>11.58</u>	<u>434,923,277</u>
Spain		
Communication Services	0.00	-
Consumer Discretionary	0.12	4,460,694
Energy	0.04	1,650,551
Financials	2.75	103,176,705
Industrials	0.33	12,349,788

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Spain (continued)		
Information Technology	0.02 % \$	708,602
Total Spain (cost \$73,015,787)	3.26	122,346,340
Sweden		
Communication Services	0.12	4,575,073
Consumer Discretionary	0.43	16,169,809
Financials	1.22	45,986,159
Healthcare	0.10	3,825,188
Industrials	0.14	5,350,463
Information Technology	0.07	2,471,239
Total Sweden (cost \$70,755,945)	2.08	78,377,931
Switzerland		
Consumer Discretionary	0.20	7,635,391
Consumer Staples	0.06	2,267,729
Financials	0.74	27,943,925
Healthcare	0.03	1,241,397
Industrials	0.75	28,021,540
Information Technology	0.04	1,613,918
Total Switzerland (cost \$62,597,768)	1.82	68,723,900
Taiwan		
Consumer Staples	0.03	1,056,449
Industrials	0.05	1,884,146
Information Technology	3.28	123,286,771
Total Taiwan (cost \$101,577,699)	3.36	126,227,366
Thailand		
Communication Services	0.05	1,825,152
Energy	0.02	927,126
Financials	0.07	2,530,157
Industrials	0.00	75,347
Total Thailand (cost \$4,775,734)	0.14	5,357,782
Turkey		
Communication Services	0.01	392,612
Financials	0.24	8,941,150
Industrials	0.03	944,324
Total Turkey (cost \$4,840,532)	0.28	10,278,086

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
United Arab Emirates		
Real Estate	0.05 % \$	1,809,252
Total United Arab Emirates (cost \$1,781,355)	0.05	1,809,252
United Kingdom		
Communication Services	0.52	19,565,418
Consumer Discretionary	0.07	2,476,744
Consumer Staples	0.19	7,254,506
Energy	0.19	7,140,879
Financials	1.63	61,231,995
Industrials	0.08	3,036,984
Information Technology	0.03	1,173,403
Total United Kingdom (cost \$66,915,042)	2.71	101,879,929
United States		
Consumer Discretionary	0.03	1,222,774
Total United States (cost \$1,256,962)	0.03	1,222,774
Total Common Stocks (cost \$3,060,572,784)	96.76	3,632,715,285
Preferred Stocks		
Brazil		
Financials	1.24	46,422,854
Total Brazil (cost \$45,218,244)	1.24	46,422,854
Colombia		
Financials	0.05	2,046,057
Total Colombia (cost \$1,552,898)	0.05	2,046,057
Germany		
Consumer Discretionary	0.48	18,024,092
Total Germany (cost \$36,880,817)	0.48	18,024,092
South Korea		
Consumer Discretionary	0.15	5,674,392
Consumer Staples	0.03	978,942
Financials	0.03	953,562
Industrials	0.09	3,345,716
Information Technology	0.37	14,042,539
Total South Korea (cost \$23,859,711)	0.67	24,995,151

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>		<u>Fair Value</u>
Investments in Securities, at fair value (continued)			
Preferred Stocks (continued)			
Total Preferred Stocks (cost \$107,511,670)	<u>2.44</u>	% \$	<u>91,488,154</u>
Rights			
South Korea			
Industrials	<u>0.00</u>		<u>25,656</u>
Total South Korea (cost \$0)	<u>0.00</u>		<u>25,656</u>
Total Rights (cost \$0)	<u>0.00</u>		<u>25,656</u>
Short-Term Investment Funds (cost \$4,000,019)	<u>0.11</u>		<u>4,000,019</u>
Total Investments in Securities, at fair value (cost \$3,172,084,473)	<u>99.31</u>	% \$	<u>3,728,229,114</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value

Forward Foreign Currency Contracts

Currency	Percentage of Net Assets	Unrealized Gain	Percentage of Net Assets	Unrealized Loss
AED/USD	0.00 % \$	3,733	(0.00) % \$	(4)
AUD/USD	0.00	8,388	(0.04)	(1,533,104)
BHD/USD	0.00	119	(0.00)	(1,758)
BRL/USD	-	-	(2.01)	(75,619,273)
CAD/USD	0.00	13,048	(0.21)	(7,979,106)
CHF/USD	-	-	(0.32)	(11,964,125)
CLP/USD	0.00	102,588	(0.04)	(1,668,257)
CNH/USD	0.01	191,145	(0.01)	(217,745)
CNY/USD	-	-	(0.03)	(1,098,103)
COP/USD	0.00	11,091	(0.01)	(408,002)
CZK/USD	-	-	(0.07)	(2,743,745)
DKK/USD	-	-	(0.26)	(9,882,470)
EGP/USD	-	-	(0.05)	(1,851,513)
EUR/USD	-	-	(0.82)	(30,657,851)
GBP/USD	0.02	653,325	(0.02)	(880,122)
HKD/USD	0.06	2,102,088	(0.00)	(364)
HUF/USD	-	-	(0.00)	(134,620)
IDR/USD	-	-	(0.01)	(446,293)
ILS/USD	-	-	(0.00)	(171,143)
INR/USD	0.00	59,621	(0.02)	(894,286)
JPY/USD	0.16	5,940,046	(0.04)	(1,541,392)
KRW/USD	0.00	93,306	(0.39)	(14,481,718)
KWD/USD	-	-	(0.00)	(77,716)
MXN/USD	-	-	(0.11)	(3,983,860)
NOK/USD	0.00	2	(0.00)	(66,124)
NZD/USD	0.00	389	(0.11)	(4,168,915)
OMR/USD	-	-	(0.00)	(13,769)
PEN/USD	-	-	(0.03)	(968,259)
PHP/USD	-	-	(0.00)	(15,483)
PLN/USD	-	-	(0.04)	(1,446,975)
QAR/USD	-	-	(0.00)	(17,437)
RON/USD	-	-	(0.00)	(6)
SAR/USD	-	-	(0.00)	(100,575)
SEK/USD	0.00	179,563	(0.04)	(1,553,798)
SGD/USD	-	-	(0.00)	(67,743)
THB/USD	-	-	(0.00)	(14,150)
TRY/USD	-	-	(0.10)	(3,635,356)
TWD/USD	0.01	372,827	(0.64)	(24,041,042)
ZAR/USD	0.00	1,058	(0.00)	(26,855)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value (continued)

Forward Foreign Currency Contracts (continued)

Currency	Percentage of Net Assets	Unrealized Gain	Percentage of Net Assets	Unrealized Loss
USD/AED	- % \$	-	(0.00) % \$	(4,352)
USD/AUD	0.02	881,579	(0.01)	(461,562)
USD/BRL	2.64	99,201,235	-	-
USD/CAD	0.08	2,906,887	(0.01)	(362,010)
USD/CHF	0.79	29,717,254	-	-
USD/CLP	0.06	2,388,350	(0.00)	(110,287)
USD/CNH	0.00	101,782	(0.01)	(300,833)
USD/CNY	0.03	1,189,196	(0.00)	(81,047)
USD/COP	0.01	335,307	(0.00)	(15,342)
USD/CZK	0.00	186,388	-	-
USD/DKK	0.04	1,666,407	-	-
USD/EGP	0.00	78,350	-	-
USD/EUR	0.51	19,215,515	-	-
USD/GBP	0.20	7,538,757	(0.02)	(713,366)
USD/HKD	-	-	(0.02)	(765,810)
USD/HUF	0.00	160,290	-	-
USD/IDR	0.01	367,368	-	-
USD/ILS	0.00	133	-	-
USD/INR	0.01	519,668	(0.01)	(256,391)
USD/JPY	0.34	12,687,946	(0.37)	(13,868,615)
USD/KRW	0.11	4,132,467	(0.01)	(208,838)
USD/KWD	0.00	6	(0.01)	(388,160)
USD/MAD	0.00	91,347	-	-
USD/MXN	0.01	214,986	-	-
USD/NOK	0.01	300,758	(0.00)	(30,565)
USD/NZD	0.02	666,030	-	-
USD/OMR	0.00	-	-	-
USD/PEN	0.04	1,349,292	-	-
USD/PHP	0.00	21,987	(0.00)	(871)
USD/PLN	0.00	65,991	-	-
USD/QAR	0.00	6,166	-	-
USD/RON	0.02	803,859	-	-
USD/SAR	0.00	1	-	-
USD/SEK	0.04	1,588,349	(0.01)	(263,899)
USD/SGD	0.00	9,220	-	-
USD/THB	0.00	4,426	-	-
USD/TRY	0.00	69,003	-	-
USD/TWD	0.89	33,397,173	(0.00)	(167,621)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ACWI EX US FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value (continued)

Forward Foreign Currency Contracts (continued)

<u>Currency</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Gain</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Loss</u>
USD/ZAR	<u>0.00</u> %	\$ <u>149,493</u>	<u>(0.00)</u> %	\$ <u>(1,473)</u>
Total Unrealized Gain (Loss) on Forward Foreign Currency ` Contracts	<u>6.14</u> %	\$ <u>231,745,303</u>	<u>(5.90)</u> %	\$ <u>(222,374,099)</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value		
Common Stocks		
Australia		
Communication Services	0.13 % \$	2,694,924
Consumer Discretionary	1.12	22,513,302
Consumer Staples	0.17	3,502,213
Energy	0.03	595,303
Financials	0.21	4,159,349
Healthcare	0.75	15,017,524
Industrials	0.71	14,215,768
Information Technology	0.11	2,156,769
Materials	0.50	10,032,152
Utilities	0.01	140,558
Total Australia (cost \$59,828,170)	<u>3.74</u>	<u>75,027,862</u>
Austria		
Energy	0.02	384,663
Financials	1.32	26,481,005
Industrials	0.05	990,373
Information Technology	0.03	608,888
Materials	0.23	4,548,924
Utilities	0.00	39,087
Total Austria (cost \$16,172,420)	<u>1.65</u>	<u>33,052,940</u>
Belgium		
Communication Services	0.08	1,621,259
Consumer Discretionary	0.04	888,129
Consumer Staples	0.33	6,662,883
Financials	0.14	2,758,818
Industrials	0.03	573,622
Information Technology	0.31	6,184,637
Materials	0.12	2,402,329
Real Estate	0.05	1,088,557
Total Belgium (cost \$20,489,383)	<u>1.10</u>	<u>22,180,234</u>
Bermuda		
Consumer Discretionary	0.28	5,612,926
Consumer Staples	0.01	250,210
Energy	0.17	3,406,694
Financials	0.38	7,573,131
Industrials	0.23	4,604,232
Information Technology	0.04	825,594

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Bermuda (continued)		
Real Estate	0.04 % \$	761,133
Utilities	0.01	201,844
Total Bermuda (cost \$23,888,753)	<u>1.16</u>	<u>23,235,764</u>
Brazil		
Communication Services	0.40	8,069,676
Consumer Discretionary	0.20	3,996,232
Consumer Staples	0.03	566,471
Financials	1.75	35,255,554
Industrials	0.71	14,348,456
Information Technology	0.39	7,907,955
Real Estate	0.03	524,484
Total Brazil (cost \$56,879,857)	<u>3.51</u>	<u>70,668,828</u>
Canada		
Communication Services	0.89	17,870,798
Consumer Discretionary	1.39	27,876,292
Consumer Staples	0.71	14,226,988
Energy	3.82	76,724,080
Financials	0.02	438,380
Healthcare	0.15	3,113,096
Industrials	1.44	28,998,093
Information Technology	1.81	36,404,852
Materials	5.70	114,510,065
Real Estate	0.73	14,750,791
Utilities	0.62	12,546,502
Total Canada (cost \$298,122,616)	<u>17.28</u>	<u>347,459,937</u>
Cayman Islands		
Communication Services	4.17	83,780,825
Consumer Discretionary	1.45	29,099,113
Consumer Staples	0.26	5,149,281
Financials	0.53	10,612,120
Healthcare	0.14	2,874,076
Industrials	0.25	5,095,958
Information Technology	0.29	5,732,548
Materials	0.00	74,605
Real Estate	0.19	3,898,153
Total Cayman Islands (cost \$111,152,274)	<u>7.28</u>	<u>146,316,679</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Chile		
Communication Services	0.06 % \$	1,215,233
Consumer Discretionary	0.09	1,760,172
Consumer Staples	0.13	2,662,913
Energy	0.00	83,828
Real Estate	0.01	247,886
Total Chile (cost \$3,710,360)	<u>0.29</u>	<u>5,970,032</u>
China		
Communication Services	1.32	26,614,602
Consumer Discretionary	1.94	39,030,587
Consumer Staples	0.07	1,310,577
Energy	1.25	25,180,732
Financials	4.59	92,178,674
Healthcare	0.78	15,672,150
Industrials	2.26	45,416,423
Information Technology	0.71	14,325,068
Materials	0.54	10,803,764
Real Estate	0.00	63,561
Total China (cost \$233,990,941)	<u>13.46</u>	<u>270,596,138</u>
Colombia		
Financials	0.02	326,980
Total Colombia (cost \$263,756)	<u>0.02</u>	<u>326,980</u>
Cyprus		
Energy	0.00	77,153
Total Cyprus (cost \$109,240)	<u>0.00</u>	<u>77,153</u>
Czech Republic		
Financials	0.01	244,195
Utilities	0.03	633,913
Total Czech Republic (cost \$770,800)	<u>0.04</u>	<u>878,108</u>
Denmark		
Consumer Discretionary	0.04	893,492
Consumer Staples	0.05	982,855
Financials	0.33	6,525,460
Healthcare	0.08	1,552,146
Industrials	0.30	6,043,915
Total Denmark (cost: \$14,521,324)	<u>0.80</u>	<u>15,997,868</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Finland		
Communication Services	0.02 % \$	392,657
Consumer Discretionary	0.03	652,469
Energy	0.04	749,187
Financials	0.26	5,255,529
Healthcare	0.02	438,459
Industrials	0.82	16,505,525
Information Technology	0.23	4,546,462
Total Finland (cost \$22,936,197)	<u>1.42</u>	<u>28,540,288</u>
France		
Communication Services	0.06	1,248,561
Consumer Discretionary	0.02	440,837
Financials	1.44	28,906,461
Industrials	0.27	5,330,397
Information Technology	0.09	1,905,926
Materials	0.00	62,396
Real Estate	0.02	342,056
Total France (cost \$30,631,112)	<u>1.90</u>	<u>38,236,634</u>
Germany		
Communication Services	0.29	5,860,400
Consumer Discretionary	1.18	23,817,186
Consumer Staples	0.11	2,128,721
Energy	0.01	215,993
Financials	1.39	27,882,654
Industrials	2.81	56,457,550
Information Technology	0.59	11,865,656
Materials	0.24	4,857,829
Real Estate	0.19	3,814,654
Total Germany (cost \$112,603,564)	<u>6.81</u>	<u>136,900,643</u>
Greece		
Communication Services	0.01	168,240
Consumer Discretionary	0.19	3,853,654
Energy	0.00	77,515
Financials	0.20	3,950,521
Total Greece (cost \$4,977,496)	<u>0.40</u>	<u>8,049,930</u>
Hong Kong		
Communication Services	0.24	4,803,790
Consumer Discretionary	0.02	488,344

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Hong Kong (continued)		
Consumer Staples	0.00 % \$	46,777
Financials	1.91	38,464,375
Industrials	0.13	2,651,827
Information Technology	0.01	178,242
Real Estate	0.19	3,776,343
Utilities	0.07	1,394,869
Total Hong Kong (cost \$45,194,637)	<u>2.57</u>	<u>51,804,567</u>
Hungary		
Communication Services	0.03	531,841
Energy	0.01	164,147
Financials	0.58	11,732,471
Healthcare	0.01	206,547
Total Hungary (cost \$6,326,822)	<u>0.63</u>	<u>12,635,006</u>
Indonesia		
Communication Services	0.00	73,244
Energy	0.00	85,615
Industrials	0.01	243,251
Materials	0.01	136,785
Total Indonesia (cost \$556,437)	<u>0.02</u>	<u>538,895</u>
Ireland		
Financials	0.09	1,887,472
Materials	0.02	326,434
Total Ireland (cost \$1,553,805)	<u>0.11</u>	<u>2,213,906</u>
Isle of Man		
Consumer Discretionary	0.02	479,560
Total Isle of Man (cost \$477,345)	<u>0.02</u>	<u>479,560</u>
Israel		
Communication Services	0.26	5,128,991
Consumer Discretionary	0.16	3,130,513
Consumer Staples	0.25	4,978,402
Energy	0.02	421,172
Financials	1.19	23,865,352
Industrials	0.72	14,406,186
Information Technology	0.48	9,670,694
Materials	0.13	2,670,753
Total Israel (cost \$47,945,101)	<u>3.21</u>	<u>64,272,063</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Italy		
Communication Services	0.02 % \$	322,667
Consumer Discretionary	0.01	198,376
Financials	2.69	54,066,146
Industrials	0.79	15,859,408
Materials	0.01	142,302
Utilities	0.01	169,945
Total Italy (cost \$28,302,004)	<u>3.53</u>	<u>70,758,844</u>
Japan		
Communication Services	1.95	39,140,567
Consumer Discretionary	4.09	82,244,702
Consumer Staples	2.09	42,035,545
Energy	1.19	23,998,018
Financials	1.32	26,568,204
Healthcare	1.97	39,474,584
Industrials	2.94	59,122,383
Information Technology	1.82	36,508,691
Materials	0.09	1,883,675
Real Estate	0.08	1,566,895
Utilities	0.65	12,989,424
Total Japan (cost \$315,343,498)	<u>18.19</u>	<u>365,532,688</u>
Jersey		
Financials	0.11	2,272,078
Industrials	0.10	1,991,632
Total Jersey (cost \$4,393,483)	<u>0.21</u>	<u>4,263,710</u>
Luxembourg		
Communication Services	0.16	3,240,055
Healthcare	0.02	382,549
Total Luxembourg (cost \$2,362,976)	<u>0.18</u>	<u>3,622,604</u>
Malaysia		
Consumer Discretionary	0.12	2,374,788
Energy	0.00	61,332
Financials	0.00	24,283
Utilities	0.03	573,815
Total Malaysia (cost \$3,706,615)	<u>0.15</u>	<u>3,034,218</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>		<u>Fair Value</u>
Investments in Securities, at fair value (continued)			
Common Stocks (continued)			
Mauritius			
Consumer Staples	0.00	%	\$ 84,305
Total Mauritius (cost \$78,756)	<u>0.00</u>		<u>84,305</u>
Mexico			
Consumer Staples	0.04		904,433
Financials	0.52		10,480,383
Healthcare	0.00		42,433
Industrials	0.23		4,655,840
Materials	0.02		355,018
Real Estate	0.24		4,839,841
Total Mexico (cost \$16,312,107)	<u>1.05</u>		<u>21,277,948</u>
Netherlands			
Communication Services	0.26		5,245,893
Consumer Staples	0.59		11,857,467
Energy	0.04		892,492
Financials	1.12		22,430,037
Healthcare	0.08		1,540,820
Industrials	1.44		28,932,071
Information Technology	0.42		8,347,840
Materials	0.06		1,253,420
Real Estate	0.00		60,352
Total Netherlands (cost \$75,462,874)	<u>4.01</u>		<u>80,560,392</u>
New Zealand			
Communication Services	0.01		195,144
Consumer Staples	0.35		7,121,892
Healthcare	0.02		417,691
Information Technology	0.07		1,444,619
Total New Zealand (cost \$7,589,742)	<u>0.45</u>		<u>9,179,346</u>
Norway			
Communication Services	0.17		3,361,209
Consumer Discretionary	0.20		3,937,485
Energy	0.73		14,624,552
Financials	0.16		3,298,091
Industrials	0.20		4,098,035
Information Technology	0.03		673,250
Total Norway (cost \$23,256,280)	<u>1.49</u>		<u>29,992,622</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Pakistan		
Energy	0.24 % \$	4,887,672
Financials	0.04	868,931
Materials	0.13	2,571,693
Utilities	0.03	626,000
Total Pakistan (cost \$4,332,364)	<u>0.44</u>	<u>8,954,296</u>
Panama		
Financials	0.00	49,683
Total Panama (cost \$41,117)	<u>0.00</u>	<u>49,683</u>
Philippines		
Financials	0.00	80,454
Industrials	0.00	25,678
Total Philippines (cost \$110,862)	<u>0.00</u>	<u>106,132</u>
Poland		
Communication Services	0.01	288,895
Financials	0.04	768,505
Information Technology	0.07	1,469,101
Total Poland (cost \$1,213,195)	<u>0.12</u>	<u>2,526,501</u>
Portugal		
Communication Services	0.03	600,508
Consumer Discretionary	0.08	1,575,780
Consumer Staples	0.07	1,450,241
Financials	0.04	729,631
Total Portugal (cost \$2,946,227)	<u>0.22</u>	<u>4,356,160</u>
Qatar		
Communication Services	0.00	56,183
Total Qatar (cost \$46,464)	<u>0.00</u>	<u>56,183</u>
Russia		
Consumer Staples	0.00	299
Energy	0.00	32,618
Financials	0.00	28,664
Materials	0.00	611
Total Russia (cost \$34,593,055)	<u>0.00</u>	<u>62,192</u>
Singapore		
Communication Services	0.02	348,350

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Singapore (continued)		
Consumer Discretionary	0.00 % \$	66,748
Energy	0.05	988,590
Financials	0.01	198,976
Healthcare	0.04	805,157
Industrials	0.25	4,939,255
Information Technology	0.01	134,378
Total Singapore (cost \$7,176,327)	<u>0.38</u>	<u>7,481,454</u>
Slovenia		
Financials	0.02	321,858
Healthcare	0.02	498,572
Total Slovenia (cost \$414,833)	<u>0.04</u>	<u>820,430</u>
South Africa		
Consumer Discretionary	0.21	4,276,874
Energy	0.00	86,978
Financials	0.12	2,429,636
Information Technology	0.11	2,162,123
Total South Africa (cost \$8,392,428)	<u>0.44</u>	<u>8,955,611</u>
South Korea		
Communication Services	2.04	40,913,056
Consumer Discretionary	0.76	15,284,132
Consumer Staples	1.00	20,066,822
Energy	0.01	181,066
Financials	2.41	48,423,702
Healthcare	0.17	3,433,626
Industrials	1.79	35,930,220
Information Technology	1.84	36,942,452
Materials	0.00	35,697
Utilities	0.09	1,902,991
Total South Korea (cost \$144,347,878)	<u>10.11</u>	<u>203,113,764</u>
Spain		
Communication Services	0.02	305,018
Consumer Discretionary	0.03	682,124
Energy	0.15	2,938,151
Financials	2.08	41,752,194
Industrials	0.03	628,156
Information Technology	0.04	721,193
Total Spain (cost \$22,555,050)	<u>2.35</u>	<u>47,026,836</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Sweden		
Communication Services	0.41 % \$	8,287,327
Consumer Discretionary	0.29	5,911,846
Financials	0.52	10,454,787
Healthcare	0.13	2,631,228
Industrials	0.45	9,116,484
Information Technology	0.11	2,141,608
Total Sweden (cost \$30,416,189)	<u>1.91</u>	<u>38,543,280</u>
Switzerland		
Communication Services	0.01	286,242
Consumer Discretionary	0.11	2,276,277
Consumer Staples	0.08	1,617,848
Energy	0.00	-
Financials	0.70	14,147,541
Healthcare	0.22	4,477,210
Industrials	0.68	13,622,036
Information Technology	0.07	1,337,684
Real Estate	0.01	198,130
Total Switzerland (cost \$34,863,992)	<u>1.88</u>	<u>37,962,968</u>
Taiwan		
Industrials	0.06	1,157,185
Information Technology	1.60	32,259,671
Total Taiwan (cost \$26,851,621)	<u>1.66</u>	<u>33,416,856</u>
Thailand		
Communication Services	0.03	583,674
Consumer Discretionary	0.03	550,711
Consumer Staples	0.08	1,615,854
Energy	0.08	1,577,498
Financials	1.00	20,006,174
Industrials	0.00	48,714
Total Thailand (cost \$22,791,014)	<u>1.22</u>	<u>24,382,625</u>
Turkey		
Communication Services	0.36	7,148,150
Consumer Discretionary	0.00	14,630
Financials	0.00	-
Industrials	0.25	4,955,652
Total Turkey (cost \$11,216,180)	<u>0.61</u>	<u>12,118,432</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
United Arab Emirates		
Financials	0.03 % \$	535,012
Real Estate	<u>0.12</u>	<u>2,392,092</u>
Total United Arab Emirates (cost \$2,354,364)	<u>0.15</u>	<u>2,927,104</u>
United Kingdom		
Communication Services	1.31	26,343,724
Consumer Discretionary	0.31	6,167,949
Consumer Staples	0.31	6,256,796
Energy	0.32	6,397,960
Financials	1.47	29,479,911
Healthcare	0.45	9,126,327
Industrials	1.40	28,242,840
Information Technology	0.04	729,729
Utilities	<u>0.08</u>	<u>1,708,634</u>
Total United Kingdom (cost \$82,775,020)	<u>5.69</u>	<u>114,453,870</u>
United States		
Consumer Discretionary	<u>0.05</u>	<u>924,185</u>
Total United States (cost \$853,056)	<u>0.05</u>	<u>924,185</u>
Total Common Stocks (cost \$2,028,201,981)	<u>123.95</u>	<u>2,492,005,254</u>
Preferred Stocks		
Brazil		
Financials	<u>0.91</u>	<u>18,338,508</u>
Total Brazil (cost \$15,943,192)	<u>0.91</u>	<u>18,338,508</u>
Chile		
Consumer Staples	<u>0.03</u>	<u>654,863</u>
Total Chile (cost \$558,577)	<u>0.03</u>	<u>654,863</u>
Colombia		
Financials	<u>0.02</u>	<u>387,360</u>
Total Colombia (cost \$263,403)	<u>0.02</u>	<u>387,360</u>
Germany		
Consumer Discretionary	0.78	15,633,789
Industrials	<u>0.04</u>	<u>842,653</u>
Total Germany (cost \$18,481,901)	<u>0.82</u>	<u>16,476,442</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Preferred Stocks (continued)		
South Korea		
Consumer Discretionary	0.35 % \$	7,135,823
Consumer Staples	0.06	1,237,733
Financials	0.00	86,426
Information Technology	0.26	4,978,460
Materials	0.09	1,721,067
Total South Korea (cost \$16,553,781)	<u>0.76</u>	<u>15,159,509</u>
Total Preferred Stocks (cost \$51,800,854)	<u>2.54</u>	<u>51,016,682</u>
Rights		
South Korea		
Industrials	0.00	11,140
Total South Korea (cost \$0)	<u>0.00</u>	<u>11,140</u>
United States		
Materials	0.00	26,175
Total United States (cost \$0)	<u>0.00</u>	<u>26,175</u>
Total Rights (cost \$0)	<u>0.00</u>	<u>37,315</u>
Short-term investment funds (cost \$4,141,807)	<u>0.21</u>	<u>4,141,807</u>
Total Investments in Securities, at fair value (cost \$2,084,144,642)	<u>126.70 % \$</u>	<u>2,547,201,058</u>
Securities Sold Short, at fair value		
Common Stocks		
Australia		
Consumer Discretionary	(0.10) % \$	(1,925,440)
Energy	(1.10)	(22,103,500)
Financials	(0.14)	(2,732,258)
Healthcare	(0.07)	(1,430,278)
Information Technology	(0.02)	(413,582)
Materials	(1.10)	(22,161,263)
Real Estate	(0.07)	(1,375,125)
Total Australia (proceeds \$76,116,239)	<u>(2.60)</u>	<u>(52,141,446)</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
Belgium		
Healthcare	(0.09) %	\$ (1,901,893)
Total Belgium (proceeds \$1,854,235)	(0.09)	(1,901,893)
Bermuda		
Energy	(1.14)	(22,889,677)
Healthcare	(0.00)	(4,286)
Total Bermuda (proceeds \$25,427,571)	(1.14)	(22,893,963)
Brazil		
Materials	(0.01)	(158,194)
Total Brazil (proceeds \$358,400)	(0.01)	(158,194)
Canada		
Consumer Staples	(0.02)	(408,970)
Energy	(3.95)	(79,368,198)
Healthcare	(0.02)	(501,326)
Industrials	(0.31)	(6,236,206)
Information Technology	(0.03)	(631,577)
Materials	(1.13)	(22,796,483)
Total Canada (proceeds \$106,283,665)	(5.46)	(109,942,760)
Cayman Islands		
Communication Services	(0.08)	(1,550,076)
Healthcare	(0.01)	(261,329)
Information Technology	(0.51)	(10,341,483)
Total Cayman Islands (proceeds \$11,089,317)	(0.60)	(12,152,888)
China		
Healthcare	(0.01)	(110,759)
Total China (proceeds \$1,115,317)	(0.01)	(110,759)
Cyprus		
Consumer Discretionary	(0.00)	(204)
Real Estate	(0.00)	(100)
Total Cyprus (proceeds \$1,040,423)	(0.00)	(304)
Denmark		
Healthcare	(0.29)	(5,808,702)
Utilities	(0.10)	(1,941,420)
Total Denmark (proceeds \$11,034,416)	(0.39)	(7,750,122)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
Finland		
Industrials	(0.05) % \$	(940,437)
Materials	(0.24)	(5,112,930)
Total Finland (proceeds \$5,489,144)	(0.29)	(6,053,367)
France		
Materials	(0.13)	(2,542,745)
Total France (proceeds \$2,656,150)	(0.13)	(2,542,745)
Germany		
Consumer Discretionary	(0.13)	(2,570,971)
Financials	(0.15)	(2,918,954)
Healthcare	(0.37)	(7,513,031)
Industrials	(0.09)	(1,790,671)
Total Germany (proceeds \$15,532,794)	(0.74)	(14,793,627)
Guernsey		
Consumer Discretionary	(0.38)	(7,667,639)
Total Guernsey (proceeds \$5,492,506)	(0.38)	(7,667,639)
India		
Financials	(0.30)	(5,960,326)
Total India (proceeds \$4,735,567)	(0.30)	(5,960,326)
Ireland		
Healthcare	(0.41)	(8,257,299)
Total Ireland (proceeds \$11,405,173)	(0.41)	(8,257,299)
Israel		
Healthcare	(1.08)	(21,675,003)
Information Technology	(0.13)	(2,514,048)
Real Estate	(0.32)	(6,402,383)
Utilities	(0.01)	(295,132)
Total Israel (proceeds \$29,796,486)	(1.54)	(30,886,566)
Italy		
Consumer Discretionary	(0.03)	(555,918)
Energy	(0.03)	(546,866)
Healthcare	(0.19)	(3,800,819)
Information Technology	(0.04)	(888,208)
Total Italy (proceeds \$5,224,038)	(0.29)	(5,791,811)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
Japan		
Communication Services	(0.00) % \$	(49,021)
Consumer Discretionary	(1.43)	(28,704,116)
Healthcare	(0.15)	(2,959,249)
Industrials	(3.94)	(79,288,141)
Information Technology	(3.06)	(61,590,762)
Materials	(0.60)	(12,047,881)
Real Estate	(0.02)	(499,493)
Total Japan (proceeds \$163,598,519)	<u>(9.20)</u>	<u>(185,138,663)</u>
Jersey		
Energy	(0.16)	(3,218,650)
Materials	(0.12)	(2,406,638)
Total Jersey (proceeds \$5,135,566)	<u>(0.28)</u>	<u>(5,625,288)</u>
Luxembourg		
Consumer Discretionary	(0.01)	(156,393)
Energy	(0.50)	(9,995,799)
Total Luxembourg (proceeds \$9,198,978)	<u>(0.51)</u>	<u>(10,152,192)</u>
Mexico		
Consumer Staples	(0.02)	(469,204)
Total Mexico (proceeds \$457,915)	<u>(0.02)</u>	<u>(469,204)</u>
Netherlands		
Consumer Discretionary	(0.48)	(9,599,877)
Consumer Staples	(0.45)	(9,122,625)
Industrials	(0.00)	(28,105)
Information Technology	(0.50)	(10,115,111)
Materials	(0.03)	(575,415)
Total Netherlands (proceeds \$27,680,796)	<u>(1.46)</u>	<u>(29,441,133)</u>
Norway		
Industrials	(0.03)	(552,355)
Total Norway (proceeds \$3,914,896)	<u>(0.03)</u>	<u>(552,355)</u>
Portugal		
Utilities	(0.12)	(2,358,985)
Total Portugal (proceeds \$1,603,238)	<u>(0.12)</u>	<u>(2,358,985)</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
South Africa		
Materials	(0.02) % \$	(402,942)
Total South Africa (proceeds \$557,122)	<u>(0.02)</u>	<u>(402,942)</u>
Sweden		
Healthcare	(0.02)	(417,143)
Industrials	(0.63)	(12,681,153)
Information Technology	(0.03)	(550,105)
Materials	(0.42)	(8,516,432)
Real Estate	(1.01)	(20,346,855)
Total Sweden (proceeds \$43,812,921)	<u>(2.11)</u>	<u>(42,511,688)</u>
Switzerland		
Consumer Discretionary	(0.27)	(5,459,316)
Consumer Staples	(0.18)	(3,529,607)
Healthcare	(0.02)	(489,816)
Information Technology	(0.14)	(2,734,313)
Materials	(0.05)	(1,031,371)
Total Switzerland (proceeds \$24,046,913)	<u>(0.66)</u>	<u>(13,244,423)</u>
United Kingdom		
Consumer Discretionary	(0.00)	-
Consumer Staples	(0.11)	(2,151,749)
Energy	(0.35)	(6,968,254)
Healthcare	(0.51)	(10,207,184)
Industrials	(0.08)	(1,538,155)
Information Technology	(0.12)	(2,509,881)
Materials	(0.46)	(9,306,831)
Real Estate	(0.19)	(3,835,196)
Utilities	(0.03)	(519,794)
Total United Kingdom (proceeds \$51,128,595)	<u>(1.85)</u>	<u>(37,037,044)</u>
United States		
Healthcare	(0.01)	(144,170)
Materials	(0.01)	(286,146)
Total United States (proceeds \$9,247,074)	<u>(0.02)</u>	<u>(430,316)</u>
Total Common Stocks (proceeds \$655,033,974)	<u>(30.66)</u>	<u>(616,369,942)</u>
Total Securities Sold Short , at fair value (proceeds \$655,033,974)	<u>(30.66) % \$</u>	<u>(616,369,942)</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value

Forward Foreign Currency Contracts

Currency	Percentage of Net Assets	Unrealized Gain	Percentage of Net Assets	Unrealized Loss
AED/USD	0.00 % \$	1	- % \$	-
AUD/USD	0.00	18,267	(0.08)	(1,528,971)
BHD/USD	0.00	188	(0.00)	(14,691)
BRL/USD	-	-	(1.25)	(25,190,736)
CAD/USD	0.00	69,208	(0.33)	(6,607,094)
CHF/USD	-	-	(0.06)	(1,168,799)
CLP/USD	0.00	1,912	(0.01)	(212,016)
CNH/USD	0.00	3,969	(0.01)	(186,545)
CNY/USD	0.00	1,353	(0.01)	(119,068)
COP/USD	0.00	2,352	(0.00)	(11,261)
CZK/USD	-	-	(0.09)	(1,722,766)
DKK/USD	-	-	(0.03)	(560,649)
EGP/USD	-	-	(0.00)	(98,397)
EUR/USD	-	-	(0.30)	(6,032,037)
GBP/USD	-	-	(0.04)	(886,561)
HKD/USD	0.01	267,470	(0.00)	(123)
HUF/USD	-	-	(0.03)	(607,410)
IDR/USD	-	-	(0.04)	(754,463)
ILS/USD	-	-	(0.02)	(392,397)
INR/USD	0.00	10,508	(0.11)	(2,198,388)
JPY/USD	0.05	972,335	(0.07)	(1,423,038)
KRW/USD	0.00	503	(0.29)	(5,856,905)
KWD/USD	-	-	(0.00)	(16,040)
MXN/USD	-	-	(0.13)	(2,517,962)
NOK/USD	0.00	1,255	(0.01)	(104,881)
NZD/USD	0.00	93	(0.01)	(138,715)
OMR/USD	-	-	(0.00)	(3,496)
PEN/USD	-	-	(0.00)	(58,493)
PHP/USD	0.00	44,857	-	-
PLN/USD	-	-	(0.04)	(802,794)
RON/USD	-	-	(0.00)	(20)
SAR/USD	-	-	(0.00)	(39,548)
SEK/USD	-	-	(0.03)	(512,062)
SGD/USD	-	-	(0.02)	(325,412)
THB/USD	-	-	(0.01)	(167,552)
TRY/USD	-	-	(0.02)	(465,326)
TWD/USD	0.01	131,626	(0.62)	(12,477,657)
ZAR/USD	0.00	37,053	(0.03)	(634,813)
USD/JPY	0.32	6,200,030	(0.14)	(2,818,221)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value (continued)

Forward Foreign Currency Contracts (continued)

Currency	Percentage of Net Assets	Unrealized Gain	Percentage of Net Assets	Unrealized Loss
USD/AED	- % \$	-	(0.00) % \$	(4,919)
USD/INR	0.06	1,232,349	(0.01)	(219,101)
USD/MAD	0.00	80,112	-	-
USD/SAR	0.00	2,304	-	-
USD/CNH	0.00	32,271	(0.01)	(101,527)
USD/GBP	0.04	783,101	(0.00)	(2,055)
USD/NOK	0.01	242,513	(0.00)	(19,306)
USD/RON	0.01	280,537	-	-
USD/BRL	1.79	35,953,022	-	-
USD/CHF	0.26	5,214,796	-	-
USD/TWD	0.82	16,520,627	(0.01)	(112,590)
USD/IDR	0.03	600,220	(0.00)	(91,948)
USD/CLP	0.01	140,677	-	-
USD/CZK	0.00	65,194	-	-
USD/CAD	0.17	3,142,279	(0.02)	(312,494)
USD/DKK	0.00	78,377	-	-
USD/MXN	0.03	579,346	-	-
USD/PLN	0.00	18,042	-	-
USD/EUR	0.09	1,734,650	-	-
USD/SEK	0.05	995,784	(0.00)	(46,403)
USD/HUF	0.00	23,452	-	-
USD/AUD	0.03	535,917	(0.01)	(166,769)
USD/EGP	0.00	24,687	-	-
USD/ZAR	0.03	554,763	(0.00)	(40,524)
USD/TRY	0.00	19,157	-	-
USD/HKD	0.00	8,905	(0.00)	(60,491)
USD/COP	0.00	39,959	(0.00)	(2,872)
USD/OMR	0.00	-	-	-
USD/KRW	0.00	77,458	(0.01)	(252,953)
USD/PHP	-	-	(0.00)	(67,710)
USD/CNY	0.01	122,204	(0.00)	(23,389)
USD/ILS	0.00	25,167	-	-
USD/PEN	0.01	151,592	-	-
Total Unrealized Gain (Loss) on Forward Foreign Currency Contracts	3.84 % \$	77,042,442	(3.90) % \$	(78,180,358)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Futures Contracts

	<u>Percentage of Net Assets</u>		<u>Unrealized Gain</u>		<u>Percentage of Net Assets</u>		<u>Unrealized Loss</u>
Exchange-Traded Futures							
Equity Index – Long Exposure	0.48 %	\$	9,687,644		(0.01) %	\$	(301,103)
Equity Index – Short Exposure	<u>-</u>		<u>-</u>		<u>(0.17)</u>		<u>(3,348,865)</u>
Total Unrealized Gain (Loss)							
on Futures Contracts	<u>0.48 %</u>	\$	<u>9,687,644</u>		<u>(0.18) %</u>	\$	<u>(3,649,968)</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value		
Common Stocks		
Australia		
Communication Services	0.51 % \$	6,087,634
Consumer Discretionary	0.90	10,675,155
Consumer Staples	0.15	1,733,913
Energy	0.20	2,388,295
Financials	0.51	6,007,607
Healthcare	0.44	5,193,356
Industrials	1.35	16,053,179
Information Technology	0.09	1,078,868
Materials	0.77	9,156,199
Real Estate	0.05	595,500
Utilities	0.03	392,649
Total Australia (cost \$45,284,763)	<u>5.00</u>	<u>59,362,355</u>
Austria		
Energy	0.04	475,895
Financials	0.98	11,633,446
Industrials	0.28	3,281,638
Materials	0.01	164,655
Total Austria (cost \$8,226,319)	<u>1.31</u>	<u>15,555,634</u>
Belgium		
Communication Services	0.03	348,730
Consumer Discretionary	0.88	10,472,346
Consumer Staples	0.37	4,402,015
Financials	1.13	13,371,305
Industrials	0.07	767,752
Information Technology	0.02	240,190
Materials	0.06	715,372
Real Estate	0.53	6,242,061
Total Belgium (cost \$34,024,608)	<u>3.09</u>	<u>36,559,771</u>
Bermuda		
Communication Services	0.12	1,379,740
Consumer Discretionary	0.22	2,652,535
Financials	0.05	595,547
Industrials	0.26	3,120,308
Real Estate	0.16	1,897,822
Utilities	0.01	152,210
Total Bermuda (cost \$9,025,541)	<u>0.82</u>	<u>9,798,162</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Brazil		
Communication Services	0.14 % \$	1,639,384
Consumer Discretionary	0.16	1,882,082
Financials	0.63	7,510,487
Industrials	0.02	268,681
Real Estate	0.04	410,633
Total Brazil (cost \$9,492,977)	<u>0.99</u>	<u>11,711,267</u>
Canada		
Communication Services	0.51	6,083,735
Consumer Discretionary	0.99	11,779,672
Consumer Staples	0.23	2,705,477
Energy	1.24	14,686,894
Healthcare	0.17	2,030,467
Industrials	0.46	5,432,410
Information Technology	0.64	7,593,440
Materials	4.01	47,587,641
Real Estate	0.60	7,099,101
Utilities	0.13	1,498,674
Total Canada (cost \$94,540,188)	<u>8.98</u>	<u>106,497,511</u>
Cayman Islands		
Communication Services	1.87	22,234,130
Consumer Discretionary	1.13	13,383,722
Consumer Staples	0.21	2,486,920
Energy	0.00	37,532
Financials	0.56	6,694,746
Healthcare	0.07	880,071
Industrials	0.15	1,832,987
Information Technology	0.10	1,232,998
Real Estate	0.16	1,896,650
Total Cayman Islands (cost \$40,263,451)	<u>4.25</u>	<u>50,679,756</u>
China		
Communication Services	0.96	11,442,432
Consumer Discretionary	0.57	6,804,581
Consumer Staples	0.16	1,922,195
Energy	0.44	5,188,665
Financials	2.42	28,670,114
Healthcare	0.82	9,688,512
Industrials	0.79	9,357,372
Information Technology	0.17	2,007,082

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
China (continued)		
Materials	0.20 % \$	2,337,082
Utilities	<u>0.03</u>	<u>304,649</u>
Total China (cost \$64,286,090)	<u>6.56</u>	<u>77,722,684</u>
Denmark		
Consumer Discretionary	0.07	877,065
Consumer Staples	0.07	776,990
Financials	0.48	5,727,968
Healthcare	0.65	7,749,614
Industrials	<u>0.31</u>	<u>3,679,730</u>
Total Denmark (cost \$18,473,800)	<u>1.58</u>	<u>18,811,367</u>
Finland		
Communication Services	0.28	3,346,066
Consumer Discretionary	0.12	1,438,478
Energy	0.04	495,325
Financials	0.42	4,955,827
Healthcare	0.04	514,534
Industrials	0.52	6,200,080
Information Technology	<u>0.79</u>	<u>9,326,034</u>
Total Finland (cost \$20,449,039)	<u>2.21</u>	<u>26,276,344</u>
France		
Communication Services	0.23	2,780,403
Consumer Discretionary	0.01	171,220
Energy	0.04	426,221
Financials	2.80	33,240,804
Industrials	1.01	12,022,592
Information Technology	0.07	884,496
Real Estate	0.05	628,594
Utilities	<u>0.04</u>	<u>463,546</u>
Total France (cost \$32,628,532)	<u>4.25</u>	<u>50,617,876</u>
Germany		
Communication Services	1.33	15,770,675
Consumer Discretionary	1.38	16,438,151
Consumer Staples	0.13	1,541,756
Financials	2.01	23,900,883
Industrials	2.75	32,689,870
Information Technology	1.52	17,996,901
Materials	<u>0.22</u>	<u>2,625,510</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Germany (continued)		
Real Estate	0.04 % \$	413,679
Total Germany (cost \$85,984,106)	<u>9.38</u>	<u>111,377,425</u>
Hong Kong		
Consumer Discretionary	0.65	7,762,201
Consumer Staples	0.21	2,439,423
Financials	1.67	19,814,360
Industrials	0.46	5,414,725
Real Estate	0.53	6,242,779
Utilities	0.34	4,029,158
Total Hong Kong (cost \$41,141,178)	<u>3.86</u>	<u>45,702,646</u>
Indonesia		
Communication Services	0.03	354,751
Total Indonesia (cost \$263,312)	<u>0.03</u>	<u>354,751</u>
Ireland		
Consumer Staples	0.14	1,647,032
Financials	0.15	1,806,284
Materials	0.22	2,550,722
Total Ireland (cost \$4,100,055)	<u>0.51</u>	<u>6,004,038</u>
Israel		
Communication Services	0.12	1,413,281
Consumer Discretionary	0.34	4,075,663
Consumer Staples	0.13	1,581,401
Energy	0.01	127,738
Financials	1.49	17,672,828
Industrials	0.39	4,673,055
Information Technology	0.55	6,528,840
Materials	0.03	366,916
Total Israel (cost \$22,125,763)	<u>3.06</u>	<u>36,439,722</u>
Italy		
Communication Services	0.05	608,544
Consumer Discretionary	0.06	690,872
Energy	0.26	3,137,351
Financials	3.77	44,780,677
Industrials	1.25	14,841,729
Total Italy (cost \$22,868,558)	<u>5.39</u>	<u>64,059,173</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Japan		
Communication Services	4.60 % \$	54,608,951
Consumer Discretionary	3.48	41,330,636
Consumer Staples	3.72	44,193,518
Energy	1.57	18,649,920
Financials	2.62	31,066,508
Healthcare	2.19	26,021,334
Industrials	4.04	47,962,457
Information Technology	1.64	19,439,631
Materials	0.08	908,350
Real Estate	0.61	7,187,551
Utilities	0.67	7,994,700
Total Japan (cost \$261,942,038)	<u>25.22</u>	<u>299,363,556</u>
Jersey		
Financials	0.24	2,814,620
Industrials	0.19	2,273,852
Total Jersey (cost \$4,175,230)	<u>0.43</u>	<u>5,088,472</u>
Kazakhstan		
Financials	0.14	1,675,219
Total Kazakhstan (cost \$2,105,038)	<u>0.14</u>	<u>1,675,219</u>
Luxembourg		
Communication Services	0.94	11,184,754
Healthcare	0.04	419,867
Total Luxembourg (cost \$9,011,500)	<u>0.98</u>	<u>11,604,621</u>
Mexico		
Financials	0.11	1,249,634
Total Mexico (cost \$999,729)	<u>0.11</u>	<u>1,249,634</u>
Netherlands		
Communication Services	0.66	7,818,520
Consumer Staples	0.99	11,726,871
Energy	0.23	2,696,421
Financials	1.77	21,024,424
Industrials	2.61	31,025,674
Information Technology	0.84	9,985,025
Total Netherlands (cost \$75,218,933)	<u>7.10</u>	<u>84,276,935</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
New Zealand		
Consumer Staples	0.14 % \$	1,650,465
Healthcare	0.05	642,265
Information Technology	0.31	3,705,461
Total New Zealand (cost \$4,565,842)	<u>0.50</u>	<u>5,998,191</u>
Norway		
Communication Services	0.62	7,301,353
Energy	0.58	6,933,675
Financials	0.15	1,802,244
Industrials	0.33	3,962,780
Total Norway (cost \$16,014,607)	<u>1.68</u>	<u>20,000,052</u>
Philippines		
Financials	0.03	345,485
Total Philippines (cost \$376,162)	<u>0.03</u>	<u>345,485</u>
Poland		
Financials	0.04	415,772
Total Poland (cost \$331,624)	<u>0.04</u>	<u>415,772</u>
Portugal		
Communication Services	0.01	143,575
Consumer Staples	0.04	439,964
Energy	0.13	1,548,762
Financials	0.18	2,143,030
Total Portugal (cost \$2,695,435)	<u>0.36</u>	<u>4,275,331</u>
Russia		
Energy	0.00	8,405
Financials	0.00	1,017
Total Russia (cost \$5,118,580)	<u>0.00</u>	<u>9,422</u>
Singapore		
Communication Services	0.03	346,114
Consumer Discretionary	0.00	50,019
Energy	0.03	293,981
Financials	0.53	6,272,130
Industrials	0.45	5,371,445
Utilities	0.24	2,811,121
Total Singapore (cost \$9,070,317)	<u>1.28</u>	<u>15,144,810</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
South Africa		
Consumer Discretionary	0.00 % \$	55,414
Energy	0.03	322,900
Financials	0.01	69,031
Industrials	0.01	69,346
Total South Africa (cost \$703,696)	<u>0.05</u>	<u>516,691</u>
South Korea		
Communication Services	0.37	4,452,070
Consumer Discretionary	0.21	2,513,027
Consumer Staples	0.15	1,795,735
Financials	0.58	6,881,094
Industrials	0.06	670,932
Information Technology	0.28	3,360,919
Materials	0.02	224,851
Total South Korea (cost \$15,556,470)	<u>1.67</u>	<u>19,898,628</u>
Spain		
Communication Services	0.24	2,818,984
Consumer Discretionary	0.13	1,593,214
Energy	0.47	5,620,580
Financials	2.89	34,327,592
Healthcare	0.01	72,811
Industrials	0.10	1,173,275
Information Technology	0.42	4,935,846
Real Estate	0.01	115,156
Utilities	0.05	538,489
Total Spain (cost \$26,946,542)	<u>4.32</u>	<u>51,195,947</u>
Sweden		
Communication Services	0.55	6,511,958
Consumer Discretionary	0.50	5,958,016
Financials	0.37	4,398,271
Healthcare	0.34	4,089,713
Industrials	0.80	9,440,365
Information Technology	0.72	8,589,158
Total Sweden (cost \$32,450,666)	<u>3.28</u>	<u>38,987,481</u>
Switzerland		
Communication Services	0.20	2,428,961
Consumer Discretionary	0.29	3,467,377
Consumer Staples	0.38	4,459,873

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Switzerland (continued)		
Financials	1.44 % \$	17,149,964
Healthcare	0.56	6,672,747
Industrials	1.14	13,572,492
Information Technology	0.09	1,033,129
Real Estate	0.16	1,863,404
Total Switzerland (cost \$43,680,919)	<u>4.26</u>	<u>50,647,947</u>
Thailand		
Consumer Discretionary	0.02	180,047
Energy	0.04	528,656
Financials	0.30	3,606,529
Total Thailand (cost \$3,658,176)	<u>0.36</u>	<u>4,315,232</u>
United Kingdom		
Communication Services	1.40	16,583,334
Consumer Discretionary	0.83	9,813,733
Consumer Staples	0.95	11,244,821
Energy	0.89	10,603,263
Financials	3.81	45,304,437
Healthcare	0.62	7,348,482
Industrials	2.01	23,920,010
Information Technology	0.07	813,276
Total United Kingdom (cost \$92,195,271)	<u>10.58</u>	<u>125,631,356</u>
Total Common Stocks (cost \$1,159,995,055)	<u>123.66</u>	<u>1,468,171,264</u>
Preferred Stocks		
Brazil		
Financials	0.16	1,877,522
Total Brazil (cost \$1,738,714)	<u>0.16</u>	<u>1,877,522</u>
Germany		
Consumer Discretionary	1.87	22,142,485
Industrials	0.20	2,371,525
Total Germany (cost \$27,388,139)	<u>2.07</u>	<u>24,514,010</u>
South Korea		
Consumer Discretionary	0.08	992,771
Financials	0.15	1,772,096
Total South Korea (cost \$1,729,858)	<u>0.23</u>	<u>2,764,867</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Total Preferred Stocks (cost \$30,856,711)	<u>2.46</u> %	<u>\$ 29,156,399</u>
Rights		
United States		
Materials	0.00	25,661
Total United States (cost \$0)	<u>0.00</u>	<u>25,661</u>
Total Rights (cost \$0)	<u>0.00</u>	<u>25,661</u>
Short-Term Investment Funds (cost \$771,281)	<u>0.06</u>	<u>771,281</u>
Total Investments in Securities, at fair value (cost \$1,191,623,047)	<u>126.18</u> %	<u>\$ 1,498,124,605</u>
Securities Sold Short, at fair value		
Common Stocks		
Australia		
Consumer Discretionary	(0.06) %	\$ (707,381)
Energy	(0.16)	(1,928,123)
Financials	(0.08)	(949,067)
Healthcare	(0.17)	(1,986,524)
Industrials	(0.12)	(1,424,386)
Information Technology	(0.02)	(204,558)
Materials	(1.52)	(18,050,848)
Real Estate	(0.06)	(756,273)
Total Australia (proceeds \$34,888,711)	<u>(2.19)</u>	<u>(26,007,160)</u>
Austria		
Real Estate	(0.17)	(2,032,617)
Total Austria (proceeds \$1,673,069)	<u>(0.17)</u>	<u>(2,032,617)</u>
Bermuda		
Energy	(0.86)	(10,201,146)
Total Bermuda (proceeds \$13,300,080)	<u>(0.86)</u>	<u>(10,201,146)</u>
Brazil		
Materials	(0.06)	(702,190)
Total Brazil (proceeds \$809,741)	<u>(0.06)</u>	<u>(702,190)</u>
Canada		
Consumer Staples	(0.01)	(141,060)
Energy	(5.31)	(63,049,411)
Financials	(0.83)	(9,855,863)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
Canada (continued)		
Healthcare	(0.43) % \$	(5,125,344)
Industrials	(0.27)	(3,224,150)
Materials	(1.60)	(18,991,205)
Utilities	(0.09)	(1,118,575)
Total Canada (proceeds \$93,642,527)	<u>(8.54)</u>	<u>(101,505,608)</u>
Cayman Islands		
Healthcare	(0.05)	(586,772)
Information Technology	(0.31)	(3,689,153)
Total Cayman Islands (proceeds \$5,036,569)	<u>(0.36)</u>	<u>(4,275,925)</u>
Chile		
Industrials	(0.10)	(1,153,929)
Total Chile (proceeds \$1,236,434)	<u>(0.10)</u>	<u>(1,153,929)</u>
China		
Healthcare	(0.01)	(84,465)
Total China (proceeds \$2,370,910)	<u>(0.01)</u>	<u>(84,465)</u>
Cyprus		
Consumer Discretionary	(0.00)	(419)
Total Cyprus (proceeds \$1,357,975)	<u>(0.00)</u>	<u>(419)</u>
Denmark		
Healthcare	(0.30)	(3,608,266)
Total Denmark (proceeds \$3,505,301)	<u>(0.30)</u>	<u>(3,608,266)</u>
Finland		
Industrials	(0.03)	(408,500)
Materials	(0.05)	(592,893)
Total Finland (proceeds \$876,249)	<u>(0.08)</u>	<u>(1,001,393)</u>
France		
Healthcare	(0.06)	(751,049)
Industrials	(0.00)	(5,311)
Utilities	(0.01)	(161,230)
Total France (proceeds \$2,661,173)	<u>(0.07)</u>	<u>(917,590)</u>
Germany		
Consumer Discretionary	(0.03)	(385,450)
Financials	(0.15)	(1,745,223)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
Germany (continued)		
Healthcare	(0.21) % \$	(2,432,581)
Industrials	(0.01)	(149,776)
Information Technology	(0.07)	(795,758)
Total Germany (proceeds \$6,875,170)	(0.47)	(5,508,788)
Greece		
Industrials	(0.02)	(175,509)
Total Greece (proceeds \$150,758)	(0.02)	(175,509)
Guernsey		
Consumer Discretionary	(0.24)	(2,847,842)
Total Guernsey (proceeds \$2,044,103)	(0.24)	(2,847,842)
India		
Consumer Discretionary	(0.04)	(451,608)
Energy	(0.19)	(2,264,382)
Financials	(2.12)	(25,190,787)
Healthcare	(0.23)	(2,688,011)
Total India (proceeds \$24,437,912)	(2.58)	(30,594,788)
Ireland		
Healthcare	(0.23)	(2,763,211)
Total Ireland (proceeds \$3,826,910)	(0.23)	(2,763,211)
Israel		
Healthcare	(0.58)	(6,843,724)
Information Technology	(0.11)	(1,271,535)
Real Estate	(0.29)	(3,413,503)
Utilities	(0.05)	(537,520)
Total Israel (proceeds \$13,124,676)	(1.03)	(12,066,282)
Italy		
Consumer Discretionary	(0.15)	(1,818,266)
Healthcare	(0.10)	(1,227,119)
Information Technology	(0.06)	(750,808)
Utilities	(0.00)	(49,651)
Total Italy (proceeds \$3,795,133)	(0.31)	(3,845,844)
Japan		
Consumer Discretionary	(0.25)	(2,911,263)
Financials	(0.23)	(2,677,145)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
Japan (continued)		
Healthcare	(0.56) %	\$ (6,690,179)
Industrials	(2.40)	(28,468,673)
Information Technology	(2.41)	(28,552,668)
Materials	(0.71)	(8,402,180)
Real Estate	(0.43)	(5,071,131)
Total Japan (proceeds \$74,172,517)	<u>(6.99)</u>	<u>(82,773,239)</u>
Jersey		
Energy	(0.02)	(292,694)
Total Jersey (proceeds \$302,582)	<u>(0.02)</u>	<u>(292,694)</u>
Luxembourg		
Energy	(0.09)	(1,082,251)
Total Luxembourg (proceeds \$1,127,438)	<u>(0.09)</u>	<u>(1,082,251)</u>
Mexico		
Consumer Staples	(0.01)	(166,152)
Materials	(0.01)	(167,507)
Real Estate	(0.00)	(56,232)
Total Mexico (proceeds \$422,125)	<u>(0.02)</u>	<u>(389,891)</u>
Netherlands		
Consumer Discretionary	(0.01)	(63,009)
Consumer Staples	(0.10)	(1,205,614)
Healthcare	(0.05)	(614,632)
Utilities	(0.44)	(5,240,697)
Total Netherlands (proceeds \$6,204,590)	<u>(0.60)</u>	<u>(7,123,952)</u>
Norway		
Healthcare	(0.00)	(42,660)
Industrials	(0.07)	(779,756)
Information Technology	(0.00)	(1,327)
Materials	(0.13)	(1,521,752)
Total Norway (proceeds \$6,454,199)	<u>(0.20)</u>	<u>(2,345,495)</u>
Poland		
Consumer Discretionary	(0.02)	(184,085)
Total Poland (proceeds \$161,264)	<u>(0.02)</u>	<u>(184,085)</u>

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
South Africa		
Materials	(0.05) %	\$ (547,739)
Total South Africa (proceeds \$381,646)	(0.05)	(547,739)
Spain		
Industrials	(0.01)	(122,107)
Total Spain (proceeds \$248,818)	(0.01)	(122,107)
Sweden		
Consumer Discretionary	(0.11)	(1,289,365)
Healthcare	(0.05)	(568,016)
Industrials	(0.25)	(3,026,252)
Materials	(0.03)	(377,867)
Real Estate	(1.60)	(18,978,385)
Total Sweden (proceeds \$23,133,753)	(2.04)	(24,239,885)
Switzerland		
Consumer Staples	(0.01)	(122,653)
Healthcare	(0.01)	(116,166)
Industrials	(0.08)	(900,063)
Materials	(0.04)	(464,202)
Total Switzerland (proceeds \$2,516,566)	(0.14)	(1,603,084)
Thailand		
Communication Services	(0.01)	(118,789)
Information Technology	(0.00)	(28,685)
Total Thailand (proceeds \$265,869)	(0.01)	(147,474)
United Kingdom		
Consumer Discretionary	(0.08)	(948,259)
Consumer Staples	(0.07)	(805,796)
Energy	(0.20)	(2,358,511)
Financials	(0.07)	(790,939)
Healthcare	(0.91)	(10,801,207)
Industrials	(0.08)	(973,991)
Information Technology	(0.23)	(2,733,235)
Materials	(0.21)	(2,548,460)
Real Estate	(0.12)	(1,454,931)
Utilities	(0.00)	(21,203)
Total United Kingdom (proceeds \$24,942,312)	(1.97)	(23,436,532)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
United States		
Financials	(0.00) %	\$ (6,137)
Healthcare	(0.05)	(551,024)
Materials	(0.00)	(29,547)
Total United States (proceeds \$1,332,844)	<u>(0.05)</u>	<u>(586,708)</u>
Total Common Stocks (proceeds \$357,279,924)	<u>(29.83)</u>	<u>(354,168,108)</u>
Exchange-Traded Funds ⁽¹⁾		
United States		
Equity Index	(0.50)	(5,991,241)
Total United States (proceeds \$5,715,608)	<u>(0.50)</u>	<u>(5,991,241)</u>
Total Exchange-Traded Funds (proceeds \$5,715,608)	<u>(0.50)</u>	<u>(5,991,241)</u>
Total Securities Sold Short , at fair value (proceeds \$362,995,532)	<u>(30.33) %</u>	<u>\$ (360,159,349)</u>

(1) Country classification for exchange traded funds is not based on the portfolio composition of each exchange traded fund.

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value

Forward Foreign Currency Contracts

<u>Currency</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Gain</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Loss</u>
AED/USD	0.00 % \$	68	- % \$	-
AUD/USD	0.00	9,729	(0.11)	(1,268,141)
BHD/USD	0.00	226	(0.00)	(4,697)
BRL/USD	-	-	(0.86)	(10,246,582)
CAD/USD	0.01	60,821	(0.22)	(2,558,968)
CHF/USD	-	-	(0.56)	(6,596,314)
CLP/USD	0.00	4,252	(0.01)	(141,009)
CNH/USD	0.00	3,082	(0.02)	(224,479)
CNY/USD	0.00	3,290	(0.01)	(66,861)
COP/USD	-	-	(0.03)	(406,026)
CZK/USD	-	-	(0.03)	(328,462)
DKK/USD	-	-	(0.06)	(763,662)
EGP/USD	-	-	(0.05)	(541,509)
EUR/USD	-	-	(0.47)	(5,652,430)
GBP/USD	-	-	(0.05)	(552,186)
HKD/USD	0.04	427,214	(0.00)	(8,147)
HUF/USD	-	-	(0.00)	(15,447)
IDR/USD	-	-	(0.06)	(672,125)
ILS/USD	-	-	(0.05)	(590,444)
INR/USD	0.01	82,822	(0.01)	(109,719)
JPY/USD	0.05	611,897	(0.07)	(798,541)
KRW/USD	0.00	1,190	(0.14)	(1,621,590)
KWD/USD	-	-	(0.00)	(19,899)
KZT/USD	0.00	13,341	(0.00)	(13,998)
MAD/USD	-	-	(0.00)	(4)
MXN/USD	0.00	3,417	(0.09)	(1,054,506)
NOK/USD	0.00	1,758	(0.01)	(92,167)
NZD/USD	0.00	9	(0.02)	(267,945)
OMR/USD	-	-	(0.00)	(418)
PEN/USD	-	-	(0.02)	(266,550)
PHP/USD	0.01	124,892	(0.12)	(1,444,849)
PLN/USD	-	-	(0.10)	(1,162,572)
RON/USD	-	-	(0.00)	(2,890)
RSD/USD	-	-	(0.00)	(5)
SAR/USD	-	-	(0.00)	(37,535)
SEK/USD	0.00	8,124	(0.03)	(397,270)
SGD/USD	-	-	(0.01)	(98,613)
THB/USD	-	-	(0.01)	(81,913)
TRY/USD	-	-	(0.02)	(253,313)

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value (continued)

Forward Foreign Currency Contracts (continued)

Currency	Percentage of Net Assets	Unrealized Gain	Percentage of Net Assets	Unrealized Loss
TWD/USD	0.02 % \$	285,410	(0.43) % \$	(5,118,049)
ZAR/USD	0.00	277	(0.06)	(757,878)
USD/BRL	0.84	9,936,217	(0.02)	(204,239)
USD/COP	0.03	394,179	-	-
USD/EUR	0.22	2,538,597	-	-
USD/CAD	0.12	1,392,992	(0.03)	(338,597)
USD/MAD	0.00	18,748	-	-
USD/JPY	0.16	1,914,393	(0.19)	(2,254,629)
USD/CHF	0.89	10,600,346	-	-
USD/AED	0.00	9	(0.00)	(518)
USD/SEK	0.10	1,169,301	(0.00)	(51,424)
USD/PEN	0.02	270,244	(0.00)	(591)
USD/TWD	0.33	3,895,678	(0.03)	(315,988)
USD/IDR	0.05	528,317	(0.00)	(1,448)
USD/INR	0.00	58,567	(0.01)	(107,446)
USD/GBP	0.04	435,519	(0.00)	(93)
USD/HUF	0.00	15,439	-	-
USD/CNH	0.01	131,527	(0.02)	(214,665)
USD/HKD	0.00	18,120	(0.02)	(245,143)
USD/AUD	0.06	697,948	(0.03)	(402,938)
USD/PLN	0.02	253,504	-	-
USD/EGP	0.02	181,380	-	-
USD/KRW	0.07	814,783	(0.00)	(20,165)
USD/NZD	0.00	38,027	(0.00)	(13)
USD/CNY	0.00	50,993	(0.01)	(164,179)
USD/NOK	0.05	634,067	(0.00)	(2,273)
USD/PHP	0.06	692,137	(0.01)	(126,000)
USD/SGD	0.00	20,490	-	-
USD/MXN	0.02	219,326	(0.00)	(3,488)
USD/KZT	0.00	11,043	(0.00)	(5,226)
USD/RSD	0.00	2	-	-
USD/CLP	0.01	89,770	-	-
USD/DKK	0.01	92,651	-	-
USD/BHD	-	-	(0.00)	-
USD/ZAR	0.06	679,368	-	-
USD/ILS	0.00	53,845	-	-
USD/TRY	0.00	37,100	-	-
USD/QAR	0.00	585	-	-

See accompanying notes to financial statements.

ARROWSTREET INTERNATIONAL EQUITY – EAFE ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value (continued)

Forward Foreign Currency Contracts (continued)

<u>Currency</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Gain</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Loss</u>
USD/THB	0.00 %	\$ 14,240	(0.00) %	\$ (49)
USD/RON	0.02	184,101	-	-
USD/SAR	0.00	516	(0.00)	(392)
USD/KWD	-	-	(0.00)	(1,346)
Total Unrealized Gain (Loss) on Forward Foreign Currency Contracts	<u>3.35 %</u>	<u>\$ 39,725,888</u>	<u>(4.10) %</u>	<u>\$ (48,698,563)</u>

Futures Contracts

	<u>Percentage of Net Assets</u>	<u>Unrealized Gain</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Loss</u>
Exchange-Traded Futures				
Equity Index – Long Exposure	0.45 %	\$ 5,342,121	(0.03) %	\$ (395,241)
Equity Index – Short Exposure	-	-	(0.17)	(1,998,986)
Total Unrealized Gain (Loss) on Futures Contracts	<u>0.45 %</u>	<u>\$ 5,342,121</u>	<u>(0.20) %</u>	<u>\$ (2,394,227)</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value		
Common Stocks		
Australia		
Communication Services	0.06 % \$	9,420,213
Consumer Discretionary	0.04	6,538,723
Consumer Staples	0.04	5,726,870
Financials	0.01	1,244,267
Healthcare	0.02	3,498,152
Industrials	0.17	25,958,838
Information Technology	0.04	5,552,928
Materials	0.08	12,532,187
Real Estate	0.01	841,659
Utilities	0.00	379,169
Total Australia (cost \$66,178,686)	<u>0.47</u>	<u>71,693,006</u>
Austria		
Energy	0.03	5,255,395
Financials	0.17	26,693,536
Industrials	0.01	1,115,076
Materials	0.00	484,286
Utilities	0.00	168,324
Total Austria (cost \$16,804,028)	<u>0.21</u>	<u>33,716,617</u>
Belgium		
Communication Services	0.01	1,403,717
Consumer Staples	0.07	10,292,625
Financials	0.20	30,336,559
Industrials	0.01	1,117,913
Information Technology	0.00	156,923
Materials	0.02	3,328,123
Real Estate	0.01	1,107,401
Total Belgium (cost \$41,808,674)	<u>0.32</u>	<u>47,743,261</u>
Bermuda		
Consumer Discretionary	0.03	4,017,646
Consumer Staples	0.00	392,844
Energy	0.00	88,234
Financials	0.04	5,795,323
Industrials	0.05	8,385,773
Information Technology	0.00	527,500
Real Estate	0.01	1,301,042
Total Bermuda (cost \$18,742,922)	<u>0.13</u>	<u>20,508,362</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Brazil		
Communication Services	0.01 % \$	925,601
Consumer Discretionary	0.01	1,159,166
Consumer Staples	0.01	960,374
Financials	0.81	126,292,541
Industrials	0.02	2,833,952
Information Technology	0.03	4,046,616
Total Brazil (cost \$118,608,974)	<u>0.89</u>	<u>136,218,250</u>
Canada		
Communication Services	0.92	141,806,649
Consumer Discretionary	0.35	54,251,021
Consumer Staples	0.14	22,333,145
Energy	1.46	225,870,373
Financials	0.04	5,679,727
Healthcare	0.02	3,190,240
Industrials	0.87	134,203,262
Information Technology	1.24	191,888,241
Materials	3.66	567,210,269
Real Estate	0.23	35,673,747
Utilities	0.34	52,235,119
Total Canada (cost \$1,264,369,656)	<u>9.27</u>	<u>1,434,341,793</u>
Cayman Islands		
Communication Services	2.12	328,755,364
Consumer Discretionary	0.42	65,113,382
Consumer Staples	0.15	23,574,734
Financials	0.15	22,813,722
Healthcare	0.01	1,892,463
Industrials	0.10	15,667,361
Information Technology	0.04	6,562,725
Materials	0.00	203,628
Real Estate	0.01	2,157,924
Total Cayman Islands (cost \$334,165,188)	<u>3.00</u>	<u>466,741,303</u>
Chile		
Consumer Discretionary	0.01	1,653,157
Consumer Staples	0.01	1,296,384
Industrials	0.01	939,061
Total Chile (cost \$2,491,046)	<u>0.03</u>	<u>3,888,602</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
China		
Communication Services	0.89 % \$	138,289,589
Consumer Discretionary	0.94	145,431,752
Consumer Staples	0.17	26,084,654
Energy	0.52	80,961,924
Financials	3.54	548,509,372
Healthcare	0.16	24,342,571
Industrials	1.30	200,995,081
Information Technology	0.95	147,510,391
Materials	0.16	24,426,358
Total China (cost \$1,127,713,761)	<u>8.63</u>	<u>1,336,551,692</u>
Colombia		
Financials	0.00	307,061
Total Colombia (cost \$313,050)	<u>0.00</u>	<u>307,061</u>
Cyprus		
Energy	0.00	229,002
Total Cyprus (cost \$339,399)	<u>0.00</u>	<u>229,002</u>
Czech Republic		
Financials	0.03	4,118,659
Utilities	0.03	4,401,553
Total Czech Republic (cost \$6,479,262)	<u>0.06</u>	<u>8,520,212</u>
Denmark		
Consumer Discretionary	0.04	6,049,608
Consumer Staples	0.01	2,130,967
Financials	0.12	18,652,966
Healthcare	0.01	2,121,528
Industrials	0.24	38,144,488
Total Denmark (cost \$58,804,646)	<u>0.42</u>	<u>67,099,557</u>
Finland		
Communication Services	0.02	3,018,898
Consumer Discretionary	0.01	1,744,468
Consumer Staples	0.01	874,301
Financials	0.91	141,261,816
Healthcare	0.04	5,850,997
Industrials	0.11	17,794,824

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Finland (continued)		
Information Technology	0.34 % \$	52,300,030
Total Finland (cost \$183,751,237)	<u>1.44</u>	<u>222,845,334</u>
France		
Communication Services	0.01	1,994,966
Consumer Discretionary	0.00	404,883
Financials	1.13	175,666,102
Industrials	0.31	48,168,347
Information Technology	0.01	2,206,261
Materials	0.02	2,914,815
Real Estate	0.08	12,077,637
Total France (cost \$161,602,361)	<u>1.56</u>	<u>243,433,011</u>
Germany		
Communication Services	0.14	21,722,917
Consumer Discretionary	0.37	57,385,608
Consumer Staples	0.00	211,793
Financials	1.24	191,900,661
Industrials	1.82	281,353,283
Information Technology	0.17	26,467,735
Materials	0.15	23,373,046
Total Germany (cost \$397,090,185)	<u>3.89</u>	<u>602,415,043</u>
Greece		
Communication Services	0.02	2,458,937
Consumer Discretionary	0.01	1,482,193
Energy	0.02	3,245,605
Financials	0.17	25,623,270
Industrials	0.01	1,637,731
Materials	0.01	933,667
Total Greece (cost \$24,606,483)	<u>0.24</u>	<u>35,381,403</u>
Guernsey		
Information Technology	0.09	13,282,081
Total Guernsey (cost \$10,002,829)	<u>0.09</u>	<u>13,282,081</u>
Hong Kong		
Communication Services	0.00	500,409
Consumer Discretionary	0.01	1,997,771
Financials	0.34	52,212,619

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Hong Kong (continued)		
Industrials	0.10 % \$	15,084,141
Information Technology	0.00	455,732
Real Estate	0.16	24,136,323
Utilities	0.03	4,314,706
Total Hong Kong (cost \$85,990,528)	<u>0.64</u>	<u>98,701,701</u>
Hungary		
Communication Services	0.00	308,028
Energy	0.00	547,009
Financials	0.05	7,191,416
Healthcare	0.00	459,555
Total Hungary (cost \$5,162,618)	<u>0.05</u>	<u>8,506,008</u>
Indonesia		
Energy	0.00	260,411
Industrials	0.00	679,390
Materials	0.00	219,868
Total Indonesia (cost \$1,281,635)	<u>0.00</u>	<u>1,159,669</u>
Ireland		
Consumer Discretionary	0.00	360,315
Financials	0.10	14,840,517
Industrials	0.53	82,624,757
Information Technology	0.02	2,964,989
Materials	0.01	1,653,377
Total Ireland (cost \$82,880,838)	<u>0.66</u>	<u>102,443,955</u>
Israel		
Communication Services	0.02	2,547,980
Consumer Staples	0.02	2,695,639
Energy	0.01	1,375,496
Financials	0.57	87,891,965
Industrials	0.09	13,963,057
Information Technology	0.27	42,021,449
Materials	0.04	6,240,347
Total Israel (cost \$107,116,827)	<u>1.02</u>	<u>156,735,933</u>
Italy		
Communication Services	0.03	4,944,353
Consumer Discretionary	0.01	940,309

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Italy (continued)		
Financials	3.05 % \$	472,764,755
Industrials	0.12	18,409,602
Materials	0.00	514,463
Utilities	0.02	3,366,199
Total Italy (cost \$220,256,792)	<u>3.23</u>	<u>500,939,681</u>
Japan		
Communication Services	0.66	103,024,187
Consumer Discretionary	1.10	170,873,479
Consumer Staples	0.55	85,943,236
Energy	0.55	85,492,314
Financials	1.01	156,166,686
Healthcare	0.41	63,046,504
Industrials	0.77	119,835,988
Information Technology	0.57	87,778,910
Materials	0.03	4,474,244
Utilities	0.40	61,751,961
Total Japan (cost \$817,085,062)	<u>6.05</u>	<u>938,387,509</u>
Jersey		
Financials	0.01	987,026
Industrials	0.02	3,845,470
Materials	0.00	5
Total Jersey (cost \$4,233,028)	<u>0.03</u>	<u>4,832,501</u>
Kazakhstan		
Financials	0.02	3,618,182
Total Kazakhstan (cost \$3,278,745)	<u>0.02</u>	<u>3,618,182</u>
Kuwait		
Communication Services	0.01	1,653,433
Financials	0.00	280,083
Total Kuwait (cost \$1,932,315)	<u>0.01</u>	<u>1,933,516</u>
Luxembourg		
Communication Services	0.75	115,740,641
Healthcare	0.01	1,457,616
Total Luxembourg (cost \$26,854,139)	<u>0.76</u>	<u>117,198,257</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Malaysia		
Consumer Discretionary	0.00 %	\$ 534,230
Utilities	0.01	1,311,123
Total Malaysia (cost \$2,011,911)	<u>0.01</u>	<u>1,845,353</u>
Mexico		
Consumer Staples	0.02	2,768,804
Financials	0.05	7,328,130
Healthcare	0.00	134,767
Industrials	0.02	3,659,308
Materials	0.00	768,409
Real Estate	0.03	3,920,629
Total Mexico (cost \$15,076,924)	<u>0.12</u>	<u>18,580,047</u>
Netherlands		
Communication Services	0.08	13,044,099
Consumer Staples	0.33	50,670,945
Energy	0.00	218,703
Financials	0.80	123,765,113
Industrials	0.69	106,460,662
Information Technology	0.21	32,385,278
Materials	0.02	2,671,838
Real Estate	0.10	15,176,297
Total Netherlands (cost \$311,459,835)	<u>2.23</u>	<u>344,392,935</u>
New Zealand		
Healthcare	0.02	2,774,036
Information Technology	0.21	32,252,719
Total New Zealand (cost \$27,928,702)	<u>0.23</u>	<u>35,026,755</u>
Norway		
Communication Services	0.01	1,679,558
Energy	0.52	79,948,558
Financials	0.04	6,097,034
Industrials	0.06	9,855,094
Total Norway (cost \$96,242,378)	<u>0.63</u>	<u>97,580,244</u>
Panama		
Consumer Discretionary	0.15	22,579,797
Total Panama (cost \$15,170,864)	<u>0.15</u>	<u>22,579,797</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Philippines		
Energy	0.00 %	\$ 84,419
Total Philippines (cost \$93,184)	<u>0.00</u>	<u>84,419</u>
Poland		
Communication Services	0.04	5,964,836
Financials	0.07	10,299,390
Information Technology	0.00	529,707
Total Poland (cost \$10,076,950)	<u>0.11</u>	<u>16,793,933</u>
Portugal		
Communication Services	0.00	188,176
Consumer Staples	0.01	1,578,941
Financials	0.03	5,348,832
Industrials	0.04	6,928,628
Total Portugal (cost \$8,389,552)	<u>0.08</u>	<u>14,044,577</u>
Puerto Rico		
Financials	0.03	5,101,912
Total Puerto Rico (cost \$3,847,347)	<u>0.03</u>	<u>5,101,912</u>
Russia		
Consumer Staples	0.00	2,307
Energy	0.00	268,162
Financials	0.00	279,885
Materials	0.00	78,854
Utilities	0.00	74,782
Total Russia (cost \$219,729,158)	<u>0.00</u>	<u>703,990</u>
Saudi Arabia		
Financials	0.04	6,323,407
Total Saudi Arabia (cost \$6,505,836)	<u>0.04</u>	<u>6,323,407</u>
Singapore		
Communication Services	0.01	2,205,884
Consumer Discretionary	0.08	12,073,775
Energy	0.02	3,219,490
Financials	0.01	1,786,324
Industrials	0.11	17,635,721
Information Technology	0.00	435,383

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
Singapore (continued)		
Materials	0.00 %	\$ 95,813
Total Singapore (cost \$40,302,104)	<u>0.23</u>	<u>37,452,390</u>
Slovenia		
Financials	0.00	227,140
Healthcare	0.01	998,507
Total Slovenia (cost \$390,425)	<u>0.01</u>	<u>1,225,647</u>
South Africa		
Consumer Discretionary	0.14	21,239,091
Energy	0.00	82,890
Financials	0.21	32,314,245
Information Technology	0.01	1,826,573
Total South Africa (cost \$52,331,058)	<u>0.36</u>	<u>55,462,799</u>
South Korea		
Communication Services	0.44	68,924,375
Consumer Discretionary	0.30	46,341,671
Consumer Staples	0.03	5,174,274
Energy	0.00	576,685
Financials	1.21	187,709,016
Industrials	0.41	62,823,221
Information Technology	1.69	261,367,876
Materials	0.00	261,958
Utilities	0.02	2,559,042
Total South Korea (cost \$538,358,765)	<u>4.10</u>	<u>635,738,118</u>
Spain		
Communication Services	0.03	4,106,907
Consumer Discretionary	0.01	1,184,654
Energy	0.10	14,900,642
Financials	1.45	224,377,915
Industrials	0.38	58,448,098
Information Technology	0.06	10,013,669
Utilities	0.07	11,527,419
Total Spain (cost \$176,418,358)	<u>2.10</u>	<u>324,559,304</u>
Sweden		
Communication Services	0.26	40,215,543
Consumer Discretionary	0.03	4,822,084

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities , at fair value (continued)		
Common Stocks (continued)		
Sweden (continued)		
Financials	0.46 %	\$ 70,551,796
Healthcare	0.01	1,457,217
Industrials	0.14	21,026,646
Information Technology	0.29	45,619,481
Total Sweden (cost \$139,889,219)	<u>1.19</u>	<u>183,692,767</u>
Switzerland		
Communication Services	0.08	12,003,299
Consumer Discretionary	0.01	1,093,303
Consumer Staples	0.19	29,855,335
Financials	0.35	53,580,018
Healthcare	0.03	4,207,723
Industrials	0.39	60,463,497
Information Technology	0.03	4,359,068
Real Estate	0.02	3,199,318
Total Switzerland (cost \$150,057,204)	<u>1.10</u>	<u>168,761,561</u>
Taiwan		
Communication Services	0.06	9,897,816
Industrials	0.25	39,249,895
Information Technology	2.99	462,971,856
Total Taiwan (cost \$210,930,080)	<u>3.30</u>	<u>512,119,567</u>
Thailand		
Communication Services	0.03	3,950,235
Energy	0.08	12,431,055
Financials	0.20	31,278,617
Industrials	0.00	75,091
Materials	0.00	22,596
Total Thailand (cost \$44,614,581)	<u>0.31</u>	<u>47,757,594</u>
Turkey		
Communication Services	0.04	6,919,410
Financials	0.02	3,795,047
Industrials	0.12	18,873,369
Total Turkey (cost \$33,299,388)	<u>0.18</u>	<u>29,587,826</u>
United Arab Emirates		
Financials	0.01	1,511,851

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Common Stocks (continued)		
United Arab Emirates (continued)		
Real Estate	0.02 %	\$ 3,618,747
Total United Arab Emirates (cost \$4,040,310)	<u>0.03</u>	<u>5,130,598</u>
United Kingdom		
Communication Services	0.41	63,581,396
Consumer Discretionary	0.14	22,082,841
Consumer Staples	0.03	5,227,181
Energy	0.44	67,503,582
Financials	1.09	168,319,800
Healthcare	0.03	5,173,295
Industrials	0.62	96,254,396
Information Technology	0.01	2,306,673
Utilities	0.00	201,516
Total United Kingdom (cost \$272,244,607)	<u>2.77</u>	<u>430,650,680</u>
United States		
Communication Services	7.88	1,220,542,537
Consumer Discretionary	9.61	1,488,785,318
Consumer Staples	6.21	962,030,848
Energy	0.21	31,967,138
Financials	5.23	810,818,580
Healthcare	8.38	1,297,886,385
Industrials	5.90	914,503,549
Information Technology	16.09	2,495,308,656
Materials	1.03	159,339,210
Real Estate	1.50	232,056,820
Utilities	0.20	31,479,218
Total United States (cost \$8,356,267,671)	<u>62.24</u>	<u>9,644,718,259</u>
Total Common Stocks (cost \$15,925,621,325)	<u>124.67</u>	<u>19,319,286,981</u>
Preferred Stocks		
Brazil		
Financials	0.35	54,517,560
Total Brazil (cost \$48,998,005)	<u>0.35</u>	<u>54,517,560</u>
Colombia		
Financials	0.01	1,029,509
Total Colombia (cost \$773,077)	<u>0.01</u>	<u>1,029,509</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Investments in Securities, at fair value (continued)		
Preferred Stocks (continued)		
Germany		
Consumer Discretionary	0.34 %	\$ 51,257,886
Industrials	0.07	10,387,706
Total Germany (cost \$65,514,091)	<u>0.41</u>	<u>61,645,592</u>
Russia		
Energy	0.00	486,277
Total Russia (cost \$26,964,031)	<u>0.00</u>	<u>486,277</u>
South Korea		
Consumer Discretionary	0.01	2,172,821
Financials	0.00	463,097
Information Technology	0.06	10,044,542
Total South Korea (cost \$14,512,113)	<u>0.07</u>	<u>12,680,460</u>
Total Preferred Stocks (cost \$156,761,317)	<u>0.84</u>	<u>130,359,398</u>
Rights		
South Korea		
Industrials	0.00	32,813
Total South Korea (cost \$0)	<u>0.00</u>	<u>32,813</u>
United States		
Materials	0.00	32,013
Total United States (cost \$0)	<u>0.00</u>	<u>32,013</u>
Total Rights (cost \$0)	<u>0.00</u>	<u>64,826</u>
Warrants		
Thailand		
Financials	0.00	281
Total Thailand (cost \$0)	<u>0.00</u>	<u>281</u>
Total Warrants (cost \$0)	<u>0.00</u>	<u>281</u>
Short-term investment funds (cost \$11,409,121)	<u>0.08</u>	<u>11,409,121</u>
Total Investments in Securities, at fair value (cost \$16,093,791,763)	<u>125.59 %</u>	<u>\$ 19,461,120,607</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value		
Common Stocks		
Australia		
Consumer Discretionary	(0.00) %	\$ (711,638)
Energy	(0.24)	(37,193,449)
Information Technology	(0.07)	(10,494,946)
Materials	(0.01)	(1,664,628)
Total Australia (proceeds \$49,151,986)	(0.32)	(50,064,661)
Bermuda		
Energy	(0.04)	(5,482,006)
Healthcare	(0.25)	(39,555,852)
Total Bermuda (proceeds \$42,662,341)	(0.29)	(45,037,858)
Canada		
Energy	(1.71)	(265,502,984)
Industrials	(0.02)	(2,347,670)
Total Canada (proceeds \$168,156,023)	(1.73)	(267,850,654)
Cayman Islands		
Consumer Discretionary	(0.01)	(1,308,747)
Total Cayman Islands (proceeds \$1,067,410)	(0.01)	(1,308,747)
Curacao		
Energy	(0.74)	(113,937,095)
Total Curacao (proceeds \$130,182,872)	(0.74)	(113,937,095)
Cyprus		
Consumer Discretionary	(0.00)	(154)
Total Cyprus (proceeds \$753,020)	(0.00)	(154)
Denmark		
Healthcare	(0.65)	(100,425,519)
Utilities	(0.05)	(8,351,253)
Total Denmark (proceeds \$108,081,370)	(0.70)	(108,776,772)
India		
Financials	(0.17)	(26,177,131)
Total India (proceeds \$19,579,109)	(0.17)	(26,177,131)

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
Ireland		
Energy	(0.18) %	\$ (28,048,328)
Healthcare	(0.04)	(6,419,872)
Materials	(0.09)	(14,669,101)
Total Ireland (proceeds \$65,831,482)	(0.31)	(49,137,301)
Japan		
Consumer Discretionary	(0.22)	(34,702,119)
Healthcare	(0.06)	(9,319,647)
Industrials	(0.37)	(56,745,725)
Information Technology	(0.41)	(63,753,585)
Total Japan (proceeds \$134,892,636)	(1.06)	(164,521,076)
Jersey		
Healthcare	(0.01)	(1,287,154)
Total Jersey (proceeds \$809,587)	(0.01)	(1,287,154)
Luxembourg		
Consumer Discretionary	(0.01)	(777,898)
Total Luxembourg (proceeds \$728,127)	(0.01)	(777,898)
Netherlands		
Consumer Discretionary	(0.00)	(340,574)
Consumer Staples	(0.09)	(14,696,110)
Energy	(0.01)	(1,085,226)
Information Technology	(0.05)	(7,176,206)
Total Netherlands (proceeds \$21,996,203)	(0.15)	(23,298,116)
Sweden		
Consumer Discretionary	(0.00)	(178,081)
Total Sweden (proceeds \$175,532)	(0.00)	(178,081)
Switzerland		
Consumer Staples	(0.06)	(8,545,568)
Energy	(0.12)	(17,944,043)
Healthcare	(0.17)	(27,977,679)
Materials	(0.01)	(861,218)
Total Switzerland (proceeds \$85,897,697)	(0.36)	(55,328,508)

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

	<u>Percentage of Net Assets</u>	<u>Fair Value</u>
Securities Sold Short , at fair value (continued)		
Common Stocks (continued)		
United Kingdom		
Consumer Staples	(0.02) %	\$ (2,451,429)
Energy	(0.11)	(18,772,470)
Healthcare	(0.03)	(4,117,241)
Information Technology	(0.05)	(7,628,953)
Materials	(0.01)	(1,186,375)
Total United Kingdom (proceeds \$62,667,321)	<u>(0.22)</u>	<u>(34,156,468)</u>
United States		
Communication Services	(0.83)	(129,298,421)
Consumer Discretionary	(2.83)	(437,551,728)
Consumer Staples	(1.03)	(158,901,248)
Energy	(2.09)	(323,050,129)
Financials	(0.94)	(145,555,613)
Healthcare	(3.69)	(572,226,922)
Industrials	(1.91)	(296,516,611)
Information Technology	(9.87)	(1,529,927,821)
Materials	(0.66)	(102,658,487)
Real Estate	(0.01)	(2,258,753)
Utilities	(0.00)	(76)
Total United States (proceeds \$4,091,080,140)	<u>(23.86)</u>	<u>(3,697,945,809)</u>
Total Common Stocks (proceeds \$4,983,712,856)	<u>(29.94)</u>	<u>(4,639,783,483)</u>
Warrants		
United States		
Materials	(0.00)	(114)
Total United States (proceeds \$0)	<u>(0.00)</u>	<u>(114)</u>
Total Warrants (proceeds \$0)	<u>(0.00)</u>	<u>(114)</u>
Total Securities Sold Short , at fair value (proceeds \$4,983,712,856)	<u>(29.94) %</u>	<u>\$ (4,639,783,597)</u>

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value

Forward Foreign Currency Contracts

<u>Currency</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Gain</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Loss</u>
AED/USD	0.00 % \$	8,178	- % \$	-
AUD/USD	0.00	26,845	(0.09)	(13,230,236)
BHD/USD	0.00	174	(0.00)	(12,088)
BRL/USD	-	-	(1.27)	(196,926,828)
CAD/USD	0.00	223,749	(0.26)	(40,306,992)
CHF/USD	-	-	(0.11)	(16,955,217)
CLP/USD	0.00	303,194	(0.01)	(1,851,559)
CNH/USD	0.00	14,291	(0.01)	(2,070,628)
CNY/USD	-	-	(0.01)	(1,443,468)
COP/USD	0.00	134,172	(0.01)	(1,640,481)
CZK/USD	-	-	(0.05)	(7,371,383)
DKK/USD	-	-	(0.13)	(20,496,750)
EGP/USD	-	-	(0.02)	(3,388,933)
EUR/USD	-	-	(0.67)	(102,479,656)
GBP/USD	0.00	31,285	(0.13)	(20,644,968)
HKD/USD	0.01	2,323,850	(0.00)	(7,691)
HUF/USD	-	-	(0.05)	(7,853,802)
IDR/USD	-	-	(0.00)	(440,032)
ILS/USD	-	-	(0.05)	(8,464,984)
INR/USD	0.00	21,591	(0.00)	(732,471)
JPY/USD	0.03	4,588,550	(0.04)	(6,347,627)
KRW/USD	0.00	361,984	(0.18)	(26,231,196)
KWD/USD	-	-	(0.00)	(17,092)
KZT/USD	0.00	344,417	(0.00)	(291,536)
MAD/USD	-	-	(0.00)	(484,137)
MXN/USD	0.00	37,929	(0.00)	(557,523)
NOK/USD	0.00	31,993	(0.01)	(1,521,547)
NZD/USD	0.00	1,613	(0.09)	(12,322,054)
PEN/USD	-	-	(0.01)	(1,172,795)
PHP/USD	-	-	(0.01)	(1,187,549)
PLN/USD	-	-	(0.06)	(9,066,264)
QAR/USD	-	-	(0.00)	(2,340)
SAR/USD	-	-	(0.00)	(42,116)
SEK/USD	0.00	17,011	(0.02)	(3,558,492)
SGD/USD	-	-	(0.01)	(1,305,871)
THB/USD	0.00	281	(0.00)	(678,516)
TRY/USD	-	-	(0.06)	(9,577,298)
TWD/USD	0.00	449,201	(0.39)	(59,401,071)
ZAR/USD	-	-	(0.04)	(6,521,726)

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value (continued)

Forward Foreign Currency Contracts (continued)

Currency	Percentage of Net Assets	Unrealized Gain	Percentage of Net Assets	Unrealized Loss
USD/AED	- % \$	-	(0.00) % \$	(77,675)
USD/AUD	0.00	219,713	(0.00)	(527,190)
USD/BHD	-	-	(0.00)	(653)
USD/BRL	1.50	230,802,086	(0.04)	(4,902,157)
USD/CAD	0.14	21,477,883	(0.00)	(727,008)
USD/CHF	0.22	32,421,218	-	-
USD/CLP	0.04	5,892,822	(0.00)	(235,286)
USD/CNH	0.01	1,758,239	(0.00)	(136,486)
USD/CNY	0.01	1,450,619	(0.03)	(3,310,010)
USD/COP	0.01	933,086	(0.00)	(137,431)
USD/CZK	0.00	386,103	-	-
USD/DKK	0.00	383,908	-	-
USD/EGP	0.00	652,048	-	-
USD/EUR	0.27	40,611,067	-	-
USD/GBP	0.04	5,638,774	(0.00)	(2,918)
USD/HKD	0.00	24,631	(0.01)	(1,947,987)
USD/HUF	0.00	126,150	-	-
USD/IDR	0.01	1,410,678	(0.00)	(336,375)
USD/ILS	0.00	136,575	-	-
USD/INR	0.00	768,420	(0.00)	(434,788)
USD/JPY	0.29	44,210,870	(0.10)	(14,498,765)
USD/KRW	0.06	9,931,393	(0.00)	(587,456)
USD/KWD	0.00	388	(0.00)	(96,405)
USD/KZT	0.00	477,610	(0.00)	(129,775)
USD/MAD	0.00	447,777	-	-
USD/MXN	0.00	757,232	-	-
USD/NOK	0.01	1,704,907	(0.00)	(25,137)
USD/PEN	0.01	1,200,952	-	-
USD/PHP	0.00	216,141	-	-
USD/PLN	0.00	22,405	-	-
USD/QAR	0.00	61,678	-	-
USD/RON	0.01	1,586,604	-	-
USD/RSD	0.00	-	-	-
USD/SAR	0.00	14,100	-	-
USD/SEK	0.02	2,639,730	(0.00)	(313,292)
USD/TRY	0.00	260,992	-	-

See accompanying notes to financial statements.

ARROWSTREET GLOBAL EQUITY – ALPHA EXTENSION FUND
CONDENSED SCHEDULE OF INVESTMENTS (continued)
June 30, 2025

Financial Derivative Instruments, at fair value (continued)

Forward Foreign Currency Contracts (continued)

<u>Currency</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Gain</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Loss</u>
USD/TWD	0.28 %	\$ 43,111,462	(0.00) %	\$ (745,039)
USD/ZAR	0.00	92,091	(0.00)	(4,728)
Total Unrealized Gain (Loss) on Forward Foreign Currency Contracts	<u>2.97 %</u>	<u>\$ 460,750,660</u>	<u>(3.97) %</u>	<u>\$ (615,781,478)</u>

Futures Contracts

	<u>Percentage of Net Assets</u>	<u>Unrealized Gain</u>	<u>Percentage of Net Assets</u>	<u>Unrealized Loss</u>
Exchange-Traded Futures				
Equity Index – Long Exposure	1.18 %	\$ 182,579,953	(0.00) %	\$ (10,627)
Equity Index – Short Exposure	-	-	(0.10)	(14,841,385)
Total Unrealized Gain (Loss) on Futures Contracts	<u>1.18 %</u>	<u>\$ 182,579,953</u>	<u>(0.10) %</u>	<u>\$ (14,852,012)</u>

See accompanying notes to financial statements.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS
June 30, 2025

1. ORGANIZATION AND BUSINESS

The Arrowstreet US Group Trust (the “Group Trust”) is a group trust designed to permit qualified employee benefit plans and certain governmental plans to commingle their assets for investment purposes in multiple investment funds as described below, each of which is a separate trust (each, an “Investment Fund,” collectively the “Investment Funds”). The Group Trust and each Investment Fund are established pursuant to the Agreement of Trust, dated as of September 25, 2019 (as amended from time to time, the “Agreement of Trust”), between Arrowstreet Capital, Limited Partnership, as the investment manager (the “Investment Manager”) and The Bank of New York Mellon, as trustee (the “Trustee”).

The Group Trust currently consists of the following Investment Funds:

Investment Fund	Commencement Date	Benchmark
Arrowstreet International Equity – ACWI ex US Fund (“ACWI ex US Fund”)	May 15, 2013	MSCI All Country World ex US Investable Market Index, Net (unhedged), in U.S. Dollars.
Arrowstreet International Equity – Alpha Extension Fund (“International Alpha Extension Fund”)	May 15, 2015	MSCI All Country World ex US Investable Market Index, Net (unhedged), in U.S. Dollars.
Arrowstreet International Equity – EAFE Alpha Extension Fund (“International EAFE Alpha Extension Fund”)	August 3, 2015	MSCI Europe, Australasia and Far East Index, Net (unhedged), in U.S. Dollars.
Arrowstreet Global Equity – Alpha Extension Fund (“Global Alpha Extension Fund”)	July 16, 2012	MSCI All Country World Investable Market Index, Net (unhedged), in U.S. Dollars.

The Investment Manager, a Massachusetts limited partnership, is responsible for managing the investment and reinvestment of each Investment Fund’s assets. The Investment Manager is a registered investment adviser under the United States Investment Advisers Act of 1940, as amended, and is regulated by the United States Securities and Exchange Commission.

The investment objective of each Investment Fund is to produce returns in excess of the equity market as specified by the relevant benchmark over specified periods as defined in the Confidential Offering Memorandum.

The strategy of the Investment Funds is to invest primarily in long positions (and short positions where allowed by the relevant investment guidelines) of equity securities of issuers within the Investment Fund’s benchmark that are publicly traded on stock exchanges and/or regulated markets worldwide.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”). Each Investment Fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board’s Accounting Standards Codification (“FASB ASC”) Topic 946, *Financial Services—Investment Companies*. Statement of Cash Flows has not been included in the financial statements for the ACWI ex US Fund under the exemption allowed under FASB ASC Topic 230, *Statement of Cash Flows*, Subtopic 10, Section 15.

The following is a summary of significant accounting policies followed by the Investment Funds in the preparation of the financial statements.

Use of Estimates

The preparation of the financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that could affect the reported amounts and disclosures in the financial statements. Actual results could differ from these estimates and such differences could be material to the financial statements.

Fair value estimates are made at a specific point in time, based on market conditions and information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

Valuation of Investments in Securities and Derivative Contracts

The following valuation methods are used to determine the fair value of investments in securities and derivative contracts.

The value of portfolio investments of each Investment Fund is calculated as of each valuation day (the “Valuation Day”) as defined in the Confidential Offering Memorandum in accordance with the procedures set forth below.

The value of assets listed or traded on a stock exchange or a regulated market for which market quotations are readily available may be reported at the last traded prices as of the close of business on the Valuation Day or the last recorded trade price if there were no transactions on the Valuation Day. Where assets are listed on several exchanges, the relevant market shall be the one which constitutes the main market for such investment as established by pricing vendors utilized by the Trustee for its clients generally. The value of assets listed or traded on a regulated market but acquired or traded at a premium or at a discount outside or off the relevant stock exchange or on an over-the-counter market may be reported taking into account the level of premium or discount as of the close of business on the Valuation Day.

The value of cash, money market mutual funds and similar short-term liquid assets shall be reported at amortized cost with interest accrued, where applicable, as of the close of business on the Valuation Day.

The value of units or shares in mutual funds, private funds and other investment pools shall be reported at the latest available net asset value per unit/share or, if listed or traded on a regulated market, at the latest traded price.

The value of any exchange-traded derivative instruments shall be reported based on the relevant settlement price on the applicable exchange as of the close of business on the Valuation Day. A futures contract shall be valued as the difference between the open price on trade date and the closing price as of the close of business on the Valuation Day (on the primary exchange on which such contracts are traded), multiplied by the contract size, net of fees as applicable.

The value of over-the-counter derivatives such as forward foreign currency contracts will be reported based on prices received by the Trustee from pricing vendors using underlying asset prices, indices, reference rates, bid/ask spreads, exchange rates or other inputs or a combination of these factors on the Valuation Day.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

Valuation of Investments in Securities and Derivative Contracts (continued)

In the event that (a) an asset or liability is not addressed by the valuation rules set out above, (b) it is considered impracticable or undesirable to carry out a valuation of a specific asset in accordance with the valuation rules set out above, (c) a tolerance check or price challenge results from the use of a secondary vendor under the Trustee's pricing guidelines applicable at the time to its clients generally and/or to the Group Trust, or (d) the Investment Manager indicates to the Trustee that it believes such valuation is not representative of an investment's fair market value, then the applicable asset or liability values will be reported by the Trustee based on an alternative method designated by the Investment Manager, acting in a manner consistent with the Investment Manager's fiduciary duties under the Agreement of Trust and applicable law. The Group Trust has engaged Lincoln Partners Advisors LLC for the purpose of determining the pricing for certain "hard-to-price" securities.

Securities Sold Short

The International Alpha Extension Fund, the International EAFE Alpha Extension Fund and the Global Alpha Extension Fund (each an "Alpha Extension Fund," collectively the "Alpha Extension Funds") sell securities which they do not own in anticipation of a decline in the market price of such securities. Upon entering into a short position, proceeds are recorded as cash and an offsetting liability for the securities borrowed or sold is established. The liability is marked-to-market while it remains open to reflect the current settlement obligation. The security sold short is generally borrowed in order to make delivery to the buyer and the borrowed security will be replaced by purchasing it at the market price at the time of replacement. Until the security is replaced, the Alpha Extension Funds are required to pay any dividends declared by the issuer of the security and certain stock borrowing and other fees, which are reflected in the Statement of Operations as "dividends on securities sold short" and "interest expense", respectively. A gain or loss is realized when a closing purchase is executed by the Alpha Extension Funds.

BNP Paribas Securities Corp. (and BNP Paribas and BNP Paribas Prime Brokerage International Ltd.), Citigroup Global Markets Inc. (and Citicorp Securities Services Inc. and Citibank, N.A.), J.P. Morgan Securities LLC (and JPMorgan Chase Bank, N.A.), BofA Securities, Inc. and UBS Securities LLC (and UBS AG) and State Street Bank and Trust Company are the prime brokers (collectively the "Prime Brokers") for the Alpha Extension Funds.

Cash and Foreign Cash

Cash and foreign cash represent unrestricted domestic and foreign cash balances, respectively, on deposit at the Trustee. Cash may also include cash balances held in each Investment Fund's dealing account and a dealing account established in the name of the Group Trust for the purposes of effecting cash additions to, and withdrawals from, an Investment Fund.

Due from/to brokers

Due from/to brokers consists of unrestricted cash and foreign currency balances at each Investment Fund's Prime Brokers, futures commission merchants and various counterparties, as applicable. Due from/to brokers in the Statement of Assets and Liabilities include amounts on a net basis for each counterparty/broker.

Deposits for collateral

Deposits for collateral consists of restricted cash and foreign currency balances at each Investment Fund's Trustee, Prime Brokers, futures commission merchants and various counterparties, as applicable, to satisfy margin or collateral requirements. Deposits for collateral in the Statement of Assets and Liabilities include amounts on a net basis for each counterparty/broker.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

Allocation of Income and Expenses

In the event any fee or expense is attributable to more than one Investment Fund, such fee or expense will generally be allocated among the relevant Investment Funds on a pro rata basis in accordance with the net asset value of the relevant Investment Funds that corresponds with the timing of when such fee or expense was incurred, or in such other manner as the Investment Manager may reasonably determine.

Security Transactions and Related Investment Income and Expenses

Security transactions are recorded on trade date (the date the order to buy or sell is executed). Realized gains and losses on investments are calculated on the specific identification basis. Interest income and expense are recorded on the accrual basis. Dividend income and expense are recorded on ex-date, except for dividends of certain foreign securities where the dividend may not be known until after the ex-date. In those cases, dividend income and expense, net of withholding taxes, are recorded when the Investment Funds become aware of the dividends.

Transaction Costs

Transaction costs are costs incurred to acquire financial assets or liabilities at fair value. They include fees and commissions paid to agents, brokers, and dealers. All transaction costs, other than those payable to the Prime Brokers and Trustee, when incurred, are immediately recognized in the Statement of Operations as “Net realized gain/(loss) and net increase/(decrease) in unrealized gain/loss on investments in securities, derivatives, and foreign currency transactions.” Transaction costs payable to the Prime Brokers are recognized in the Statement of Operations as part of “Prime broker fees” and transaction costs payable to the Trustee are recognized in the Statement of Operations as part of “Trustee fees.”

Foreign Currency Transactions

The accounting records of the Investment Funds are maintained in U.S. Dollars. Investments and other assets and liabilities denominated in a foreign currency are translated into U.S. Dollars at the prevailing rates of exchange at each period-end. Purchases and sales of securities, income receipts, and expense payments are translated into U.S. Dollars at the prevailing exchange rate on the respective dates of the transactions. Net realized and unrealized gains and losses on forward foreign currency contracts represent net gains and losses from the disposition of forward foreign currency contracts. Net realized and unrealized gains and losses on foreign currency transactions represent currency gains and losses realized between the trade and settlement dates on securities transactions and the difference between the amount of net investment income accrued and received. That portion of both realized and unrealized gains and losses on investments that results from fluctuations in foreign currency exchange rates is not separately disclosed and is included as “net realized gain/(loss) on investments in securities” and “net increase/(decrease) in unrealized gain/loss on investments in securities,” respectively, in the Statement of Operations.

Taxation

The Group Trust and each Investment Fund is generally exempt from federal income taxation under Section 501(a) of the Internal Revenue Code of 1986, as amended, by qualifying as a “group trust,” as defined in Revenue Ruling 81-100, as amended. The Group Trust and each Investment Fund is subject to taxation on unrelated business income at the applicable trust rates.

The Investment Funds follow the U.S. GAAP provisions for uncertainty in income taxes which clarify the accounting for uncertainty in income taxes recognized in an entity’s financial statements. These provisions require entities to determine whether it is more likely than not that a tax position will be sustained upon examination by the appropriate taxing authorities before any part of the benefit can be recorded in the financial statements. It also provides guidance on the recognition, measurement and classification of income tax uncertainties, along with any related interest and penalties. As of and for the year ended June 30, 2025, the Investment Funds had no uncertain tax positions that would require additional financial statement recognition, de-recognition, or disclosure. The Investment Funds are subject to examination by U.S. federal and state tax authorities for returns filed for the tax years for which the applicable statutes of limitations have not yet expired.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

Taxation (continued)

The Investment Funds recognize interest and penalties, if any, related to unrecognized tax positions as net realized gain/(loss) or net increase/(decrease) in unrealized gain/loss on investments in securities in the Statement of Operations. The Investment Funds have considered the major tax jurisdictions where they make investments. Capital gains taxes payable, if any, are recorded in the Statement of Assets and Liabilities.

3. FINANCIAL DERIVATIVE INSTRUMENTS

Each Investment Fund may invest in forward foreign currency contracts, primarily investing in currency exposures within its benchmark and opportunistically outside of its benchmark, and futures contracts for the purposes of equitizing cash, risk control, market access and return enhancement. Such contracts are subject to the limits set forth in each Investment Fund's investment guidelines as detailed in the Confidential Offering Memorandum.

A forward foreign currency contract is a firm commitment to buy or sell a specified quantity of foreign currency at a specified delivery date, unless the contract closes before the specified delivery date. The terms of forward foreign currency contracts are not standardized and represent over-the-counter contracts; therefore, forward foreign currency contracts can generally be terminated or closed-out only by agreement of both parties to the contracts. Changes in the value of the contract are recorded as unrealized gains and losses. Realized gains or losses, equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed, are recorded upon delivery or receipt of the currency or, if a forward foreign currency contract is offset by entering into another forward foreign currency contract with the same broker, upon settlement of the net gain or loss. Non-deliverable forward foreign currency contracts are settled with the counterparty in U.S. Dollars without the delivery of foreign currency. Forward foreign currency contracts are not offset in the Statement of Assets and Liabilities.

A futures contract is an agreement between two parties to buy or sell specified underlying instrument(s) at specified price(s) on a future date. Upon entering into a futures contract, an Investment Fund is required to deposit with the futures commission merchants an amount of cash equal to a certain percentage of the contract amount, known as initial margin. Subsequent payments, known as variation margin, are made or received by an Investment Fund depending on the fluctuations of the value of the contract. Changes in the value of the contract are recorded as unrealized gains and losses. Realized gains or losses, equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed, are recorded when the contract is closed.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

3. FINANCIAL DERIVATIVE INSTRUMENTS (continued)

The following tables summarize the fair value of derivative instruments (not designated as hedging instruments) held as of June 30, 2025 and the related location in the accompanying Statement of Assets and Liabilities:

Asset derivative by primary underlying risk:			
Fund	Forward foreign		Total
	currency contracts⁽¹⁾ (Currency risk)	Futures contracts⁽²⁾ (Equity risk)	
ACWI ex US Fund	\$ 231,745,303	\$ -	\$ 231,745,303
International Alpha Extension Fund	77,042,442	9,687,644	86,730,086
International EAFE Alpha Extension Fund	39,725,888	5,342,121	45,068,009
Global Alpha Extension Fund	460,750,660	182,579,953	643,330,613

Liability derivative by primary underlying risk:			
Fund	Forward foreign		Total
	currency contracts⁽³⁾ (Currency risk)	Futures contracts⁽⁴⁾ (Equity risk)	
ACWI ex US Fund	\$ 222,374,099	\$ -	\$ 222,374,099
International Alpha Extension Fund	78,180,358	3,649,968	81,830,326
International EAFE Alpha Extension Fund	48,698,563	2,394,227	51,092,790
Global Alpha Extension Fund	615,781,478	14,852,012	630,633,490

Each of the above derivative instruments is located in the following Statement of Assets and Liabilities accounts:

- (1) Unrealized gain on forward foreign currency contracts
- (2) Unrealized gain on futures contracts
- (3) Unrealized loss on forward foreign currency contracts
- (4) Unrealized loss on futures contracts

Additionally, the following tables summarize the amount of net realized gain/(loss) and net increase/(decrease) in unrealized gain/loss on derivative instruments recognized in the Investment Funds' earnings during the year ended June 30, 2025 and the related location in the accompanying Statement of Operations:

Net realized gain/(loss) by primary underlying risk:			
Fund	Forward foreign		Total
	currency contracts⁽¹⁾ (Currency risk)	Futures contracts⁽²⁾ (Equity risk)	
ACWI ex US Fund	\$ (67,099,627)	\$ 1,129,995	\$ (65,969,632)
International Alpha Extension Fund	(32,010,818)	56,685,686	24,674,868
International EAFE Alpha Extension Fund	(8,805,143)	22,248,644	13,443,501
Global Alpha Extension Fund	(297,906,093)	496,815,620	198,909,527

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

3. FINANCIAL DERIVATIVE INSTRUMENTS (continued)

Fund	Net increase/(decrease) in unrealized gain/loss by primary underlying risk:		
	Forward foreign currency contracts⁽³⁾ (Currency risk)	Futures contracts⁽⁴⁾ (Equity risk)	Total
ACWI ex US Fund	\$ 43,803,977	\$ -	\$ 43,803,977
International Alpha Extension Fund	22,692,579	8,691,052	31,383,631
International EAFE Alpha Extension Fund	2,003,565	4,561,694	6,565,259
Global Alpha Extension Fund	(63,908,436)	177,197,552	113,289,116

Each of the above derivative instruments is located in the following Statement of Operations accounts:

- (1) Net realized gain/(loss) on forward foreign currency contracts
- (2) Net realized gain/(loss) on futures contracts
- (3) Net increase/(decrease) in unrealized gain/loss on forward foreign currency contracts
- (4) Net increase/(decrease) in unrealized gain/loss on futures contracts

These instruments are subject to various risks similar to non-derivative instruments including market, credit, liquidity and operation risks which are disclosed in Note 8 to the financial statements. The Investment Manager manages these risks along with the risks associated with its investing activities as part of its risk management policies.

For the year ended June 30, 2025, the average month-end volumes of the Investment Funds' derivative activities are presented below by notional value of contracts.

Fund	Average notional amount of contracts held at month-end Long Exposure	
	Forward foreign currency contracts	Futures contracts
ACWI ex US Fund	\$ 7,263,715,948	\$ -
International Alpha Extension Fund	3,157,324,184	374,318,945
International EAFE Alpha Extension Fund	1,791,454,134	217,117,122
Global Alpha Extension Fund	20,590,552,857	3,438,759,250

Fund	Average notional amount of contracts held at month-end Short Exposure	
	Forward foreign currency contracts	Futures contracts
ACWI ex US Fund	\$ 7,521,043,165	\$ -
International Alpha Extension Fund	3,359,516,807	65,982,874
International EAFE Alpha Extension Fund	1,906,032,489	39,604,902
Global Alpha Extension Fund	24,545,332,936	287,465,507

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

3. FINANCIAL DERIVATIVE INSTRUMENTS (continued)

The Group Trust generally enters into master netting agreements and collateral agreements with certain counterparties. The agreements seek to provide the Investment Funds with the right, in the event of a default by the counterparty, to net a counterparty's rights and obligations under the agreement and to liquidate and setoff collateral against any net amount owed by the counterparty. However, in certain circumstances, the Investment Funds may not have such an agreement in place.

The following tables summarize the net fair value of the Investment Funds' derivative instruments subject to master netting agreements for which the Investment Funds have the right to offset in the Statement of Assets and Liabilities, related cash collateral received/pledged as of June 30, 2025 and the corresponding location in the accompanying Statement of Assets and Liabilities. The Investment Funds have elected not to offset such derivative instruments in the Statement of Assets and Liabilities.

Derivative Assets for forward foreign currency contracts	Gross amounts not offset in the Statement of Assets and Liabilities			
	Gross amounts of assets presented in the Statement of	Financial	Cash	Net Assets
	Assets and Liabilities	Instruments	Collateral Received⁽¹⁾	
ACWI ex US Fund	\$ 231,745,303	\$ 211,978,834	\$ 19,643,166	\$ 123,303
International Alpha Extension Fund	77,042,442	61,799,944	14,906,190	336,308
International EAFE Alpha Extension Fund	39,725,888	38,502,027	1,146,719	77,142
Global Alpha Extension Fund	460,750,660	447,126,415	13,376,115	248,130

Derivative Liabilities for forward foreign currency contracts	Gross amounts not offset in the Statement of Assets and Liabilities			
	Gross amounts of liabilities presented in the Statement of	Financial	Cash	Net Liabilities
	Assets and Liabilities	Instruments	Collateral Pledged⁽¹⁾	
ACWI ex US Fund	\$ 222,374,099	\$ 211,978,834	\$ 7,720,000	\$ 2,675,265
International Alpha Extension Fund	78,180,358	61,799,944	14,400,916	1,979,498
International EAFE Alpha Extension Fund	48,698,563	38,502,027	8,955,640	1,240,896
Global Alpha Extension Fund	615,781,478	447,126,415	153,810,000	14,845,063

⁽¹⁾ In some instances, cash collateral received and/or pledged may be more than the amount shown due to overcollateralization.

The Investment Funds follow the U.S. GAAP provisions for disclosures about derivative instruments and hedging activities which require disclosures to enable investors to better understand how those instruments and activities are accounted for; how and why they are used; and their effects on an entity's financial position, financial performance, and cash flows. The disclosure requirements distinguish between derivatives which are accounted for as "hedges" and those that do not qualify for such accounting. The Investment Funds' positions reflect derivatives at fair value, which do not qualify as hedges, and recognize changes in fair value through the Statement of Operations.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

4. FAIR VALUE MEASUREMENTS

FASB ASC Topic 820, *Fair Value Measurement* (“ASC 820”), establishes a framework for measuring fair value. The framework establishes a hierarchy for fair value measurement based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer to the assumptions that market participants would use in pricing the asset or liability. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity’s own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The fair value hierarchy is categorized into the three levels based on inputs as follows:

Level 1 – Valuation based on unadjusted quoted prices in active markets or exchanges for an identical asset or liability.

Level 2 – Valuation based on quoted prices in markets that are not active or inputs that are observable either directly or indirectly, and fair value is determined through use of models or other valuation methodologies.

Level 3 – Valuation based on inputs that are unobservable and significant to the overall fair value measurement.

The following fair value hierarchy tables present information about the Investment Funds’ financial assets and liabilities measured at fair value at June 30, 2025:

ACWI ex US Fund

	<u>Fair Value Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<u>Assets</u>				
Common stocks	\$ 3,632,715,285	\$ 3,632,339,179	\$ -	\$ 376,106
Preferred stocks	91,488,154	91,488,154	-	-
Rights	25,656	-	25,656	-
Short-term investment funds	4,000,019	4,000,019	-	-
Forward foreign currency contracts	231,745,303	-	231,745,303	-
	<u>\$ 3,959,974,417</u>	<u>\$ 3,727,827,352</u>	<u>\$ 231,770,959</u>	<u>\$ 376,106</u>
<u>Liabilities</u>				
Forward foreign currency contracts	\$ 222,374,099	\$ -	\$ 222,374,099	\$ -
	<u>\$ 222,374,099</u>	<u>\$ -</u>	<u>\$ 222,374,099</u>	<u>\$ -</u>

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

4. FAIR VALUE MEASUREMENTS (continued)

International Alpha Extension Fund

	<u>Fair Value Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<u>Assets</u>				
Common stocks	\$ 2,492,005,254	\$ 2,491,618,638	\$ -	\$ 386,616
Preferred stocks	51,016,682	51,016,682	-	-
Rights	37,315	-	11,140	26,175
Short-term investment funds	4,141,807	4,141,807	-	-
Forward foreign currency contracts	77,042,442	-	77,042,442	-
Futures contracts	9,687,644	9,687,644	-	-
	<u>\$ 2,633,931,144</u>	<u>\$ 2,556,464,771</u>	<u>\$ 77,053,582</u>	<u>\$ 412,791</u>
<u>Liabilities</u>				
Common stocks	\$ 616,369,942	\$ 616,102,621	\$ 1,402	\$ 265,919
Forward foreign currency contracts	78,180,358	-	78,180,358	-
Futures contracts	3,649,968	3,649,968	-	-
	<u>\$ 698,200,268</u>	<u>\$ 619,752,589</u>	<u>\$ 78,181,760</u>	<u>\$ 265,919</u>

International EAFE Alpha Extension Fund

	<u>Fair Value Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<u>Assets</u>				
Common stocks	\$ 1,468,171,264	\$ 1,467,781,423	\$ -	\$ 389,841
Preferred stocks	29,156,399	29,156,399	-	-
Rights	25,661	-	-	25,661
Short-term investment funds	771,281	771,281	-	-
Forward foreign currency contracts	39,725,888	-	39,725,888	-
Futures contracts	5,342,121	5,342,121	-	-
	<u>\$ 1,543,192,614</u>	<u>\$ 1,503,051,224</u>	<u>\$ 39,725,888</u>	<u>\$ 415,502</u>
<u>Liabilities</u>				
Common stocks	\$ 354,168,108	\$ 353,601,767	\$ -	\$ 566,341
Exchange-traded funds	5,991,241	5,991,241	-	-
Forward foreign currency contracts	48,698,563	-	48,698,563	-
Futures contracts	2,394,227	2,394,227	-	-
	<u>\$ 411,252,139</u>	<u>\$ 361,987,235</u>	<u>\$ 48,698,563</u>	<u>\$ 566,341</u>

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

4. FAIR VALUE MEASUREMENTS (continued)

Global Alpha Extension Fund

	<u>Fair Value Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<u>Assets</u>				
Common stocks	\$ 19,319,286,981	\$ 19,318,582,989	\$ -	\$ 703,992
Preferred stocks	130,359,398	129,873,121	-	486,277
Rights	64,826	-	32,813	32,013
Warrants	281	281	-	-
Short-term investment funds	11,409,121	11,409,121	-	-
Forward foreign currency contracts	460,750,660	-	460,750,660	-
Futures contracts	182,579,953	182,579,953	-	-
	<u>\$ 20,104,451,220</u>	<u>\$ 19,642,445,465</u>	<u>\$ 460,783,473</u>	<u>\$ 1,222,282</u>
<u>Liabilities</u>				
Common stocks	\$ 4,639,783,483	\$ 4,639,783,329	\$ -	\$ 154
Warrants	114	114	-	-
Forward foreign currency contracts	615,781,478	-	615,781,478	-
Futures contracts	14,852,012	14,852,012	-	-
	<u>\$ 5,270,417,087</u>	<u>\$ 4,654,635,455</u>	<u>\$ 615,781,478</u>	<u>\$ 154</u>

Level 3 investments at the beginning and/or end of the year in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the year ended June 30, 2025 is not presented for the Investment Funds.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

5. CAPITAL STOCK

A unitholder's beneficial interest in an Investment Fund is represented by units in such Investment Fund, each representing an undivided proportionate interest in all assets and liabilities of such Investment Fund, and each without priority or preference over other units of such Investment Fund.

A unitholder is permitted to make an addition to an Investment Fund as of the 1st and 15th calendar day of each month (provided that if any such day is not a business day then the next following business day), or on any other date as determined in the discretion of the Investment Manager (each such day, a "Dealing Day"). A unitholder is permitted to voluntarily withdraw all or a portion of its units as of a Dealing Day, provided that prior notice is executed, received and completed in good order as determined by the Investment Manager in accordance with the timelines provided in the Confidential Offering Memorandum.

A unitholder making an addition or withdrawal may be subject to addition or withdrawal fees as described in the Confidential Offering Memorandum. The addition or withdrawal fee is paid to the applicable Investment Fund and reduces the number of units issued in connection with an addition and reduces the proceeds payable in connection with a withdrawal.

The net asset value per unit for each Investment Fund will represent the U.S. Dollar value of one unit of such Investment Fund calculated by dividing the net asset value of such Investment Fund by the number of units of such Investment Fund then outstanding. The initial net asset value per unit for each Investment Fund is \$100. Details of the units outstanding and net asset value per unit as of June 30, 2025 are disclosed in the Statement of Assets and Liabilities.

An Investment Fund may accept portfolio securities rather than cash as payment for the purchase of Investment Fund units ("in-kind addition"). The cost basis of contributed securities is equal to the market value of the securities on the date of contribution. During the year ended June 30, 2025, there were no in-kind additions.

An Investment Fund may distribute portfolio securities rather than cash as payment for a withdrawal of Investment Fund units ("in-kind withdrawal"). An Investment Fund recognizes gains and losses on in-kind withdrawals equal to the difference between the value of distributed securities on the date of withdrawal and the cost of those securities. During the year ended June 30, 2025, there were no in-kind withdrawals.

Amounts received in advance for Dealing Days subsequent to year end, in accordance with the Confidential Offering Memorandum, are recorded as "additions received in advance" in the Statement of Assets and Liabilities.

Although the Group Trust retains the right to distribute in the form of a dividend any income from its investments and any proceeds from any gains realized on the sale of its investments, the Group Trust intends generally to follow a policy of retaining and reinvesting within the relevant Investment Fund all of the net income and capital gains realized by that Investment Fund, if any. There have been no dividends declared in respect of any Investment Fund to date.

6. RELATED PARTY TRANSACTIONS AND EXPENSES

The Investment Manager is entitled to investment management fees and where applicable, performance fees if certain performance objectives are achieved. These fees are not payable out of the Investment Funds' assets but are payable directly by each unitholder to the Investment Manager under a separate agreement with each unitholder.

To the extent that expenses to be borne by an Investment Fund are paid by the Investment Manager or its affiliates, the Investment Fund will reimburse the Investment Manager or its affiliates (as applicable) for such expenses. Amounts reimbursable to the Investment Manager are recorded in the Statement of Assets and Liabilities as "payable to affiliate", represent such expenses borne by the Investment Fund and paid by the Investment Manager for insurance and external pricing vendor fees and are expected to be reimbursed to the Investment Manager in the next fiscal year.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

7. TRUSTEE AND PRIME BROKERS

The Group Trust has retained the Trustee to provide certain day-to-day administrative and accounting services, including maintaining the official accounting records of the Group Trust and calculating the net asset value. For these services the Trustee is entitled to receive an administration fee based on the net assets of the Group Trust and certain fixed fees for its services. Each Investment Fund is charged its proportionate share of the total fees based on its net asset value as of the month-end in which such fees were incurred. The Trustee shall also be entitled to be reimbursed by the Investment Funds for all reasonable out-of-pocket expenses incurred by it for the benefit of the Investment Funds in the performance of its duties. The Trustee also serves as custodian of the Group Trust. For these services the Trustee is entitled to receive out of the assets of the Investment Funds transaction and custody charges which are charged at normal commercial rates.

The Group Trust has retained the Prime Brokers to provide prime brokerage services to the Alpha Extension Funds. Such services consist primarily of lending securities to the Alpha Extension Funds, which are used by the Alpha Extension Funds to engage in short sales of securities. The borrowing of securities by the Alpha Extension Funds is secured by collateral in the form of cash and/or securities maintained by the Alpha Extension Funds in the accounts with the Prime Brokers. In the case of State Street Bank and Trust Company ("State Street"), the collateral may be structured such that the Alpha Extension Funds enter into transactions to lend securities to State Street in exchange for cash collateral used solely to satisfy the margin requirements for the securities borrowed. The Prime Brokers hold certain cash balances and securities of the Alpha Extension Funds and are entitled to receive transaction and custody charges which are charged at normal commercial rates. As of June 30, 2025, the following amounts were required to be pledged as collateral to satisfy margin requirements for securities sold short, currency exposure, regulatory minimums, and/or other amounts required by the Prime Brokers and such amounts were met with investments in securities and/or deposits for collateral:

Fund	Assets pledged as collateral to the Prime Brokers	
International Alpha Extension Fund	\$	516,766,454
International EAFE Alpha Extension Fund		266,835,369
Global Alpha Extension Fund		3,337,993,668

For securities loaned to State Street, the initial cash collateral received by the Alpha Extension Funds at the beginning of each transaction shall have a value equal to at least 102% (for loans of U.S. securities) or 105% (for loans of non-U.S. securities) of the current day's market value of the loaned securities. Income from securities lending allocated to the Alpha Extension Funds is presented as "securities lending income" in the Statement of Operations. The risks associated with lending securities include, but are not limited to, possible delays in receiving additional collateral or in the recovery of the loaned securities. The following is a summary of outstanding loans of securities which are subject to offset as of June 30, 2025:

Fund	Outstanding Loans of Securities⁽¹⁾		Cash Collateral Received⁽²⁾		Net Amount
International Alpha Extension Fund	\$	2,047,904	\$	2,047,904	\$ -
International EAFE Alpha Extension Fund		1,400,070		1,400,070	-
Global Alpha Extension Fund		161,403,988		161,403,988	-

⁽¹⁾ The outstanding loans of securities as of June 30, 2025 have a contractual maturity of overnight and continuous.

⁽²⁾ Cash collateral received is more than the amount shown due to overcollateralization. Excess cash collateral is not reflected in the table above.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

8. FINANCIAL RISKS

Market and Geopolitical Risk

The value of the securities an Investment Fund holds may change due to economic and other events that affect markets generally, as well as those that affect particular regions, countries, industries, companies or governments. These price movements, sometimes called volatility, may be greater or less depending on the types of securities an Investment Fund owns and the markets in which the securities trade. The increasing interconnectivity between global economies and financial markets increases the likelihood that events or conditions in one region or financial market may adversely impact issuers in a different country, region or financial market. Securities in an Investment Fund's portfolio may underperform due to inflation (or expectations for inflation), interest rates, and global demand for particular products or resources.

The occurrence of global events may also result in market volatility and may have long term effects on both the U.S. and global financial markets. War, terrorism, geopolitical uncertainties, public health issues and other business interruptions have caused and could cause damage or disruption to international commerce and the global economy, and thus could have a material adverse effect on the Investment Funds. The business operations of the service providers of the Investment Funds are subject to interruption by, among others, natural disasters, whether as a result of climate change or otherwise, fire, power shortages, nuclear power plant accidents and other industrial accidents, terrorist attacks and other hostile acts, labor disputes, public health issues and other events beyond their control. Such events could decrease returns for the Investment Funds. Should major public health issues, including pandemics, arise, the Investment Funds could be adversely affected by market downturns. Any such events could have a significant adverse impact on the fair value and risk profile of an Investment Fund's portfolio.

Credit Risk

Credit risk is the risk that an issuer or counterparty will be unable or unwilling to meet a commitment that it has entered into with the Investment Funds. Financial assets, which potentially expose the Investment Funds to credit risk, consist principally of cash due from brokers and receivables from investments sold. The Investment Funds' cash balances are with high credit quality, well-established financial institutions. The extent of the Investment Funds' exposure to credit risk in respect of these financial assets approximates their carrying values as recorded in the Statement of Assets and Liabilities.

During the year, securities were held at and securities transactions were cleared through the Trustee of the Investment Funds. The Alpha Extension Funds also utilized the Prime Brokers for this purpose. Each Investment Fund is subject to credit risk to the extent that the Prime Brokers or Trustee, including sub-custodians of each, may be unable to fulfill their obligations either to return the Investment Funds' securities or repay amounts owed.

Credit risk exposure on certain derivative financial instruments is mitigated for the Investment Funds by entering into International Foreign Exchange Master Agreements with the relevant counterparties, including entering into an International Swaps and Derivative Association Master Agreement with certain of the Prime Brokers. These agreements generally provide for a single net settlement of all financial instruments covered by the applicable agreement in the event of default on, or termination of, any one derivative contract.

Emerging Market Risks

Investment Funds may, to the extent authorized by their respective investment guidelines, invest in emerging market countries. These markets may be less liquid and levels of volatility in price movements may be greater than those experienced in more developed economies and markets. In addition, reporting standards and market practices may not provide the same degree of information as would generally apply internationally and therefore may increase risk. Lastly, an issuer may default on payments and such circumstances could mean that unitholders may not receive payment back on repurchase or otherwise the amount originally invested.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

8. FINANCIAL RISKS (continued)

Frontier Market Risks

Investment Funds may, to the extent authorized by their respective investment guidelines, invest in securities of companies in frontier markets. Frontier market countries often have smaller economies and/or less developed capital markets than traditional emerging market countries, and as a result the risks of investing in emerging market countries may be magnified in frontier market countries. For instance, the political and economic structures in frontier market countries may be in their infancy and developing rapidly, or may experience significant upheaval, causing a high risk of instability. Trade barriers and other protectionist measures may also have significant adverse effects on the economies of frontier countries as such economies may be largely supported by international trade. Furthermore, frontier market economies may be controlled by a few sectors which could lead to related investments being concentrated into a few sectors.

Restricted and Illiquid Securities Risk

The Investment Funds may invest in securities that are, or may in the future become, restricted or illiquid. Any securities that are thinly traded or whose resale is restricted can be difficult to sell at a desired time and price. Some of these securities may be new and complex and traded only among institutions. The markets for these securities are still developing and may not function as efficiently as established markets.

Currency Risk

Each Investment Fund may invest in assets that are denominated in a currency other than U.S. Dollars. Accordingly, the value of a unitholder's investment may be affected favorably or unfavorably by fluctuations in the rates of the different currencies. Each Investment Fund may engage in currency transactions either on a spot (i.e., cash) basis at the rate prevailing in the currency exchange market, or by entering into forward foreign currency contracts to purchase or sell currencies. In entering a forward foreign currency contract, an Investment Fund is dependent upon the creditworthiness and good faith of the counterparty. Spot and forward foreign currency contracts involve the risk that anticipated currency movements will not be accurately predicted, which may result in unlimited losses to an Investment Fund. Using forward foreign currency contracts to partially or fully protect the value of an Investment Fund's portfolio securities against a change in the value of a currency does not eliminate fluctuations in the underlying prices of the securities. For example, a decline in the value of long positions in underlying securities, coupled with an unanticipated increase in the value of the relevant currency, could expose a fully or partially hedged portfolio to unlimited losses. Forward foreign currency contracts simply establish a rate of exchange that can be achieved at some future point in time. Each Investment Fund may also use forward foreign currency contracts to actively manage currency exposure independent of the underlying Investment Fund's portfolio investments. This may expose the applicable Investment Fund to additional risks of currency fluctuations.

Risks Relating to Short Sales

The Alpha Extension Funds may engage in short sales of equity securities. The use of short sales will involve distinct investment risks, and additional transaction costs. The potential loss from an uncovered short position in an equity security is unlimited. The Alpha Extension Funds may not be able to close out a short position at any particular time or at the desired price. The use of short sales increases the market exposure of the Alpha Extension Funds and allows the Alpha Extension Funds to leverage their portfolios. Such leverage will exaggerate the effect of any increase or decrease in the value of the Alpha Extension Funds' assets and, therefore, may increase the volatility of the Alpha Extension Funds. The transaction costs associated with short sales may exceed the income received through short sales. There can be no assurance that the Alpha Extension Funds will be able to leverage their investments through short sales effectively.

ARROWSTREET US GROUP TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2025

8. FINANCIAL RISKS (continued)

Risks Associated with Financial Derivative Instruments

Financial derivative instruments involve risks different from, and in certain cases greater than, the risks presented by more traditional investments. Each Investment Fund may enter transactions in over-the-counter markets that expose it to the credit of its counterparties and their ability to satisfy the terms of such contracts. Where an Investment Fund employs derivative contracts, it will be exposed to the risk that the counterparty may default on its obligations to perform under the relevant contract. In the event of a bankruptcy or insolvency of a counterparty, an Investment Fund could experience delays in liquidating the position and may incur significant losses. There is also a possibility that ongoing derivative transactions will be terminated unexpectedly as a result of events outside the control of an Investment Fund, for instance, bankruptcy, supervening illegality or a change in the tax or accounting laws relative to those transactions at the time the agreement was originated. In accordance with standard industry practice and where agreed with the applicable counterparty, an Investment Fund may net exposures on a counterparty by counterparty basis.

Since many financial derivative instruments have a leverage component, adverse changes in the value or level of the underlying asset, rate or index can result in a loss substantially greater than the amount invested in the derivative itself. Certain financial derivative instruments have the potential for unlimited loss regardless of the size of the initial investment. If there is a default by the other party to any such transaction, there will be contractual remedies; however, exercising such contractual rights may involve delays or costs which could result in the value of the total assets of the related portfolio being less than if the transaction had not been effected. Derivatives do not always perfectly or even highly correlate or track the value of the securities, rates or indices they are designed to track. Consequently, an Investment Fund's use of derivative techniques may not always be an effective means of, and sometimes could be counter-productive to, such Investment Fund's investment objective. An adverse price movement in a derivative position may require cash payments of variation margin by an Investment Fund that might in turn require, if there is insufficient cash available in the portfolio, the sale of an Investment Fund's investments under disadvantageous conditions. Also, there are legal risks involved in using financial derivative instruments which may result in loss due to the unexpected application of a law or regulation or because contracts are not legally enforceable or documented correctly.

9. INDEMNIFICATIONS

In the normal course of business, the Investment Funds enter into contracts that contain a variety of representations and warranties. The Investment Funds' maximum exposure under these arrangements for a breach of a representation or warranty is unknown, as this would involve future claims that may be made against the Investment Funds that have not yet occurred. However, based on experience, management expects the risk of loss in respect of any such breach to be remote.

10. SUBSEQUENT EVENTS

The Investment Funds have evaluated subsequent events through August 26, 2025, the date the financial statements were available for issuance, and have not identified any events that require disclosure and/or recognition in the financial statements.

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
GTZF92000102	AA9123453	AUD (AUSTRALIAN DOLLARS)	1,440.920	922.24	944.31	22.07
GTZF92000102	AN9123455	NZD (NEW ZEALAND DOLLAR)	1,500.600	914.39	910.94	-3.45
GTZF92000102	EG9123456	PLN (POLISH ZLOTY)	2,291,120.650	612,701.85	634,000.87	21,299.02
GTZF92000102	EM9123453	HUF (HUNGARIAN FORINT)	103,491,614.340	283,500.10	303,937.07	20,436.97
GTZF92000102	ES9123450	CHF (SWISS FRANC)	275,971.430	339,533.94	346,697.78	7,163.84
GTZF92000102	ET9123458	TRY (NEW TURKISH LIRA)	3,237,558.700	81,475.79	81,358.98	-116.81
GTZF92000102	EX9123459	GBP (GREAT BRITISH POUNDS)	788,458.720	1,071,876.32	1,080,464.41	8,588.09
GTZF92000102	FH9123453	HKD (HONG KONG DOLLARS)	205,021.300	26,137.75	26,117.36	-20.39
GTZF92000102	FJ9123459	JPY (JAPANESE YEN)	132,042,208.000	903,103.80	914,134.81	11,031.01
GTZF92000102	FM9123452	SGD (SINGAPORE DOLLARS)	493,940.140	366,875.02	387,814.66	20,939.64
GTZF92000102	FZ9123453	ILS (ISRAELI SHEKEL)	1,513,407.450	411,039.71	449,415.72	38,376.01
GTZF92000102	IC9123451	CZK (CZECH KORUNA)	22,611.070	967.58	1,073.79	106.21
GTZF92000102	KS9123453	ZAR (SOUTH AFRICAN RAND)	2,421,081.800	132,459.90	136,235.88	3,775.98
GTZF92000102	LM9123455	MXN (MEXICAN PESO)	21,990.700	1,202.63	1,164.02	-38.61
GTZF92000102	NC9123455	CAD (CANADIAN DOLLARS)	316,351.630	230,336.43	231,844.36	1,507.93
GTZF92000102	SD9123458	DKK (DANISH KRONE)	210,139.500	32,524.30	33,062.64	538.34
GTZF92000102	SN9123456	NOK (NORWEGIAN KRONE)	6,753,799.560	623,112.54	667,391.28	44,278.74
GTZF92000102	SS9123455	SEK (SWEDISH KRONA)	3,628,143.840	378,320.50	380,691.66	2,371.16
GTZF92000102	XC9123454	CHINESE R YUAN HK (CNH) 0.000%	7,009.720	960.12	978.58	18.46
GTZF92000102	XX9123458	EUR (EURO)	910,387.820	1,045,542.76	1,068,658.74	23,115.98
GTZF92000302	AA9123487	AUD CURRENCY AT BROKER	1,060.310	687.22	694.87	7.65
GTZF92000302	EX9123483	GBP CURRENCY AT BROKER 0.000%	0.610	0.83	0.84	0.01
GTZF92000302	FH9123487	HKD CURRENCY AT BROKER	-0.970	-0.12	-0.12	0.00
GTZF92000302	FJ9123483	JPY CURRENCY AT BROKER	170,475,498.000	1,173,023.00	1,180,210.40	7,187.40
GTZF92000302	FM9123486	SGD CURRENCY AT BROKER	486.400	359.11	381.89	22.78
GTZF92000302	KS9123487	ZAR CURRENCY AT BROKER	49.310	2.67	2.77	0.10
GTZF92000302	NC9123489	CAD CURRENCY AT BROKER	4.290	3.14	3.14	0.00
GTZF92000302	SS9123489	SEK CURRENCY AT BROKER	-1,151.730	-118.80	-120.85	-2.05
GTZF92000302	XX9123482	EUR CURRENCY AT BROKER	24,855,021.370	28,639,403.43	29,176,066.84	536,663.41
GTZF92000402	AN9123455	NZD (NEW ZEALAND DOLLAR)	1,643.980	1,001.76	997.98	-3.78
GTZF92000402	EM9123453	HUF (HUNGARIAN FORINT)	19,170,753.630	52,195.10	56,301.21	4,106.11
GTZF92000402	ES9123450	CHF (SWISS FRANC)	302,688.140	368,464.36	380,261.48	11,797.12
GTZF92000402	EX9123459	GBP (GREAT BRITISH POUNDS)	893,407.080	1,200,222.97	1,224,280.39	24,057.42
GTZF92000402	FB9123456	THB (THAI BAHT)	0.340	0.01	0.01	0.00
GTZF92000402	FH9123453	HKD (HONG KONG DOLLARS)	9,163,110.410	1,167,280.46	1,167,275.21	-5.25
GTZF92000402	FJ9123459	JPY (JAPANESE YEN)	27,603,755.000	191,102.18	191,102.18	0.00
GTZF92000402	FM9123452	SGD (SINGAPORE DOLLARS)	33,614.560	26,181.60	26,392.31	210.71
GTZF92000402	FZ9123453	ILS (ISRAELI SHEKEL)	503,805.890	145,212.03	149,608.28	4,396.25
GTZF92000402	IC9123451	CZK (CZECH KORUNA)	1,582.420	67.72	75.15	7.43
GTZF92000402	KS9123453	ZAR (SOUTH AFRICAN RAND)	3,138,398.230	170,059.52	176,599.75	6,540.23
GTZF92000402	LM9123455	MXN (MEXICAN PESO)	825,244.070	44,142.53	43,682.20	-460.33

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	NC9123455	CAD (CANADIAN DOLLARS)	1,572,151.580	1,152,181.45	1,152,181.44	-0.01
	GTZF92000402	SD9123458	DKK (DANISH KRONE)	5,407,709.300	836,574.85	850,830.63	14,255.78
	GTZF92000402	SN9123456	NOK (NORWEGIAN KRONE)	2,136,005.030	209,695.31	211,073.95	1,378.64
	GTZF92000402	SS9123455	SEK (SWEDISH KRONA)	15,819.720	1,629.45	1,659.92	30.47
	GTZF92000402	XX9123458	EUR (EURO)	40,467.080	47,491.99	47,502.28	10.29
	GTZF92000602	AA9123453	AUD (AUSTRALIAN DOLLARS)	467,868.170	306,617.41	306,617.41	0.00
	GTZF92000602	AN9123455	NZD (NEW ZEALAND DOLLAR)	1,540.660	938.80	935.26	-3.54
	GTZF92000602	EG9123456	PLN (POLISH ZLOTY)	1,487,446.880	395,576.79	411,607.58	16,030.79
	GTZF92000602	EK9123457	RON (ROMANIAN LEU)	2.590	0.56	0.60	0.04
	GTZF92000602	EM9123453	HUF (HUNGARIAN FORINT)	45,017,088.610	126,530.75	132,207.45	5,676.70
	GTZF92000602	ES9123450	CHF (SWISS FRANC)	26,048.880	32,722.87	32,724.72	1.85
	GTZF92000602	ET9123458	TRY (NEW TURKISH LIRA)	11,667,871.880	294,490.06	293,210.49	-1,279.57
	GTZF92000602	EX9123459	GBP (GREAT BRITISH POUNDS)	770,928.200	1,045,093.03	1,056,441.46	11,348.43
	GTZF92000602	FB9123456	THB (THAI BAHT)	1.200	0.04	0.04	0.00
	GTZF92000602	FH9123453	HKD (HONG KONG DOLLARS)	8,385,447.180	1,068,210.88	1,068,209.83	-1.05
	GTZF92000602	FJ9123459	JPY (JAPANESE YEN)	925,357,253.000	6,406,294.54	6,406,294.53	-0.01
	GTZF92000602	FM9123452	SGD (SINGAPORE DOLLARS)	271,373.360	208,884.80	213,067.45	4,182.65
	GTZF92000602	FO9123458	KWD (KUWAITI DINAR)	0.010	0.03	0.03	0.00
	GTZF92000602	FU9123454	AED (UNITED ARAB EMIRATES DIRHAM)	1.130	0.31	0.31	0.00
	GTZF92000602	FW9123450	SAR (SAUDI ARABIAN RIYAL)	431,621.700	115,037.65	115,083.78	46.13
	GTZF92000602	FZ9123453	ILS (ISRAELI SHEKEL)	3,251,718.020	926,256.98	965,617.82	39,360.84
	GTZF92000602	IC9123451	CZK (CZECH KORUNA)	7,405,861.750	341,003.65	351,701.28	10,697.63
	GTZF92000602	KS9123453	ZAR (SOUTH AFRICAN RAND)	3,942,154.330	219,044.87	221,827.63	2,782.76
	GTZF92000602	LB9123459	BRL (BRAZILIAN REAL)	628,832.390	114,158.53	115,216.14	1,057.61
	GTZF92000602	LC9123457	CLP (CHILEAN PESO)	231.000	0.24	0.25	0.01
	GTZF92000602	NC9123455	CAD (CANADIAN DOLLARS)	1,128,341.040	826,893.50	826,926.38	32.88
	GTZF92000602	SN9123456	NOK (NORWEGIAN KRONE)	50,089.350	4,966.74	4,949.69	-17.05
	GTZF92000602	SS9123455	SEK (SWEDISH KRONA)	88,454.450	9,281.29	9,281.29	0.00
	GTZF92000602	XC9123454	CHINESE R YUAN HK (CNH) 0.000%	65,657,198.460	9,164,720.25	9,165,967.29	1,247.04
	GTZF92000602	XX9123458	EUR (EURO)	3,194,456.340	3,744,853.99	3,749,812.57	4,958.58
	GTZF92000802	AA9123453	AUD (AUSTRALIAN DOLLARS)	1,315,295.630	854,021.45	861,978.99	7,957.54
	GTZF92000802	EG9123456	PLN (POLISH ZLOTY)	888,426.250	244,764.43	245,846.07	1,081.64
	GTZF92000802	EM9123453	HUF (HUNGARIAN FORINT)	11,165,889.420	31,840.45	32,792.30	951.85
	GTZF92000802	ES9123450	CHF (SWISS FRANC)	415,365.350	472,927.92	521,815.77	48,887.85
	GTZF92000802	EX9123459	GBP (GREAT BRITISH POUNDS)	354,187.390	478,235.82	485,360.69	7,124.87
	GTZF92000802	FH9123453	HKD (HONG KONG DOLLARS)	5,794,964.980	738,999.25	738,212.10	-787.15
	GTZF92000802	FJ9123459	JPY (JAPANESE YEN)	21,624,853.000	149,751.42	149,709.94	-41.48
	GTZF92000802	FM9123452	SGD (SINGAPORE DOLLARS)	538,854.480	417,350.77	423,078.93	5,728.16
	GTZF92000802	FZ9123453	ILS (ISRAELI SHEKEL)	1,773,171.720	484,272.04	526,554.33	42,282.29
	GTZF92000802	KS9123453	ZAR (SOUTH AFRICAN RAND)	270,774.480	14,828.83	15,236.66	407.83
	GTZF92000802	LM9123455	MXN (MEXICAN PESO)	1,806,824.960	91,658.93	95,639.69	3,980.76
	GTZF92000802	NC9123455	CAD (CANADIAN DOLLARS)	211,658.190	154,500.71	155,117.76	617.05
	GTZF92000802	SD9123458	DKK (DANISH KRONE)	61,662.990	9,077.90	9,701.85	623.95

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	SS9123455	SEK (SWEDISH KRONA)	10,798,324.820	1,013,880.80	1,133,040.04	119,159.24
	GTZF92000802	XX9123458	EUR (EURO)	273,359.830	317,053.13	320,883.44	3,830.31
	GTZF92001002	AA9123487	AUD CURRENCY AT BROKER	107.560	69.67	70.49	0.82
	GTZF92001002	EG9123480	PLN CURRENCY AT BROKER 0.000%	0.460	0.12	0.13	0.01
	GTZF92001002	EX9123483	GBP CURRENCY AT BROKER 0.000%	103.550	129.52	141.90	12.38
	GTZF92001002	FJ9123483	JPY CURRENCY AT BROKER	20,881,808.000	145,426.55	144,565.80	-860.75
	GTZF92001002	FM9123486	SGD CURRENCY AT BROKER	3.320	2.47	2.61	0.14
	GTZF92001002	NC9123489	CAD CURRENCY AT BROKER	-52.630	-38.44	-38.57	-0.13
	GTZF92001002	SS9123489	SEK CURRENCY AT BROKER	-3,064.640	-320.74	-321.56	-0.82
	GTZF92001002	XX9123482	EUR CURRENCY AT BROKER	66,258,133.390	74,469,001.58	77,777,109.88	3,308,108.30
	GTZF92001102	AA9123453	AUD (AUSTRALIAN DOLLARS)	1,105,688.340	705,069.30	724,612.85	19,543.55
	GTZF92001102	AN9123455	NZD (NEW ZEALAND DOLLAR)	1,516.070	923.82	920.33	-3.49
	GTZF92001102	EG9123456	PLN (POLISH ZLOTY)	182,758.220	46,511.83	50,573.01	4,061.18
	GTZF92001102	ES9123450	CHF (SWISS FRANC)	59,389.350	66,090.97	74,609.74	8,518.77
	GTZF92001102	EX9123459	GBP (GREAT BRITISH POUNDS)	548,079.460	737,135.49	751,060.69	13,925.20
	GTZF92001102	FH9123453	HKD (HONG KONG DOLLARS)	499,339.610	63,611.27	63,610.14	-1.13
	GTZF92001102	FJ9123459	JPY (JAPANESE YEN)	60,072,768.000	411,697.01	415,886.78	4,189.77
	GTZF92001102	FM9123452	SGD (SINGAPORE DOLLARS)	1,723,645.310	1,306,867.67	1,353,311.59	46,443.92
	GTZF92001102	FZ9123453	ILS (ISRAELI SHEKEL)	276,201.380	75,423.08	82,019.71	6,596.63
	GTZF92001102	SN9123456	NOK (NORWEGIAN KRONE)	4,268,665.830	429,982.76	421,817.43	-8,165.33
	GTZF92001102	SS9123455	SEK (SWEDISH KRONA)	1,025,397.580	96,825.14	107,592.29	10,767.15
	GTZF92001102	XX9123458	EUR (EURO)	792,336.580	897,627.57	930,084.29	32,456.72
	GTZF92001602	AA9123453	AUD (AUSTRALIAN DOLLARS)	1,355,509.770	873,628.19	888,333.33	14,705.14
	GTZF92001602	EG9123456	PLN (POLISH ZLOTY)	1,035,448.620	281,552.45	286,530.23	4,977.78
	GTZF92001602	EM9123453	HUF (HUNGARIAN FORINT)	101,184,184.590	271,818.00	297,160.55	25,342.55
	GTZF92001602	ES9123450	CHF (SWISS FRANC)	259,070.490	314,239.15	325,465.44	11,226.29
	GTZF92001602	ET9123458	TRY (NEW TURKISH LIRA)	42,709,422.810	1,073,888.74	1,073,276.35	-612.39
	GTZF92001602	EX9123459	GBP (GREAT BRITISH POUNDS)	388,232.910	529,256.31	532,014.97	2,758.66
	GTZF92001602	FB9123456	THB (THAI BAHT)	132,750.000	3,964.98	4,083.52	118.54
	GTZF92001602	FH9123453	HKD (HONG KONG DOLLARS)	1,078,862.480	137,435.50	137,434.71	-0.79
	GTZF92001602	FJ9123459	JPY (JAPANESE YEN)	695,763,660.000	4,812,747.11	4,816,806.61	4,059.50
	GTZF92001602	FL9123454	IDR (INDONESIAN RUPIAH)	6,802,148,648.800	409,263.29	418,978.35	9,715.06
	GTZF92001602	FM9123452	SGD (SINGAPORE DOLLARS)	80,882.000	61,228.19	63,504.10	2,275.91
	GTZF92001602	FN9123450	MYR (MALAYSIAN RINGGIT)	96,950.000	21,108.82	23,025.77	1,916.95
	GTZF92001602	FP9123455	PHP (PHILIPPINES PESO)	1,242,862.500	21,325.15	22,063.95	738.80
	GTZF92001602	FU9123454	AED (UNITED ARAB EMIRATES DIRHAM)	67,639.590	18,415.29	18,416.10	0.81
	GTZF92001602	IC9123451	CZK (CZECH KORUNA)	3,106,015.330	143,195.57	147,503.37	4,307.80
	GTZF92001602	KS9123453	ZAR (SOUTH AFRICAN RAND)	3,017,803.620	166,748.84	169,813.81	3,064.97
	GTZF92001602	LB9123459	BRL (BRAZILIAN REAL)	3,729,728.350	666,809.56	683,369.52	16,559.96
	GTZF92001602	LM9123455	MXN (MEXICAN PESO)	297,468.840	16,268.02	15,745.76	-522.26
	GTZF92001602	NC9123455	CAD (CANADIAN DOLLARS)	1,320,744.860	963,711.22	967,933.21	4,221.99
	GTZF92001602	SD9123458	DKK (DANISH KRONE)	459,173.990	72,125.73	72,244.88	119.15
	GTZF92001602	SN9123456	NOK (NORWEGIAN KRONE)	8,051,465.850	734,717.71	795,622.98	60,905.27

**Schedule of Investments at End of Plan Year at Revalued Cost**

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GTZF92001602	SS9123455	SEK (SWEDISH KRONA)	911,434.750	95,541.89	95,634.47	92.58
GTZF92001602	XC9123454	CHINESE R YUAN HK (CNH) 0.000%	15,579,864.920	2,174,235.71	2,175,001.91	766.20
GTZF92001602	XX9123458	EUR (EURO)	1,333,378.300	1,563,541.95	1,565,186.12	1,644.17
GTZF92001802	AA9123453	AUD (AUSTRALIAN DOLLARS)	108,504.230	70,831.57	71,108.25	276.68
GTZF92001802	ES9123450	CHF (SWISS FRANC)	8,129.250	9,590.48	10,212.63	622.15
GTZF92001802	ET9123458	TRY (NEW TURKISH LIRA)	1,316,205.250	38,402.78	33,075.89	-5,326.89
GTZF92001802	EX9123459	GBP (GREAT BRITISH POUNDS)	742,385.230	990,799.03	1,017,327.60	26,528.57
GTZF92001802	FH9123453	HKD (HONG KONG DOLLARS)	8,059,200.720	1,026,943.65	1,026,649.77	-293.88
GTZF92001802	FJ9123459	JPY (JAPANESE YEN)	21,668,608.000	150,424.22	150,012.86	-411.36
GTZF92001802	FM9123452	SGD (SINGAPORE DOLLARS)	20,755.440	15,905.78	16,296.03	390.25
GTZF92001802	FN9123450	MYR (MALAYSIAN RINGGIT)	92,100.000	20,450.18	21,873.89	1,423.71
GTZF92001802	FZ9123453	ILS (ISRAELI SHEKEL)	164,934.970	47,539.23	48,978.46	1,439.23
GTZF92001802	KS9123453	ZAR (SOUTH AFRICAN RAND)	999,931.980	56,282.54	56,266.83	-15.71
GTZF92001802	NC9123455	CAD (CANADIAN DOLLARS)	390,815.050	285,276.87	286,416.31	1,139.44
GTZF92001802	SN9123456	NOK (NORWEGIAN KRONE)	6,012,979.900	569,618.89	594,185.59	24,566.70
GTZF92001802	SS9123455	SEK (SWEDISH KRONA)	7,035,130.400	662,283.32	738,177.87	75,894.55
GTZF92001802	XX9123458	EUR (EURO)	742,650.700	837,034.22	871,760.52	34,726.30
GTZF92002002	AA9123487	AUD CURRENCY AT BROKER	8,681,955.390	5,620,404.62	5,689,719.46	69,314.84
GTZF92002002	EX9123483	GBP CURRENCY AT BROKER 0.000%	0.070	0.09	0.10	0.01
GTZF92002002	FJ9123483	JPY CURRENCY AT BROKER	-7.130	-0.05	-0.05	0.00
GTZF92002002	FM9123486	SGD CURRENCY AT BROKER	2,873,640.260	2,220,838.46	2,256,224.44	35,385.98
GTZF92002002	NC9123489	CAD CURRENCY AT BROKER	16.170	11.80	11.85	0.05
GTZF92002002	SS9123489	SEK CURRENCY AT BROKER	7,563.850	758.01	793.66	35.65
GTZF92002002	XX9123482	EUR CURRENCY AT BROKER	8,697,399.030	9,776,236.56	10,209,441.85	433,205.29
TOTAL INTEREST-BEARING CASH				190,073,550.11	195,537,945.20	5,464,395.09
CORPORATE STOCK - PREFERRED						
GTZF92000102	FK6148274	HYUNDAI MOTOR CO	6,114.000	813,719.21	719,853.46	-93,865.75
GTZF92000102	FK6155261	SAMSUNG FIRE & MARINE INSURANC	1,561.000	315,828.83	374,750.89	58,922.06
GTZF92000102	FK6451025	HYUNDAI MOTOR CO	6,415.000	847,255.12	734,378.42	-112,876.70
GTZF92000102	FK6773816	SAMSUNG ELECTRONICS CO LTD	168,298.000	7,776,062.33	6,172,753.26	-1,603,309.07
GTZF92000102	LBB037HR6	ITAU UNIBANCO HOLDING SA	1,165,450.000	6,952,866.74	7,873,089.49	920,222.75
GTZF92000102	LLBTPR2M0	GRUPO CIBEST SA	91,108.000	773,077.03	1,029,509.07	256,432.04
GTZF92000602	ED5497166	VOLKSWAGEN AG	442,223.000	47,064,483.42	46,522,052.85	-542,430.57
GTZF92000602	ED5545675	JUNGHEINRICH AG	221,453.000	7,678,729.05	10,387,706.06	2,708,977.01
GTZF92000602	ED7101063	PORSCHE AUTOMOBIL HOLDING SE	119,752.000	5,117,650.33	4,735,833.12	-381,817.21
GTZF92000602	FK6148274	HYUNDAI MOTOR CO	2,985.000	397,277.04	351,449.55	-45,827.49
GTZF92000602	FK6152482	HYUNDAI MOTOR CO	641.000	84,706.04	73,618.08	-11,087.96
GTZF92000602	FK6155261	SAMSUNG FIRE & MARINE INSURANC	368.000	74,455.48	88,346.14	13,890.66
GTZF92000602	FK6451025	HYUNDAI MOTOR CO	2,564.000	338,637.90	293,522.41	-45,115.49
GTZF92000602	FK6773816	SAMSUNG ELECTRONICS CO LTD	105,563.000	4,877,446.36	3,871,789.04	-1,005,657.32
GTZF92000602	IRB59NHY8	TRANSNEFT PJSC	35,300.000	3.68	3.61	-0.07

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GTZF92000602	IRB5BHR43	SURGUTNEFTEGAS PJSC	48,441,500.000	483,010.90	486,273.38	3,262.48
GTZF92000602	LBB00FM53	BANCO BRADESCO SA	441,500.000	985,624.14	1,359,805.60	374,181.46
GTZF92000602	LBB037HR6	ITAU UNIBANCO HOLDING SA	5,390,990.000	28,977,898.82	36,418,333.44	7,440,434.62
GTZF92000602	LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	333,100.000	684,256.95	707,963.76	23,706.81
GTZF92001602	LBB00FM53	BANCO BRADESCO SA	646,200.000	1,442,605.48	1,990,274.92	547,669.44
GTZF92001602	LBB037HR6	ITAU UNIBANCO HOLDING SA	701,290.000	3,717,752.45	4,737,499.62	1,019,747.17
GTZF92001602	LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	673,100.000	1,377,901.64	1,430,592.63	52,690.99
TOTAL CORPORATE STOCK - PREFERRED				120,781,248.94	130,359,398.80	9,578,149.86

CORPORATE STOCK - COMMON

GTZF92000102	004498101	ACI WORLDWIDE INC	22,104.000	1,055,492.86	1,014,794.64	-40,698.22
GTZF92000102	00508Y102	ACUITY INC	12,560.000	3,889,198.94	3,747,150.40	-142,048.54
GTZF92000102	008474108	AGNICO EAGLE MINES LTD	120,019.000	9,826,996.13	14,273,859.67	4,446,863.54
GTZF92000102	018802108	ALLIANT ENERGY CORP	73,746.000	4,545,584.02	4,459,420.62	-86,163.40
GTZF92000102	01973R101	ALLISON TRANSMISSION HOLDINGS	60,484.000	4,606,870.27	5,745,375.16	1,138,504.89
GTZF92000102	02005N100	ALLY FINANCIAL INC	371,500.000	15,110,841.90	14,469,925.00	-640,916.90
GTZF92000102	02079K305	ALPHABET INC	61,702.000	9,289,923.57	10,873,743.46	1,583,819.89
GTZF92000102	02209S103	ALTRIA GROUP INC	222,800.000	11,750,878.65	13,062,764.00	1,311,885.35
GTZF92000102	023135106	AMAZON.COM INC	39,724.000	7,345,008.91	8,715,048.36	1,370,039.45
GTZF92000102	037833100	APPLE INC	18,008.000	4,227,670.94	3,694,701.36	-532,969.58
GTZF92000102	03784Y200	APPLE HOSPITALITY REIT INC	54,381.000	621,563.34	634,626.27	13,062.93
GTZF92000102	04010E109	ARGAN INC	15,169.000	3,158,367.47	3,344,461.12	186,093.65
GTZF92000102	040413205	ARISTA NETWORKS INC	71,141.000	7,970,329.86	7,278,435.71	-691,894.15
GTZF92000102	052769106	AUTODESK INC	86,968.000	21,536,051.83	26,922,683.76	5,386,631.93
GTZF92000102	053015103	AUTOMATIC DATA PROCESSING INC	5,843.000	1,791,978.13	1,801,981.20	10,003.07
GTZF92000102	053332102	AUTOZONE INC	1,979.000	6,073,685.29	7,346,503.17	1,272,817.88
GTZF92000102	05368X102	AVIDXCHANGE HOLDINGS INC	25,568.000	249,050.29	250,310.72	1,260.43
GTZF92000102	05379B107	AVISTA CORP	12,225.000	463,341.88	463,938.75	596.87
GTZF92000102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	77,177.000	8,788,372.00	8,321,995.91	-466,376.09
GTZF92000102	064058100	BANK OF NEW YORK MELLON CORP/T	1,486.000	130,459.01	135,389.46	4,930.45
GTZF92000102	06652K103	BANKUNITED INC	25,585.000	927,521.67	910,570.15	-16,951.52
GTZF92000102	086516101	BEST BUY CO INC	10,020.000	872,976.94	672,642.60	-200,334.34
GTZF92000102	090043100	BILL HOLDINGS INC	19,056.000	1,605,641.08	881,530.56	-724,110.52
GTZF92000102	09058V103	BIOCRYST PHARMACEUTICALS INC	259,923.000	2,648,394.42	2,328,910.08	-319,484.34
GTZF92000102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	23,435.000	2,566,914.34	2,440,286.55	-126,627.79
GTZF92000102	10316T104	BOX INC	29,400.000	1,018,570.09	1,004,598.00	-13,972.09
GTZF92000102	103304101	BOYD GAMING CORP	31,700.000	1,939,661.07	2,479,891.00	540,229.93
GTZF92000102	110122108	BRISTOL-MYERS SQUIBB CO	42,877.000	2,605,083.59	1,984,776.33	-620,307.26
GTZF92000102	122017106	BURLINGTON STORES INC	36.000	9,638.48	8,375.04	-1,263.44
GTZF92000102	12572Q105	CME GROUP INC	82,644.000	17,867,631.43	22,778,339.28	4,910,707.85
GTZF92000102	14040H105	CAPITAL ONE FINANCIAL CORP	696.000	89,516.49	148,080.96	58,564.47
GTZF92000102	142339100	CARLISLE COS INC	3,709.000	1,534,696.08	1,384,940.60	-149,755.48

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	GTZF92000102	143130102 CARMAX INC	67,540.000	4,542,768.51	4,539,363.40	-3,405.11
	GTZF92000102	143658300 CARNIVAL CORP	8,770.000	148,314.62	246,612.40	98,297.78
	GTZF92000102	14448C104 CARRIER GLOBAL CORP	110,203.000	7,931,289.74	8,065,757.57	134,467.83
	GTZF92000102	15135B101 CENTENE CORP	1,536.000	101,836.80	83,374.08	-18,462.72
	GTZF92000102	16119P108 CHARTER COMMUNICATIONS INC	49,678.000	16,222,015.32	20,308,863.18	4,086,847.86
	GTZF92000102	169656105 CHIPOTLE MEXICAN GRILL INC	22,147.000	1,850,332.85	1,243,554.05	-606,778.80
	GTZF92000102	18915M107 CLOUDFLARE INC	49,674.000	5,873,559.69	9,727,659.42	3,854,099.73
	GTZF92000102	191216100 COCA-COLA CO/THE	27,269.000	1,890,252.89	1,929,281.75	39,028.86
	GTZF92000102	194162103 COLGATE-PALMOLIVE CO	50,485.000	4,580,693.85	4,589,086.50	8,392.65
	GTZF92000102	20030N101 COMCAST CORP	40,127.000	1,571,373.32	1,432,132.63	-139,240.69
	GTZF92000102	200525103 COMMERCE BANCSHARES INC/MO	16,649.000	1,024,206.79	1,035,068.33	10,861.54
	GTZF92000102	204166102 COMMVAULT SYSTEMS INC	7,964.000	968,183.48	1,388,364.12	420,180.64
	GTZF92000102	205887102 CONAGRA BRANDS INC	400,801.000	9,095,614.01	8,204,396.47	-891,217.54
	GTZF92000102	218352102 CORCEPT THERAPEUTICS INC	47,901.000	1,628,150.22	3,515,933.40	1,887,783.18
	GTZF92000102	227046109 CROCS INC	73,744.000	8,224,468.50	7,468,792.32	-755,676.18
	GTZF92000102	22788C105 CROWDSTRIKE HOLDINGS INC	4,617.000	2,303,898.52	2,351,484.27	47,585.75
	GTZF92000102	235851102 DANAHER CORP	31,288.000	7,829,300.73	6,180,631.52	-1,648,669.21
	GTZF92000102	25402D102 DIGITALOCEAN HOLDINGS INC	9,056.000	259,854.19	258,639.36	-1,214.83
	GTZF92000102	256163106 DOCUSIGN INC	317,500.000	27,835,517.62	24,730,075.00	-3,105,442.62
	GTZF92000102	256677105 DOLLAR GENERAL CORP	80,784.000	6,598,160.72	9,240,073.92	2,641,913.20
	GTZF92000102	257651109 DONALDSON CO INC	27,818.000	2,012,209.81	1,929,178.30	-83,031.51
	GTZF92000102	26210C104 DROPBOX INC	106,730.000	2,465,083.17	3,052,478.00	587,394.83
	GTZF92000102	26484T106 DUN & BRADSTREET HOLDINGS INC	43,245.000	462,571.27	393,097.05	-69,474.22
	GTZF92000102	26603R106 DUOLINGO INC	2,221.000	1,063,618.19	910,654.42	-152,963.77
	GTZF92000102	278642103 EBAY INC	75,679.000	5,824,463.11	5,635,058.34	-189,404.77
	GTZF92000102	285512109 ELECTRONIC ARTS INC	35,472.000	4,958,665.86	5,664,878.40	706,212.54
	GTZF92000102	292104106 EMPIRE STATE REALTY TRUST INC	344,907.000	3,840,231.16	2,790,297.63	-1,049,933.53
	GTZF92000102	29358P101 ENSIGN GROUP INC/THE	6,316.000	960,597.32	974,306.16	13,708.84
	GTZF92000102	29446M102 EQUINOR ASA ADR	283,972.000	8,120,787.75	7,139,056.08	-981,731.67
	GTZF92000102	29472R108 EQUITY LIFESTYLE PROPERTIES INC	33,530.000	2,353,839.29	2,067,795.10	-286,044.19
	GTZF92000102	29786A106 ETSY INC	672,171.000	36,510,285.33	33,716,097.36	-2,794,187.97
	GTZF92000102	318672706 FIRST BANCORP/PUERTO RICO	97,145.000	1,776,782.05	2,023,530.35	246,748.30
	GTZF92000102	337738108 FISERV INC	19,428.000	3,609,171.48	3,349,581.48	-259,590.00
	GTZF92000102	344849104 FOOT LOCKER INC	131,125.000	3,222,112.12	3,212,562.50	-9,549.62
	GTZF92000102	364760108 GAP INC/THE	103,930.000	2,471,298.20	2,266,713.30	-204,584.90
	GTZF92000102	36828A101 GE VERNOVA INC	120,018.000	57,360,641.89	63,507,524.70	6,146,882.81
	GTZF92000102	368736104 GENERAC HOLDINGS INC	126,798.000	18,429,008.50	18,158,741.58	-270,266.92
	GTZF92000102	370334104 GENERAL MILLS INC	399,463.000	22,208,834.33	20,696,178.03	-1,512,656.30
	GTZF92000102	37940X102 GLOBAL PAYMENTS INC	7,481.000	723,412.70	598,779.24	-124,633.46
	GTZF92000102	380237107 GODADDY INC	64,109.000	8,956,668.39	11,543,466.54	2,586,798.15
	GTZF92000102	426281101 JACK HENRY & ASSOCIATES INC	23,979.000	4,203,441.02	4,320,296.43	116,855.41
	GTZF92000102	436440101 HOLOGIC INC	72,655.000	4,540,317.76	4,734,199.80	193,882.04
	GTZF92000102	437076102 HOME DEPOT INC/THE	14,885.000	5,124,012.40	5,457,436.40	333,424.00

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000102	440327104	HORACE MANN EDUCATORS CORP	8,473.000	350,754.49	364,084.81	13,330.32
	GTZF92000102	443510607	HUBBELL INC	15,832.000	5,662,331.79	6,465,947.12	803,615.33
	GTZF92000102	447462102	HURON CONSULTING GROUP INC	15,205.000	2,131,142.16	2,091,295.70	-39,846.46
	GTZF92000102	452308109	ILLINOIS TOOL WORKS INC	92,264.000	22,371,979.60	22,812,274.00	440,294.40
	GTZF92000102	45337C102	INCYTE CORP	171,243.000	11,220,495.18	11,661,648.30	441,153.12
	GTZF92000102	460690100	INTERPUBLIC GROUP OF COS INC/T	68,360.000	2,036,416.66	1,673,452.80	-362,963.86
	GTZF92000102	461202103	INTUIT INC	37,585.000	24,701,237.85	29,603,073.55	4,901,835.70
	GTZF92000102	46266C105	IQVIA HOLDINGS INC	14,596.000	2,094,925.28	2,300,183.64	205,258.36
	GTZF92000102	465562106	ITAU UNIBANCO HOLDING SA ADR	803,383.000	4,257,041.53	5,454,970.57	1,197,929.04
	GTZF92000102	48020Q107	JONES LANG LASALLE INC	18,805.000	4,430,186.66	4,809,942.90	379,756.24
	GTZF92000102	487836108	KELLANOVA	47,992.000	3,940,763.49	3,816,803.76	-123,959.73
	GTZF92000102	49338L103	KEYSIGHT TECHNOLOGIES INC	1,029.000	140,715.75	168,611.94	27,896.19
	GTZF92000102	49803T300	KITE REALTY GROUP TRUST	25,927.000	576,316.31	587,246.55	10,930.24
	GTZF92000102	500754106	KRAFT HEINZ CO/THE	540,229.000	16,538,817.55	13,948,712.78	-2,590,104.77
	GTZF92000102	501044101	KROGER CO/THE	246,636.000	16,946,904.68	17,691,200.28	744,295.60
	GTZF92000102	501889208	LKQ CORP	42,178.000	1,583,457.21	1,561,007.78	-22,449.43
	GTZF92000102	502431109	L3HARRIS TECHNOLOGIES INC	43,388.000	9,344,542.92	10,883,445.92	1,538,903.00
	GTZF92000102	521865204	LEAR CORP	7,923.000	638,801.75	752,526.54	113,724.79
	GTZF92000102	525327102	LEIDOS HOLDINGS INC	22,393.000	3,266,690.84	3,532,719.68	266,028.84
	GTZF92000102	539830109	LOCKHEED MARTIN CORP	5,100.000	2,256,291.56	2,362,014.00	105,722.44
	GTZF92000102	548661107	LOWE'S COS INC	56,907.000	14,037,846.64	12,625,956.09	-1,411,890.55
	GTZF92000102	550021109	LULULEMON ATHLETICA INC	60,410.000	21,872,748.20	14,352,207.80	-7,520,540.40
	GTZF92000102	55315J102	MMC NORILSK NICKEL PJSC ADR	5,068.000	5.07	5.07	0.00
	GTZF92000102	55616P104	MACY'S INC	252,516.000	3,003,076.59	2,944,336.56	-58,740.03
	GTZF92000102	562750109	MANHATTAN ASSOCIATES INC	5,718.000	1,469,515.29	1,129,133.46	-340,381.83
	GTZF92000102	57060D108	MARKETAXESS HOLDINGS INC	24,115.000	5,278,029.13	5,385,844.10	107,814.97
	GTZF92000102	57667L107	MATCH GROUP INC	451,137.000	16,876,632.09	13,935,621.93	-2,941,010.16
	GTZF92000102	60855R100	MOLINA HEALTHCARE INC	7,534.000	2,737,969.94	2,244,378.60	-493,591.34
	GTZF92000102	609207105	MONDELEZ INTERNATIONAL INC	550,645.000	35,897,775.25	37,135,498.80	1,237,723.55
	GTZF92000102	61174X109	MONSTER BEVERAGE CORP	69,420.000	3,776,072.42	4,348,468.80	572,396.38
	GTZF92000102	63845R107	NATIONAL VISION HOLDINGS INC	12,326.000	230,291.20	283,621.26	53,330.06
	GTZF92000102	651639106	NEWMONT CORP	163,324.000	8,623,714.40	9,515,256.24	891,541.84
	GTZF92000102	654111202	NIKON CORP ADR	3,946.000	39,775.68	40,091.36	315.68
	GTZF92000102	655844108	NORFOLK SOUTHERN CORP	9,157.000	2,141,031.53	2,343,917.29	202,885.76
	GTZF92000102	67066G104	NVIDIA CORP	115,505.000	18,201,915.06	18,248,634.95	46,719.89
	GTZF92000102	670837103	OGE ENERGY CORP	45,508.000	2,009,072.05	2,019,645.04	10,572.99
	GTZF92000102	679580100	OLD DOMINION FREIGHT LINE INC	13,309.000	2,030,304.06	2,160,050.70	129,746.64
	GTZF92000102	69047Q102	OVINTIV INC	163,010.000	6,811,897.51	6,202,530.50	-609,367.01
	GTZF92000102	693656100	PVH CORP	47,789.000	4,814,805.86	3,278,325.40	-1,536,480.46
	GTZF92000102	700517105	PARK HOTELS & RESORTS INC	264,128.000	3,688,405.78	2,702,029.44	-986,376.34
	GTZF92000102	70432V102	PAYCOM SOFTWARE INC	18,429.000	4,277,031.89	4,264,470.60	-12,561.29
	GTZF92000102	713448108	PEPSICO INC	23,919.000	3,944,960.67	3,158,264.76	-786,695.91
	GTZF92000102	72703H101	PLANET FITNESS INC	9,884.000	998,142.46	1,077,850.20	79,707.74

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GTZF92000102	74164F103 PRIMORIS SERVICES CORP	7,409.000	562,596.27	577,457.46	14,861.19
	GTZF92000102	742718109 PROCTER & GAMBLE CO/THE	102,773.000	16,663,980.82	16,373,794.36	-290,186.46
	GTZF92000102	7591EP100 REGIONS FINANCIAL CORP	117,270.000	2,337,396.71	2,758,190.40	420,793.69
	GTZF92000102	780287108 ROYAL GOLD INC	168,571.000	29,837,782.74	29,978,666.64	140,883.90
	GTZF92000102	783549108 RYDER SYSTEM INC	5,244.000	649,626.72	833,796.00	184,169.28
	GTZF92000102	78410G104 SBA COMMUNICATIONS CORP	10,348.000	2,388,691.85	2,430,124.32	41,432.47
	GTZF92000102	79466L302 SALESFORCE INC	10,780.000	2,884,527.45	2,939,598.20	55,070.75
	GTZF92000102	79589L106 SAMSARA INC	618,302.000	30,616,529.08	24,596,053.56	-6,020,475.52
	GTZF92000102	81141R100 SEA LTD ADR	293,076.000	23,149,748.64	46,874,575.44	23,724,826.80
	GTZF92000102	81282V100 UNITED PARKS & RESORTS INC	20,831.000	1,029,173.38	982,181.65	-46,991.73
	GTZF92000102	817565104 SERVICE CORP INTERNATIONAL/US	37,160.000	2,908,167.73	3,024,824.00	116,656.27
	GTZF92000102	82509L107 SHOPIFY INC	34,828.000	2,629,483.19	4,017,409.80	1,387,926.61
	GTZF92000102	854502101 STANLEY BLACK & DECKER INC	54,329.000	4,793,657.71	3,680,789.75	-1,112,867.96
	GTZF92000102	857477103 STATE STREET CORP	143,227.000	11,019,139.51	15,230,759.18	4,211,619.67
	GTZF92000102	871829107 SYSCO CORP	82,120.000	6,180,727.27	6,219,768.80	39,041.53
	GTZF92000102	872540109 TJX COS INC/THE	6,758.000	850,114.61	834,545.42	-15,569.19
	GTZF92000102	87612E106 TARGET CORP	125,210.000	12,526,395.08	12,351,966.50	-174,428.58
	GTZF92000102	883203101 TEXTRON INC	69,490.000	4,494,324.98	5,579,352.10	1,085,027.12
	GTZF92000102	888787108 TOAST INC	245,649.000	9,997,763.02	10,879,794.21	882,031.19
	GTZF92000102	896239100 TRIMBLE INC	20,006.000	1,226,394.34	1,520,055.88	293,661.54
	GTZF92000102	907818108 UNION PACIFIC CORP	47,567.000	10,762,509.42	10,944,215.36	181,705.94
	GTZF92000102	911312106 UNITED PARCEL SERVICE INC	91,785.000	10,791,480.59	9,264,777.90	-1,526,702.69
	GTZF92000102	91307C102 UNITED THERAPEUTICS CORP	17,945.000	5,873,058.58	5,156,495.75	-716,562.83
	GTZF92000102	91324P102 UNITEDHEALTH GROUP INC	8,593.000	4,376,071.18	2,680,758.21	-1,695,312.97
	GTZF92000102	913903100 UNIVERSAL HEALTH SERVICES INC	20,111.000	3,719,127.23	3,643,107.65	-76,019.58
	GTZF92000102	91531W106 UP FINTECH HOLDING LTD ADR	83,534.000	768,697.40	806,103.10	37,405.70
	GTZF92000102	91688F104 UPWORK INC	16,021.000	264,825.22	215,322.24	-49,502.98
	GTZF92000102	92343E102 VERISIGN INC	22,815.000	4,056,507.00	6,588,972.00	2,532,465.00
	GTZF92000102	92840M102 VISTRA CORP	55,384.000	4,800,592.63	10,733,973.04	5,933,380.41
	GTZF92000102	929160109 VULCAN MATERIALS CO	6,350.000	1,716,134.06	1,656,207.00	-59,927.06
	GTZF92000102	931427108 WALGREENS BOOTS ALLIANCE INC	121,251.000	1,328,382.01	1,391,961.48	63,579.47
	GTZF92000102	959802109 WESTERN UNION CO/THE	178,369.000	1,811,555.37	1,501,866.98	-309,688.39
	GTZF92000102	981811102 WORTHINGTON ENTERPRISES INC	15,392.000	927,765.90	979,546.88	51,780.98
	GTZF92000102	984017103 XENIA HOTELS & RESORTS INC	101,406.000	1,244,736.73	1,274,673.42	29,936.69
	GTZF92000102	98956P102 ZIMMER BIOMET HOLDINGS INC	16,982.000	1,620,562.62	1,548,928.22	-71,634.40
	GTZF92000102	98978V103 ZOETIS INC	26,223.000	4,414,887.08	4,089,476.85	-325,410.23
	GTZF92000102	AAB8P4LP5 XERO LTD	23,995.000	2,185,818.29	2,827,377.16	641,558.87
	GTZF92000102	EE5669358 REPSOL SA	26,774.000	422,821.34	390,815.39	-32,005.95
	GTZF92000102	EE5705947 BANCO SANTANDER SA	1,765,062.000	8,192,029.36	14,559,367.98	6,367,338.62
	GTZF92000102	EEB283W91 CAIXABANK SA	472,628.000	2,503,822.56	4,079,957.85	1,576,135.29
	GTZF92000102	EF7582556 KLEPIERRE SA	15,613.000	496,566.46	612,865.58	116,299.12
	GTZF92000102	EG5473111 BANK POLSKA KASA OPIEKI SA	1,422.000	59,426.12	72,796.96	13,370.84
	GTZF92000102	EGB03NGS7 POWSZECHNA KASA OSZCZEDNOSCI B	27,856.000	431,852.63	579,975.22	148,122.59

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000102	EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	30,972.000	397,083.84	539,947.70	142,863.86
	GTZF92000102	EIB0DJNG9	LEONARDO SPA	27,900.000	648,271.57	1,564,814.83	916,543.26
	GTZF92000102	EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	41,767.000	326,214.21	362,345.01	36,130.80
	GTZF92000102	ENBZ1HM46	ADYEN NV	13,066.000	15,588,680.06	23,901,997.56	8,313,317.50
	GTZF92000102	ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	616,952.000	2,104,141.64	2,337,978.83	233,837.19
	GTZF92000102	ETB03MY85	TURKIYE SINAI KALKINMA BANKASI	2,945,774.000	874,029.92	923,850.86	49,820.94
	GTZF92000102	ETB03MYK8	TURK HAVA YOLLARI AO	953,951.000	6,955,038.46	6,796,213.10	-158,825.36
	GTZF92000102	ETB03MYP7	TURKIYE GARANTI BANKASI AS	846,333.000	3,018,670.81	2,871,196.40	-147,474.41
	GTZF92000102	EX0560394	LEGAL & GENERAL GROUP PLC	413,793.000	1,305,639.61	1,443,686.99	138,047.38
	GTZF92000102	EX0798051	BP PLC	6,580,313.000	39,527,961.25	32,976,382.83	-6,551,578.42
	GTZF92000102	EX0870611	LLOYDS BANKING GROUP PLC	10,829,442.000	7,493,631.00	11,382,376.52	3,888,745.52
	GTZF92000102	EX3091355	BT GROUP PLC	2,536,346.000	4,568,421.07	6,734,133.38	2,165,712.31
	GTZF92000102	EX3134866	BARCLAYS PLC	896,110.000	2,366,362.07	4,141,991.17	1,775,629.10
	GTZF92000102	EXB019KW9	J SAINSBURY PLC	251,222.000	888,025.34	997,671.48	109,646.14
	GTZF92000102	EXBM8PJY6	NATWEST GROUP PLC	277,424.000	1,253,483.90	1,944,179.05	690,695.15
	GTZF92000102	EXBMJ6DW6	INFORMA PLC	95,210.000	1,029,997.76	1,051,335.51	21,337.75
	GTZF92000102	EXBPQY8M8	AVIVA PLC	244,778.000	1,784,207.17	2,076,992.05	292,784.88
	GTZF92000102	FA6005211	ACCTON TECHNOLOGY CORP	68,000.000	1,585,620.90	1,699,301.65	113,680.75
	GTZF92000102	FA6051041	ASUSTEK COMPUTER INC	341,000.000	5,616,966.78	7,517,595.47	1,900,628.69
	GTZF92000102	FA6051421	REALTEK SEMICONDUCTOR CORP	67,000.000	1,097,287.93	1,300,458.71	203,170.78
	GTZF92000102	FA6186029	EVA AIRWAYS CORP	25,147,000.000	29,764,669.65	34,347,709.66	4,583,040.01
	GTZF92000102	FA6189650	CHINA AIRLINES LTD	653,000.000	440,378.13	482,842.66	42,464.53
	GTZF92000102	FA6225744	COMPAL ELECTRONICS INC	620,000.000	663,162.92	615,500.48	-47,662.44
	GTZF92000102	FA6260733	DELTA ELECTRONICS INC	332,000.000	4,132,545.46	4,693,824.43	561,278.97
	GTZF92000102	FA6287843	CHUNGHWA TELECOM CO LTD	1,916,000.000	7,365,167.24	8,854,580.26	1,489,413.02
	GTZF92000102	FA6290490	TAIWAN MOBILE CO LTD	265,000.000	951,375.81	1,043,235.65	91,859.84
	GTZF92000102	FA6305728	TRIPOD TECHNOLOGY CORP	75,000.000	491,553.08	635,440.91	143,887.83
	GTZF92000102	FA6324505	EVERGREEN MARINE CORP TAIWAN L	356,000.000	2,482,692.50	2,425,167.73	-57,524.77
	GTZF92000102	FA6324513	EVERGREEN INTERNATIONAL STORAG	724,000.000	816,335.47	838,949.74	22,614.27
	GTZF92000102	FA6331476	FAR EASTERN NEW CENTURY CORP	436,000.000	462,844.36	491,044.77	28,200.41
	GTZF92000102	FA6372488	MEDIATEK INC	89,000.000	3,969,370.11	3,808,366.40	-161,003.71
	GTZF92000102	FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	12,167,000.000	362,814,810.74	441,497,327.43	78,682,516.69
	GTZF92000102	FA6932331	WAN HAI LINES LTD	218,000.000	796,719.98	664,179.10	-132,540.88
	GTZF92000102	FAB01H721	KING SLIDE WORKS CO LTD	10,000.000	542,805.17	696,631.52	153,826.35
	GTZF92000102	FAB4PLX11	PEGATRON CORP	193,000.000	603,234.05	507,407.91	-95,826.14
	GTZF92000102	FAB734XQ1	ZHEN DING TECHNOLOGY HOLDING L	425,000.000	1,626,335.77	1,462,155.96	-164,179.81
	GTZF92000102	FB6077010	BANGKOK BANK PCL	593,401.000	2,110,193.65	2,537,247.33	427,053.68
	GTZF92000102	FBB0305J9	THAI OIL PCL	630,200.000	910,160.10	523,409.85	-386,750.25
	GTZF92000102	FH6222217	SUNEVISION HOLDINGS LTD HK/01686	441,000.000	328,482.92	424,708.28	96,225.36
	GTZF92000102	FH6290057	MTR CORP LTD HK/00066	251,500.000	859,592.95	903,477.71	43,884.76
	GTZF92000102	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	1,186,438.000	768,934.12	621,179.64	-147,754.48
	GTZF92000102	FH6398785	YUEXIU TRANSPORT INFRASTRUCTUR HK/01052	490,125.000	230,868.94	231,014.33	145.39
	GTZF92000102	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	830,000.000	566,629.10	558,267.52	-8,361.58

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Arrowstreet Global Equity - Alpha Extension Fund

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GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000102	FH6743956	WEICHAI POWER CO LTD HK/02338	484,029.000	926,222.98	982,856.34	56,633.36
	GTZF92000102	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	1,647,500.000	7,256,338.22	10,462,149.68	3,205,811.46
	GTZF92000102	FHB01RQM9	PACIFIC BASIN SHIPPING LTD HK/02343	42,892.000	13,514.66	11,037.18	-2,477.48
	GTZF92000102	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	154,898.000	121,618.56	144,045.27	22,426.71
	GTZF92000102	FHB154562	BANK OF CHINA LTD HK/03988	8,332,082.000	4,108,732.19	4,840,037.44	731,305.25
	GTZF92000102	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	2,534,000.000	1,505,976.38	2,007,831.85	501,855.47
	GTZF92000102	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	143,591.000	167,731.89	166,089.97	-1,641.92
	GTZF92000102	FHB2R2ZC4	CRRC CORP LTD HK/01766	740,000.000	477,700.64	446,828.03	-30,872.61
	GTZF92000102	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	645,400.000	2,426,884.24	3,514,757.96	1,087,873.72
	GTZF92000102	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	1,234,620.000	528,169.53	880,748.03	352,578.50
	GTZF92000102	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	68,500.000	145,480.40	206,808.92	61,328.52
	GTZF92000102	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	2,194,000.000	1,086,005.28	1,668,557.96	582,552.68
	GTZF92000102	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	281,000.000	582,060.26	533,363.06	-48,697.20
	GTZF92000102	FHBLHKKZ0	WH GROUP LTD HK/00288	8,006,518.000	5,271,089.29	7,700,536.42	2,429,447.13
	GTZF92000102	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	1,835,719.000	8,793,694.52	11,294,933.46	2,501,238.94
	GTZF92000102	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	95,161.000	105,187.31	192,746.48	87,559.17
	GTZF92000102	FK6155253	SAMSUNG FIRE & MARINE INSURANC	3,651.000	1,031,775.23	1,174,076.31	142,301.08
	GTZF92000102	FK6155931	DB INSURANCE CO LTD	2,676.000	222,594.92	244,480.34	21,885.42
	GTZF92000102	FK6224877	SK TELECOM CO LTD	34,764.000	1,406,048.88	1,460,520.19	54,471.31
	GTZF92000102	FK6243083	SM ENTERTAINMENT CO LTD	1,903.000	170,575.55	198,816.61	28,241.06
	GTZF92000102	FK6264188	NCSOFT CORP	6,243.000	765,539.06	955,230.44	189,691.38
	GTZF92000102	FK6375786	LS CORP	9,129.000	954,349.97	1,332,552.10	378,202.13
	GTZF92000102	FK6397509	SHINHAN FINANCIAL GROUP CO LTD	508,681.000	17,793,667.48	23,142,413.61	5,348,746.13
	GTZF92000102	FK6408447	SAMSUNG SECURITIES CO LTD	3,691.000	112,447.56	201,287.42	88,839.86
	GTZF92000102	FK6449540	HYUNDAI MOBIS CO LTD	1,691.000	308,962.14	359,600.48	50,638.34
	GTZF92000102	FK6450266	SK HYNIX INC	46,006.000	6,301,244.10	9,953,872.88	3,652,628.78
	GTZF92000102	FK6462972	INDUSTRIAL BANK OF KOREA	922,248.000	9,393,326.07	12,477,950.51	3,084,624.44
	GTZF92000102	FK6490924	KIA CORP	206,313.000	19,379,777.28	14,813,072.04	-4,566,705.24
	GTZF92000102	FK6495733	KOREA ELECTRIC POWER CORP	55,833.000	1,056,492.37	1,625,841.77	569,349.40
	GTZF92000102	FK6537088	NH INVESTMENT & SECURITIES CO	125,535.000	1,157,311.08	1,859,398.11	702,087.03
	GTZF92000102	FK6568612	HYUNDAI DEPARTMENT STORE CO LT	1,232.000	43,587.64	69,012.42	25,424.78
	GTZF92000102	FK6654586	KOREA INVESTMENT HOLDINGS CO L	113,028.000	5,747,880.70	11,691,392.07	5,943,511.37
	GTZF92000102	FK6771729	SAMSUNG ELECTRONICS CO LTD	1,937,213.000	114,932,836.82	85,836,761.20	-29,096,075.62
	GTZF92000102	FKB00VS67	KIWOOM SECURITIES CO LTD	6,136.000	561,222.07	1,041,155.50	479,933.43
	GTZF92000102	FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	9,466.000	237,251.66	185,518.38	-51,733.28
	GTZF92000102	FKB01RJV0	GS HOLDINGS CORP	2,161.000	73,629.40	74,696.66	1,067.26
	GTZF92000102	FKB01T145	KOREAN REINSURANCE CO	22,024.000	106,403.84	167,105.57	60,701.73
	GTZF92000102	FKB0RNRF7	HANA FINANCIAL GROUP INC	425,273.000	18,753,406.37	27,194,017.34	8,440,610.97
	GTZF92000102	FKB0WGPZ4	LOTTE SHOPPING CO LTD	972.000	44,839.80	53,439.81	8,600.01
	GTZF92000102	FKB12C0T5	SAMSUNG LIFE INSURANCE CO LTD	101,118.000	6,501,228.11	9,545,367.70	3,044,139.59
	GTZF92000102	FKB39Z8L2	SK INC	325.000	37,375.58	49,246.05	11,870.47
	GTZF92000102	FKB3DF0Y1	KB FINANCIAL GROUP INC	513,439.000	29,280,748.43	42,190,547.74	12,909,799.31
	GTZF92000102	FKB3S98W5	BNK FINANCIAL GROUP INC	473,552.000	2,913,900.70	4,368,494.47	1,454,593.77

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000102	FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	27,056.000	58,966.93	66,056.23	7,089.30
	GTZF92000102	FKB68N346	IM FINANCIAL GROUP CO LTD	18,335.000	106,826.49	170,769.76	63,943.27
	GTZF92000102	FKB75TKQ2	HANKOOK TIRE & TECHNOLOGY CO L	19,216.000	630,993.79	565,971.92	-65,021.87
	GTZF92000102	FKBB96Z38	JB FINANCIAL GROUP CO LTD	13,344.000	141,922.34	203,185.46	61,263.12
	GTZF92000102	FKBD4HFS2	HD HYUNDAI CONSTRUCTION EQUIPM	2,498.000	99,811.09	140,669.77	40,858.68
	GTZF92000102	FKBD4HFT0	HD HYUNDAI CO LTD	4,377.000	240,061.23	419,992.06	179,930.83
	GTZF92000102	FKBF2S424	NETMARBLE CORP	21,687.000	1,011,935.62	996,290.37	-15,645.25
	GTZF92000102	FKBGHWH98	WOORI FINANCIAL GROUP INC	821,877.000	8,771,064.11	13,671,555.69	4,900,491.58
	GTZF92000102	FKBMBP904	KRAFTON INC	3,838.000	750,443.88	1,032,301.03	281,857.15
	GTZF92000102	FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	1,329.000	251,072.93	421,959.31	170,886.38
	GTZF92000102	FKBZ0RDZ1	LIG NEX1 CO LTD	12,979.000	2,741,938.34	5,193,136.71	2,451,198.37
	GTZF92000102	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	324,900.000	1,106,149.62	1,987,179.37	881,029.75
	GTZF92000102	FM6242263	JARDINE CYCLE & CARRIAGE LTD	55,700.000	1,093,244.78	1,066,637.62	-26,607.16
	GTZF92000102	FZ6916701	MIZRAHI TEFAHOT BANK LTD	121,643.000	4,120,207.79	7,928,920.12	3,808,712.33
	GTZF92000102	G02602103	AMDOCS LTD	72,017.000	5,935,536.82	6,570,831.08	635,294.26
	GTZF92000102	LBB00FM87	BANCO BRADESCO SA	1,049,000.000	2,095,213.35	2,781,137.26	685,923.91
	GTZF92000102	LBB4V5RY5	BANCO SANTANDER BRASIL SA	251,000.000	1,245,860.53	1,366,327.40	120,466.87
	GTZF92000102	LBB6XFBX5	TELEFONICA BRASIL SA	90,400.000	419,213.05	513,296.63	94,083.58
	GTZF92000102	LC2518935	LATAM AIRLINES GROUP SA	46,476,326.000	752,432.59	939,061.22	186,628.63
	GTZF92000102	LC2771674	FALABELLA SA	233,863.000	757,967.47	1,240,186.91	482,219.44
	GTZF92000102	LCB00R3L1	CENCOSUD SA	12.000	22.56	40.75	18.19
	GTZF92000102	LLBP6QXH8	GRUPO CIBEST SA	24,595.000	313,050.27	307,061.15	-5,989.12
	GTZF92000102	M6158M104	ITURAN LOCATION AND CONTROL LT	29,993.000	835,482.77	1,161,628.89	326,146.12
	GTZF92000102	NA2609710	MUELLER INDUSTRIES INC	58,752.000	4,202,080.40	4,669,021.44	466,941.04
	GTZF92000102	NC8504424	FISERV INC	70,273.000	13,742,866.66	12,115,767.93	-1,627,098.73
	GTZF92000102	NC8519000	CONSTELLATION BRANDS INC CL A	98,881.000	17,885,325.83	16,085,961.08	-1,799,364.75
	GTZF92000102	NC9252718	ELBIT SYSTEMS LTD	917.000	341,994.12	412,191.50	70,197.38
	GTZF92000102	NCB15C4L4	CONSTELLATION SOFTWARE INC	474.000	1,463,000.74	1,734,537.78	271,537.04
	GTZF92000102	SN7133606	EQUINOR ASA	445,127.000	12,706,865.58	11,220,875.93	-1,485,989.65
	GTZF92000402	00187Y100	API GROUP CORP	11,770.000	562,954.28	600,858.50	37,904.22
	GTZF92000402	004225108	ACADIA PHARMACEUTICALS INC	17,070.000	371,002.55	368,199.90	-2,802.65
	GTZF92000402	004498101	ACI WORLDWIDE INC	48,820.000	2,287,009.08	2,241,326.20	-45,682.88
	GTZF92000402	00724F101	ADOBE INC	55,874.000	31,488,608.41	21,616,533.12	-9,872,075.29
	GTZF92000402	00737L103	ADTALEM GLOBAL EDUCATION INC	12,602.000	859,582.42	1,603,352.46	743,770.04
	GTZF92000402	00751Y106	ADVANCE AUTO PARTS INC	31,043.000	1,506,465.45	1,443,189.07	-63,276.38
	GTZF92000402	00846U101	AGILENT TECHNOLOGIES INC	29,552.000	3,466,310.03	3,487,431.52	21,121.49
	GTZF92000402	00971T101	AKAMAI TECHNOLOGIES INC	49,981.000	4,502,288.48	3,986,484.56	-515,803.92
	GTZF92000402	015857105	ALGONQUIN POWER & UTILITIES CO	966,078.000	5,407,887.48	5,535,626.94	127,739.46
	GTZF92000402	018581108	BREAD FINANCIAL HOLDINGS INC	7,239.000	322,569.84	413,491.68	90,921.84
	GTZF92000402	02079K107	ALPHABET INC	113,177.000	18,592,314.84	20,076,468.03	1,484,153.19
	GTZF92000402	02079K305	ALPHABET INC	64,040.000	9,880,149.36	11,285,769.20	1,405,619.84
	GTZF92000402	023135106	AMAZON.COM INC	126,551.000	24,939,540.24	27,764,023.89	2,824,483.65
	GTZF92000402	024013104	AMERICAN ASSETS TRUST INC	191,399.000	4,956,546.91	3,780,130.25	-1,176,416.66

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	03027X100	AMERICAN TOWER CORP	7,300.000	1,561,584.02	1,613,446.00	51,861.98
	GTZF92000402	03073E105	CENCORA INC	6,835.000	2,006,820.87	2,049,474.75	42,653.88
	GTZF92000402	031100100	AMETEK INC	4,245.000	714,655.64	768,175.20	53,519.56
	GTZF92000402	036752103	ELEVANCE HEALTH INC	6,220.000	3,370,369.20	2,419,331.20	-951,038.00
	GTZF92000402	037833100	APPLE INC	181,714.000	39,545,308.49	37,282,261.38	-2,263,047.11
	GTZF92000402	03783C100	APPFOLIO INC	6,159.000	1,585,610.73	1,418,294.52	-167,316.21
	GTZF92000402	04010E109	ARGAN INC	12,999.000	2,624,204.37	2,866,019.52	241,815.15
	GTZF92000402	052769106	AUTODESK INC	23,188.000	5,818,895.70	7,178,309.16	1,359,413.46
	GTZF92000402	053015103	AUTOMATIC DATA PROCESSING INC	23,719.000	7,505,751.55	7,314,939.60	-190,811.95
	GTZF92000402	05329W102	AUTONATION INC	16,905.000	3,333,801.43	3,358,178.25	24,376.82
	GTZF92000402	05534B760	BCE INC	703,290.000	15,308,774.96	15,591,939.30	283,164.34
	GTZF92000402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	42,930.000	4,715,988.37	4,629,141.90	-86,846.47
	GTZF92000402	05577W200	BRP INC	11,719.000	565,285.41	568,019.93	2,734.52
	GTZF92000402	086516101	BEST BUY CO INC	23,621.000	2,153,820.85	1,585,677.73	-568,143.12
	GTZF92000402	09073M104	BIO-TECHNE CORP	31,600.000	1,602,039.71	1,625,820.00	23,780.29
	GTZF92000402	093671105	H&R BLOCK INC	112,545.000	6,232,613.75	6,177,595.05	-55,018.70
	GTZF92000402	09857L108	BOOKING HOLDINGS INC	2,625.000	10,398,937.50	15,196,755.00	4,797,817.50
	GTZF92000402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	22,882.000	2,722,388.44	2,382,702.66	-339,685.78
	GTZF92000402	100557107	BOSTON BEER CO INC/THE	5,342.000	1,216,467.54	1,019,307.02	-197,160.52
	GTZF92000402	101137107	BOSTON SCIENTIFIC CORP	436,499.000	33,614,787.99	46,884,357.59	13,269,569.60
	GTZF92000402	10316T104	BOX INC	338,841.000	11,146,221.20	11,578,196.97	431,975.77
	GTZF92000402	103304101	BOYD GAMING CORP	19,362.000	1,066,846.20	1,514,689.26	447,843.06
	GTZF92000402	10576N102	BRAZE INC	9,411.000	420,225.74	264,449.10	-155,776.64
	GTZF92000402	110122108	BRISTOL-MYERS SQUIBB CO	128,664.000	6,171,611.14	5,955,856.56	-215,754.58
	GTZF92000402	11777Q209	B2GOLD CORP	15,471,670.000	48,956,514.99	55,852,728.70	6,896,213.71
	GTZF92000402	12503M108	CBOE GLOBAL MARKETS INC	2,966.000	647,438.76	691,700.86	44,262.10
	GTZF92000402	134429109	CAMPBELL'S COMPANY/THE	154,855.000	4,960,942.18	4,746,305.75	-214,636.43
	GTZF92000402	136375102	CANADIAN NATIONAL RAILWAY CO	61,852.000	6,599,952.11	6,435,082.08	-164,870.03
	GTZF92000402	14040H105	CAPITAL ONE FINANCIAL CORP	19,414.000	2,491,704.60	4,130,522.64	1,638,818.04
	GTZF92000402	143658300	CARNIVAL CORP	717,668.000	13,585,814.82	20,180,824.16	6,595,009.34
	GTZF92000402	146869102	CARVANA CO	8,667.000	2,929,983.69	2,920,432.32	-9,551.37
	GTZF92000402	15101Q207	CELESTICA INC	26,307.000	2,947,748.72	4,106,785.77	1,159,037.05
	GTZF92000402	15135B101	CENTENE CORP	134,629.000	8,925,902.70	7,307,662.12	-1,618,240.58
	GTZF92000402	159864107	CHARLES RIVER LABORATORIES INT	12,549.000	1,620,800.99	1,904,059.77	283,258.78
	GTZF92000402	16119P108	CHARTER COMMUNICATIONS INC	93,185.000	34,053,001.00	38,094,959.85	4,041,958.85
	GTZF92000402	163086101	CHEFS' WAREHOUSE INC/THE	42,916.000	2,720,681.12	2,738,469.96	17,788.84
	GTZF92000402	166764100	CHEVRON CORP	14,775.000	2,202,418.53	2,115,632.25	-86,786.28
	GTZF92000402	169656105	CHIPOTLE MEXICAN GRILL INC	198,586.000	13,072,109.11	11,150,603.90	-1,921,505.21
	GTZF92000402	171484108	CHURCHILL DOWNS INC	19,915.000	1,985,354.29	2,011,415.00	26,060.71
	GTZF92000402	18467V109	CLEAR SECURE INC	77,965.000	1,868,328.60	2,164,308.40	295,979.80
	GTZF92000402	189054109	CLOROX CO/THE	65,071.000	8,444,901.10	7,813,074.97	-631,826.13
	GTZF92000402	191216100	COCA-COLA CO/THE	173,527.000	12,059,209.09	12,277,035.25	217,826.16
	GTZF92000402	20030N101	COMCAST CORP	93,325.000	3,654,607.00	3,330,769.25	-323,837.75

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	204166102	COMMVAULT SYSTEMS INC	23,155.000	2,814,953.35	4,036,611.15	1,221,657.80
	GTZF92000402	205887102	CONAGRA BRANDS INC	160,163.000	4,029,520.26	3,278,536.61	-750,983.65
	GTZF92000402	21871N101	CORECIVIC INC	45,315.000	1,011,932.03	954,787.05	-57,144.98
	GTZF92000402	22002T108	COPT DEFENSE PROPERTIES	10,070.000	287,874.02	277,730.60	-10,143.42
	GTZF92000402	227046109	CROCS INC	63,529.000	6,909,400.72	6,434,217.12	-475,183.60
	GTZF92000402	23331A109	DR HORTON INC	9,019.000	1,101,876.45	1,162,729.48	60,853.03
	GTZF92000402	237194105	DARDEN RESTAURANTS INC	15,270.000	2,372,299.64	3,328,401.90	956,102.26
	GTZF92000402	238337109	DAVE & BUSTER'S ENTERTAINMENT	48,302.000	1,569,687.84	1,452,924.16	-116,763.68
	GTZF92000402	256677105	DOLLAR GENERAL CORP	207,377.000	21,829,570.58	23,719,781.26	1,890,210.68
	GTZF92000402	256746108	DOLLAR TREE INC	28,583.000	2,836,291.80	2,830,860.32	-5,431.48
	GTZF92000402	26210C104	DROPBOX INC	108,800.000	2,480,546.91	3,111,680.00	631,133.09
	GTZF92000402	26603R106	DUOLINGO INC	5,253.000	2,112,494.61	2,153,835.06	41,340.45
	GTZF92000402	267475101	DYCOM INDUSTRIES INC	8,098.000	1,893,112.43	1,979,070.22	85,957.79
	GTZF92000402	27579R104	EAST WEST BANCORP INC	36,720.000	2,689,005.60	3,707,985.60	1,018,980.00
	GTZF92000402	292104106	EMPIRE STATE REALTY TRUST INC	64,939.000	587,537.01	525,356.51	-62,180.50
	GTZF92000402	29250N105	ENBRIDGE INC	176,894.000	7,911,953.51	8,016,836.08	104,882.57
	GTZF92000402	29358P101	ENSIGN GROUP INC/THE	8,802.000	1,278,760.29	1,357,796.52	79,036.23
	GTZF92000402	29446M102	EQUINOR ASA ADR	1,028,652.000	29,378,301.12	25,860,311.28	-3,517,989.84
	GTZF92000402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	59,761.000	3,766,197.06	3,685,460.87	-80,736.19
	GTZF92000402	29786A106	ETSY INC	766.000	39,421.42	38,422.56	-998.86
	GTZF92000402	30161Q104	EXELIXIS INC	44,821.000	1,681,283.37	1,975,485.58	294,202.21
	GTZF92000402	30303M102	META PLATFORMS INC	62,966.000	32,376,561.83	46,474,574.94	14,098,013.11
	GTZF92000402	314211103	FEDERATED HERMES INC	11,267.000	476,379.08	499,353.44	22,974.36
	GTZF92000402	31428X106	FEDEX CORP	18,229.000	3,963,091.83	4,143,633.99	180,542.16
	GTZF92000402	318672706	FIRST BANCORP/PUERTO RICO	92,281.000	1,687,819.49	1,922,213.23	234,393.74
	GTZF92000402	319383204	FIRST BUSEY CORP	10,398.000	233,242.27	237,958.23	4,715.96
	GTZF92000402	34959E109	FORTINET INC	449,146.000	27,031,396.31	47,483,715.12	20,452,318.81
	GTZF92000402	36237H101	G-III APPAREL GROUP LTD	6,397.000	173,166.79	143,292.80	-29,873.99
	GTZF92000402	37045V100	GENERAL MOTORS CO	457.000	23,004.34	22,488.97	-515.37
	GTZF92000402	372460105	GENUINE PARTS CO	22,859.000	2,647,095.93	2,773,025.29	125,929.36
	GTZF92000402	380237107	GODADDY INC	48,870.000	6,827,627.70	8,799,532.20	1,971,904.50
	GTZF92000402	402635502	GULFPORT ENERGY CORP	5,900.000	1,170,511.53	1,186,903.00	16,391.47
	GTZF92000402	40412C101	HCA HEALTHCARE INC	111,814.000	35,982,751.03	42,835,943.40	6,853,192.37
	GTZF92000402	40637H109	HALOZYME THERAPEUTICS INC	62,182.000	3,361,732.37	3,234,707.64	-127,024.73
	GTZF92000402	413197104	HARMONY BIOSCIENCES HOLDINGS I	28,206.000	1,003,682.77	891,309.60	-112,373.17
	GTZF92000402	419596101	HAVERTY FURNITURE COS INC	1,980.000	50,074.20	40,293.00	-9,781.20
	GTZF92000402	423403104	HELLO GROUP INC ADR	34,300.000	209,916.00	289,492.00	79,576.00
	GTZF92000402	427866108	HERSHEY CO/THE	6,646.000	1,103,948.98	1,102,903.70	-1,045.28
	GTZF92000402	432748101	HILLTOP HOLDINGS INC	47,357.000	1,420,902.67	1,437,284.95	16,382.28
	GTZF92000402	43300A203	HILTON WORLDWIDE HOLDINGS INC	40,024.000	8,919,545.46	10,659,992.16	1,740,446.70
	GTZF92000402	436440101	HOLOGIC INC	79,195.000	5,732,079.61	5,160,346.20	-571,733.41
	GTZF92000402	437076102	HOME DEPOT INC/THE	12,630.000	4,682,543.09	4,630,663.20	-51,879.89
	GTZF92000402	440452100	HORMEL FOODS CORP	109,849.000	3,383,694.53	3,322,932.25	-60,762.28

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	44107P104	HOST HOTELS & RESORTS INC	355,052.000	5,336,386.63	5,453,598.72	117,212.09
	GTZF92000402	44332N106	H WORLD GROUP LTD ADR	31,364.000	1,157,850.15	1,063,866.88	-93,983.27
	GTZF92000402	443573100	HUBSPOT INC	9,508.000	6,898,374.28	5,292,438.04	-1,605,936.24
	GTZF92000402	445658107	JB HUNT TRANSPORT SERVICES INC	12,970.000	1,822,861.36	1,862,492.00	39,630.64
	GTZF92000402	446413106	HUNTINGTON INGALLS INDUSTRIES	5,996.000	1,357,812.68	1,447,794.16	89,981.48
	GTZF92000402	45168D104	IDEXX LABORATORIES INC	11,263.000	5,733,620.01	6,040,797.42	307,177.41
	GTZF92000402	452308109	ILLINOIS TOOL WORKS INC	27,178.000	6,426,593.81	6,719,760.50	293,166.69
	GTZF92000402	45337C102	INCYTE CORP	174,704.000	11,260,756.42	11,897,342.40	636,585.98
	GTZF92000402	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	7,600.000	89,756.00	119,472.00	29,716.00
	GTZF92000402	45781M101	INNOVIVA INC	314,751.000	6,494,573.95	6,323,347.59	-171,226.36
	GTZF92000402	45867G101	INTERDIGITAL INC	4,430.000	945,039.89	993,338.90	48,299.01
	GTZF92000402	461202103	INTUIT INC	9,408.000	6,183,031.68	7,410,023.04	1,226,991.36
	GTZF92000402	46120E602	INTUITIVE SURGICAL INC	37,464.000	16,665,860.40	20,358,312.24	3,692,451.84
	GTZF92000402	46266C105	IQVIA HOLDINGS INC	12,668.000	1,949,407.81	1,996,350.12	46,942.31
	GTZF92000402	46982L108	JACOBS SOLUTIONS INC	10,068.000	1,276,234.12	1,323,438.60	47,204.48
	GTZF92000402	471115402	JARDINE MATHESON HOLDINGS LTD ADR	700.000	24,780.00	33,764.50	8,984.50
	GTZF92000402	478160104	JOHNSON & JOHNSON	90,230.000	13,750,297.58	13,782,632.50	32,334.92
	GTZF92000402	48238T109	OPENLANE INC	15,114.000	338,465.03	369,537.30	31,072.27
	GTZF92000402	48581R205	KASPI.KZ JSC ADR	42,622.000	5,498,664.22	3,618,181.58	-1,880,482.64
	GTZF92000402	49271V100	KEURIG DR PEPPER INC	20,439.000	682,785.37	675,713.34	-7,072.03
	GTZF92000402	49338L103	KEYSIGHT TECHNOLOGIES INC	47,499.000	6,495,488.25	7,783,186.14	1,287,697.89
	GTZF92000402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	22,983.000	989,551.75	1,016,538.09	26,986.34
	GTZF92000402	501044101	KROGER CO/THE	27,111.000	1,961,214.40	1,944,672.03	-16,542.37
	GTZF92000402	513272104	LAMB WESTON HOLDINGS INC	49,727.000	2,606,955.39	2,578,344.95	-28,610.44
	GTZF92000402	525327102	LEIDOS HOLDINGS INC	9,667.000	1,410,221.96	1,525,065.92	114,843.96
	GTZF92000402	53229C107	LIGHTSPEED COMMERCE INC	90,100.000	1,557,312.98	1,055,071.00	-502,241.98
	GTZF92000402	55354G100	MSCI INC	2,915.000	1,404,301.25	1,681,197.10	276,895.85
	GTZF92000402	55616P104	MACY'S INC	381,357.000	7,331,504.04	4,446,622.62	-2,884,881.42
	GTZF92000402	559222401	MAGNA INTERNATIONAL INC	314,670.000	11,052,838.47	12,149,408.70	1,096,570.23
	GTZF92000402	57060D108	MARKETAXESS HOLDINGS INC	17,271.000	3,679,907.83	3,857,305.14	177,397.31
	GTZF92000402	57142B104	MARQETA INC	56,806.000	312,121.34	331,178.98	19,057.64
	GTZF92000402	57636Q104	MASTERCARD INC	1,336.000	761,897.98	750,751.84	-11,146.14
	GTZF92000402	580135101	MCDONALD'S CORP	34,828.000	9,972,551.98	10,175,696.76	203,144.78
	GTZF92000402	58155Q103	MCKESSON CORP	76,367.000	49,642,071.97	55,960,210.26	6,318,138.29
	GTZF92000402	58733R102	MERCADOLIBRE INC	2,231.000	3,666,425.40	5,831,008.53	2,164,583.13
	GTZF92000402	601137102	MILLROSE PROPERTIES INC	16,460.000	182,047.60	469,274.60	287,227.00
	GTZF92000402	60855R100	MOLINA HEALTHCARE INC	1,592.000	471,232.37	474,256.80	3,024.43
	GTZF92000402	60871R209	MOLSON COORS BEVERAGE CO	61,683.000	3,101,946.96	2,966,335.47	-135,611.49
	GTZF92000402	609027107	MONARCH CASINO & RESORT INC	1,793.000	122,157.09	154,986.92	32,829.83
	GTZF92000402	609207105	MONDELEZ INTERNATIONAL INC	6,050.000	395,912.00	408,012.00	12,100.00
	GTZF92000402	61174X109	MONSTER BEVERAGE CORP	120,203.000	7,556,536.54	7,529,515.92	-27,020.62
	GTZF92000402	617700109	MORNINGSTAR INC	2,168.000	744,362.75	680,600.24	-63,762.51
	GTZF92000402	64110L106	NETFLIX INC	35,518.000	24,485,362.15	47,563,219.34	23,077,857.19

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92000402	644535106 NEW GOLD INC	749,684.000	2,591,254.76	3,710,935.80	1,119,681.04
GTZF92000402	650111107 NEW YORK TIMES CO/THE	31,421.000	1,760,175.36	1,758,947.58	-1,227.78
GTZF92000402	653656108 NICE LTD ADR	33,886.000	5,589,217.03	5,723,684.26	134,467.23
GTZF92000402	668771108 GEN DIGITAL INC	54,616.000	1,553,476.46	1,605,710.40	52,233.94
GTZF92000402	67011P100 DNOW INC	14,521.000	218,465.03	215,346.43	-3,118.60
GTZF92000402	67066G104 NVIDIA CORP	281,952.000	41,523,590.78	44,545,596.48	3,022,005.70
GTZF92000402	67077M108 NUTRIEN LTD	534,046.000	29,383,791.81	31,102,839.04	1,719,047.23
GTZF92000402	683715106 OPEN TEXT CORP	77,786.000	2,470,505.44	2,271,351.20	-199,154.24
GTZF92000402	68389X105 ORACLE CORP	12,611.000	1,722,443.69	2,757,142.93	1,034,699.24
GTZF92000402	68404L201 OPTION CARE HEALTH INC	61,845.000	1,967,463.12	2,008,725.60	41,262.48
GTZF92000402	68902V107 OTIS WORLDWIDE CORP	52,336.000	5,027,751.65	5,182,310.72	154,559.07
GTZF92000402	69047Q102 OVINTIV INC	41,474.000	1,523,213.19	1,578,085.70	54,872.51
GTZF92000402	69478X105 PACIFIC PREMIER BANCORP INC	24,866.000	518,114.49	524,423.94	6,309.45
GTZF92000402	697900108 PAN AMERICAN SILVER CORP	865,908.000	24,157,282.95	24,591,787.20	434,504.25
GTZF92000402	698813102 PAPA JOHN'S INTERNATIONAL INC	4,977.000	253,131.13	243,574.38	-9,556.75
GTZF92000402	69924R108 PARAMOUNT GROUP INC	256,304.000	1,300,474.59	1,563,454.40	262,979.81
GTZF92000402	700517105 PARK HOTELS & RESORTS INC	116,361.000	1,743,087.78	1,190,373.03	-552,714.75
GTZF92000402	70438V106 PAYLOCITY HOLDING CORP	7,155.000	1,269,705.57	1,296,414.45	26,708.88
GTZF92000402	70450Y103 PAYPAL HOLDINGS INC	23,760.000	1,637,483.39	1,765,843.20	128,359.81
GTZF92000402	707569109 PENN ENTERTAINMENT INC	28,305.000	467,639.57	505,810.35	38,170.78
GTZF92000402	71363P106 PERDOCEO EDUCATION CORP	27,538.000	589,863.96	900,217.22	310,353.26
GTZF92000402	742718109 PROCTER & GAMBLE CO/THE	201,749.000	32,037,227.88	32,142,650.68	105,422.80
GTZF92000402	74736L109 Q2 HOLDINGS INC	168,621.000	17,277,174.42	15,781,239.39	-1,495,935.03
GTZF92000402	75960P104 REMITLY GLOBAL INC	39,257.000	911,030.91	736,853.89	-174,177.02
GTZF92000402	761CVR042 RESOLUTE FORESTTS INC CONTRA	19,983.000	0.00	32,012.77	32,012.77
GTZF92000402	775109200 ROGERS COMMUNICATIONS INC	57,200.000	1,529,072.25	1,696,552.00	167,479.75
GTZF92000402	778296103 ROSS STORES INC	22,373.000	3,322,229.13	2,854,347.34	-467,881.79
GTZF92000402	782011100 RUSH STREET INTERACTIVE INC	149,191.000	2,111,814.90	2,222,945.90	111,131.00
GTZF92000402	783549108 RYDER SYSTEM INC	38,365.000	4,752,656.20	6,100,035.00	1,347,378.80
GTZF92000402	79466L302 SALESFORCE INC	28,814.000	7,689,194.02	7,857,289.66	168,095.64
GTZF92000402	80013R206 SANDSTORM GOLD LTD	330,321.000	3,012,193.17	3,105,017.40	92,824.23
GTZF92000402	806407102 HENRY SCHEIN INC	23,051.000	1,637,137.09	1,683,875.55	46,738.46
GTZF92000402	81141R100 SEA LTD ADR	140,881.000	10,864,181.41	22,532,507.14	11,668,325.73
GTZF92000402	817565104 SERVICE CORP INTERNATIONAL/US	116,109.000	9,612,160.90	9,451,272.60	-160,888.30
GTZF92000402	81762P102 SERVICENOW INC	195.000	153,400.65	200,475.60	47,074.95
GTZF92000402	824596100 SHINHAN FINANCIAL GROUP CO LTD ADR	6,669.000	232,147.89	301,305.42	69,157.53
GTZF92000402	833445109 SNOWFLAKE INC	3,781.000	797,055.53	846,074.37	49,018.84
GTZF92000402	844741108 SOUTHWEST AIRLINES CO	17,387.000	426,646.81	564,034.28	137,387.47
GTZF92000402	85208M102 SPROUTS FARMERS MARKET INC	9,101.000	1,530,566.16	1,498,388.64	-32,177.52
GTZF92000402	86272C103 STRATEGIC EDUCATION INC	3,150.000	268,490.76	268,159.50	-331.26
GTZF92000402	867224107 SUNCOR ENERGY INC	980,825.000	37,756,107.48	36,731,896.25	-1,024,211.23
GTZF92000402	872540109 TJX COS INC/THE	110,521.000	14,484,321.47	13,648,238.29	-836,083.18
GTZF92000402	872590104 T-MOBILE US INC	33,147.000	7,806,579.54	7,897,604.22	91,024.68

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	87971M103	TELUS CORP	519,862.000	8,149,146.59	8,348,983.72	199,837.13
	GTZF92000402	882681109	TEXAS ROADHOUSE INC	11,529.000	1,979,644.59	2,160,649.89	181,005.30
	GTZF92000402	883556102	THERMO FISHER SCIENTIFIC INC	10,955.000	4,473,488.21	4,441,814.30	-31,673.91
	GTZF92000402	884903808	THOMSON REUTERS CORP	20,400.000	3,759,212.79	4,103,052.00	343,839.21
	GTZF92000402	888787108	TOAST INC	402,953.000	15,667,966.78	17,846,788.37	2,178,821.59
	GTZF92000402	891092108	TORO CO/THE	23,829.000	1,680,133.54	1,684,233.72	4,100.18
	GTZF92000402	896239100	TRIMBLE INC	29,952.000	1,744,310.24	2,275,752.96	531,442.72
	GTZF92000402	89679M104	TRIPLE FLAG PRECIOUS METALS CO	84,427.000	1,848,289.96	2,000,075.63	151,785.67
	GTZF92000402	90041L105	TURNING POINT BRANDS INC	7,825.000	588,579.02	592,900.25	4,321.23
	GTZF92000402	907818108	UNION PACIFIC CORP	35,182.000	7,939,375.07	8,094,674.56	155,299.49
	GTZF92000402	91324P102	UNITEDHEALTH GROUP INC	135,542.000	50,401,728.19	42,285,037.74	-8,116,690.45
	GTZF92000402	91359V107	UNIVERSAL INSURANCE HOLDINGS I	18,793.000	466,024.36	521,129.89	55,105.53
	GTZF92000402	913903100	UNIVERSAL HEALTH SERVICES INC	3,665.000	677,768.45	663,914.75	-13,853.70
	GTZF92000402	91531W106	UP FINTECH HOLDING LTD ADR	137,219.000	1,171,618.50	1,324,163.35	152,544.85
	GTZF92000402	91879Q109	VAIL RESORTS INC	23,998.000	4,364,151.10	3,770,805.74	-593,345.36
	GTZF92000402	922475108	VEEVA SYSTEMS INC	8,815.000	2,535,619.24	2,538,543.70	2,924.46
	GTZF92000402	92343E102	VERISIGN INC	65,336.000	11,616,740.80	18,869,036.80	7,252,296.00
	GTZF92000402	92345Y106	VERISK ANALYTICS INC	40,922.000	12,382,917.43	12,747,203.00	364,285.57
	GTZF92000402	925550105	VIAVI SOLUTIONS INC	64,075.000	669,825.50	645,235.25	-24,590.25
	GTZF92000402	92763W103	VIPSHOP HOLDINGS LTD ADR	23,691.000	308,456.82	356,549.55	48,092.73
	GTZF92000402	928881101	VONTIER CORP	21,282.000	853,683.85	785,305.80	-68,378.05
	GTZF92000402	92890T205	WH GROUP LTD ADR	7,721.000	101,145.10	148,783.67	47,638.57
	GTZF92000402	929160109	VULCAN MATERIALS CO	16,245.000	3,972,284.85	4,237,020.90	264,736.05
	GTZF92000402	929236107	WD-40 CO	12,326.000	2,887,796.71	2,811,437.34	-76,359.37
	GTZF92000402	94106B101	WASTE CONNECTIONS INC	15,612.000	3,038,170.40	2,915,072.64	-123,097.76
	GTZF92000402	94106L109	WASTE MANAGEMENT INC	15,334.000	3,460,343.54	3,508,725.88	48,382.34
	GTZF92000402	95058W100	WENDY'S CO/THE	383,557.000	4,494,072.18	4,380,220.94	-113,851.24
	GTZF92000402	952845105	WEST FRASER TIMBER CO LTD	51,252.000	3,834,435.75	3,756,771.60	-77,664.15
	GTZF92000402	957090103	WESTAMERICA BANCORP	44,747.000	2,209,699.42	2,167,544.68	-42,154.74
	GTZF92000402	962166104	WEYERHAEUSER CO	44,608.000	1,371,130.38	1,145,979.52	-225,150.86
	GTZF92000402	98956P102	ZIMMER BIOMET HOLDINGS INC	24,526.000	2,769,703.78	2,237,016.46	-532,687.32
	GTZF92000402	989701107	ZIONS BANCORP NA	94,663.000	4,105,534.31	4,916,796.22	811,261.91
	GTZF92000402	98978V103	ZOETIS INC	13,540.000	2,185,350.45	2,111,563.00	-73,787.45
	GTZF92000402	AA6087289	TELSTRA GROUP LTD	1,386,934.000	4,083,817.62	4,399,207.63	315,390.01
	GTZF92000402	AA6180415	COMPUTERSHARE LTD	5,289.000	136,732.67	138,264.57	1,531.90
	GTZF92000402	AA6200882	TRANSURBAN GROUP	295,943.000	2,750,830.31	2,711,368.51	-39,461.80
	GTZF92000402	AA6465576	DOWNER EDI LTD	48,278.000	192,677.34	199,642.01	6,964.67
	GTZF92000402	AA6981234	WOOLWORTHS GROUP LTD	119,690.000	2,235,094.86	2,440,232.36	205,137.50
	GTZF92000402	AAB1FJ0C0	BRAMBLES LTD	239,646.000	3,255,997.77	3,678,157.98	422,160.21
	GTZF92000402	AAB8P4LP5	XERO LTD	42.000	3,825.99	4,948.94	1,122.95
	GTZF92000402	AABNV08F0	VENTIA SERVICES GROUP PTY LTD	79,606.000	239,424.06	270,239.52	30,815.46
	GTZF92000402	ED5633968	NEMETSCHEK SE	7,028.000	741,839.10	1,014,727.59	272,888.49
	GTZF92000402	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	1,161,495.000	11,641,671.35	17,799,459.93	6,157,788.58

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	EE5669358	REPSOL SA	928,295.000	14,659,853.96	13,550,159.44	-1,109,694.52
	GTZF92000402	EE5705947	BANCO SANTANDER SA	8,614,129.000	39,980,010.72	71,054,883.06	31,074,872.34
	GTZF92000402	EEB1G40S5	MAPFRE SA	24,818.000	57,293.58	101,090.15	43,796.57
	GTZF92000402	EEB1X8QN0	BANCO DE SABADELL SA	846,231.000	1,632,960.01	2,685,020.34	1,052,060.33
	GTZF92000402	EEB283W91	CAIXABANK SA	439,608.000	2,328,893.82	3,794,912.94	1,466,019.12
	GTZF92000402	EF4457083	DERICHEBOURG SA	14,387.000	65,531.89	97,360.36	31,828.47
	GTZF92000402	EF5966512	SOCIETE GENERALE SA	288,479.000	6,777,167.91	16,440,538.65	9,663,370.74
	GTZF92000402	EF7309687	BNP PARIBAS SA	351,808.000	22,445,799.83	31,517,856.72	9,072,056.89
	GTZF92000402	EFB1LB9P7	SCOR SE	112,769.000	2,859,551.76	3,709,116.42	849,564.66
	GTZF92000402	EH5475650	HELLENIQ ENERGY HOLDINGS S.A.	9,074.000	75,855.46	87,661.97	11,806.51
	GTZF92000402	EH5996234	MOTOR OIL HELLAS CORINTH REFIN	55,464.000	1,393,356.62	1,540,417.81	147,061.19
	GTZF92000402	EHBG0WLZ1	ELVALHALCOR SA	52,253.000	109,542.89	152,422.91	42,880.02
	GTZF92000402	EI4076838	INTESA SANPAOLO SPA	8,644,750.000	32,158,852.53	49,637,180.03	17,478,327.50
	GTZF92000402	EI4253379	DANIELI & C OFFICINE MECCANICH	4,842.000	138,297.87	145,504.81	7,206.94
	GTZF92000402	EI4574816	MEDIOBANCA BANCA DI CREDITO FI	504,009.000	7,394,949.83	11,675,837.09	4,280,887.26
	GTZF92000402	EI7144567	ENEL SPA	1,219.000	10,100.80	11,527.51	1,426.71
	GTZF92000402	EIB0DJNG9	LEONARDO SPA	6,187.000	143,758.29	347,007.50	203,249.21
	GTZF92000402	EIBYMXPS6	UNICREDIT SPA	1,306,233.000	48,403,711.32	87,261,332.66	38,857,621.34
	GTZF92000402	EIBYYN706	POSTE ITALIANE SPA	68,624.000	874,850.75	1,469,310.11	594,459.36
	GTZF92000402	EM4577463	MAGYAR TELEKOM TELECOMMUNICATI	28,912.000	81,913.87	151,139.04	69,225.17
	GTZF92000402	EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	21,286.000	164,400.15	184,664.35	20,264.20
	GTZF92000402	ENBMC4ZZ9	JDE PEET'S NV	31,138.000	665,837.42	886,004.51	220,167.09
	GTZF92000402	ENBYWLC62	RELX PLC	2,205.000	115,540.19	118,856.54	3,316.35
	GTZF92000402	EX0263494	BAE SYSTEMS PLC	124,899.000	2,084,079.70	3,228,845.58	1,144,765.88
	GTZF92000402	EX0345218	FIRSTGROUP PLC	76,999.000	238,774.58	243,318.92	4,544.34
	GTZF92000402	EX0454499	IMPERIAL BRANDS PLC	58,584.000	2,353,234.89	2,309,672.41	-43,562.48
	GTZF92000402	EX3134866	BARCLAYS PLC	991,577.000	2,618,462.24	4,583,257.84	1,964,795.60
	GTZF92000402	EXB1722W6	JET2 PLC	16,561.000	388,508.64	418,711.06	30,202.42
	GTZF92000402	EXB4Y7R10	CURRYS PLC	144,117.000	233,919.64	240,346.22	6,426.58
	GTZF92000402	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	3,860,416.000	22,531,816.64	51,187,211.44	28,655,394.80
	GTZF92000402	EXBMJ6DW6	INFORMA PLC	53,622.000	580,091.80	592,109.16	12,017.36
	GTZF92000402	EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	71,753.000	362,164.51	366,758.68	4,594.17
	GTZF92000402	EXBQS10J1	GAMMA COMMUNICATIONS PLC	26,872.000	468,820.79	419,057.63	-49,763.16
	GTZF92000402	EXBVYVFW2	AUTO TRADER GROUP PLC	87,000.000	1,009,854.66	982,853.39	-27,001.27
	GTZF92000402	FB6077010	BANGKOK BANK PCL	500,800.000	1,780,895.18	2,141,306.57	360,411.39
	GTZF92000402	FBB1359J2	PTT EXPLORATION & PRODUCTION P	291,600.000	1,207,798.91	982,203.25	-225,595.66
	GTZF92000402	FBB00BDJ1	PTT PCL	7,861,800.000	6,962,558.84	7,255,092.87	292,534.03
	GTZF92000402	FBBKLFCT2	GLOBAL GREEN CHEMICALS PCL	93,095.000	20,548.25	11,340.21	-9,208.04
	GTZF92000402	FH6002452	ASMPT LTD HK/00522	27,600.000	385,524.15	202,341.40	-183,182.75
	GTZF92000402	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	318,000.000	277,404.58	303,416.56	26,011.98
	GTZF92000402	FH6075649	BANK OF EAST ASIA LTD/THE HK/00023	153,200.000	222,375.76	236,142.68	13,766.92
	GTZF92000402	FH6097015	CLP HOLDINGS LTD HK/00002	173,500.000	1,487,154.29	1,460,936.31	-26,217.98
	GTZF92000402	FH6160953	CAFE DE CORAL HOLDINGS LTD HK/00341	292,000.000	261,979.34	257,406.37	-4,572.97

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92000402	FH6222217 SUNEVISION HOLDINGS LTD HK/01686	705,000.000	345,960.79	678,955.41	332,994.62
GTZF92000402	FH6226572 PETROCHINA CO LTD HK/00857	1,082,600.000	1,095,440.22	930,898.09	-164,542.13
GTZF92000402	FH6228826 SKYWORTH GROUP LTD HK/00751	533,384.000	208,561.69	208,597.31	35.62
GTZF92000402	FH6291816 CHINA PETROLEUM & CHEMICAL COR HK/00386	1,932,100.000	1,252,199.96	1,011,583.57	-240,616.39
GTZF92000402	FH6486317 KERRY PROPERTIES LTD HK/00683	99,500.000	254,216.04	256,671.97	2,455.93
GTZF92000402	FH6536111 BOC HONG KONG HOLDINGS LTD HK/02388	568,500.000	2,100,192.91	2,469,535.03	369,342.12
GTZF92000402	FH6574070 PCCW LTD HK/00008	737,000.000	456,502.43	500,408.92	43,906.49
GTZF92000402	FH6586538 YUE YUEN INDUSTRIAL HOLDINGS L HK/00551	68,000.000	131,516.25	104,122.29	-27,393.96
GTZF92000402	FH6859927 SUN HUNG KAI PROPERTIES LTD HK/00016	220,500.000	2,547,686.59	2,529,429.94	-18,256.65
GTZF92000402	FHB01RQM9 PACIFIC BASIN SHIPPING LTD HK/02343	1,909,000.000	601,498.58	491,233.12	-110,265.46
GTZF92000402	FHB0J2D49 BAIDU INC HK/09888	342,300.000	3,750,562.26	3,638,845.22	-111,717.04
GTZF92000402	FHB0PB4M2 LINK REIT HK/00823	514,900.000	2,768,913.69	2,748,319.74	-20,593.95
GTZF92000402	FHB1DYPZ1 CHINA MERCHANTS BANK CO LTD HK/03968	306,000.000	1,137,529.16	2,138,101.91	1,000,572.75
GTZF92000402	FHB1G1QD8 INDUSTRIAL & COMMERCIAL BANK O HK/01398	5,115,000.000	3,039,885.24	4,052,904.46	1,013,019.22
GTZF92000402	FHB1Z6564 STELLA INTERNATIONAL HOLDINGS HK/01836	47,000.000	95,355.69	86,815.29	-8,540.40
GTZF92000402	FHB28SXZ9 NETDRAGON WEBSOFT HOLDINGS LTD HK/00777	335,500.000	427,880.89	459,015.29	31,134.40
GTZF92000402	FHB3XH0P1 HUTCHISON TELECOMMUNICATIONS H HK/00215	1,624,000.000	201,356.44	211,016.56	9,660.12
GTZF92000402	FHB4TXDZ3 HKT TRUST & HKT LTD HK/06823	705,000.000	938,188.47	1,052,560.51	114,372.04
GTZF92000402	FHB4WMJZ7 CHINA XLX FERTILISER LTD HK/01866	72,000.000	35,873.66	50,354.14	14,480.48
GTZF92000402	FHB5730Z4 NEW CHINA LIFE INSURANCE CO LT HK/01336	59,100.000	245,575.62	321,850.32	76,274.70
GTZF92000402	FHB5NRRJ0 CHINA EVERBRIGHT BANK CO LTD HK/06818	152,000.000	47,308.96	75,903.18	28,594.22
GTZF92000402	FHBLC90T4 KUAISHOU TECHNOLOGY HK/01024	20,800.000	123,165.27	167,724.84	44,559.57
GTZF92000402	FHBM93SF9 NETEASE INC HK/09999	153,700.000	2,935,249.89	4,131,299.36	1,196,049.47
GTZF92000402	FHBMMV2K9 TENCENT HOLDINGS LTD HK/00700	489,400.000	23,343,566.36	31,359,006.36	8,015,440.00
GTZF92000402	FHBPLK672 WEILONG DELICIOUS GLOBAL HOLDI HK/09985	2,043,600.000	4,006,029.57	3,774,802.55	-231,227.02
GTZF92000402	FHBTF4P50 XIABUXIABU CATERING MANAGEMENT HK/00520	720,000.000	126,341.68	66,038.22	-60,303.46
GTZF92000402	FHBW9P811 CK HUTCHISON HOLDINGS LTD HK/00001	299,808.000	1,436,178.40	1,844,678.52	408,500.12
GTZF92000402	FHBYP9J62 SSY GROUP LTD HK/02005	160,000.000	86,482.06	56,662.42	-29,819.64
GTZF92000402	FHBYZQ071 CK ASSET HOLDINGS LTD HK/01113	312,500.000	1,302,966.97	1,377,388.53	74,421.56
GTZF92000402	FHBZ169C9 CHINA INTERNATIONAL CAPITAL CO HK/03908	1,172,000.000	2,623,780.17	2,642,598.73	18,818.56
GTZF92000402	FJ6042603 ZENSHO HOLDINGS CO LTD	14,800.000	911,711.64	895,305.44	-16,406.20
GTZF92000402	FJ6248366 ROUND ONE CORP	221,100.000	1,921,396.96	2,253,170.31	331,773.35
GTZF92000402	FJ6259017 SUGI HOLDINGS CO LTD	33,300.000	714,182.78	759,621.28	45,438.50
GTZF92000402	FJ6268976 MITSUBISHI HC CAPITAL INC	131,500.000	925,475.05	965,459.13	39,984.08
GTZF92000402	FJ6474533 JAPAN TOBACCO INC	555,700.000	15,178,969.89	16,342,645.98	1,163,676.09
GTZF92000402	FJ6483807 KAO CORP	52,100.000	2,345,172.06	2,328,981.17	-16,190.89
GTZF92000402	FJ6493749 KIRIN HOLDINGS CO LTD	155,000.000	2,169,971.39	2,167,070.42	-2,900.97
GTZF92000402	FJ6616877 NOJIMA CORP	7,700.000	152,691.06	167,918.58	15,227.52
GTZF92000402	FJ6640760 NH FOODS LTD	14,000.000	548,272.63	483,838.12	-64,434.51
GTZF92000402	FJ6640968 NISSHIN SEIFUN GROUP INC	40,100.000	529,576.08	478,190.64	-51,385.44
GTZF92000402	FJ6641768 NISSIN FOODS HOLDINGS CO LTD	103,300.000	2,133,687.45	2,142,235.02	8,547.57
GTZF92000402	FJ6661147 ORIX CORP	135,600.000	2,879,048.95	3,060,375.79	181,326.84
GTZF92000402	FJ6688082 PIGEON CORP	46,900.000	583,174.74	568,858.71	-14,316.03

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GTZF92000402	FJ6714508 KEWPIE CORP	29,800.000	687,907.88	695,460.53	7,552.65
	GTZF92000402	FJ6744299 T&D HOLDINGS INC	197,000.000	4,105,139.21	4,323,375.49	218,236.28
	GTZF92000402	FJ6870490 ADVANTEST CORP	169,300.000	11,745,384.22	12,488,431.05	743,046.83
	GTZF92000402	FJ6895406 TOKYO ELECTRIC POWER CO HOLDIN	825,300.000	2,467,579.82	2,743,096.08	275,516.26
	GTZF92000402	FJ6895679 TOKYO ELECTRON LTD	82,900.000	14,411,389.50	15,886,128.99	1,474,739.49
	GTZF92000402	FJ6985116 YAKULT HONSHA CO LTD	90,400.000	1,732,840.94	1,697,601.09	-35,239.85
	GTZF92000402	FJB036QP2 COSMOS PHARMACEUTICAL CORP	44,300.000	2,812,008.69	2,804,690.25	-7,318.44
	GTZF92000402	FJB0MKZN5 TSURUHA HOLDINGS INC	22,700.000	1,810,313.27	1,768,759.66	-41,553.61
	GTZF92000402	FJB3CF1G3 WELCIA HOLDINGS CO LTD	44,200.000	782,783.45	777,083.98	-5,699.47
	GTZF92000402	FJB60DR01 KOEI TECMO HOLDINGS CO LTD	108,900.000	1,840,923.50	1,776,235.86	-64,687.64
	GTZF92000402	FJB63QM79 NEXON CO LTD	57,100.000	1,015,150.53	1,150,340.91	135,190.38
	GTZF92000402	FJBBD7Q83 SUNTORY BEVERAGE & FOOD LTD	197,800.000	6,412,834.83	6,312,838.53	-99,996.30
	GTZF92000402	FJBF1HPT0 FOOD & LIFE COS LTD	17,800.000	639,169.76	864,460.48	225,290.72
	GTZF92000402	FJBP2QN77 ANYCOLOR INC	96,200.000	2,192,646.06	3,476,506.48	1,283,860.42
	GTZF92000402	FJBYX8TV5 KUSURI NO AOKI HOLDINGS CO LTD	25,800.000	635,609.16	648,549.94	12,940.78
	GTZF92000402	FL6053852 ANEKA TAMBANG TBK	1,174,200.000	237,294.88	219,867.54	-17,427.34
	GTZF92000402	FLB800MQ8 ASTRA INTERNATIONAL TBK PT	2,451,100.000	691,077.79	679,389.77	-11,688.02
	GTZF92000402	FM6242263 JARDINE CYCLE & CARRIAGE LTD	84,500.000	1,663,767.97	1,618,148.63	-45,619.34
	GTZF92000402	FM6243584 SATS LTD	225,800.000	539,093.08	538,948.69	-144.39
	GTZF92000402	FM6811737 SINGAPORE AIRLINES LTD	64,300.000	353,859.68	351,879.24	-1,980.44
	GTZF92000402	FMB1CNDB1 STARHUB LTD	1,008,800.000	857,783.57	918,783.03	60,999.46
	GTZF92000402	FZ6103938 BET SHEMESH ENGINES HOLDINGS 1	1,223.000	170,147.79	203,633.59	33,485.80
	GTZF92000402	FZ6267238 HILAN LTD	13,620.000	942,975.79	1,157,143.88	214,168.09
	GTZF92000402	FZ6632142 EL AL ISRAEL AIRLINES	48,398.000	188,629.32	189,711.54	1,082.22
	GTZF92000402	FZ6916701 MIZRAHI TEFAHOT BANK LTD	40,366.000	1,367,249.31	2,631,132.00	1,263,882.69
	GTZF92000402	FZBJ0CJC2 ISRACARD LTD	22,616.000	104,663.65	116,521.93	11,858.28
	GTZF92000402	FZBK5HCP1 TEL AVIV STOCK EXCHANGE LTD	7,395.000	125,586.52	142,959.02	17,372.50
	GTZF92000402	G3075P101 ENSTAR GROUP LTD	3,806.000	1,272,144.12	1,280,186.16	8,042.04
	GTZF92000402	G89479102 TORM PLC	3,462.000	134,221.74	57,676.92	-76,544.82
	GTZF92000402	KSBDVPYN1 OLD MUTUAL LTD	2,738,798.000	1,925,844.34	1,860,155.70	-65,688.64
	GTZF92000402	KSBK9S753 MOMENTUM GROUP LTD	213,546.000	356,601.75	412,041.49	55,439.74
	GTZF92000402	KSBMHJYP6 QUILTER PLC	37,484.000	74,465.87	80,193.67	5,727.80
	GTZF92000402	KSBYXW419 MR PRICE GROUP LTD	36,404.000	410,531.85	453,594.30	43,062.45
	GTZF92000402	L8681T102 SPOTIFY TECHNOLOGY SA	12,784.000	4,011,491.36	9,809,674.56	5,798,183.20
	GTZF92000402	LBB10LQP0 TOTVS SA	313,800.000	1,560,571.08	2,432,620.54	872,049.46
	GTZF92000402	LBB16FPG8 EMBRAER SA	115,900.000	943,623.89	1,638,953.43	695,329.54
	GTZF92000402	LBB4V5RY5 BANCO SANTANDER BRASIL SA	326,700.000	1,621,604.12	1,778,403.03	156,798.91
	GTZF92000402	LBBN71RB9 TIM SA/BRAZIL	102,800.000	335,090.82	412,303.75	77,212.93
	GTZF92000402	LBBSJQ813 JBS NV	6,910.000	97,116.59	100,196.49	3,079.90
	GTZF92000402	LMBHWQZW0 GENTERA SAB DE CV	167,717.000	207,932.21	355,462.03	147,529.82
	GTZF92000402	M2682V108 CYBERARK SOFTWARE LTD	27,550.000	10,851,540.04	11,209,544.00	358,003.96
	GTZF92000402	M53213100 ICL GROUP LTD	110,579.000	737,773.99	760,783.52	23,009.53
	GTZF92000402	M98068105 WIX.COM LTD	7,907.000	1,226,933.12	1,252,943.22	26,010.10

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	M9T951109	ZIM INTEGRATED SHIPPING SERVIC	283,616.000	4,932,367.94	4,563,381.44	-368,986.50
	GTZF92000402	NA2701277	COSTCO WHOLESALE CORP	9,646.000	9,797,331.09	9,548,961.24	-248,369.85
	GTZF92000402	NABDRW1P8	REV GROUP INC	6,212.000	276,753.47	295,629.08	18,875.61
	GTZF92000402	NABDTZZG2	SCIENCE APPLICATIONS INTERNATI	32,408.000	3,801,423.51	3,649,464.88	-151,958.63
	GTZF92000402	NC2141942	DESCARTES SYS GROUP INC	30,042.000	2,910,123.22	3,045,591.69	135,468.47
	GTZF92000402	NC2162765	CAE INC	54,269.000	1,376,490.76	1,587,303.62	210,812.86
	GTZF92000402	NC2169059	ROGERS COMMUNICATIONS INC CL B	48,478.000	1,944,524.03	1,434,977.22	-509,546.81
	GTZF92000402	NC2229614	RIOCAN REIT TRUST UNIT	81,304.000	1,017,752.90	1,055,253.82	37,500.92
	GTZF92000402	NC2314002	EMPIRE CO LTD CL A NON-VTG	86,564.000	2,953,384.66	3,584,999.37	631,614.71
	GTZF92000402	NC2347606	FIRST QUANTUM MINERALS LTD	141,984.000	2,209,975.75	2,517,107.34	307,131.59
	GTZF92000402	NC2555869	MAPLE LEAF FOODS INC	13,456.000	253,556.89	279,770.41	26,213.52
	GTZF92000402	NC2583952	METRO INC	37,997.000	2,639,802.46	2,978,775.44	338,972.98
	GTZF92000402	NC2650058	EMERA INC	106,268.000	4,681,828.84	4,858,188.23	176,359.39
	GTZF92000402	NC2659513	ONEX CORP SUB-VTG	33,780.000	2,718,346.37	2,775,183.58	56,837.21
	GTZF92000402	NC2715778	QUEBECOR INC CL B SUB-VTG	191,523.000	5,285,979.43	5,817,976.07	531,996.64
	GTZF92000402	NCB00VD05	DUNDEE PRECIOUS METALS INC	26,904.000	401,246.37	431,410.42	30,164.05
	GTZF92000402	NCB15C4L4	CONSTELLATION SOFTWARE INC	4,011.000	11,554,705.08	14,677,702.60	3,122,997.52
	GTZF92000402	NCB188TH2	BCE INC NEW	284,273.000	6,119,008.44	6,291,714.62	172,706.18
	GTZF92000402	NCB29VFC4	B2GOLD CORP	925,909.000	3,093,231.55	3,338,565.25	245,333.70
	GTZF92000402	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	93,734.000	551,050.08	535,132.18	-15,917.90
	GTZF92000402	NCB61KF86	CAPITAL POWER CORP	6,496.000	266,408.86	260,887.36	-5,521.50
	GTZF92000402	NCBD2NKY1	TOREX GOLD RESOURCES INC NEW	19,749.000	651,283.44	642,909.92	-8,373.52
	GTZF92000402	NCBDRJLN6	NUTRIEN LTD	235,459.000	10,962,279.78	13,692,687.18	2,730,407.40
	GTZF92000402	NCBFSRSC9	CT REIT UNIT	322,085.000	3,648,234.51	3,748,413.19	100,178.68
	GTZF92000402	NCBHZJ5Y2	ELDORADO GOLD CORP NEW	164,890.000	3,288,378.74	3,349,762.40	61,383.66
	GTZF92000402	NCBKSL56	FIRST CAPITAL REIT UNIT	8,402.000	103,036.78	111,759.84	8,723.06
	GTZF92000402	NCBLH2T08	PRECISION DRILLING CORP NEW	41,957.000	2,092,054.95	1,983,002.51	-109,052.44
	GTZF92000402	NCBMCB523	SPROTT INC NEW	42,104.000	2,419,994.81	2,904,543.44	484,548.63
	GTZF92000402	NCBMZ0WL0	MDA SPACE LTD	64,648.000	1,315,067.33	1,663,460.08	348,392.75
	GTZF92000402	NCBN85P68	KINAXIS INC	1,097.000	153,935.17	162,817.47	8,882.30
	GTZF92000402	NCBQKRCQ9	ARIS MINING CORP	399,061.000	2,664,810.77	2,681,853.70	17,042.93
	GTZF92000402	NCBQXQY26	OCEANAGOLD CORP NEW	56,179.999	637,503.07	791,337.18	153,834.11
	GTZF92000402	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	4,011.000	0.00	0.00	0.00
	GTZF92000402	NCBWYXHX9	SIENNA SENIOR LIVING INC	37,279.000	472,249.83	520,458.01	48,208.18
	GTZF92000402	NCBX865C3	SHOPIFY INC CL A SUB VTG	326,133.000	22,745,114.98	37,539,354.34	14,794,239.36
	GTZF92000402	NCBYZ2CB4	K92 MINING INC	169,857.000	1,726,883.15	1,912,058.28	185,175.13
	GTZF92000402	NCBYZGJ91	ORLA MINING LTD NEW	73,640.000	659,272.55	738,288.90	79,016.35
	GTZF92000402	NCBZCDFX1	COGECO COMMUNICATIONS INC SUB VTG	49,791.000	2,490,080.16	2,592,635.07	102,554.91
	GTZF92000402	SD4253052	AP MOLLER - MAERSK A/S	653.000	1,100,341.29	1,202,067.40	101,726.11
	GTZF92000402	SN7133606	EQUINOR ASA	550,402.000	15,712,109.64	13,874,675.21	-1,837,434.43
	GTZF92000402	SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	33,455.000	675,207.75	844,334.03	169,126.28
	GTZF92000402	SNB4PKZG6	STOLT-NIELSEN LTD	9,088.000	431,034.51	229,900.89	-201,133.62
	GTZF92000402	SNBSY3S87	HAFNIA LTD	191,732.000	1,615,248.68	959,446.28	-655,802.40

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	SSBZ1N264	ATTENDO AB	18,833.000	77,891.39	125,284.58	47,393.19
	GTZF92000602	00135T104	AIB GROUP PLC ADR	7,947.000	102,848.38	130,648.68	27,800.30
	GTZF92000602	004498101	ACI WORLDWIDE INC	120,363.000	5,947,101.55	5,525,865.33	-421,236.22
	GTZF92000602	00724F101	ADOBE INC	11,575.000	5,177,901.65	4,478,136.00	-699,765.65
	GTZF92000602	00737L103	ADTALEM GLOBAL EDUCATION INC	41,197.000	3,006,287.76	5,241,494.31	2,235,206.55
	GTZF92000602	011532108	ALAMOS GOLD INC	61,394.000	962,657.92	1,630,624.64	667,966.72
	GTZF92000602	011642105	ALARM.COM HOLDINGS INC	7,137.000	434,480.47	403,740.09	-30,740.38
	GTZF92000602	015271109	ALEXANDRIA REAL ESTATE EQUITIE	10,549.000	1,176,809.32	766,173.87	-410,635.45
	GTZF92000602	015857105	ALGONQUIN POWER & UTILITIES CO	126,832.000	616,900.13	726,747.36	109,847.23
	GTZF92000602	02005N100	ALLY FINANCIAL INC	103,193.000	3,694,512.82	4,019,367.35	324,854.53
	GTZF92000602	02079K107	ALPHABET INC	184,737.000	29,221,944.38	32,770,496.43	3,548,552.05
	GTZF92000602	02079K305	ALPHABET INC	19,390.000	3,026,895.31	3,417,099.70	390,204.39
	GTZF92000602	02209S103	ALTRIA GROUP INC	1,059,833.000	50,496,791.07	62,138,008.79	11,641,217.72
	GTZF92000602	023135106	AMAZON.COM INC	333,011.000	61,776,979.49	73,059,283.29	11,282,303.80
	GTZF92000602	024013104	AMERICAN ASSETS TRUST INC	57,971.000	1,568,101.60	1,144,927.25	-423,174.35
	GTZF92000602	03027X100	AMERICAN TOWER CORP	121,586.000	28,005,918.93	26,872,937.72	-1,132,981.21
	GTZF92000602	031100100	AMETEK INC	16,091.000	2,720,203.90	2,911,827.36	191,623.46
	GTZF92000602	036752103	ELEVANCE HEALTH INC	9,993.000	3,818,410.48	3,886,877.28	68,466.80
	GTZF92000602	037833100	APPLE INC	395,912.000	94,465,663.77	81,229,265.04	-13,236,398.73
	GTZF92000602	03783C100	APPFOLIO INC	14,178.000	3,631,641.15	3,264,909.84	-366,731.31
	GTZF92000602	03831W108	APPLOVIN CORP	6.000	2,008.40	2,100.48	92.08
	GTZF92000602	04010E109	ARGAN INC	2,752.000	366,036.15	606,760.96	240,724.81
	GTZF92000602	040413205	ARISTA NETWORKS INC	592,518.000	60,490,591.10	60,620,516.58	129,925.48
	GTZF92000602	049468101	ATLASSIAN CORP	182,507.000	48,483,438.80	37,065,346.63	-11,418,092.17
	GTZF92000602	052769106	AUTODESK INC	53,407.000	15,674,830.36	16,533,204.99	858,374.63
	GTZF92000602	053332102	AUTOZONE INC	968.000	3,046,041.90	3,593,438.64	547,396.74
	GTZF92000602	053604104	AVEPOINT INC	15,406.000	253,097.79	297,489.86	44,392.07
	GTZF92000602	05478C105	AZEK CO INC/THE	72,512.000	3,846,712.54	3,941,027.20	94,314.66
	GTZF92000602	05534B760	BCE INC	785,163.000	16,682,474.00	17,407,063.71	724,589.71
	GTZF92000602	05605H100	BWX TECHNOLOGIES INC	14,006.000	1,632,180.02	2,017,704.36	385,524.34
	GTZF92000602	05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR	168,405.000	1,689,102.15	2,588,384.85	899,282.70
	GTZF92000602	06417N103	BANK OZK	28,586.000	1,172,026.00	1,345,257.16	173,231.16
	GTZF92000602	06426M104	BANK OF CHINA LTD ADR	66,457.000	812,769.11	961,632.79	148,863.68
	GTZF92000602	06849F108	BARRICK MINING CORP	1,423,876.000	23,766,070.51	29,645,098.32	5,879,027.81
	GTZF92000602	07831C103	BELLRING BRANDS INC	18,175.000	1,403,727.76	1,052,877.75	-350,850.01
	GTZF92000602	084680107	BEACON FINANCIAL CORP	80,369.000	2,219,509.71	2,012,439.76	-207,069.95
	GTZF92000602	09062X103	BIOGEN INC	9,724.000	1,170,246.95	1,221,237.16	50,990.21
	GTZF92000602	09227Q100	BLACKBAUD INC	5,876.000	399,644.75	377,297.96	-22,346.79
	GTZF92000602	093671105	H&R BLOCK INC	18,176.000	1,062,920.42	997,680.64	-65,239.78
	GTZF92000602	099502106	BOOZ ALLEN HAMILTON HOLDING CO	11,267.000	1,251,439.41	1,173,232.71	-78,206.70
	GTZF92000602	10316T104	BOX INC	261,575.000	8,501,466.09	8,938,017.75	436,551.66
	GTZF92000602	10576N102	BRAZE INC	26,462.000	1,107,292.73	743,582.20	-363,710.53
	GTZF92000602	109641100	BRINKER INTERNATIONAL INC	7,242.000	806,174.64	1,305,949.86	499,775.22

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	11120U105	BRIXMOR PROPERTY GROUP INC	344,713.000	9,434,261.81	8,976,326.52	-457,935.29
	GTZF92000602	11777Q209	B2GOLD CORP	1,625,175.000	5,020,295.44	5,866,881.75	846,586.31
	GTZF92000602	124830878	CBL & ASSOCIATES PROPERTIES IN	27,110.000	723,377.85	688,322.90	-35,054.95
	GTZF92000602	12503M108	CBOE GLOBAL MARKETS INC	16,803.000	3,296,441.61	3,918,627.63	622,186.02
	GTZF92000602	12504L109	CBRE GROUP INC	226,494.000	29,388,845.51	31,736,339.28	2,347,493.77
	GTZF92000602	125523100	CIGNA GROUP/THE	155,504.000	50,995,456.64	51,406,512.32	411,055.68
	GTZF92000602	12572Q105	CME GROUP INC	147,157.000	32,473,439.57	40,559,412.34	8,085,972.77
	GTZF92000602	126408103	CSX CORP	164,394.000	5,392,030.91	5,364,176.22	-27,854.69
	GTZF92000602	127387108	CADENCE DESIGN SYSTEMS INC	1,747.000	544,293.99	538,338.05	-5,955.94
	GTZF92000602	128030202	CAL-MAINE FOODS INC	27,038.000	2,214,940.05	2,693,795.94	478,855.89
	GTZF92000602	136375102	CANADIAN NATIONAL RAILWAY CO	411,385.000	43,489,726.43	42,800,495.40	-689,231.03
	GTZF92000602	136385101	CANADIAN NATURAL RESOURCES LTD	155,566.000	4,279,724.59	4,884,772.40	605,047.81
	GTZF92000602	14040H105	CAPITAL ONE FINANCIAL CORP	3.277	478.37	697.21	218.84
	GTZF92000602	141788109	CARGURUS INC	12,025.000	390,571.95	402,476.75	11,904.80
	GTZF92000602	143658300	CARNIVAL CORP	680.000	12,494.01	19,121.60	6,627.59
	GTZF92000602	15135B101	CENTENE CORP	275,715.000	18,231,348.43	14,965,810.20	-3,265,538.23
	GTZF92000602	15135U109	CENOVUS ENERGY INC	4,825,521.000	72,009,156.73	65,627,085.60	-6,382,071.13
	GTZF92000602	154760409	CENTRAL PACIFIC FINANCIAL CORP	22,550.000	478,060.00	632,076.50	154,016.50
	GTZF92000602	169656105	CHIPOTLE MEXICAN GRILL INC	673,100.000	42,169,715.00	37,794,565.00	-4,375,150.00
	GTZF92000602	171484108	CHURCHILL DOWNS INC	40,210.000	5,467,478.11	4,061,210.00	-1,406,268.11
	GTZF92000602	17275R102	CISCO SYSTEMS INC	548,876.000	31,936,931.06	38,081,016.88	6,144,085.82
	GTZF92000602	172908105	CINTAS CORP	43,531.000	8,835,113.89	9,701,753.97	866,640.08
	GTZF92000602	18467V109	CLEAR SECURE INC	12,726.000	341,327.52	353,273.76	11,946.24
	GTZF92000602	189054109	CLOROX CO/THE	27,715.000	3,963,907.69	3,327,740.05	-636,167.64
	GTZF92000602	18915M107	CLOUDFLARE INC	294.000	36,071.46	57,574.02	21,502.56
	GTZF92000602	191216100	COCA-COLA CO/THE	24,695.000	1,564,809.44	1,747,171.25	182,361.81
	GTZF92000602	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	155,863.000	12,086,294.67	12,161,989.89	75,695.22
	GTZF92000602	194162103	COLGATE-PALMOLIVE CO	320,475.000	30,688,412.21	29,131,177.50	-1,557,234.71
	GTZF92000602	199908104	COMFORT SYSTEMS USA INC	16,927.000	7,270,675.06	9,076,426.67	1,805,751.61
	GTZF92000602	20030N101	COMCAST CORP	165,350.000	6,497,316.55	5,901,341.50	-595,975.05
	GTZF92000602	204166102	COMMVAULT SYSTEMS INC	15,204.000	1,848,350.28	2,650,513.32	802,163.04
	GTZF92000602	20464U100	COMPASS INC	61,168.000	346,487.31	384,135.04	37,647.73
	GTZF92000602	21871N101	CORECIVIC INC	16,551.000	214,831.98	348,729.57	133,897.59
	GTZF92000602	229663109	CUBESMART	99,529.000	4,186,958.97	4,229,982.50	43,023.53
	GTZF92000602	23331A109	DR HORTON INC	17,075.000	2,630,226.87	2,201,309.00	-428,917.87
	GTZF92000602	233331107	DTE ENERGY CO	27,001.000	3,542,805.81	3,576,552.46	33,746.65
	GTZF92000602	235851102	DANAHER CORP	201,805.000	48,457,983.15	39,864,559.70	-8,593,423.45
	GTZF92000602	237194105	DARDEN RESTAURANTS INC	36,725.000	5,622,675.43	8,004,948.25	2,382,272.82
	GTZF92000602	23804L103	DATADOG INC	139,408.000	18,521,423.90	18,726,676.64	205,252.74
	GTZF92000602	24906P109	DENTSPLY SIRONA INC	40,564.000	966,591.31	644,156.32	-322,434.99
	GTZF92000602	254687106	WALT DISNEY CO/THE	298,487.000	28,509,527.69	37,015,372.87	8,505,845.18
	GTZF92000602	256163106	DOCUSIGN INC	34,168.000	2,954,238.72	2,661,345.52	-292,893.20
	GTZF92000602	256677105	DOLLAR GENERAL CORP	90,148.000	6,817,918.68	10,311,128.24	3,493,209.56

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	25809K105	DOORDASH INC	56,110.000	7,824,019.65	13,831,676.10	6,007,656.45
	GTZF92000602	26210C104	DROPBOX INC	527,657.000	14,522,492.95	15,090,990.20	568,497.25
	GTZF92000602	26622P107	DOXIMITY INC	215,631.000	11,608,177.14	13,226,805.54	1,618,628.40
	GTZF92000602	278865100	ECOLAB INC	50,373.000	12,298,974.03	13,572,501.12	1,273,527.09
	GTZF92000602	292104106	EMPIRE STATE REALTY TRUST INC	278,655.000	2,858,672.68	2,254,318.95	-604,353.73
	GTZF92000602	292218104	EMPLOYERS HOLDINGS INC	3,835.000	188,079.07	180,935.30	-7,143.77
	GTZF92000602	29249E109	ENACT HOLDINGS INC	43,515.000	1,494,779.51	1,616,582.25	121,802.74
	GTZF92000602	29250N105	ENBRIDGE INC	54,730.000	2,323,853.43	2,480,363.60	156,510.17
	GTZF92000602	29261A100	ENCOMPASS HEALTH CORP	42,458.000	3,937,649.08	5,206,624.54	1,268,975.46
	GTZF92000602	29358P101	ENSIGN GROUP INC/THE	9,867.000	1,536,564.87	1,522,083.42	-14,481.45
	GTZF92000602	29414B104	EPAM SYSTEMS INC	69,058.000	16,905,652.27	12,210,835.56	-4,694,816.71
	GTZF92000602	29446M102	EQUINOR ASA ADR	89,491.000	2,555,862.96	2,249,803.74	-306,059.22
	GTZF92000602	29472R108	EQUITY LIFESTYLE PROPERTIES IN	41,140.000	2,982,312.50	2,537,103.80	-445,208.70
	GTZF92000602	296036304	ERSTE GROUP BANK AG ADR	11,572.000	274,024.96	493,430.08	219,405.12
	GTZF92000602	29786A106	ETSY INC	330,596.000	18,036,857.53	16,582,695.36	-1,454,162.17
	GTZF92000602	298736109	EURONET WORLDWIDE INC	5,797.000	605,250.86	587,699.86	-17,551.00
	GTZF92000602	30161Q104	EXELIXIS INC	553,991.000	19,235,560.82	24,417,153.33	5,181,592.51
	GTZF92000602	30303M102	META PLATFORMS INC	180,876.000	109,711,034.93	133,502,766.84	23,791,731.91
	GTZF92000602	303250104	FAIR ISAAC CORP	841.000	1,683,263.63	1,537,314.36	-145,949.27
	GTZF92000602	315616102	F5 INC	22,753.000	5,684,415.61	6,696,662.96	1,012,247.35
	GTZF92000602	31620R303	FIDELITY NATIONAL FINANCIAL IN	94,754.000	5,795,839.70	5,311,909.24	-483,930.46
	GTZF92000602	32076V103	FIRST MAJESTIC SILVER CORP	117,470.000	779,680.38	971,476.90	191,796.52
	GTZF92000602	337738108	FISERV INC	2,154.000	472,227.11	371,371.14	-100,855.97
	GTZF92000602	343498101	FLOWERS FOODS INC	57,808.000	1,067,753.40	923,771.84	-143,981.56
	GTZF92000602	351858105	FRANCO-NEVADA CORP	54,206.000	6,746,605.47	8,885,447.52	2,138,842.05
	GTZF92000602	35671D857	FREEPORT-MCMORAN INC	258.000	12,503.16	11,184.30	-1,318.86
	GTZF92000602	358054104	FRESHWORKS INC	180,272.000	3,168,789.69	2,687,855.52	-480,934.17
	GTZF92000602	36118L106	FUTU HOLDINGS LTD ADR	39,256.000	4,144,244.15	4,851,649.04	707,404.89
	GTZF92000602	366651107	GARTNER INC	17,897.000	9,343,774.30	7,234,325.34	-2,109,448.96
	GTZF92000602	36828A101	GE VERNOVA INC	46,288.000	13,649,734.21	24,493,295.20	10,843,560.99
	GTZF92000602	368736104	GENERAC HOLDINGS INC	95,604.000	17,240,626.72	13,691,448.84	-3,549,177.88
	GTZF92000602	369550108	GENERAL DYNAMICS CORP	39,514.000	10,524,238.02	11,524,653.24	1,000,415.22
	GTZF92000602	37045V100	GENERAL MOTORS CO	273.000	13,390.29	13,434.33	44.04
	GTZF92000602	37247D106	GENWORTH FINANCIAL INC	79,000.000	553,875.17	614,620.00	60,744.83
	GTZF92000602	37940X102	GLOBAL PAYMENTS INC	14,685.000	1,645,336.64	1,175,387.40	-469,949.24
	GTZF92000602	380237107	GODADDY INC	104,317.000	14,574,128.07	18,783,319.02	4,209,190.95
	GTZF92000602	38526M106	GRAND CANYON EDUCATION INC	11,403.000	1,935,614.27	2,155,167.00	219,552.73
	GTZF92000602	40171V100	GUIDEWIRE SOFTWARE INC	43,986.000	8,442,775.47	10,356,503.70	1,913,728.23
	GTZF92000602	40434L105	HP INC	7,087.000	248,186.74	173,348.02	-74,838.72
	GTZF92000602	419596101	HAVERTY FURNITURE COS INC	78,473.000	1,805,813.39	1,596,925.55	-208,887.84
	GTZF92000602	426281101	JACK HENRY & ASSOCIATES INC	48,268.000	8,491,996.70	8,696,445.56	204,448.86
	GTZF92000602	437076102	HOME DEPOT INC/THE	64,693.000	25,797,948.83	23,719,041.52	-2,078,907.31
	GTZF92000602	450913108	IAMGOLD CORP	186,646.000	1,289,542.57	1,371,848.10	82,305.53

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	452308109	ILLINOIS TOOL WORKS INC	18,951.000	4,877,515.83	4,685,634.75	-191,881.08
	GTZF92000602	45866F104	INTERCONTINENTAL EXCHANGE INC	21,488.000	3,346,576.19	3,942,403.36	595,827.17
	GTZF92000602	460690100	INTERPUBLIC GROUP OF COS INC/T	82,378.000	2,280,479.97	2,016,613.44	-263,866.53
	GTZF92000602	461202103	INTUIT INC	38,330.000	23,182,011.98	30,189,857.90	7,007,845.92
	GTZF92000602	46124J201	INVENTRUST PROPERTIES CORP	23,802.000	712,809.34	652,174.80	-60,634.54
	GTZF92000602	465562106	ITAU UNIBANCO HOLDING SA ADR	4,764,139.000	25,996,688.80	32,348,503.81	6,351,815.01
	GTZF92000602	465741106	ITRON INC	26,694.000	3,125,679.50	3,513,731.22	388,051.72
	GTZF92000602	46591M109	JOYY INC ADR	65,724.000	2,750,258.29	3,346,008.84	595,750.55
	GTZF92000602	478160104	JOHNSON & JOHNSON	221,081.000	31,653,065.60	33,770,122.75	2,117,057.15
	GTZF92000602	48241A105	KB FINANCIAL GROUP INC ADR	14,516.000	821,750.76	1,198,876.44	377,125.68
	GTZF92000602	48242W106	KBR INC	9,362.000	634,645.13	448,814.28	-185,830.85
	GTZF92000602	48553T106	KANZHUN LTD ADR	369,621.000	5,383,840.21	6,594,038.64	1,210,198.43
	GTZF92000602	489170100	KENNAMETAL INC	88,495.000	1,887,680.87	2,031,845.20	144,164.33
	GTZF92000602	49271V100	KEURIG DR PEPPER INC	416,998.000	13,942,142.24	13,785,953.88	-156,188.36
	GTZF92000602	49338L103	KEYSIGHT TECHNOLOGIES INC	7,078.000	1,105,777.70	1,159,801.08	54,023.38
	GTZF92000602	49845K101	KLAVIYO INC	4,714.000	196,512.18	158,296.12	-38,216.06
	GTZF92000602	500754106	KRAFT HEINZ CO/THE	228,993.000	7,397,773.11	5,912,599.26	-1,485,173.85
	GTZF92000602	50155Q100	KYNDRYL HOLDINGS INC	532,238.000	18,025,556.26	22,332,706.48	4,307,150.22
	GTZF92000602	529043101	LXP INDUSTRIAL TRUST	394,945.000	4,003,116.54	3,262,245.70	-740,870.84
	GTZF92000602	534187109	LINCOLN NATIONAL CORP	50,483.000	1,767,701.30	1,746,711.80	-20,989.50
	GTZF92000602	53815P108	LIVERAMP HOLDINGS INC	186,504.000	5,834,069.20	6,162,092.16	328,022.96
	GTZF92000602	539830109	LOCKHEED MARTIN CORP	25,941.000	12,475,832.32	12,014,314.74	-461,517.58
	GTZF92000602	546347105	LOUISIANA-PACIFIC CORP	9,698.000	1,008,243.91	833,931.02	-174,312.89
	GTZF92000602	548661107	LOWE'S COS INC	102,397.000	26,173,973.56	22,718,822.39	-3,455,151.17
	GTZF92000602	550241103	LUMEN TECHNOLOGIES INC	233,979.000	1,550,752.78	1,024,828.02	-525,924.76
	GTZF92000602	55315J102	MMC NORILSK NICKEL PJSC ADR	12,233.000	12.23	12.23	0.00
	GTZF92000602	55354G100	MSCI INC	88,948.000	52,365,610.35	51,299,869.52	-1,065,740.83
	GTZF92000602	559222401	MAGNA INTERNATIONAL INC	73,777.000	2,495,541.35	2,848,529.97	352,988.62
	GTZF92000602	562750109	MANHATTAN ASSOCIATES INC	4,260.000	1,050,856.80	841,222.20	-209,634.60
	GTZF92000602	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	1,542.000	132,400.52	111,502.02	-20,898.50
	GTZF92000602	574599106	MASCO CORP	43,920.000	3,595,461.13	2,826,691.20	-768,769.93
	GTZF92000602	576323109	MASTEC INC	68,597.000	9,553,328.40	11,690,986.71	2,137,658.31
	GTZF92000602	57667L107	MATCH GROUP INC	778,372.000	28,594,442.15	24,043,911.08	-4,550,531.07
	GTZF92000602	58155Q103	MCKESSON CORP	20,398.000	12,357,549.08	14,947,246.44	2,589,697.36
	GTZF92000602	58733R102	MERCADOLIBRE INC	54,606.000	89,739,500.40	142,719,879.78	52,980,379.38
	GTZF92000602	58933Y105	MERCK & CO INC	1,426,623.000	137,200,041.72	112,931,476.68	-24,268,565.04
	GTZF92000602	592688105	METTLER-TOLEDO INTERNATIONAL I	3,732.000	4,745,211.75	4,384,055.04	-361,156.71
	GTZF92000602	594918104	MICROSOFT CORP	362,181.000	163,372,855.55	180,152,451.21	16,779,595.66
	GTZF92000602	60471A101	MIRION TECHNOLOGIES INC	21,713.000	371,359.68	467,480.89	96,121.21
	GTZF92000602	608190104	MOHAWK INDUSTRIES INC	8,269.000	1,057,113.46	866,921.96	-190,191.50
	GTZF92000602	609207105	MONDELEZ INTERNATIONAL INC	83,263.000	4,710,925.90	5,615,256.72	904,330.82
	GTZF92000602	61174X109	MONSTER BEVERAGE CORP	620,994.000	32,485,706.41	38,899,064.16	6,413,357.75
	GTZF92000602	617700109	MORNINGSTAR INC	8,794.000	3,103,599.38	2,760,700.42	-342,898.96

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	620076307	MOTOROLA SOLUTIONS INC	27,300.000	12,674,188.78	11,478,558.00	-1,195,630.78
	GTZF92000602	626717102	MURPHY OIL CORP	95,123.000	3,184,617.77	2,140,267.50	-1,044,350.27
	GTZF92000602	629209305	NMI HOLDINGS INC	44,452.000	1,793,931.09	1,875,429.88	81,498.79
	GTZF92000602	62944T105	NVR INC	557.000	5,317,211.62	4,113,812.62	-1,203,399.00
	GTZF92000602	632307104	NATERA INC	19,744.000	3,426,065.13	3,335,551.36	-90,513.77
	GTZF92000602	64110L106	NETFLIX INC	77,001.000	55,283,715.89	103,114,349.13	47,830,633.24
	GTZF92000602	64111Q104	NETGEAR INC	7,537.000	216,466.92	219,100.59	2,633.67
	GTZF92000602	650111107	NEW YORK TIMES CO/THE	24,383.000	1,341,299.12	1,364,960.34	23,661.22
	GTZF92000602	654902204	NOKIA OYJ ADR	4,472,628.000	23,072,349.53	23,168,213.04	95,863.51
	GTZF92000602	655844108	NORFOLK SOUTHERN CORP	37,405.000	9,258,014.35	9,574,557.85	316,543.50
	GTZF92000602	666807102	NORTHROP GRUMMAN CORP	21,920.000	10,432,301.39	10,959,561.60	527,260.21
	GTZF92000602	668771108	GEN DIGITAL INC	228,633.000	6,337,263.09	6,721,810.20	384,547.11
	GTZF92000602	67066G104	NVIDIA CORP	332,053.000	36,602,591.02	52,461,053.47	15,858,462.45
	GTZF92000602	67077M108	NUTRIEN LTD	214,592.000	10,239,581.68	12,497,838.08	2,258,256.40
	GTZF92000602	67103H107	O'REILLY AUTOMOTIVE INC	133,153.000	10,574,856.52	12,001,079.89	1,426,223.37
	GTZF92000602	680223104	OLD REPUBLIC INTERNATIONAL COR	73,264.000	2,270,339.21	2,816,268.16	545,928.95
	GTZF92000602	68268W103	ONEMAIN HOLDINGS INC	17,965.000	871,122.85	1,024,005.00	152,882.15
	GTZF92000602	683715106	OPEN TEXT CORP	577,890.000	17,891,886.92	16,874,388.00	-1,017,498.92
	GTZF92000602	68389X105	ORACLE CORP	82,675.000	11,676,130.46	18,075,235.25	6,399,104.79
	GTZF92000602	68404L201	OPTION CARE HEALTH INC	24,161.000	790,942.85	784,749.28	-6,193.57
	GTZF92000602	69047Q102	OVINTIV INC	70,487.000	3,208,878.16	2,682,030.35	-526,847.81
	GTZF92000602	700517105	PARK HOTELS & RESORTS INC	836,411.000	12,513,763.09	8,556,484.53	-3,957,278.56
	GTZF92000602	70432V102	PAYCOM SOFTWARE INC	89,908.000	19,886,320.19	20,804,711.20	918,391.01
	GTZF92000602	70450Y103	PAYPAL HOLDINGS INC	61,176.000	4,922,586.86	4,546,600.32	-375,986.54
	GTZF92000602	70451X104	PAYONEER GLOBAL INC	45,922.000	474,816.51	314,565.70	-160,250.81
	GTZF92000602	713448108	PEPSICO INC	135,628.000	20,681,729.61	17,908,321.12	-2,773,408.49
	GTZF92000602	717081103	PFIZER INC	1,342,401.000	31,631,238.62	32,539,800.24	908,561.62
	GTZF92000602	718172109	PHILIP MORRIS INTERNATIONAL IN	33,357.000	4,167,967.11	6,075,310.41	1,907,343.30
	GTZF92000602	72703H101	PLANET FITNESS INC	49,309.000	4,066,143.87	5,377,146.45	1,311,002.58
	GTZF92000602	74319R101	PROG HOLDINGS INC	70,523.000	3,409,916.63	2,069,850.05	-1,340,066.58
	GTZF92000602	743606105	PROSPERITY BANCSHARES INC	23,444.000	1,702,259.01	1,646,706.56	-55,552.45
	GTZF92000602	745867101	PULTEGROUP INC	9,901.000	1,155,452.00	1,044,159.46	-111,292.54
	GTZF92000602	74736L109	Q2 HOLDINGS INC	14,608.000	1,540,637.50	1,367,162.72	-173,474.78
	GTZF92000602	750236101	RADIAN GROUP INC	47,866.000	1,691,979.20	1,724,133.32	32,154.12
	GTZF92000602	754907103	RAYONIER INC	84,727.000	2,292,265.39	1,879,244.86	-413,020.53
	GTZF92000602	75960P104	REMITLY GLOBAL INC	92,609.000	2,007,055.89	1,738,270.93	-268,784.96
	GTZF92000602	771049103	ROBLOX CORP	545,925.000	29,659,959.88	57,431,310.00	27,771,350.12
	GTZF92000602	775109200	ROGERS COMMUNICATIONS INC	424,273.000	10,657,389.11	12,583,937.18	1,926,548.07
	GTZF92000602	776696106	ROPER TECHNOLOGIES INC	17,218.000	9,180,087.07	9,759,851.12	579,764.05
	GTZF92000602	778296103	ROSS STORES INC	12,677.000	1,785,537.91	1,617,331.66	-168,206.25
	GTZF92000602	780287108	ROYAL GOLD INC	3,646.000	525,967.07	648,404.64	122,437.57
	GTZF92000602	78410G104	SBA COMMUNICATIONS CORP	19,518.000	4,514,228.97	4,583,607.12	69,378.15
	GTZF92000602	784730103	SSR MINING INC	81,641.000	899,066.21	1,040,106.34	141,040.13

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	79466L302	SALESFORCE INC	31,800.000	9,377,389.64	8,671,542.00	-705,847.64
	GTZF92000602	79589L106	SAMSARA INC	12,549.000	635,478.19	499,199.22	-136,278.97
	GTZF92000602	808513105	CHARLES SCHWAB CORP/THE	207,923.000	14,485,741.26	18,970,894.52	4,485,153.26
	GTZF92000602	81141R100	SEA LTD ADR	87,640.000	6,277,897.75	14,017,141.60	7,739,243.85
	GTZF92000602	81282V100	UNITED PARKS & RESORTS INC	20,033.000	1,087,992.23	944,555.95	-143,436.28
	GTZF92000602	81603X108	SEIKO EPSON CORP ADR	18,379.000	142,069.67	120,382.45	-21,687.22
	GTZF92000602	81762P102	SERVICENOW INC	21,293.000	19,724,639.59	21,890,907.44	2,166,267.85
	GTZF92000602	824348106	SHERWIN-WILLIAMS CO/THE	20,603.000	6,913,762.33	7,074,246.08	160,483.75
	GTZF92000602	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	30,907.000	1,075,872.67	1,396,378.26	320,505.59
	GTZF92000602	82509L107	SHOPIFY INC	870.000	73,192.05	100,354.50	27,162.45
	GTZF92000602	833445109	SNOWFLAKE INC	40,351.000	7,090,240.48	9,029,343.27	1,939,102.79
	GTZF92000602	83444M101	SOLVENTUM CORP	55,280.000	4,043,958.75	4,192,435.20	148,476.45
	GTZF92000602	85208M102	SPROUTS FARMERS MARKET INC	10,374.000	1,454,726.54	1,707,975.36	253,248.82
	GTZF92000602	861012102	STMICROELECTRONICS NV	99,289.000	2,985,751.02	3,019,378.49	33,627.47
	GTZF92000602	867975104	SUNRISE COMMUNICATIONS AG ADR	117,529.000	5,651,873.65	6,646,264.95	994,391.30
	GTZF92000602	868459108	SUPERNUS PHARMACEUTICALS INC	7,472.000	279,862.04	235,517.44	-44,344.60
	GTZF92000602	872540109	TJX COS INC/THE	212,517.000	24,528,119.03	26,243,724.33	1,715,605.30
	GTZF92000602	872590104	T-MOBILE US INC	5,904.000	1,040,166.72	1,406,687.04	366,520.32
	GTZF92000602	87971M103	TELUS CORP	181,507.000	2,546,520.81	2,915,002.42	368,481.61
	GTZF92000602	88076W103	TERADATA CORP	54,351.000	1,705,042.02	1,212,570.81	-492,471.21
	GTZF92000602	882681109	TEXAS ROADHOUSE INC	13,367.000	2,461,181.43	2,505,109.47	43,928.04
	GTZF92000602	883556102	THERMO FISHER SCIENTIFIC INC	79,838.000	43,698,745.31	32,371,115.48	-11,327,629.83
	GTZF92000602	88579Y101	3M CO	90,670.000	11,590,536.86	13,803,600.80	2,213,063.94
	GTZF92000602	891092108	TORO CO/THE	79,157.000	6,254,597.85	5,594,816.76	-659,781.09
	GTZF92000602	89417E109	TRAVELERS COS INC/THE	12,810.000	3,324,796.66	3,427,187.40	102,390.74
	GTZF92000602	896239100	TRIMBLE INC	19,357.000	1,442,460.53	1,470,744.86	28,284.33
	GTZF92000602	896522109	TRINITY INDUSTRIES INC	206,845.000	7,189,839.15	5,586,883.45	-1,602,955.70
	GTZF92000602	90138F102	TWILIO INC	478,151.000	44,759,944.56	59,462,858.36	14,702,913.80
	GTZF92000602	902494103	TYSON FOODS INC	18,067.000	1,072,402.10	1,010,667.98	-61,734.12
	GTZF92000602	907818108	UNION PACIFIC CORP	25,928.000	5,866,469.28	5,965,514.24	99,044.96
	GTZF92000602	912008109	US FOODS HOLDING CORP	33,246.000	2,226,071.15	2,560,274.46	334,203.31
	GTZF92000602	91307C102	UNITED THERAPEUTICS CORP	40,075.000	12,918,701.58	11,515,551.25	-1,403,150.33
	GTZF92000602	91324P102	UNITEDHEALTH GROUP INC	26,305.000	10,878,913.53	8,206,370.85	-2,672,542.68
	GTZF92000602	913915104	UNIVERSAL TECHNICAL INSTITUTE	28,339.000	871,176.39	960,408.71	89,232.32
	GTZF92000602	91879Q109	VAIL RESORTS INC	15,495.000	2,841,790.55	2,434,729.35	-407,061.20
	GTZF92000602	92343E102	VERISIGN INC	36,203.000	6,915,988.48	10,455,426.40	3,539,437.92
	GTZF92000602	92345Y106	VERISK ANALYTICS INC	12,631.000	3,753,973.81	3,934,556.50	180,582.69
	GTZF92000602	92537N108	VERTIV HOLDINGS CO	396,937.000	37,793,287.72	50,970,680.17	13,177,392.45
	GTZF92000602	926400102	VICTORIA'S SECRET & CO	10,628.000	420,973.04	196,830.56	-224,142.48
	GTZF92000602	928881101	VONTIER CORP	44,261.000	1,739,450.58	1,633,230.90	-106,219.68
	GTZF92000602	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	24,394.000	4,232,114.12	5,106,883.90	874,769.78
	GTZF92000602	94106B101	WASTE CONNECTIONS INC	16,624.000	3,126,633.03	3,104,033.28	-22,599.75
	GTZF92000602	94106L109	WASTE MANAGEMENT INC	642.000	146,846.20	146,902.44	56.24

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	95058W100	WENDY'S CO/THE	202,833.000	3,273,686.29	2,316,352.86	-957,333.43
	GTZF92000602	959802109	WESTERN UNION CO/THE	134,432.000	1,503,028.40	1,131,917.44	-371,110.96
	GTZF92000602	962166104	WEYERHAEUSER CO	568,418.000	18,040,344.96	14,602,658.42	-3,437,686.54
	GTZF92000602	96467A200	WHITECAP RESOURCES INC	1,564,579.800	9,896,463.53	10,513,976.26	617,512.73
	GTZF92000602	974155103	WINGSTOP INC	58,105.000	24,778,334.74	19,566,277.70	-5,212,057.04
	GTZF92000602	981064108	WOORI FINANCIAL GROUP INC ADR	3,628.000	116,241.12	180,420.44	64,179.32
	GTZF92000602	98138H101	WORKDAY INC	46,595.000	12,066,077.64	11,182,800.00	-883,277.64
	GTZF92000602	98139A105	WORKIVA INC	48,984.000	5,412,893.43	3,352,954.80	-2,059,938.63
	GTZF92000602	985817105	YELP INC	87,289.000	3,450,521.72	2,991,394.03	-459,127.69
	GTZF92000602	989207105	ZEBRA TECHNOLOGIES CORP	75,781.000	30,203,301.80	23,367,829.16	-6,835,472.64
	GTZF92000602	989701107	ZIONS BANCORP NA	285,511.000	14,614,038.56	14,829,441.34	215,402.78
	GTZF92000602	98978V103	ZOETIS INC	89,183.000	14,778,946.15	13,908,088.85	-870,857.30
	GTZF92000602	98980G102	ZSCALER INC	16,285.000	3,378,035.36	5,112,512.90	1,734,477.54
	GTZF92000602	98980L101	ZOOM COMMUNICATIONS INC	253,670.000	21,242,571.92	19,781,186.60	-1,461,385.32
	GTZF92000602	AA6076241	BANK OF QUEENSLAND LTD	119,739.000	618,849.13	610,504.02	-8,345.11
	GTZF92000602	AA6087289	TELSTRA GROUP LTD	492,280.000	1,333,906.45	1,561,459.98	227,553.53
	GTZF92000602	AA6198573	REA GROUP LTD	11,072.000	1,676,240.11	1,745,003.91	68,763.80
	GTZF92000602	AA6253980	ARISTOCRAT LEISURE LTD	18,785.000	793,039.79	802,291.56	9,251.77
	GTZF92000602	AA6292780	PRO MEDICUS LTD	18,724.000	3,131,764.98	3,498,152.08	366,387.10
	GTZF92000602	AA6302415	TECHNOLOGY ONE LTD	164,315.000	4,014,136.61	4,416,114.08	401,977.47
	GTZF92000602	AA6365867	GPT GROUP/THE	265,349.000	858,398.40	841,658.90	-16,739.50
	GTZF92000602	AA6423963	FISHER & PAYKEL HEALTHCARE COR	125,867.000	2,639,658.15	2,774,035.74	134,377.59
	GTZF92000602	AA6465576	DOWNER EDI LTD	557,980.000	2,248,839.44	2,307,391.54	58,552.10
	GTZF92000602	AA6476540	REGIS RESOURCES LTD	281,195.000	848,252.18	808,994.22	-39,257.96
	GTZF92000602	AA6710344	QANTAS AIRWAYS LTD	278,180.000	1,774,757.56	1,957,958.52	183,200.96
	GTZF92000602	AA6717455	NORTHERN STAR RESOURCES LTD	99,629.000	1,093,100.69	1,211,164.10	118,063.41
	GTZF92000602	AA6981234	WOOLWORTHS GROUP LTD	161,205.000	3,315,259.86	3,286,637.63	-28,622.23
	GTZF92000602	AAB02FBC2	PERSEUS MINING LTD	2,365,552.000	5,470,186.98	5,270,899.31	-199,287.67
	GTZF92000602	AAB0767Y4	SEEK LTD	28,056.000	431,478.90	442,195.32	10,716.42
	GTZF92000602	AAB15F5K6	GOLD ROAD RESOURCES LTD	141,504.000	317,196.19	303,242.29	-13,953.90
	GTZF92000602	AAB1FJ0C0	BRAMBLES LTD	188,199.000	2,685,909.40	2,888,534.15	202,624.75
	GTZF92000602	AAB86SZR4	ALS LTD	112,146.000	1,233,289.85	1,256,762.47	23,472.62
	GTZF92000602	AAB87CVM3	AURIZON HOLDINGS LTD	1,632,680.000	3,197,202.93	3,242,029.82	44,826.89
	GTZF92000602	AAB8P4LP5	XERO LTD	181,191.000	18,076,033.29	21,350,085.23	3,274,051.94
	GTZF92000602	AABD4T5X3	HUB24 LTD	6,651.000	351,850.01	388,668.21	36,818.20
	GTZF92000602	AABDD98W6	CAPRICORN METALS LTD	41,420.000	270,131.78	259,230.90	-10,900.88
	GTZF92000602	AABZ8GX82	WISETECH GLOBAL LTD	15,910.000	1,126,529.33	1,136,814.22	10,284.89
	GTZF92000602	DV5157233	KRKA DD NOVO MESTO	4,396.000	650,174.99	998,507.33	348,332.34
	GTZF92000602	DVBGRPD03	NOVA LJUBLJANSKA BANKA DD	1,290.000	174,893.52	227,139.98	52,246.46
	GTZF92000602	EA4295377	EVN AG	6,128.000	197,611.66	168,324.46	-29,287.20
	GTZF92000602	EA4651454	OMV AG	96,948.000	4,224,737.41	5,255,395.28	1,030,657.87
	GTZF92000602	EA4943406	VOESTALPINE AG	17,262.000	353,808.91	484,285.67	130,476.76
	GTZF92000602	EA5289833	ERSTE GROUP BANK AG	68,745.000	3,259,490.55	5,834,343.81	2,574,853.26

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	EAB1577G7	OESTERREICHISCHE POST AG	7,360.000	237,523.24	261,345.96	23,822.72
	GTZF92000602	EAB1WVF67	ANDRITZ AG	11,526.000	608,527.43	853,730.07	245,202.64
	GTZF92000602	EABZ1GZ00	BAWAG GROUP AG	78,121.000	4,948,217.33	9,940,533.21	4,992,315.88
	GTZF92000602	EB4224995	LOTUS BAKERIES NV	354.000	3,115,434.30	3,394,985.49	279,551.19
	GTZF92000602	EB4497740	KBC GROUP NV	194,640.000	17,980,280.57	20,028,395.86	2,048,115.29
	GTZF92000602	EB4820305	SOFINA SA	1,671.000	474,906.24	549,220.94	74,314.70
	GTZF92000602	EBB00D9P7	PROXIMUS SADP	77,421.000	618,170.88	750,674.09	132,503.21
	GTZF92000602	EBB1G5XP8	AEDIFICA SA	14,283.000	1,078,590.53	1,107,400.88	28,810.35
	GTZF92000602	EBB86S2N3	AGEAS SA/NV	83,160.000	5,200,583.78	5,598,355.94	397,772.16
	GTZF92000602	EBBF44467	UMICORE SA	114,858.000	1,138,437.90	1,682,629.27	544,191.37
	GTZF92000602	EBBMB3BN1	BARCO NV	10,807.000	135,958.51	156,923.31	20,964.80
	GTZF92000602	EBBMYKVN6	DEME GROUP NV	7,394.000	1,190,351.65	1,117,912.76	-72,438.89
	GTZF92000602	EBBN3ZYS1	KINEPOLIS GROUP NV	10,479.000	389,087.59	442,212.83	53,125.24
	GTZF92000602	ED4031974	ADIDAS AG	14,080.000	3,419,949.38	3,271,679.59	-148,269.79
	GTZF92000602	ED4598584	CONTINENTAL AG	258,384.000	18,224,911.27	22,474,830.73	4,249,919.46
	GTZF92000602	ED4617855	DEUTSCHE POST AG	79,811.000	3,669,872.12	3,673,433.64	3,561.52
	GTZF92000602	ED4846280	SAP SE	58,370.000	15,515,040.49	17,687,824.76	2,172,784.27
	GTZF92000602	ED5064727	PUMA SE	626,476.000	21,625,678.00	17,046,313.60	-4,579,364.40
	GTZF92000602	ED5117384	BILFINGER SE	70,645.000	3,827,660.42	6,770,959.60	2,943,299.18
	GTZF92000602	ED5119901	DUERR AG	40,313.000	1,072,122.42	1,069,463.98	-2,658.44
	GTZF92000602	ED5231482	ALLIANZ SE	35,872.000	12,244,849.89	14,489,482.27	2,244,632.38
	GTZF92000602	ED5287484	DEUTSCHE LUFTHANSA AG	3,219,360.000	23,021,032.36	27,133,548.38	4,112,516.02
	GTZF92000602	ED5294126	MUENCHENER RUECKVERSICHERUNGS-	4,385.000	2,750,400.47	2,834,121.14	83,720.67
	GTZF92000602	ED5334583	RHEINMETALL AG	40,813.000	23,837,769.69	86,091,287.07	62,253,517.38
	GTZF92000602	ED5468340	AIXTRON SE	143,319.000	1,991,837.24	2,622,783.78	630,946.54
	GTZF92000602	ED5497109	VOLKSWAGEN AG	29,905.000	3,395,504.32	3,219,035.36	-176,468.96
	GTZF92000602	ED5523888	KRONES AG	28,643.000	4,174,521.24	4,707,161.98	532,640.74
	GTZF92000602	ED5529026	MERCEDES-BENZ GROUP AG	86,603.000	4,974,859.09	5,051,432.31	76,573.22
	GTZF92000602	ED5636920	THYSSENKRUPP AG	540,365.000	2,533,067.21	5,786,152.61	3,253,085.40
	GTZF92000602	ED5772626	CANCOM SE	28,916.000	822,168.65	952,102.46	129,933.81
	GTZF92000602	ED5842353	DEUTSCHE TELEKOM AG	275,029.000	10,010,778.55	9,998,441.26	-12,337.29
	GTZF92000602	ED5881856	CTS EVENTIM AG & CO KGAA	31,225.000	3,573,591.68	3,863,275.34	289,683.66
	GTZF92000602	ED5927352	ATOSS SOFTWARE SE	17,704.000	2,351,513.04	2,930,239.50	578,726.46
	GTZF92000602	ED7021964	DEUTSCHE BOERSE AG	85,247.000	24,913,164.93	27,708,605.17	2,795,440.24
	GTZF92000602	EDB06CF72	NORDEX SE	71,611.000	1,077,568.85	1,413,898.83	336,329.98
	GTZF92000602	EDB09DHL4	MTU AERO ENGINES AG	22,322.000	6,768,218.27	9,883,650.78	3,115,432.51
	GTZF92000602	EDB1SK0S8	FREENET AG	47,033.000	1,711,361.35	1,525,995.75	-185,365.60
	GTZF92000602	EDB3S3S52	STROEER SE & CO KGAA	13,507.000	781,227.27	807,029.27	25,802.00
	GTZF92000602	EDB4RLNR8	NORMA GROUP SE	6,080.000	110,216.56	98,062.49	-12,154.07
	GTZF92000602	EDB54C012	K+S AG	853,948.000	12,069,461.82	15,597,450.74	3,527,988.92
	GTZF92000602	EDB88MHC8	HUGO BOSS AG	8,250.000	403,597.75	380,300.99	-23,296.76
	GTZF92000602	EDB90LKT5	COMMERZBANK AG	4,328,868.000	112,449,053.35	136,081,008.77	23,631,955.42
	GTZF92000602	EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	419,659.000	2,826,291.52	3,519,746.45	693,454.93

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92000602	EDBJ7WGS9	TEAMVIEWER SE	60,178.000	881,186.80	674,964.68	-206,222.12
GTZF92000602	EDBL5C4C8	AUTO1 GROUP SE	22,949.000	431,966.85	737,042.38	305,075.53
GTZF92000602	EDBMD6RR2	RENK GROUP AG	76,226.000	5,025,711.56	6,071,969.62	1,046,258.06
GTZF92000602	EDBMTVQK6	SIEMENS ENERGY AG	1,042,169.000	40,460,035.18	119,961,708.91	79,501,673.73
GTZF92000602	EDBNC3GJ8	TUI AG	363,462.000	2,769,184.36	3,164,888.73	395,704.37
GTZF92000602	EDBYT9340	SCOUT24 SE	9,872.000	979,863.92	1,356,983.75	377,119.83
GTZF92000602	EDBYWH8S0	HELLOFRESH SE	22,718.000	268,281.23	211,793.48	-56,487.75
GTZF92000602	EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	6,286.000	595,925.35	782,155.04	186,229.69
GTZF92000602	EE4476219	INDRA SISTEMAS SA	149,782.000	2,686,492.33	6,480,784.20	3,794,291.87
GTZF92000602	EE5474007	BANKINTER SA	415,703.000	3,617,703.14	5,406,740.47	1,789,037.33
GTZF92000602	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	43,709.000	438,095.57	669,823.46	231,727.89
GTZF92000602	EE5669358	REPSOL SA	65,745.000	1,038,260.58	959,668.25	-78,592.33
GTZF92000602	EE5705947	BANCO SANTANDER SA	77,528.000	359,823.99	639,500.87	279,676.88
GTZF92000602	EE7383073	ENAGAS SA	292,288.000	4,345,407.30	4,902,931.42	557,524.12
GTZF92000602	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	162,556.000	10,029,328.01	11,248,624.46	1,219,296.45
GTZF92000602	EEB283W91	CAIXABANK SA	2,999,183.000	15,888,652.56	25,890,425.95	10,001,773.39
GTZF92000602	EEB28V441	FLUIDRA SA	16,713.000	407,018.39	415,913.37	8,894.98
GTZF92000602	EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	908,874.000	3,947,273.85	4,252,590.63	305,316.78
GTZF92000602	EEBD6FXN0	REDEIA CORP SA	116,910.000	2,461,118.32	2,490,811.68	29,693.36
GTZF92000602	EEBP3QYZ4	LOGISTA INTEGRAL SA	71,431.000	2,253,289.72	2,331,009.97	77,720.25
GTZF92000602	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	22,843.000	1,149,509.28	1,184,653.81	35,144.53
GTZF92000602	EEBTMKJR3	AENA SME SA	602,420.000	14,347,972.81	16,024,035.25	1,676,062.44
GTZF92000602	EEBX90C09	CELLNEX TELECOM SA	52,401.000	1,926,645.63	2,026,784.61	100,138.98
GTZF92000602	EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	82,238.000	4,480,219.69	4,503,361.31	23,141.62
GTZF92000602	EF4002129	BOUYGUES SA	25,437.000	941,139.49	1,146,594.14	205,454.65
GTZF92000602	EF4012250	AIRBUS SE	167,453.000	27,595,946.43	34,843,059.44	7,247,113.01
GTZF92000602	EF4572709	BOLLORE SE	100,942.000	611,661.64	631,555.79	19,894.15
GTZF92000602	EF4834109	SCHNEIDER ELECTRIC SE	38,617.000	9,283,276.75	10,235,641.68	952,364.93
GTZF92000602	EF5962339	STMICROELECTRONICS NV	90,272.000	2,686,292.53	2,748,222.69	61,930.16
GTZF92000602	EF7130836	NEXANS SA	5,722.000	618,677.93	744,889.76	126,211.83
GTZF92000602	EF7136668	JCDECAUX SE	23,556.000	415,437.41	428,593.76	13,156.35
GTZF92000602	EF7262613	CREDIT AGRICOLE SA	163,129.000	2,578,123.62	3,076,270.42	498,146.80
GTZF92000602	EF7309687	BNP PARIBAS SA	46,283.000	2,952,914.53	4,146,412.14	1,193,497.61
GTZF92000602	EF7582556	KLEPIERRE SA	153,947.000	5,225,528.72	6,042,965.34	817,436.62
GTZF92000602	EF7742465	GECINA SA	41,092.000	3,991,481.21	4,500,404.26	508,923.05
GTZF92000602	EFB037JC6	NEXITY SA	65,733.000	742,154.25	737,656.12	-4,498.13
GTZF92000602	EFB058TZ0	SAFRAN SA	58,132.000	12,965,996.43	18,826,932.68	5,860,936.25
GTZF92000602	EFB11ZRK7	LEGRAND SA	69,920.000	6,942,141.45	9,315,579.69	2,373,438.24
GTZF92000602	EFB1L3CS5	UBISOFT ENTERTAINMENT SA	15,042.000	203,780.13	165,729.08	-38,051.05
GTZF92000602	EFB28DTJ8	BUREAU VERITAS SA	21,707.000	639,775.27	737,413.25	97,637.98
GTZF92000602	EFB4Y0237	CARMILA SA	9,407.000	182,365.26	183,745.65	1,380.39
GTZF92000602	EFB62G1B5	EDENRED SE	25,321.000	850,836.80	781,419.14	-69,417.66
GTZF92000602	EFBDC5ST5	VALEO SE	23,965.000	235,262.78	261,339.92	26,077.14

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	EFBM8H5Y8	DASSAULT SYSTEMES SE	61,162.000	2,108,529.97	2,206,260.77	97,730.80
	GTZF92000602	EFBMT9L17	DASSAULT AVIATION SA	2,324.000	680,079.84	818,953.83	138,873.99
	GTZF92000602	EFBMV2C76	AIR FRANCE-KLM	257,226.000	2,696,663.24	2,794,196.62	97,533.38
	GTZF92000602	EFBNBNSG3	EURONEXT NV	141,188.000	23,304,714.73	24,047,935.75	743,221.02
	GTZF92000602	EFBNDPYV6	EUROFINS SCIENTIFIC SE	20,545.000	1,034,186.94	1,457,616.26	423,429.32
	GTZF92000602	EFBNFWR47	WORLDLINE SA/FRANCE	37,000.000	315,849.28	155,705.33	-160,143.95
	GTZF92000602	EG5552559	ORANGE POLSKA SA	113,863.000	241,143.42	287,985.56	46,842.14
	GTZF92000602	EG7302219	CD PROJEKT SA	39,530.000	2,104,094.02	3,071,608.17	967,514.15
	GTZF92000602	EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	201,698.000	3,156,885.64	4,199,448.64	1,042,563.00
	GTZF92000602	EGB2QRCM6	CYFROWY POLSAT SA	533,864.000	2,139,228.56	2,605,241.55	466,012.99
	GTZF92000602	EH4347777	FOURLIS HOLDINGS SA	36,308.000	163,769.57	167,070.97	3,301.40
	GTZF92000602	EH5475650	HELLENIQ ENERGY HOLDINGS S.A.	511.000	4,271.78	4,936.66	664.88
	GTZF92000602	EH7243536	JUMBO SA	20,108.000	576,309.96	691,590.63	115,280.67
	GTZF92000602	EHBG087C1	NATIONAL BANK OF GREECE SA	119,516.000	1,007,351.65	1,519,382.47	512,030.82
	GTZF92000602	EHBG0WLZ1	ELVALHALCOR SA	267,823.000	595,274.27	781,244.32	185,970.05
	GTZF92000602	EHL571C3	OPTIMA BANK SA	34,658.000	549,779.88	813,665.87	263,885.99
	GTZF92000602	EHBNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	1,341,455.000	4,896,821.18	9,262,191.01	4,365,369.83
	GTZF92000602	EHPYS8N5	ATHENS INTERNATIONAL AIRPORT S	141,284.000	1,379,525.87	1,637,731.46	258,205.59
	GTZF92000602	EHBTJZ709	ALPHA BANK SA	1,198,925.000	4,264,295.08	4,208,000.75	-56,294.33
	GTZF92000602	EHBYZ43T0	EUROBANK ERGASIAS SERVICES AND	1,158,394.000	2,509,089.22	3,965,120.80	1,456,031.58
	GTZF92000602	EI4056715	GENERALI	378,469.000	9,446,986.47	13,421,270.89	3,974,284.42
	GTZF92000602	EI4076838	INTESA SANPAOLO SPA	1,676,423.000	6,236,367.74	9,625,831.89	3,389,464.15
	GTZF92000602	EI4103517	CAIRO COMMUNICATION SPA	756,907.000	1,776,848.45	2,581,078.80	804,230.35
	GTZF92000602	EI4115222	BANCA POPOLARE DI SONDRIO SPA	136,135.000	974,629.94	1,885,664.42	911,034.48
	GTZF92000602	EI4116097	BPER BANCA SPA	3,585,081.000	18,164,625.05	32,471,608.02	14,306,982.97
	GTZF92000602	EI5782202	BUZZI SPA	9,313.000	397,177.30	514,462.98	117,285.68
	GTZF92000602	EI5962341	STMICROELECTRONICS NV	47,818.000	1,378,422.31	1,456,322.93	77,900.62
	GTZF92000602	EI7598002	HERA SPA	437,649.000	1,935,676.84	2,107,338.01	171,661.17
	GTZF92000602	EI7634393	TELECOM ITALIA SPA/MILANO	2,811,677.000	1,108,597.51	1,381,583.88	272,986.37
	GTZF92000602	EIB019M67	AZIMUT HOLDING SPA	83,062.000	1,960,257.80	2,650,113.29	689,855.49
	GTZF92000602	EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	121,774.000	1,060,983.51	1,247,332.92	186,349.41
	GTZF92000602	EIB09MRX6	WEBUILD SPA	84,174.000	254,858.81	355,312.30	100,453.49
	GTZF92000602	EIB0DJNG9	LEONARDO SPA	24,904.000	578,657.89	1,396,779.52	818,121.63
	GTZF92000602	EIB1HKSV2	BANCA GENERALI SPA	10,235.000	490,373.77	566,837.26	76,463.49
	GTZF92000602	EIB1W4V62	PRYSMIAN SPA	161,635.000	10,016,292.24	11,391,704.09	1,375,411.85
	GTZF92000602	EIB7SF139	UNIPOL ASSICURAZIONI SPA	11,041.000	109,812.02	218,060.05	108,248.03
	GTZF92000602	EIBBD8090	RIZZOLI CORRIERE DELLA SERA ME	353,358.000	340,264.89	416,448.44	76,183.55
	GTZF92000602	EIBBGTNT2	MAIRE SPA	24,466.000	216,331.89	321,944.63	105,612.74
	GTZF92000602	EIBD0CRV3	ENAV SPA	296,573.000	1,071,094.03	1,365,374.56	294,280.53
	GTZF92000602	EIBD9Y5C2	TECHNOGYM SPA	10,439.000	135,198.18	149,128.99	13,930.81
	GTZF92000602	EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	2,189,488.000	10,272,632.72	18,561,482.39	8,288,849.67
	GTZF92000602	EIBKPGF51	IVECO GROUP NV	420,080.000	4,354,528.91	8,234,952.16	3,880,423.25
	GTZF92000602	EIBKRWS92	CEMENTIR HOLDING NV	80,031.000	1,149,272.09	1,392,255.85	242,983.76

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	EIBMPBZ6	LOTTOMATICA GROUP SPA	28,608.000	496,710.42	791,180.16	294,469.74
	GTZF92000602	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	2,183,246.000	32,571,323.09	48,270,400.48	15,699,077.39
	GTZF92000602	EIBT19SD3	FINCANTIERI SPA	15,065.000	126,510.35	289,134.22	162,623.87
	GTZF92000602	EIBYMD5K9	BANCO BPM SPA	1,178,780.000	7,603,719.23	13,715,342.47	6,111,623.24
	GTZF92000602	EIBYMXPS6	UNICREDIT SPA	7,159.000	265,512.34	478,248.43	212,736.09
	GTZF92000602	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	45,957.000	462,266.78	559,965.96	97,699.18
	GTZF92000602	EM7320150	OTP BANK NYRT	40,666.000	2,254,891.65	3,236,527.19	981,635.54
	GTZF92000602	EN4948621	WERELDHAVE NV	463,659.000	7,991,398.72	9,296,065.28	1,304,666.56
	GTZF92000602	EN5075036	KONINKLIJKE HEIJMANS N.V	4,541.000	158,403.25	292,908.38	134,505.13
	GTZF92000602	EN5671511	WOLTERS KLUWER NV	335,980.000	57,292,531.88	55,983,677.96	-1,308,853.92
	GTZF92000602	EN5956078	KONINKLIJKE KPN NV	395,920.000	1,705,710.19	1,922,208.86	216,498.67
	GTZF92000602	EN7792554	HEINEKEN NV	45,832.000	3,577,416.66	3,982,268.09	404,851.43
	GTZF92000602	ENB0CCH48	HEINEKEN HOLDING NV	37,388.000	2,637,068.09	2,775,909.92	138,841.83
	GTZF92000602	ENB1WFDQ2	TKH GROUP NV	4,804.000	207,581.73	219,251.14	11,669.41
	GTZF92000602	ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	921,041.000	34,144,944.94	38,381,321.21	4,236,376.27
	GTZF92000602	ENBD9PNF3	ASR NEDERLAND NV	98,354.000	4,958,966.26	6,509,231.28	1,550,265.02
	GTZF92000602	ENBFRSRR2	CORBION NV	26,542.000	589,696.69	567,979.84	-21,716.85
	GTZF92000602	ENBMJ1821	EXOR NV	14,844.000	1,462,658.52	1,491,548.28	28,889.76
	GTZF92000602	ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	152,598.000	4,088,840.53	4,791,651.59	702,811.06
	GTZF92000602	ENBNG8PQ5	NN GROUP NV	87,765.000	4,085,295.93	5,812,554.57	1,727,258.64
	GTZF92000602	ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	225,508.000	6,433,490.74	7,274,301.31	840,810.57
	GTZF92000602	ENBQJXXT5	FLOW TRADERS LTD	5,959.000	163,711.79	192,781.43	29,069.64
	GTZF92000602	ENBYQP139	ABN AMRO BANK NV	389,511.000	6,750,191.59	10,625,966.81	3,875,775.22
	GTZF92000602	ENBYWLC62	RELX PLC	53,748.000	2,620,498.79	2,897,188.76	276,689.97
	GTZF92000602	ENBY7VY9	SIGNIFY NV	188,493.000	4,113,411.15	5,084,612.43	971,201.28
	GTZF92000602	ENBZ1HM46	ADYEN NV	7,583.000	11,295,950.41	13,871,793.01	2,575,842.60
	GTZF92000602	ENBZ57394	ING GROEP NV	436,615.000	7,413,785.20	9,546,207.16	2,132,421.96
	GTZF92000602	EP5973995	SONAE SGPS SA	453,196.000	509,836.05	642,636.82	132,800.77
	GTZF92000602	EP7025471	MOTA-ENGIL SGPS SA	1,507,615.000	4,697,172.35	6,792,161.82	2,094,989.47
	GTZF92000602	EPB0B9GS9	NOS SGPS SA	11,257.000	43,564.62	51,138.29	7,573.67
	GTZF92000602	EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	5,838,687.000	2,106,312.46	4,527,582.45	2,421,269.99
	GTZF92000602	ES4697375	ASCOM HOLDING AG	102,059.000	423,483.30	462,214.45	38,731.15
	GTZF92000602	ES5914274	ALLREAL HOLDING AG	13,677.000	2,925,013.98	3,199,318.34	274,304.36
	GTZF92000602	ES5983816	ZURICH INSURANCE GROUP AG	23,300.000	14,945,149.86	16,233,894.47	1,288,744.61
	GTZF92000602	ES7050416	DORMAKABA HOLDING AG	6,010.000	4,567,621.61	5,473,932.16	906,310.55
	GTZF92000602	ES7108891	ABB LTD	223,500.000	12,941,196.49	13,283,649.50	342,453.01
	GTZF92000602	ES7110723	ADECCO GROUP AG	935,956.000	25,429,772.41	27,725,932.76	2,296,160.35
	GTZF92000602	ES7123106	VONTOBEL HOLDING AG	10,904.000	782,671.87	878,073.37	95,401.50
	GTZF92000602	ES7124591	BALOISE HOLDING AG	4,484.000	912,988.40	1,054,528.64	141,540.24
	GTZF92000602	ES7132834	HUBER + SUHNER AG	2,620.000	230,086.57	291,623.12	61,536.55
	GTZF92000602	ES7147899	TEMENOS AG	24,607.000	1,973,403.35	1,754,330.72	-219,072.63
	GTZF92000602	ES7156031	SONOVA HOLDING AG	8,011.000	2,183,709.06	2,379,146.23	195,437.17
	GTZF92000602	ES7184728	SWATCH GROUP AG/THE	4,967.000	951,091.64	805,577.51	-145,514.13

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92000602	ES7333374	LONZA GROUP AG	1,925.000	1,083,357.30	1,366,363.07	283,005.77
GTZF92000602	ES7517893	VALIANT HOLDING AG	2,959.000	427,329.87	449,054.27	21,724.40
GTZF92000602	ESB00ZC77	KARDEX HOLDING AG	4,531.000	1,428,036.62	1,571,050.25	143,013.63
GTZF92000602	ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	10,555.000	4,781,724.00	5,959,066.58	1,177,342.58
GTZF92000602	ESB28PS96	U-BLOX HOLDING AG	1,199.000	87,509.66	149,875.00	62,365.34
GTZF92000602	ESB4R2R51	JULIUS BAER GROUP LTD	37,743.000	2,559,379.06	2,543,385.08	-15,993.98
GTZF92000602	ESBFSSBH9	CEMBRA MONEY BANK AG	64,114.000	7,163,257.04	8,030,359.05	867,102.01
GTZF92000602	ESBLWF8B6	SFS GROUP AG	9,988.000	1,335,991.81	1,365,193.97	29,202.16
GTZF92000602	ESBM9WB11	SUNRISE COMMUNICATIONS AG	85,659.000	4,304,402.84	4,812,400.10	507,997.26
GTZF92000602	ESBNM73Q3	ACCELERON INDUSTRIES AG	50,253.000	2,591,009.25	3,522,760.55	931,751.30
GTZF92000602	ESBP0QDP1	BELIMO HOLDING AG	3,758.000	2,808,145.95	3,814,653.27	1,006,507.32
GTZF92000602	ESBRJL171	UBS GROUP AG	375,529.000	11,238,456.38	12,667,027.20	1,428,570.82
GTZF92000602	ESBWYWC2	MOBILEZONE HOLDING AG	20,020.000	273,571.58	287,724.62	14,153.04
GTZF92000602	ESBYQ8482	FLUGHAFEN ZURICH AG	12,027.000	2,708,128.95	3,414,701.00	706,572.05
GTZF92000602	ETB03MQM3	CELEBI HAVA SERVISI AS	51,698.000	3,478,639.18	2,094,240.90	-1,384,398.28
GTZF92000602	ETB03MYN2	TURKCELL ILETISIM HIZMETLERI A	2,863,729.000	8,128,396.99	6,919,409.97	-1,208,987.02
GTZF92000602	ETB03MYS1	TURKIYE IS BANKASI AS	0.171	0.06	0.06	0.00
GTZF92000602	EX0263494	BAE SYSTEMS PLC	405,242.000	6,761,916.64	10,476,175.46	3,714,258.82
GTZF92000602	EX0408289	STANDARD CHARTERED PLC	504,433.000	4,565,600.89	8,343,384.62	3,777,783.73
GTZF92000602	EX0454499	IMPERIAL BRANDS PLC	48,696.000	1,937,828.66	1,919,838.31	-17,990.35
GTZF92000602	EX0560394	LEGAL & GENERAL GROUP PLC	402,473.000	1,277,558.53	1,404,192.52	126,633.99
GTZF92000602	EX0709959	PRUDENTIAL PLC	223,680.000	2,412,645.03	2,797,300.50	384,655.47
GTZF92000602	EX0798051	BP PLC	1,860,007.000	11,173,068.00	9,321,183.19	-1,851,884.81
GTZF92000602	EX0870611	LLOYDS BANKING GROUP PLC	476,240.000	329,543.01	500,556.08	171,013.07
GTZF92000602	EX3319525	KINGFISHER PLC	505,580.000	1,868,909.68	2,014,725.08	145,815.40
GTZF92000602	EXB02J636	ADMIRAL GROUP PLC	35,516.000	1,347,146.36	1,591,487.76	244,341.40
GTZF92000602	EXB1YW440	3I GROUP PLC	138,780.000	5,378,738.93	7,835,299.53	2,456,560.60
GTZF92000602	EXB1ZBKY1	MONY GROUP PLC	88,842.000	225,682.89	269,299.13	43,616.24
GTZF92000602	EXB5M6XQ0	INTERNATIONAL CONSOLIDATED AIR	2,671,197.000	11,398,176.97	12,489,540.04	1,091,363.07
GTZF92000602	EXB61TVQ3	INCHCAPE PLC	258,993.000	2,435,804.30	2,576,654.28	140,849.98
GTZF92000602	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	309,470.000	1,787,006.29	4,103,419.51	2,316,413.22
GTZF92000602	EXB9895B6	COCA-COLA HBC AG	569,577.000	25,395,721.14	29,690,974.79	4,295,253.65
GTZF92000602	EXBBT3PS2	PLUS500 LTD	25,570.000	806,331.01	1,189,953.29	383,622.28
GTZF92000602	EXBD6K458	COMPASS GROUP PLC	17,837.000	595,707.75	603,007.16	7,299.41
GTZF92000602	EXBF4HYT7	LION FINANCE GROUP PLC	23,553.000	1,201,354.56	2,285,130.43	1,083,775.87
GTZF92000602	EXBGDT3G1	RIGHTMOVE PLC	123,215.000	1,192,634.04	1,331,532.77	138,898.73
GTZF92000602	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	24,950.000	2,625,961.70	2,839,156.91	213,195.21
GTZF92000602	EXBL6C201	WICKES GROUP PLC	120,150.000	258,560.37	369,633.76	111,073.39
GTZF92000602	EXBM8PJY6	NATWEST GROUP PLC	818,107.000	3,224,539.13	5,733,269.23	2,508,730.10
GTZF92000602	EXBMDZN31	TP ICAP GROUP PLC	132,021.000	434,174.13	492,993.32	58,819.19
GTZF92000602	EXBMJ6DW6	INFORMA PLC	528,488.000	5,717,271.86	5,835,712.63	118,440.77
GTZF92000602	EXBNHSJN2	QUILTER PLC	82,064.000	157,158.09	176,444.10	19,286.01
GTZF92000602	EXBVYVFW2	AUTO TRADER GROUP PLC	122,599.000	1,300,926.56	1,385,021.19	84,094.63

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	EXBVZHXQ5	HISCOX LTD	59,516.000	815,271.86	1,023,549.77	208,277.91
	GTZF92000602	EZBD1RP68	BANK OF IRELAND GROUP PLC	524,447.000	5,241,307.61	7,439,793.22	2,198,485.61
	GTZF92000602	EZBF0L353	AIB GROUP PLC	346,691.000	2,134,450.20	2,842,638.17	708,187.97
	GTZF92000602	FB6412597	ADVANCED INFO SERVICE PCL	463,600.000	4,056,007.99	3,950,234.94	-105,773.05
	GTZF92000602	FB6693931	REGIONAL CONTAINER LINES PCL	94,800.000	70,528.12	75,090.55	4,562.43
	GTZF92000602	FB6888796	KASIKORNBANK PCL	1,604,700.000	5,487,835.75	7,503,038.42	2,015,202.67
	GTZF92000602	FBB2R7SH3	BANGKOK LIFE ASSURANCE PCL	207,600.000	108,828.50	98,343.98	-10,484.52
	GTZF92000602	FBB3KFW77	TISCO FINANCIAL GROUP PCL	408,000.000	1,174,396.37	1,214,257.70	39,861.33
	GTZF92000602	FBBKLFCT2	GLOBAL GREEN CHEMICALS PCL	92,400.000	20,394.85	11,255.55	-9,139.30
	GTZF92000602	FCBD5C8D1	HENGDIAN GROUP DMEGC MAGNETICS	7,148,185.000	13,377,415.53	14,115,807.34	738,391.81
	GTZF92000602	FCBD5C957	HUNAN GOLD CORP LTD	1,941,290.000	4,854,983.06	4,835,953.72	-19,029.34
	GTZF92000602	FCBD5CC20	KINGNET NETWORK CO LTD	13,268,719.000	26,074,620.98	35,757,304.19	9,682,683.21
	GTZF92000602	FCBD5CCV6	SUNWODA ELECTRONIC CO LTD	4,233,900.000	13,794,185.21	11,852,911.00	-1,941,274.21
	GTZF92000602	FCBD5CDP8	SHENZHEN AIRPORT CO LTD	782,400.000	757,029.65	753,410.09	-3,619.56
	GTZF92000602	FCBD5CF84	SHAANXI INTERNATIONAL TRUST CO	5,384,400.000	2,699,745.79	2,682,619.21	-17,126.58
	GTZF92000602	FCBD5CF92	SHENZHEN AISIDI CO LTD	2,137,387.000	3,891,512.80	3,585,429.02	-306,083.78
	GTZF92000602	FCBD5CFW1	GEM CO LTD	262,000.000	226,046.57	232,181.98	6,135.41
	GTZF92000602	FCBD5CG59	ZHEJIANG CENTURY HUATONG GROUP	33,733,211.000	23,098,629.48	52,161,604.47	29,062,974.99
	GTZF92000602	FCBD5CG67	BEIJING ZHONG KE SAN HUAN HIGH	9,291,931.000	13,596,003.86	15,262,860.59	1,666,856.73
	GTZF92000602	FCBD5CGH3	HANGZHOU SHUNWANG TECHNOLOGY C	7,152,882.000	15,498,347.48	19,725,203.81	4,226,856.33
	GTZF92000602	FCBD5CGL4	YOTRIO GROUP CO LTD	6,777,459.000	3,382,839.21	3,461,796.09	78,956.88
	GTZF92000602	FCBD5CH41	ZHONGSHAN BROAD OCEAN MOTOR CO	6,181,328.000	4,620,175.32	5,676,245.64	1,056,070.32
	GTZF92000602	FCBD5CHX7	TPV TECHNOLOGY CO LTD	3,850,800.000	1,365,828.06	1,305,902.45	-59,925.61
	GTZF92000602	FCBD5CJ15	NEWLAND DIGITAL TECHNOLOGY CO	2,294,781.000	6,795,697.60	10,369,828.84	3,574,131.24
	GTZF92000602	FCBD5CJ72	GOTION HIGH-TECH CO LTD	150,000.000	521,506.32	679,505.96	157,999.64
	GTZF92000602	FCBD5CJC1	HARBIN GLORIA PHARMACEUTICALS	1,433,600.000	609,145.27	570,198.87	-38,946.40
	GTZF92000602	FCBD5CKM7	TIANMA MICROELECTRONICS CO LTD	9,109,730.000	10,836,395.46	10,831,749.27	-4,646.19
	GTZF92000602	FCBD5CML7	BOHAI LEASING CO LTD	23,524,900.000	9,797,347.95	10,932,651.84	1,135,303.89
	GTZF92000602	FCBD5CMQ6	NORTHEAST SECURITIES CO LTD	823,300.000	863,441.47	876,670.01	13,228.54
	GTZF92000602	FCBD5CN44	HITHINK ROYALFLUSH INFORMATION	420,081.000	17,416,299.76	16,005,346.94	-1,410,952.82
	GTZF92000602	FCBD5CNC6	SHANXI SECURITIES CO LTD	506,000.000	403,489.73	412,398.30	8,908.57
	GTZF92000602	FCBD5CNK8	ALPHA GROUP	25,597,546.000	33,210,871.68	34,723,068.37	1,512,196.69
	GTZF92000602	FCBD5CP00	BANK OF NINGBO CO LTD	56,091.000	206,839.21	214,172.04	7,332.83
	GTZF92000602	FCBD5CPC4	EAST MONEY INFORMATION CO LTD	2,583,306.000	7,987,396.77	8,338,827.38	351,430.61
	GTZF92000602	FCBD5CPS9	PING AN BANK CO LTD	28,118,001.000	39,993,381.99	47,363,655.17	7,370,273.18
	GTZF92000602	FCBD5CQ33	GF SECURITIES CO LTD	20,765,719.000	47,620,578.17	48,715,614.46	1,095,036.29
	GTZF92000602	FCBD5CQ58	GOLDWIND SCIENCE & TECHNOLOGY	4,788,730.000	6,114,968.93	6,850,112.67	735,143.74
	GTZF92000602	FCBD5LRC2	EMEI SHAN TOURISM CO LTD	3,168,500.000	6,040,024.47	6,217,166.96	177,142.49
	GTZF92000602	FCBD5LV11	XIAMEN COMFORT SCIENCE & TECHN	1,308,400.000	1,370,282.05	1,194,185.47	-176,096.58
	GTZF92000602	FCBD5LXK7	CHENGDU HONGQI CHAIN CO LTD	14,816,247.000	12,550,675.49	11,062,301.48	-1,488,374.01
	GTZF92000602	FCBD5M054	RAINBOW DIGITAL COMMERCIAL CO	5,147,450.000	3,617,231.33	3,850,440.57	233,209.24
	GTZF92000602	FCBD5M1C8	PERFECT WORLD CO LTD/CHINA	7,819,750.000	11,842,117.17	16,555,105.32	4,712,988.15
	GTZF92000602	FCBD5M1H7	ALL WINNER TECHNOLOGY CO LTD	3,935,982.700	16,233,450.37	21,801,570.43	5,568,120.06

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Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

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	GTZF92000602	FCBD5M294	MLS CO LTD	3,500,900.000	3,992,751.86	3,849,988.41	-142,763.45
	GTZF92000602	FCBD6QV68	LIJIANG YULONG TOURISM CO LTD	2,683,000.000	3,429,574.55	3,265,056.16	-164,518.39
	GTZF92000602	FCBD8P9J5	BANK OF SHANGHAI CO LTD	12,079,931.000	12,069,872.76	17,886,828.21	5,816,955.45
	GTZF92000602	FCBF2DZG0	IREADER TECHNOLOGY CO LTD	1,839,301.000	5,159,010.40	5,726,719.03	567,708.63
	GTZF92000602	FCBFB4HB1	XIZANG ZHUFENG RESOURCES CO LT	441,100.000	643,452.87	682,687.74	39,234.87
	GTZF92000602	FCBFB4KH4	BAIYIN NONFERROUS GROUP CO LTD	753,700.000	326,368.20	329,227.69	2,859.49
	GTZF92000602	FCBFB4M90	XINFENGMING GROUP CO LTD	158,300.000	253,910.87	235,279.46	-18,631.41
	GTZF92000602	FCBFCCQK2	JIANGSU ZHANGJIAGANG RURAL COM	6,803,420.000	3,833,651.05	4,272,610.41	438,959.36
	GTZF92000602	FCBFCCR47	GUANGZHOU SHIYUAN ELECTRONIC T	2,600,300.000	13,613,591.62	12,556,050.48	-1,057,541.14
	GTZF92000602	FCBFF1YN8	JUEWEI FOOD CO LTD	1,241,200.000	2,820,199.80	2,641,588.16	-178,611.64
	GTZF92000602	FCBFF5BV6	ZHEJIANG HUAYOU COBALT CO LTD	5,099,293.000	24,041,355.80	26,345,101.71	2,303,745.91
	GTZF92000602	FCBFYQHF8	BANK OF CHENGDU CO LTD	971,300.000	2,203,517.26	2,724,601.21	521,083.95
	GTZF92000602	FCBHQPRV9	HUAXI SECURITIES CO LTD	364,200.000	437,925.67	454,392.30	16,466.63
	GTZF92000602	FCBJLWMG3	CHONGQING RURAL COMMERCIAL BAN	8,526,100.000	5,868,602.22	8,495,757.98	2,627,155.76
	GTZF92000602	FCBK5SZN8	IRICO DISPLAY DEVICES CO LTD	6,260,629.000	7,040,344.00	5,644,220.67	-1,396,123.33
	GTZF92000602	FCBK71F56	ANJI MICROELECTRONICS TECHNOLO	507,765.700	9,535,573.40	10,756,937.13	1,221,363.73
	GTZF92000602	FCBK71FH0	RAYTRON TECHNOLOGY CO LTD	1,270,367.000	9,459,732.93	12,360,615.03	2,900,882.10
	GTZF92000602	FCBK94872	BANK OF CHANGSHA CO LTD	7,997,200.000	9,475,501.71	11,093,736.34	1,618,234.63
	GTZF92000602	FCBK96BF5	CHINA ZHESHANG BANK CO LTD	15,575,000.000	6,368,327.30	7,368,536.72	1,000,209.42
	GTZF92000602	FCBKDQ803	AVARY HOLDING SHENZHEN CO LTD	21,402.000	120,894.51	95,667.58	-25,226.93
	GTZF92000602	FCBKDQ811	CHINA GREAT WALL SECURITIES CO	566,274.000	640,221.50	662,253.31	22,031.81
	GTZF92000602	FCBL58M87	GONEO GROUP CO LTD	2,042,727.000	15,372,392.85	13,755,017.44	-1,617,375.41
	GTZF92000602	FCBL61LC3	T&S COMMUNICATIONS CO LTD	365,200.000	3,681,070.48	4,912,145.13	1,231,074.65
	GTZF92000602	FCBMCP7J2	NORTH CHINA PHARMACEUTICAL CO	3,615,919.000	2,915,565.75	3,118,607.13	203,041.38
	GTZF92000602	FCBMF7MC7	SHENZHEN HOPEWIND ELECTRIC CO	4,341,600.000	18,289,238.55	20,515,885.22	2,226,646.67
	GTZF92000602	FCBMF7MQ6	BEIJING CUIWEI TOWER CO LTD	613,800.000	1,006,521.04	1,460,510.78	453,989.74
	GTZF92000602	FCBMQBTC9	YANKERSHOP FOOD CO LTD	335,900.000	4,139,748.56	3,768,942.84	-370,805.72
	GTZF92000602	FCBMVB4Y2	EASYHOME NEW RETAIL GROUP CO L	47,020,002.000	25,679,487.98	20,014,096.11	-5,665,391.87
	GTZF92000602	FCBNHPNM0	SHANGHAI ALLIST PHARMACEUTICAL	1,094,304.000	8,817,106.02	14,208,923.85	5,391,817.83
	GTZF92000602	FCBNHPPN6	ZHUHAI COSMX BATTERY CO LTD	2,077,051.000	4,031,256.73	4,142,217.39	110,960.66
	GTZF92000602	FCBNR4N46	XIAMEN BANK CO LTD	4,478,200.000	3,284,976.84	4,243,524.93	958,548.09
	GTZF92000602	FCBNTXRN4	BEIJING WINSUNNY PHARMACEUTICA	897,700.000	1,867,688.73	2,089,684.73	221,996.00
	GTZF92000602	FCBP3R207	PETROCHINA CO LTD	18,300,074.000	26,109,353.41	21,835,968.50	-4,273,384.91
	GTZF92000602	FCBP3R215	INDUSTRIAL & COMMERCIAL BANK O	1,131,800.000	1,107,984.00	1,198,850.32	90,866.32
	GTZF92000602	FCBP3R249	CHINA PETROLEUM & CHEMICAL COR	9,425,797.000	8,464,492.41	7,419,090.77	-1,045,401.64
	GTZF92000602	FCBP3R272	CHINA MERCHANTS BANK CO LTD	3,262,564.000	19,887,946.15	20,921,752.20	1,033,806.05
	GTZF92000602	FCBP3R298	INDUSTRIAL BANK CO LTD	52,800.000	152,223.07	171,984.09	19,761.02
	GTZF92000602	FCBP3R2T4	HUAXIA BANK CO LTD	115,200.000	101,469.16	127,169.35	25,700.19
	GTZF92000602	FCBP3R2W7	BANK OF BEIJING CO LTD	1,691,600.000	1,359,603.08	1,612,396.62	252,793.54
	GTZF92000602	FCBP3R3B2	HUATAI SECURITIES CO LTD	10,455,147.000	28,024,132.46	25,986,486.29	-2,037,646.17
	GTZF92000602	FCBP3R3H9	SANY HEAVY INDUSTRY CO LTD	3,932,808.000	10,041,796.11	9,851,915.90	-189,880.21
	GTZF92000602	FCBP3R3T3	SHANGHAI ELECTRIC GROUP CO LTD	265,000.000	268,737.02	273,302.63	4,565.61
	GTZF92000602	FCBP3R413	FOUNDER SECURITIES CO LTD	4,768,126.000	5,764,396.23	5,263,537.30	-500,858.93

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FCEBP3R447	NARI TECHNOLOGY CO LTD	4,410,338.000	15,185,739.47	13,793,269.74	-1,392,469.73
	GTZF92000602	FCEBP3R4N5	CHINA CSSC HOLDINGS LTD	1,887,669.000	8,042,807.50	8,572,290.71	529,483.21
	GTZF92000602	FCEBP3R4S4	SOUTHWEST SECURITIES CO LTD	1,177,700.000	696,593.32	714,952.90	18,359.58
	GTZF92000602	FCEBP3R520	BANK OF NANJING CO LTD	376,052.000	547,261.82	609,828.24	62,566.42
	GTZF92000602	FCEBP3R5D6	SHANDONG GOLD MINING CO LTD	1,810,416.000	7,551,992.10	8,067,348.09	515,355.99
	GTZF92000602	FCEBP3R5K0	ZHEJIANG CHINT ELECTRICS CO LT	7,555,893.000	23,501,378.03	23,905,113.92	403,735.89
	GTZF92000602	FCEBP3R603	DONGFANG ELECTRIC CORP LTD	418,100.000	969,295.82	976,762.82	7,467.00
	GTZF92000602	FCEBP3R629	SHANGHAI BAILIAN GROUP CO LTD	2,833,072.000	3,846,043.16	3,613,743.35	-232,299.81
	GTZF92000602	FCEBP3R678	CHINA XD ELECTRIC CO LTD	589,900.000	508,624.78	505,475.68	-3,149.10
	GTZF92000602	FCEBP3R827	SHANXI XINGHUACUN FEN WINE FAC	134,692.000	3,492,416.59	3,315,654.43	-176,762.16
	GTZF92000602	FCEBP3R868	HARBIN PHARMACEUTICAL GROUP CO	4,630,600.000	2,269,018.97	2,378,146.39	109,127.42
	GTZF92000602	FCEBP3R8M3	ZHEJIANG CONBA PHARMACEUTICAL	2,284,500.000	1,352,062.95	1,396,428.72	44,365.77
	GTZF92000602	FCEBP3R8V3	SHANGHAI YUYUAN TOURIST MART G	15,450,965.000	12,869,384.07	11,967,462.91	-901,921.16
	GTZF92000602	FCEBP3R900	CHINA CYTS TOURS HOLDING CO LT	509,361.000	675,048.70	700,189.22	25,140.52
	GTZF92000602	FCEBP3R975	JINNENG HOLDING SHANXI COAL IN	1,102,500.000	2,219,164.04	1,880,196.77	-338,967.27
	GTZF92000602	FCEBP3RDN5	SHANGHAI BRIGHT MEAT GROUP CO	802,100.000	903,184.98	826,110.95	-77,074.03
	GTZF92000602	FCEBP3RF94	FUJIAN EXPRESSWAY DEVELOPMENT	1,030,200.000	479,074.06	508,953.74	29,879.68
	GTZF92000602	FCEBP3RFD5	WUCHAN ZHONGDA GROUP CO LTD	9,950,100.000	7,225,013.77	7,317,985.74	92,971.97
	GTZF92000602	FCEBP3RGN2	WUXI TAIJI INDUSTRY LTD CO	3,607,300.000	3,638,490.48	3,312,543.99	-325,946.49
	GTZF92000602	FCEBP3RKH0	BTG HOTELS GROUP CO LTD	8,484,101.000	16,268,352.38	16,730,213.77	461,861.39
	GTZF92000602	FCEBP91MX4	HUALI INDUSTRIAL GROUP CO LTD	1,825.000	12,271.87	13,389.19	1,117.32
	GTZF92000602	FCEBP91NB1	QILU BANK CO LTD	8,768,687.000	5,925,400.06	7,734,017.40	1,808,617.34
	GTZF92000602	FCEBPLWPC5	NINGBO JOYSON ELECTRONIC CORP	6,156,891.000	14,292,938.13	14,985,162.06	692,223.93
	GTZF92000602	FCEBQWR9W6	NOBLELIFT INTELLIGENT EQUIPMEN	1,404,180.000	3,626,012.90	4,221,064.42	595,051.52
	GTZF92000602	FCEBQWRW00	HANWANG TECHNOLOGY CO LTD	830,601.000	2,423,047.08	2,598,852.05	175,804.97
	GTZF92000602	FCEBS7K5P4	SHAANXI COAL INDUSTRY CO LTD	4,469,571.000	16,183,987.70	12,001,192.63	-4,182,795.07
	GTZF92000602	FCEBYQDMK8	KINGCLEAN ELECTRIC CO LTD	2,433,814.000	8,513,294.99	7,615,115.45	-898,179.54
	GTZF92000602	FCEBYQDMZ5	GUOTAI HAITONG SECURITIES CO L	3,390,835.000	6,361,320.64	9,066,833.91	2,705,513.27
	GTZF92000602	FCEBYW5QQ1	BANK OF GUIYANG CO LTD	4,556,120.000	3,504,246.06	3,967,648.97	463,402.91
	GTZF92000602	FCEBYZQW36	G-BITS NETWORK TECHNOLOGY XIAM	174,286.000	5,235,453.32	7,344,310.59	2,108,857.27
	GTZF92000602	FCEBZ00S66	HAILIR PESTICIDES AND CHEMICAL	240,968.000	481,540.90	472,486.27	-9,054.63
	GTZF92000602	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	1,042,000.000	1,127,426.99	1,470,746.50	343,319.51
	GTZF92000602	FH6097015	CLP HOLDINGS LTD HK/00002	171,000.000	1,456,458.95	1,439,885.35	-16,573.60
	GTZF92000602	FH6193780	TCL ELECTRONICS HOLDINGS LTD HK/01070	1,659,000.000	1,335,823.54	2,016,160.51	680,336.97
	GTZF92000602	FH6226572	PETROCHINA CO LTD HK/00857	4,643,429.000	4,698,502.59	3,992,757.42	-705,745.17
	GTZF92000602	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	577,283.000	590,045.13	1,125,150.31	535,105.18
	GTZF92000602	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	202,100.000	7,794,492.01	10,782,099.36	2,987,607.35
	GTZF92000602	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	9,901,674.000	6,417,305.43	5,184,188.55	-1,233,116.88
	GTZF92000602	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	214,000.000	364,640.81	389,834.39	25,193.58
	GTZF92000602	FH6449620	HYSAN DEVELOPMENT CO LTD HK/00014	744,629.000	1,148,521.07	1,337,486.48	188,965.41
	GTZF92000602	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	450,000.000	2,113,963.79	1,997,770.70	-116,193.09
	GTZF92000602	FH6536657	BYD CO LTD HK/01211	3,000.000	46,975.81	46,815.29	-160.52
	GTZF92000602	FH6560996	CHINA OILFIELD SERVICES LTD HK/02883	134,000.000	128,724.03	109,931.21	-18,792.82

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FH6579012	SINOTRANS LTD HK/00598	1,717,644.000	836,007.79	870,856.45	34,848.66
	GTZF92000602	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	4,164,000.000	5,173,399.60	8,062,777.07	2,889,377.47
	GTZF92000602	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	394,500.000	618,790.98	607,077.71	-11,713.27
	GTZF92000602	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	93,830.000	132,679.66	225,192.00	92,512.34
	GTZF92000602	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	1,066,000.000	2,270,226.43	2,722,713.38	452,486.95
	GTZF92000602	FH6743956	WEICHAI POWER CO LTD HK/02338	184,000.000	352,096.73	373,625.48	21,528.75
	GTZF92000602	FH6810011	SHANGHAI INDUSTRIAL HOLDINGS L HK/00363	375,000.000	560,045.60	647,770.70	87,725.10
	GTZF92000602	FH6848748	SHENZHEN EXPRESSWAY CORP LTD HK/00548	152,000.000	141,732.20	132,636.94	-9,095.26
	GTZF92000602	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	401,500.000	3,749,253.71	4,605,742.04	856,488.33
	GTZF92000602	FH6867748	SWIRE PACIFIC LTD HK/00019	71,000.000	583,119.83	608,248.41	25,128.58
	GTZF92000602	FHB01JCK6	LI NING CO LTD HK/02331	527,500.000	1,024,120.02	1,136,980.89	112,860.87
	GTZF92000602	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	1,643,300.000	2,875,154.08	2,855,364.59	-19,789.49
	GTZF92000602	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	1,242,000.000	1,702,018.99	1,873,284.08	171,265.09
	GTZF92000602	FHB0FXSY3	UNITED ENERGY GROUP LTD HK/00467	1,332,000.000	52,035.25	88,234.39	36,199.14
	GTZF92000602	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	1,000.000	791.91	1,008.92	217.01
	GTZF92000602	FHB0PB4M2	LINK REIT HK/00823	241,200.000	1,142,119.38	1,287,424.20	145,304.82
	GTZF92000602	FHB0RJCG7	MINTH GROUP LTD HK/00425	244,000.000	492,649.03	696,254.78	203,605.75
	GTZF92000602	FHB154562	BANK OF CHINA LTD HK/03988	40,415,399.000	19,929,718.75	23,476,970.62	3,547,251.87
	GTZF92000602	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	214,000.000	127,181.90	169,564.33	42,382.43
	GTZF92000602	FHB1VRCG2	CMOC GROUP LTD HK/03993	4,545,000.000	3,713,787.14	4,620,267.51	906,480.37
	GTZF92000602	FHB1W0JF5	CHINA CITIC BANK CORP LTD HK/00998	3,875,851.000	2,487,129.33	3,693,167.58	1,206,038.25
	GTZF92000602	FHB1XCJB7	XINHUA WINSHARE PUBLISHING AND HK/00811	348,660.000	448,459.26	505,445.96	56,986.70
	GTZF92000602	FHB27WRM7	KINGSOFT CORP LTD HK/03888	152,400.000	571,879.94	794,033.12	222,153.18
	GTZF92000602	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	145,828.000	356,006.06	498,787.49	142,781.43
	GTZF92000602	FHB3XH0P1	HUTCHISON TELECOMMUNICATIONS H HK/00215	18,036,000.000	2,236,307.19	2,343,531.21	107,224.02
	GTZF92000602	FHB4JSTL9	WYNN MACAU LTD HK/01128	270,000.000	194,451.31	186,420.38	-8,030.93
	GTZF92000602	FHB4TX8S5	AIA GROUP LTD HK/01299	1,895,200.000	13,545,741.02	16,996,443.31	3,450,702.29
	GTZF92000602	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	653,600.000	2,538,701.56	3,559,414.01	1,020,712.45
	GTZF92000602	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	341,000.000	134,874.23	193,305.73	58,431.50
	GTZF92000602	FHB5B23W5	SANDS CHINA LTD HK/01928	386,000.000	965,405.86	803,470.06	-161,935.80
	GTZF92000602	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	2,771,000.000	1,185,431.77	1,976,764.33	791,332.56
	GTZF92000602	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	122,000.000	192,224.10	188,050.96	-4,173.14
	GTZF92000602	FHB63DLB4	FAR EAST HORIZON LTD HK/03360	1,221,000.000	794,461.66	1,060,792.36	266,330.70
	GTZF92000602	FHB74FH62	DYNAM JAPAN HOLDINGS CO LTD HK/06889	77,400.000	34,697.85	33,326.37	-1,371.48
	GTZF92000602	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	1,294,000.000	769,597.38	984,099.36	214,501.98
	GTZF92000602	FHB92NYC1	SINOPEC ENGINEERING GROUP CO L HK/02386	722,500.000	499,718.22	550,388.53	50,670.31
	GTZF92000602	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	582,544.000	305,172.65	655,269.24	350,096.59
	GTZF92000602	FHBD4GT23	GUOTAI HAITONG SECURITIES CO L HK/02611	277,610.000	326,817.13	445,590.57	118,773.44
	GTZF92000602	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	2,369,000.000	1,389,709.76	1,653,773.25	264,063.49
	GTZF92000602	FHBDCFSQ4	CHINA MERCHANTS SECURITIES CO HK/06099	2,362,800.000	3,912,000.68	4,268,089.68	356,089.00
	GTZF92000602	FHBGJW372	MEITUAN HK/03690	1,244,600.000	21,286,977.47	19,866,035.66	-1,420,941.81
	GTZF92000602	FHBGY6SV2	CHINA CINDA ASSET MANAGEMENT C HK/01359	1,872,000.000	155,852.14	319,551.59	163,699.45
	GTZF92000602	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	336,500.000	310,925.72	331,784.71	20,858.99

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FHBKF2W48	XD INC HK/02400	44,600.000	209,924.54	274,133.76	64,209.22
	GTZF92000602	FHBKPQZT6	JD.COM INC HK/09618	324,050.000	4,146,070.64	5,279,744.58	1,133,673.94
	GTZF92000602	FHBLF8535	BILIBILI INC HK/09626	205,500.000	3,682,471.09	4,390,108.28	707,637.19
	GTZF92000602	FHBLHLKZ0	WH GROUP LTD HK/00288	2,210,925.000	1,455,561.97	2,126,431.05	670,869.08
	GTZF92000602	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	152,900.000	9,809,504.60	9,797,286.62	-12,217.98
	GTZF92000602	FHBMVXJ27	BAIRONG INC HK/06608	103,500.000	103,557.00	123,277.07	19,720.07
	GTZF92000602	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	132,600.000	968,446.43	4,503,332.48	3,534,886.05
	GTZF92000602	FHBNMBPD2	JD LOGISTICS INC HK/02618	306,000.000	477,892.13	512,208.92	34,316.79
	GTZF92000602	FHBPLK672	WEILONG DELICIOUS GLOBAL HOLDI HK/09985	2,038,800.000	3,955,384.48	3,765,936.30	-189,448.18
	GTZF92000602	FHBTF4P50	XIABUXIABU CATERING MANAGEMENT HK/00520	2,101,500.000	294,568.40	192,749.04	-101,819.36
	GTZF92000602	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	193,030.000	159,964.15	324,093.68	164,129.53
	GTZF92000602	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	465,800.000	514,877.42	943,467.52	428,590.10
	GTZF92000602	FHBYMW734	LEGEND HOLDINGS CORP HK/03396	99,600.000	109,764.84	112,922.29	3,157.45
	GTZF92000602	FHBYP9J62	SSY GROUP LTD HK/02005	1,604,000.000	728,720.22	568,040.76	-160,679.46
	GTZF92000602	FHBYV2JX1	BANK OF QINGDAO CO LTD HK/03866	1,213,500.000	362,150.65	632,256.69	270,106.04
	GTZF92000602	FHBYW7530	GENERTEC UNIVERSAL MEDICAL GRO HK/02666	1,090,500.000	710,301.26	777,936.31	67,635.05
	GTZF92000602	FHBZ3T5T4	CHINA ZHESHANG BANK CO LTD HK/02016	1,427,000.000	382,000.41	536,261.15	154,260.74
	GTZF92000602	FJ6010709	AISIN CORP	96,500.000	1,177,208.94	1,233,933.28	56,724.34
	GTZF92000602	FJ6014909	ANA HOLDINGS INC	26,200.000	515,542.53	511,956.09	-3,586.44
	GTZF92000602	FJ6037736	AEON FINANCIAL SERVICE CO LTD	352,702.000	2,870,336.77	3,136,458.16	266,121.39
	GTZF92000602	FJ6046927	TOMY CO LTD	122,000.000	3,370,163.80	2,749,212.39	-620,951.41
	GTZF92000602	FJ6070356	BELLUNA CO LTD	179,940.000	895,963.37	1,107,457.19	211,493.82
	GTZF92000602	FJ6079795	JUSTSYSTEMS CORP	12,200.000	303,207.41	312,084.17	8,876.76
	GTZF92000602	FJ6084845	LY CORP	421,600.000	1,543,515.15	1,548,109.18	4,594.03
	GTZF92000602	FJ6111770	SAIZERIYA CO LTD	40,800.000	1,394,558.83	1,412,302.20	17,743.37
	GTZF92000602	FJ6125283	TREND MICRO INC/JAPAN	18,200.000	1,021,852.35	1,257,097.11	235,244.76
	GTZF92000602	FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	95,700.000	1,446,754.58	1,540,727.20	93,972.62
	GTZF92000602	FJ6164431	CAC HOLDINGS CORP	22,002.000	276,339.81	302,509.40	26,169.59
	GTZF92000602	FJ6170164	GMO INTERNET GROUP INC	10,300.000	200,146.91	257,205.85	57,058.94
	GTZF92000602	FJ6173697	CAPCOM CO LTD	110,500.000	2,643,718.79	3,773,730.32	1,130,011.53
	GTZF92000602	FJ6173853	HIDAY HIDAKA CORP	17,100.000	335,492.07	391,259.63	55,767.56
	GTZF92000602	FJ6195609	CHUBU ELECTRIC POWER CO INC	484,730.000	5,531,594.30	5,976,697.66	445,103.36
	GTZF92000602	FJ6197308	CITIZEN WATCH CO LTD	354,984.000	2,336,045.19	2,101,224.04	-234,821.15
	GTZF92000602	FJ6220506	CYBERAGENT INC	70,500.000	537,357.00	805,323.79	267,966.79
	GTZF92000602	FJ6248366	ROUND ONE CORP	27,500.000	217,858.53	280,245.06	62,386.53
	GTZF92000602	FJ6250727	DAIKIN INDUSTRIES LTD	12,800.000	1,489,889.77	1,508,671.06	18,781.29
	GTZF92000602	FJ6251444	DAIWA SECURITIES GROUP INC	322,800.000	2,423,352.73	2,289,512.17	-133,840.56
	GTZF92000602	FJ6255692	DTS CORP	24,800.000	752,278.34	887,645.78	135,367.44
	GTZF92000602	FJ6267051	OTSUKA CORP	61,200.000	1,401,140.81	1,244,167.62	-156,973.19
	GTZF92000602	FJ6300019	AND ST HD CO LTD	113,900.000	2,683,930.36	2,350,624.01	-333,306.35
	GTZF92000602	FJ6307204	EISAI CO LTD	153,900.000	4,435,119.05	4,419,517.27	-15,601.78
	GTZF92000602	FJ6308558	ENDO LIGHTING CORP	26,923.000	339,552.44	447,334.26	107,781.82
	GTZF92000602	FJ6309267	SQUARE ENIX HOLDINGS CO LTD	104,500.000	4,332,564.61	7,809,736.94	3,477,172.33

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FJ6332863	FCC CO LTD	30,283.000	465,186.95	585,554.47	120,367.52
	GTZF92000602	FJ6357605	FURUKAWA CO LTD	411,700.000	6,063,992.69	6,093,769.69	29,777.00
	GTZF92000602	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	13,500.000	502,441.96	557,028.60	54,586.64
	GTZF92000602	FJ6374220	GLORY LTD	76,700.000	1,391,013.07	1,785,746.06	394,732.99
	GTZF92000602	FJ6398708	GUNZE LTD	23,900.000	411,489.08	590,695.40	179,206.32
	GTZF92000602	FJ6408663	HANKYU HANSHIN HOLDINGS INC	137,100.000	3,548,663.92	3,720,668.61	172,004.69
	GTZF92000602	FJ6408820	HANWA CO LTD	37,545.000	1,391,787.57	1,413,996.96	22,209.39
	GTZF92000602	FJ6419587	HEIWA CORP	89,100.000	1,153,084.58	1,295,371.89	142,287.31
	GTZF92000602	FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	675,600.000	3,784,794.34	3,513,054.37	-271,739.97
	GTZF92000602	FJ6433125	HOKURIKU ELECTRIC POWER CO	144,800.000	889,837.42	721,268.27	-168,569.15
	GTZF92000602	FJ6441508	HOYA CORP	22,400.000	2,732,747.94	2,660,334.27	-72,413.67
	GTZF92000602	FJ6455524	ICHINEN HOLDINGS CO LTD	14,800.000	159,169.47	161,786.14	2,616.67
	GTZF92000602	FJ6483807	KAO CORP	63,600.000	2,763,893.19	2,843,055.71	79,162.52
	GTZF92000602	FJ6487071	G-TEKT CORP	174,035.000	1,938,632.00	2,131,384.97	192,752.97
	GTZF92000602	FJ6487360	KEIO CORP	158,500.000	4,092,962.77	3,847,145.81	-245,816.96
	GTZF92000602	FJ6489606	KYORITSU MAINTENANCE CO LTD	37,500.000	769,722.37	914,881.06	145,158.69
	GTZF92000602	FJ6490802	KIKKOMAN CORP	122,400.000	1,095,528.20	1,133,796.21	38,268.01
	GTZF92000602	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	105,800.000	2,149,124.02	1,999,612.22	-149,511.80
	GTZF92000602	FJ6496320	KOITO MANUFACTURING CO LTD	19,500.000	236,971.65	232,806.59	-4,165.06
	GTZF92000602	FJ6499555	KYOWA KIRIN CO LTD	39,100.000	649,054.32	667,389.29	18,334.97
	GTZF92000602	FJ6499803	KYUSHU ELECTRIC POWER CO INC	151,600.000	1,384,004.68	1,351,275.51	-32,729.17
	GTZF92000602	FJ6504370	KOHNAN SHOJI CO LTD	16,200.000	424,659.96	437,398.30	12,738.34
	GTZF92000602	FJ6513124	TOKIO MARINE HOLDINGS INC	48,200.000	1,770,963.82	2,039,185.76	268,221.94
	GTZF92000602	FJ6537883	SYSTEMA CORP	134,800.000	355,385.24	381,689.90	26,304.66
	GTZF92000602	FJ6544681	NS SOLUTIONS CORP	10,200.000	274,038.61	287,968.42	13,929.81
	GTZF92000602	FJ6555802	MAKITA CORP	112,100.000	3,599,726.95	3,455,857.10	-143,869.85
	GTZF92000602	FJ6575909	MEIDENSHA CORP	36,200.000	1,078,975.26	1,363,342.39	284,367.13
	GTZF92000602	FJ6591807	CREDIT SAISON CO LTD	253,900.000	5,484,572.22	6,855,273.34	1,370,701.12
	GTZF92000602	FJ6595170	MISUMI GROUP INC	42,100.000	708,858.14	562,810.04	-146,048.10
	GTZF92000602	FJ6599487	ULVAC INC	96,000.000	3,374,933.66	3,526,435.52	151,501.86
	GTZF92000602	FJ6602604	MORINAGA & CO LTD/JAPAN	156,500.000	2,644,037.71	2,573,211.15	-70,826.56
	GTZF92000602	FJ6603925	WACOM CO LTD	19,300.000	82,160.22	91,659.80	9,499.58
	GTZF92000602	FJ6616505	SEIKO EPSON CORP	6,300.000	102,294.73	83,435.91	-18,858.82
	GTZF92000602	FJ6619863	NAGOYA RAILROAD CO LTD	612,300.000	7,066,537.19	6,911,662.62	-154,874.57
	GTZF92000602	FJ6639606	NSD CO LTD	12,500.000	293,897.85	308,941.11	15,043.26
	GTZF92000602	FJ6640067	NIPPON GAS CO LTD	138,100.000	2,144,162.51	2,534,550.07	390,387.56
	GTZF92000602	FJ6640265	NIHON TOKUSHU TORYO CO LTD	43,100.000	332,507.16	593,484.69	260,977.53
	GTZF92000602	FJ6640869	NICHIREI CORP	487,800.000	5,809,789.99	6,365,765.24	555,975.25
	GTZF92000602	FJ6641370	NTT INC	14,606,400.000	14,446,387.53	15,572,608.98	1,126,221.45
	GTZF92000602	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	300,200.000	6,206,361.71	6,225,546.48	19,184.77
	GTZF92000602	FJ6642386	YAMAHA CORP	264,700.000	2,026,433.12	1,910,413.92	-116,019.20
	GTZF92000602	FJ6642683	BIPROGY INC	59,200.000	1,927,563.29	2,469,723.32	542,160.03
	GTZF92000602	FJ6643020	NISSIN CORP	16,500.000	489,789.27	924,123.33	434,334.06

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	154,900.000	1,591,094.30	1,808,033.43	216,939.13
	GTZF92000602	FJ6657749	OKABE CO LTD	88,715.000	474,558.43	510,382.23	35,823.80
	GTZF92000602	FJ6661147	ORIX CORP	792,200.000	16,816,666.64	17,879,275.08	1,062,608.44
	GTZF92000602	FJ6661766	OSAKA GAS CO LTD	120,500.000	3,040,818.75	3,080,802.25	39,983.50
	GTZF92000602	FJ6662004	OSAKI ELECTRIC CO LTD	90,800.000	584,672.12	602,839.81	18,167.69
	GTZF92000602	FJ6680717	SERIA CO LTD	65,300.000	1,159,532.69	1,213,821.82	54,289.13
	GTZF92000602	FJ6683596	HOKUHOKU FINANCIAL GROUP INC	4,900.000	62,948.22	92,830.14	29,881.92
	GTZF92000602	FJ6687217	ALFRESA HOLDINGS CORP	77,200.000	1,104,066.58	1,053,686.83	-50,379.75
	GTZF92000602	FJ6688140	BUFFALO INC /JAPAN	8,800.000	145,089.26	139,574.23	-5,515.03
	GTZF92000602	FJ6743887	JAPAN EXCHANGE GROUP INC	472,500.000	5,362,978.21	4,777,501.61	-585,476.60
	GTZF92000602	FJ6744299	T&D HOLDINGS INC	661,400.000	13,852,645.31	14,515,129.71	662,484.40
	GTZF92000602	FJ6767209	SOTETSU HOLDINGS INC	708,600.000	10,629,272.60	11,130,972.56	501,699.96
	GTZF92000602	FJ6772803	SAN-AI OBLI CO LTD	149,300.000	1,777,564.10	1,876,004.63	98,440.53
	GTZF92000602	FJ6776341	SANRIO CO LTD	621,800.000	21,031,920.50	29,995,515.35	8,963,594.85
	GTZF92000602	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	532,700.000	5,099,648.03	6,096,113.14	996,465.11
	GTZF92000602	FJ6782091	MEDIPAL HOLDINGS CORP	46,700.000	799,382.52	755,567.14	-43,815.38
	GTZF92000602	FJ6793601	SUMITOMO SEIKA CHEMICALS CO LT	5,278.000	187,344.06	158,582.98	-28,761.08
	GTZF92000602	FJ6804341	SHIKOKU ELECTRIC POWER CO INC	247,400.000	2,063,568.57	2,068,160.80	4,592.23
	GTZF92000602	FJ6804820	SHIMANO INC	10,900.000	1,487,582.78	1,577,517.33	89,934.55
	GTZF92000602	FJ6805009	NS UNITED KAIUN KAISHA LTD	51,900.000	1,405,222.01	1,404,887.61	-334.40
	GTZF92000602	FJ6817897	SUNDRUG CO LTD	70,200.000	2,049,964.36	2,191,365.48	141,401.12
	GTZF92000602	FJ6858479	SCSK CORP	17,400.000	414,704.08	523,764.73	109,060.65
	GTZF92000602	FJ6880929	TPR CO LTD	23,773.000	384,089.74	320,934.25	-63,155.49
	GTZF92000602	FJ6894672	YURTEC CORP	40,400.000	463,081.06	592,386.00	129,304.94
	GTZF92000602	FJ6894920	TOPRE CORP	37,500.000	485,028.89	496,901.91	11,873.02
	GTZF92000602	FJ6895166	TOBU RAILWAY CO LTD	499,600.000	8,666,430.00	8,614,031.27	-52,398.73
	GTZF92000602	FJ6895182	TOEI CO LTD	5,300.000	185,642.30	191,900.02	6,257.72
	GTZF92000602	FJ6895208	TOHO CO LTD/TOKYO	42,600.000	1,807,413.65	2,509,785.62	702,371.97
	GTZF92000602	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	1,328,400.000	4,030,746.29	4,415,277.88	384,531.59
	GTZF92000602	FJ6895448	TOKYO GAS CO LTD	89,600.000	2,770,520.01	2,972,502.90	201,982.89
	GTZF92000602	FJ6895679	TOKYO ELECTRON LTD	105,700.000	20,300,666.16	20,255,293.54	-45,372.62
	GTZF92000602	FJ6899804	TOYO KANETSU KK	63,100.000	1,606,210.26	1,729,904.04	123,693.78
	GTZF92000602	FJ6900107	ARTIENCE CO LTD	79,172.000	1,622,152.13	1,652,556.82	30,404.69
	GTZF92000602	FJ6900214	LIXIL CORP	428,700.000	5,215,143.39	4,950,476.44	-264,666.95
	GTZF92000602	FJ6900305	MAZDA MOTOR CORP	414,900.000	2,783,330.74	2,497,241.47	-286,089.27
	GTZF92000602	FJ6906708	TSUBAKIMOTO CHAIN CO	85,942.000	1,109,492.04	1,069,180.43	-40,311.61
	GTZF92000602	FJ6910965	UCHIDA YOKO CO LTD	48,400.000	3,042,463.43	3,213,375.20	170,911.77
	GTZF92000602	FJ6911484	UNICHARM CORP	163,900.000	1,230,116.36	1,180,642.75	-49,473.61
	GTZF92000602	FJ6918984	USHIO INC	179,100.000	2,367,366.32	2,221,933.51	-145,432.81
	GTZF92000602	FJ6985363	YAMANASHI CHUO BANK LTD/THE	44,700.000	586,966.44	785,100.87	198,134.43
	GTZF92000602	FJ6985389	ASTELLAS PHARMA INC	768,000.000	7,534,683.85	7,531,392.25	-3,291.60
	GTZF92000602	FJ6985504	YAMAZAKI BAKING CO LTD	16,800.000	371,782.92	375,556.08	3,773.16
	GTZF92000602	FJ6985694	UNIPRES CORP	134,100.000	972,146.10	891,245.76	-80,900.34

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FJ6986973	YOROZU CORP	37,635.000	265,908.22	241,268.36	-24,639.86
	GTZF92000602	FJ6988524	YUASA TRADING CO LTD	14,158.000	499,041.79	441,564.52	-57,477.27
	GTZF92000602	FJ6989977	ZUKEN INC	8,700.000	273,601.53	322,835.67	49,234.14
	GTZF92000602	FJ6993789	YONEX CO LTD	18,900.000	307,429.52	379,452.37	72,022.85
	GTZF92000602	FJB02K2M5	M3 INC	128,100.000	1,771,026.76	1,760,826.19	-10,200.57
	GTZF92000602	FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	186,000.000	3,235,717.75	3,162,560.01	-73,157.74
	GTZF92000602	FJB02RK08	SEGA SAMMY HOLDINGS INC	560,100.000	11,065,600.77	13,397,109.05	2,331,508.28
	GTZF92000602	FJB036QP2	COSMOS PHARMACEUTICAL CORP	23,700.000	1,430,067.36	1,500,477.63	70,410.27
	GTZF92000602	FJB03P2F8	FUYO GENERAL LEASE CO LTD	118,000.000	3,100,302.11	3,185,987.61	85,685.50
	GTZF92000602	FJB05H322	INTERNET INITIATIVE JAPAN INC	81,700.000	1,587,629.62	1,608,038.28	20,408.66
	GTZF92000602	FJB05L364	DENA CO LTD	744,400.000	17,423,073.98	13,770,201.22	-3,652,872.76
	GTZF92000602	FJB05LZ02	HAKUHODO DY HOLDINGS INC	722,800.000	5,558,889.80	5,982,258.74	423,368.94
	GTZF92000602	FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	22,500.000	456,441.06	430,155.06	-26,286.00
	GTZF92000602	FJB0J7D93	DAIICHI SANKYO CO LTD	27,700.000	958,142.59	645,300.95	-312,841.64
	GTZF92000602	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,245,400.000	36,087,605.15	44,584,188.62	8,496,583.47
	GTZF92000602	FJB10RB16	INPEX CORP	76,000.000	1,123,078.60	1,065,457.40	-57,621.20
	GTZF92000602	FJB1BSCX1	MIXI INC	55,300.000	1,021,857.04	1,332,299.43	310,442.39
	GTZF92000602	FJB1FF8P7	IDEMITSU KOSAN CO LTD	11,000.000	71,220.32	66,634.36	-4,585.96
	GTZF92000602	FJB249GF4	DOUTOR NICHIRETS HOLDINGS CO LT	18,600.000	306,825.06	337,889.15	31,064.09
	GTZF92000602	FJB2Q4CR9	TIS INC	31,200.000	770,284.95	1,045,003.94	274,718.99
	GTZF92000602	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	201,900.000	4,487,085.15	4,514,777.06	27,691.91
	GTZF92000602	FJB3CY5L7	JVCKENWOOD CORP	23,000.000	246,304.92	183,910.82	-62,394.10
	GTZF92000602	FJB3CY701	PERSOL HOLDINGS CO LTD	207,700.000	401,177.25	404,773.77	3,596.52
	GTZF92000602	FJB5LTM91	OTSUKA HOLDINGS CO LTD	48,300.000	2,075,717.95	2,391,175.09	315,457.14
	GTZF92000602	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	416,100.000	3,435,612.17	3,157,226.49	-278,385.68
	GTZF92000602	FJB60DR01	KOEI TECMO HOLDINGS CO LTD	160,700.000	2,401,611.49	2,621,130.42	219,518.93
	GTZF92000602	FJB627LW8	ENEOS HOLDINGS INC	1,324,023.000	6,838,158.31	6,554,804.99	-283,353.32
	GTZF92000602	FJB63QM79	NEXON CO LTD	54,100.000	736,385.27	1,089,902.68	353,517.41
	GTZF92000602	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	119,700.000	4,061,374.44	3,820,256.68	-241,117.76
	GTZF92000602	FJBDS7ZM7	NISHI-NIPPON FINANCIAL HOLDING	58,496.000	736,745.62	877,166.61	140,420.99
	GTZF92000602	FJBDS7BM0	RAKUS CO LTD	13,600.000	190,608.14	218,106.54	27,498.40
	GTZF92000602	FJBFDTSB8	IIDA GROUP HOLDINGS CO LTD	22,100.000	317,782.88	310,971.29	-6,811.59
	GTZF92000602	FJBFWH6R1	ZIGEXN CO LTD	605,300.000	1,773,366.53	2,032,403.25	259,036.72
	GTZF92000602	FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	13,600.000	181,350.25	278,600.15	97,249.90
	GTZF92000602	FJBH0VS06	SIGMAXYZ HOLDINGS INC	423,800.000	2,913,727.11	3,679,221.69	765,494.58
	GTZF92000602	FJBJYJG13	SANSAN INC	112,900.000	1,685,059.39	1,669,523.97	-15,535.42
	GTZF92000602	FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	33,100.000	510,758.76	662,824.92	152,066.16
	GTZF92000602	FJBKY6H33	SEIBU HOLDINGS INC	133,500.000	4,596,169.38	4,774,557.59	178,388.21
	GTZF92000602	FJBQ2QN77	ANYCOLOR INC	319,900.000	5,923,534.46	11,560,648.89	5,637,114.43
	GTZF92000602	FJBQQ1JP9	KADOKAWA CORP	20,200.000	483,741.26	559,801.98	76,060.72
	GTZF92000602	FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	27,600.000	826,610.05	1,161,743.17	335,133.12
	GTZF92000602	FJBRTWP2	RAKUTEN BANK LTD	21,400.000	949,323.39	980,033.88	30,710.49
	GTZF92000602	FJBYS8165	JAPAN POST BANK CO LTD	497,100.000	4,654,474.34	5,351,451.88	696,977.54

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FJBYXBLB0	AKATSUKI INC	36,600.000	718,039.13	766,485.48	48,446.35
	GTZF92000602	FK6093231	CHEIL WORLDWIDE INC	11,949.000	159,725.06	177,517.31	17,792.25
	GTZF92000602	FK6113617	DAOU TECHNOLOGY INC	3,653.000	50,157.41	92,705.40	42,547.99
	GTZF92000602	FK6150494	YOUNGONE HOLDINGS CO LTD	905.000	54,306.56	93,276.12	38,969.56
	GTZF92000602	FK6155253	SAMSUNG FIRE & MARINE INSURANC	2,982.000	842,715.35	958,941.54	116,226.19
	GTZF92000602	FK6155931	DB INSURANCE CO LTD	3,143.000	261,440.90	287,145.64	25,704.74
	GTZF92000602	FK6173405	COWAY CO LTD	31,574.000	1,525,670.09	2,264,642.88	738,972.79
	GTZF92000602	FK6175079	KT&G CORP	30,243.000	2,493,397.61	2,861,610.56	368,212.95
	GTZF92000602	FK6194039	KAKAO CORP	267,024.000	7,153,858.99	11,871,246.18	4,717,387.19
	GTZF92000602	FK6199756	CJ ENM CO LTD	1,807.000	70,054.05	100,284.71	30,230.66
	GTZF92000602	FK6211676	HD HYUNDAI INFRACORE CO LTD	587,811.000	3,881,685.83	5,505,281.70	1,623,595.87
	GTZF92000602	FK6224877	SK TELECOM CO LTD	7,358.000	292,850.72	309,127.47	16,276.75
	GTZF92000602	FK6249650	MIRAE ASSET SECURITIES CO LTD	29,798.000	158,460.81	473,597.25	315,136.44
	GTZF92000602	FK6264188	NCSOFT CORP	1,922.000	245,248.38	294,081.84	48,833.46
	GTZF92000602	FK6290902	LG UPLUS CORP	31,375.000	223,830.30	332,440.97	108,610.67
	GTZF92000602	FK6375786	LS CORP	2,625.000	274,418.74	383,168.94	108,750.20
	GTZF92000602	FK6397509	SHINHAN FINANCIAL GROUP CO LTD	94,525.000	3,306,485.63	4,300,409.58	993,923.95
	GTZF92000602	FK6405864	HMM CO LTD	36,733.000	473,487.07	612,397.88	138,910.81
	GTZF92000602	FK6407753	DB HITEK CO LTD	26,336.000	863,359.24	913,251.58	49,892.34
	GTZF92000602	FK6408447	SAMSUNG SECURITIES CO LTD	7,343.000	212,314.80	400,447.98	188,133.18
	GTZF92000602	FK6446629	HD KOREA SHIPBUILDING & OFFSHO	5,821.000	864,112.75	1,578,604.91	714,492.16
	GTZF92000602	FK6449540	HYUNDAI MOBIS CO LTD	6,800.000	1,242,426.10	1,446,057.54	203,631.44
	GTZF92000602	FK6450266	SK HYNIX INC	265,987.000	37,435,825.17	57,549,032.44	20,113,207.27
	GTZF92000602	FK6450985	HYUNDAI ENGINEERING & CONSTRUC	164,817.000	3,900,088.17	9,586,640.14	5,686,551.97
	GTZF92000602	FK6451058	HYUNDAI MOTOR CO	153,156.000	31,925,149.04	23,093,682.60	-8,831,466.44
	GTZF92000602	FK6451066	HD HYUNDAI MIPO	36,068.000	4,157,821.45	5,638,963.45	1,481,142.00
	GTZF92000602	FK6495733	KOREA ELECTRIC POWER CORP	32,047.000	565,607.35	933,199.92	367,592.57
	GTZF92000602	FK6505317	KT CORP	10,298.000	279,800.28	425,013.62	145,213.34
	GTZF92000602	FK6520738	LG ELECTRONICS INC	37,141.000	2,992,325.28	2,030,975.66	-961,349.62
	GTZF92000602	FK6537088	NH INVESTMENT & SECURITIES CO	16,595.000	152,989.82	245,801.66	92,811.84
	GTZF92000602	FK6537112	LX INTERNATIONAL CORP	3,919.000	86,835.79	90,454.06	3,618.27
	GTZF92000602	FK6542112	TAEWOONG CO LTD	190,067.000	1,896,038.03	4,598,166.25	2,702,128.22
	GTZF92000602	FK6560395	NAVER CORP	250,926.000	30,295,364.74	48,805,608.85	18,510,244.11
	GTZF92000602	FK6568612	HYUNDAI DEPARTMENT STORE CO LT	2,039.000	72,138.96	114,217.80	42,078.84
	GTZF92000602	FK6665939	AMOREPACIFIC HOLDINGS CORP	4,523.000	80,966.06	106,405.75	25,439.69
	GTZF92000602	FK6683445	KANGWON LAND INC	13,242.000	148,002.71	179,555.80	31,553.09
	GTZF92000602	FK6771729	SAMSUNG ELECTRONICS CO LTD	2,307,722.000	121,317,256.47	102,253,795.65	-19,063,460.82
	GTZF92000602	FK6771836	SAMYANG FOODS CO LTD	729.000	305,659.93	753,522.98	447,863.05
	GTZF92000602	FK6772677	HANWHA AEROSPACE CO LTD	3,410.000	1,159,227.44	2,142,619.21	983,391.77
	GTZF92000602	FK6805048	SHINSEGAE INC	1,278.000	145,672.46	178,404.79	32,732.33
	GTZF92000602	FKB00VS67	KIWOOM SECURITIES CO LTD	2,370.000	216,769.28	402,141.22	185,371.94
	GTZF92000602	FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	29,249.000	733,084.07	573,233.37	-159,850.70
	GTZF92000602	FKB01RJVO	GS HOLDINGS CORP	5,305.000	163,686.71	183,371.48	19,684.77

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FKB01T145	KOREAN REINSURANCE CO	50,735.000	245,104.49	384,948.28	139,843.79
	GTZF92000602	FKB04PZG6	SK NETWORKS CO LTD	56,740.000	173,100.21	188,348.48	15,248.27
	GTZF92000602	FKB0V3XR3	HYUNDAI GLOVIS CO LTD	5,707.000	456,897.35	570,023.20	113,125.85
	GTZF92000602	FKB0WGPZ4	LOTTE SHOPPING CO LTD	1,435.000	66,198.67	78,895.20	12,696.53
	GTZF92000602	FKB12C0T5	SAMSUNG LIFE INSURANCE CO LTD	124,056.000	7,975,991.95	11,710,676.00	3,734,684.05
	GTZF92000602	FKB16TC38	JYP ENTERTAINMENT CORP	19,374.000	1,104,281.89	1,066,603.18	-37,678.71
	GTZF92000602	FKB2492F6	CJ CHEILJEDANG CORP	1,056.000	180,537.21	194,830.99	14,293.78
	GTZF92000602	FKB39Z8G3	LG INNOTEK CO LTD	44,509.000	5,050,707.64	4,861,161.89	-189,545.75
	GTZF92000602	FKB39Z8L2	SK INC	16,286.000	1,634,975.21	2,467,757.65	832,782.44
	GTZF92000602	FKB3BDFS5	POONGSAN CORP	2,747.000	126,324.05	261,958.18	135,634.13
	GTZF92000602	FKB3DF0Y1	KB FINANCIAL GROUP INC	106,914.000	6,097,164.29	8,785,386.82	2,688,222.53
	GTZF92000602	FKB4WRJD8	MERITZ FINANCIAL GROUP INC	13,136.000	754,854.57	1,094,990.69	340,136.12
	GTZF92000602	FKB622C14	YOUNGONE CORP	3,859.000	118,732.87	180,711.85	61,978.98
	GTZF92000602	FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	40,289.000	87,807.46	98,364.11	10,556.65
	GTZF92000602	FKB66CTX0	MISTO HOLDINGS CORP	7,914.000	230,549.45	209,636.48	-20,912.97
	GTZF92000602	FKB682TF9	E-MART INC	19,879.000	915,350.44	1,257,903.04	342,552.60
	GTZF92000602	FKB68N346	IM FINANCIAL GROUP CO LTD	11,115.000	64,760.10	103,523.63	38,763.53
	GTZF92000602	FKB6SKWR7	SHINSEGAE INTERNATIONAL INC	30,885.000	217,183.20	282,624.19	65,440.99
	GTZF92000602	FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	8,435.000	276,979.22	248,437.40	-28,541.82
	GTZF92000602	FKBB96Z38	JB FINANCIAL GROUP CO LTD	8,085.000	85,989.37	123,108.10	37,118.73
	GTZF92000602	FKBCDYQ30	NHN CORP	2,646.000	39,887.02	57,543.03	17,656.01
	GTZF92000602	FKBD4HFS2	HD HYUNDAI CONSTRUCTION EQUIPM	90,119.000	3,730,696.31	5,074,867.64	1,344,171.33
	GTZF92000602	FKBD4HFT0	HD HYUNDAI CO LTD	1,633.000	88,382.47	156,693.40	68,310.93
	GTZF92000602	FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	2,807.000	1,022,520.09	1,853,168.38	830,648.29
	GTZF92000602	FKBF2S424	NETMARBLE CORP	3,636.000	166,115.23	167,036.09	920.86
	GTZF92000602	FKBGHWH98	WOORI FINANCIAL GROUP INC	300,690.000	3,208,961.03	5,001,843.44	1,792,882.41
	GTZF92000602	FKBMCL4S6	HANWHA AEROSPACE CO LTD RTS	270.024	0.00	32,812.63	32,812.63
	GTZF92000602	FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	3,720.000	877,807.13	1,181,105.06	303,297.93
	GTZF92000602	FKBNGJH10	DL E&C CO LTD	97,848.000	2,801,494.02	3,755,575.32	954,081.30
	GTZF92000602	FKBYQ1MZ3	DOUBLEUGAMES CO LTD	1,878.000	62,895.59	79,455.96	16,560.37
	GTZF92000602	FKBYX20P9	INNOCEAN WORLDWIDE INC	34,623.000	460,363.54	508,723.94	48,360.40
	GTZF92000602	FKBYX56S0	PEARL ABYSS CORP	5,296.000	133,141.61	165,990.45	32,848.84
	GTZF92000602	FKBYX9GP7	DOOSAN BOBCAT INC	7,994.000	273,841.49	344,732.23	70,890.74
	GTZF92000602	FKBZ0RDZ1	LIG NEX1 CO LTD	24,632.000	5,039,291.73	9,855,716.43	4,816,424.70
	GTZF92000602	FL6230849	UNITED TRACTORS TBK PT	197,100.000	264,506.48	260,411.03	-4,095.45
	GTZF92000602	FM6242263	JARDINE CYCLE & CARRIAGE LTD	231,200.000	4,537,849.10	4,427,407.85	-110,441.25
	GTZF92000602	FM6303867	SINGAPORE EXCHANGE LTD	151,400.000	1,394,235.45	1,768,799.91	374,564.46
	GTZF92000602	FM6472118	JARDINE MATHESON HOLDINGS LTD	112,525.000	3,981,134.50	5,407,951.50	1,426,817.00
	GTZF92000602	FM6603738	COMFORTDELGRO CORP LTD	371,500.000	423,897.02	417,104.39	-6,792.63
	GTZF92000602	FM6927376	VENTURE CORP LTD	28,500.000	276,823.49	255,317.40	-21,506.09
	GTZF92000602	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	586,100.000	1,063,867.18	1,021,585.21	-42,281.97
	GTZF92000602	FMBF5GLW8	NETLINK NBN TRUST	486,100.000	341,901.22	335,859.93	-6,041.29
	GTZF92000602	FO6071684	NATIONAL MOBILE TELECOMMUNICAT	33,293.000	122,476.03	119,016.35	-3,459.68

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	FO6503173	KUWAIT INVESTMENT CO SAK	483,816.000	295,177.11	280,083.17	-15,093.94
	GTZF92000602	FO6600086	MOBILE TELECOMMUNICATIONS CO K	971,321.000	1,514,662.23	1,534,417.14	19,754.91
	GTZF92000602	FUB01RM28	EMAAR PROPERTIES PJSC	926,178.000	2,578,986.89	3,429,495.03	850,508.14
	GTZF92000602	FUB28PFX1	EMIRATES NBD BANK PJSC	243,544.000	1,346,968.89	1,511,851.34	164,882.45
	GTZF92000602	FWB12LZH7	AL RAJHI BANK	250,697.000	6,505,836.43	6,323,406.54	-182,429.89
	GTZF92000602	FZ6075805	BANK HAPOALIM BM	5,773.000	51,045.51	110,779.88	59,734.37
	GTZF92000602	FZ6076423	BANK LEUMI LE-ISRAEL BM	509,111.000	4,148,892.47	9,467,121.25	5,318,228.78
	GTZF92000602	FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	532,180.000	609,625.37	908,696.36	299,070.99
	GTZF92000602	FZ6123811	FIRST INTERNATIONAL BANK OF IS	76,434.000	3,766,518.16	5,531,392.96	1,764,874.80
	GTZF92000602	FZ6200601	CLAL INSURANCE ENTERPRISES HOL	12,094.000	322,645.39	534,398.57	211,753.18
	GTZF92000602	FZ6304114	STRAUSS GROUP LTD	41,258.000	1,050,366.35	1,131,455.47	81,089.12
	GTZF92000602	FZ6308917	ELBIT SYSTEMS LTD	7,933.000	1,998,564.90	3,528,918.78	1,530,353.88
	GTZF92000602	FZ6339425	FIBI HOLDINGS LTD	2,758.000	161,080.67	205,488.40	44,407.73
	GTZF92000602	FZ6374422	PARTNER COMMUNICATIONS CO LTD	24,674.000	187,235.09	187,207.33	-27.76
	GTZF92000602	FZ6451279	ISRAEL DISCOUNT BANK LTD	142,803.000	761,365.96	1,423,153.28	661,787.32
	GTZF92000602	FZ6460593	PHOENIX FINANCIAL LTD	37,926.000	403,411.51	1,097,517.06	694,105.55
	GTZF92000602	FZ6860545	SHUFERSAL LTD	91,154.000	884,848.80	1,047,289.76	162,440.96
	GTZF92000602	FZ6916701	MIZRAHI TEFAHOT BANK LTD	248,138.000	10,472,722.42	16,174,102.75	5,701,380.33
	GTZF92000602	FZB23WQK6	CELLCOM ISRAEL LTD	18,705.000	131,790.84	151,861.83	20,070.99
	GTZF92000602	FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	12,578.000	171,340.24	243,155.99	71,815.75
	GTZF92000602	G0250X107	AMCOR PLC	0.500	4.98	4.60	-0.38
	GTZF92000602	G02602103	AMDOCS LTD	55,074.000	4,346,440.08	5,024,951.76	678,511.68
	GTZF92000602	G1151C101	ACCENTURE PLC	9,920.000	3,143,413.34	2,964,988.80	-178,424.54
	GTZF92000602	G2519Y108	CREDICORP LTD	2,745.000	523,747.44	613,562.40	89,814.96
	GTZF92000602	G89479102	TORM PLC	176,420.000	3,467,515.85	2,939,157.20	-528,358.65
	GTZF92000602	G8994E103	TRANE TECHNOLOGIES PLC	180,197.000	65,791,826.98	78,819,969.77	13,028,142.79
	GTZF92000602	G98239109	XP INC	277,066.000	3,374,799.91	5,596,733.20	2,221,933.29
	GTZF92000602	H42097107	UBS GROUP AG	165,459.000	5,066,540.82	5,595,823.38	529,282.56
	GTZF92000602	IC4519448	KOMERCNI BANKA AS	11,155.000	482,712.72	537,692.48	54,979.76
	GTZF92000602	IC5624031	CEZ AS	75,170.000	3,602,943.61	4,401,553.39	798,609.78
	GTZF92000602	ICBD3CQ16	MONETA MONEY BANK AS	502,369.000	2,355,756.25	3,454,536.15	1,098,779.90
	GTZF92000602	IR4767986	SBERBANK OF RUSSIA PJSC	6,159,558.000	61,417.04	61,831.88	414.84
	GTZF92000602	IRB59GLW2	MAGNIT PJSC	36,898.000	367.91	370.40	2.49
	GTZF92000602	IRB59L418	GAZPROM NEFT PJSC	1,320,010.000	13,161.84	13,250.74	88.90
	GTZF92000602	IRB59L4L4	GAZPROM PJSC	3,979,660.000	39,681.25	39,949.27	268.02
	GTZF92000602	IRB59RSV3	FEDERAL GRID CO UNIFIED ENERGY	207,453,095.000	9,621.01	10,611.41	990.40
	GTZF92000602	IRB59SNS3	LUKOIL PJSC	65,708.000	655.18	659.60	4.42
	GTZF92000602	IRB59SS17	ROSNEFT OIL CO PJSC	154,872.000	1,544.23	1,554.66	10.43
	GTZF92000602	IRB5B1TP9	VTB BANK PJSC	615,837.685	35,700.74	6,182.00	-29,518.74
	GTZF92000602	IRB6QPBP7	ALROSA PJSC	1,214,662.000	12,111.41	12,193.22	81.81
	GTZF92000602	IRB9GFHQ6	MOSCOW EXCHANGE MICEX-RTS PJSC	144,565.000	1,441.46	1,451.20	9.74
	GTZF92000602	KS6149477	DATATEC LTD	497,555.000	1,604,548.63	1,826,573.16	222,024.53
	GTZF92000602	KS6440850	CAPITEC BANK HOLDINGS LTD	57,131.000	9,054,846.94	11,415,623.33	2,360,776.39

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	KS6606997	FIRSTRAND LTD	2,808,778.000	14,133,574.44	11,962,940.55	-2,170,633.89
	GTZF92000602	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	90,970.000	307,783.50	264,956.44	-42,827.06
	GTZF92000602	KSB1DHG47	INVESTEC PLC	57,331.000	372,682.66	426,387.47	53,704.81
	GTZF92000602	KSBDVPYN1	OLD MUTUAL LTD	8,604,734.000	5,968,202.43	5,844,222.53	-123,979.90
	GTZF92000602	KSBM9HB17	THUNGELA RESOURCES LTD	17,373.000	117,069.31	82,889.87	-34,179.44
	GTZF92000602	KSBMHJYP6	QUILTER PLC	57,454.000	110,476.39	122,917.69	12,441.30
	GTZF92000602	KSBN0VX84	NASPERS LTD	52,258.000	14,227,946.54	16,218,483.71	1,990,537.17
	GTZF92000602	KSBYWYLY5	ANHEUSER-BUSCH INBEV SA/NV	96,394.000	5,740,206.49	6,609,928.54	869,722.05
	GTZF92000602	KSBYXW419	MR PRICE GROUP LTD	125,514.000	1,458,338.81	1,563,906.03	105,567.22
	GTZF92000602	LB2328592	BANCO DO BRASIL SA	3,113,600.000	14,927,700.84	12,647,564.87	-2,280,135.97
	GTZF92000602	LB2945429	WEG SA	152,600.000	1,432,661.56	1,194,998.76	-237,662.80
	GTZF92000602	LBB00FM87	BANCO BRADESCO SA	686,700.000	1,384,662.75	1,820,597.67	435,934.92
	GTZF92000602	LBB0CGYD8	LOJAS RENNER SA	193,600.000	409,234.86	696,312.28	287,077.42
	GTZF92000602	LBB10LQP0	TOTVS SA	208,200.000	1,140,586.96	1,613,994.89	473,407.93
	GTZF92000602	LBB4V5RY5	BANCO SANTANDER BRASIL SA	111,013.000	551,022.77	604,303.20	53,280.43
	GTZF92000602	LBB9N3SQ4	BB SEGURIDADE PARTICIPACOES SA	816,900.000	4,852,149.94	5,368,817.94	516,668.00
	GTZF92000602	LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,904,200.000	3,602,210.34	5,072,889.14	1,470,678.80
	GTZF92000602	LBBPBLV87	VIBRA ENERGIA SA	116,200.000	509,563.10	462,854.05	-46,709.05
	GTZF92000602	LBBSJQ813	JBS NV	195,150.000	2,742,735.53	2,829,717.01	86,981.48
	GTZF92000602	LC2771674	FALABELLA SA	77,874.000	264,350.69	412,969.63	148,618.94
	GTZF92000602	LCB00R3L1	CENCOSUD SA	381,716.000	708,733.71	1,296,343.38	587,609.67
	GTZF92000602	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	270,971.000	2,620,234.19	2,768,803.81	148,569.62
	GTZF92000602	LM2421047	GRUPO FINANCIERO BANORTE SAB D	515,312.000	3,616,833.35	4,696,780.28	1,079,946.93
	GTZF92000602	LM2448206	INDUSTRIAS PENOLES SAB DE CV	27,670.000	601,747.42	768,409.31	166,661.89
	GTZF92000602	LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	280,112.000	2,824,195.13	3,659,307.72	835,112.59
	GTZF92000602	LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	124,500.000	172,100.24	134,767.36	-37,332.88
	GTZF92000602	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	2,855,379.000	3,324,451.43	3,920,629.42	596,177.99
	GTZF92000602	LMBYSX0F8	BANCO DEL BAJIO SA	142,000.000	330,471.52	340,493.33	10,021.81
	GTZF92000602	M2682V108	CYBERARK SOFTWARE LTD	4,599.000	1,297,173.14	1,871,241.12	574,067.98
	GTZF92000602	M9T951109	ZIM INTEGRATED SHIPPING SERVIC	44,762.000	1,020,700.04	720,220.58	-300,479.46
	GTZF92000602	N14506104	ELASTIC NV	240,987.000	26,556,366.13	20,322,433.71	-6,233,932.42
	GTZF92000602	NA2237561	HEICO CORP	13,204.000	2,602,211.65	3,416,535.00	814,323.35
	GTZF92000602	NAB1FT463	ARMSTRONG WORLD INDUSTRIES INC	30,003.000	3,984,422.13	4,873,687.32	889,265.19
	GTZF92000602	NABD845X0	ADIENT PLC	11,714.000	223,502.09	227,954.44	4,452.35
	GTZF92000602	NABDTZZG2	SCIENCE APPLICATIONS INTERNATI	28,245.000	3,643,070.03	3,180,669.45	-462,400.58
	GTZF92000602	NABJY21L2	ONESPAWORLD HOLDINGS LTD	15,019.000	337,048.79	306,237.41	-30,811.38
	GTZF92000602	NABLFDQC7	ASANA INC	13,420.000	273,865.33	181,170.00	-92,695.33
	GTZF92000602	NABMP8TL2	CARETRUST REIT INC	82,795.000	2,595,849.35	2,533,527.00	-62,322.35
	GTZF92000602	NC2009826	AGNICO EAGLE MINES LIMITED	48,641.000	5,250,300.60	5,783,448.77	533,148.17
	GTZF92000602	NC2060613	ATCO LTD CL 1 NON-VTG	87,356.000	3,083,984.49	3,250,962.02	166,977.53
	GTZF92000602	NC2112224	SAPUTO INC	176,864.000	3,053,705.84	3,612,458.54	558,752.70
	GTZF92000602	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	239,672.000	6,832,300.55	7,800,537.58	968,237.03
	GTZF92000602	NC2159795	CCL INDUSTRIES INC CL B	56,485.000	2,825,404.78	3,287,265.56	461,860.78

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	NC2169059	ROGERS COMMUNICATIONS INC CL B	1,216,132.000	37,364,589.20	35,998,220.22	-1,366,368.98
	GTZF92000602	NC2171576	CANADIAN NATURAL RESOURCES LTD	2,554,054.000	77,048,799.07	80,112,503.64	3,063,704.57
	GTZF92000602	NC2172285	CANADIAN TIRE CORP LTD CL A	19,070.000	2,168,753.59	2,590,976.40	422,222.81
	GTZF92000602	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	133,112.000	3,323,706.90	3,675,822.76	352,115.86
	GTZF92000602	NC2179256	CASCADES INC	316,115.000	2,080,044.18	2,064,188.09	-15,856.09
	GTZF92000602	NC2180635	CANADIAN NATIONAL RAILWAY CO	101,261.000	10,791,920.77	10,529,808.20	-262,112.57
	GTZF92000602	NC2254646	GILDAN ACTIVEWEAR INC	98,525.000	4,733,519.84	4,845,018.32	111,498.48
	GTZF92000602	NC2260825	OPEN TEXT CORPORATION	232,764.000	7,625,129.11	6,787,599.53	-837,529.58
	GTZF92000602	NC2314002	EMPIRE CO LTD CL A NON-VTG	66,402.000	2,117,240.46	2,750,001.48	632,761.02
	GTZF92000602	NC2347200	FORTIS INC	138,533.000	6,396,613.90	6,601,257.36	204,643.46
	GTZF92000602	NC2357951	TRANSCONTINENTAL INC CL A SUB-VTG	368,684.000	4,605,161.23	5,649,822.24	1,044,661.01
	GTZF92000602	NC2554474	MAGNA INTL INC	239,832.000	10,018,160.86	9,252,294.97	-765,865.89
	GTZF92000602	NC2583952	METRO INC	68,303.000	4,789,505.29	5,354,614.81	565,109.52
	GTZF92000602	NC2650058	EMERA INC	414,728.000	16,882,495.58	18,959,862.69	2,077,367.11
	GTZF92000602	NC2669272	PAN AMERICAN SILVER CORP	191,760.000	5,142,777.91	5,430,272.19	287,494.28
	GTZF92000602	NC2699543	AECON GROUP INC	9,647.000	169,234.69	145,429.67	-23,805.02
	GTZF92000602	NC2715778	QUEBECOR INC CL B SUB-VTG	71,776.000	1,821,082.72	2,180,370.25	359,287.53
	GTZF92000602	NC2826948	NEW GOLD INC	335,714.000	1,233,427.22	1,665,653.19	432,225.97
	GTZF92000602	NC2869963	TRICAN WELL SERVICE LTD	105,498.000	359,076.84	348,696.21	-10,380.63
	GTZF92000602	NC8886011	EDISON INTL	118,840.000	6,274,362.24	6,132,144.00	-142,218.24
	GTZF92000602	NC9252718	ELBIT SYSTEMS LTD	7,092.000	2,688,657.43	3,187,854.00	499,196.57
	GTZF92000602	NCB00VD05	DUNDEE PRECIOUS METALS INC	27,923.000	322,352.52	447,750.27	125,397.75
	GTZF92000602	NCB011202	BOARDWALK REAL ESTATE INVT TRUST UNIT	104,566.000	4,809,484.56	5,363,557.60	554,073.04
	GTZF92000602	NCB03Z841	KINROSS GOLD CORP	2,706,198.000	22,526,104.61	42,204,392.42	19,678,287.81
	GTZF92000602	NCB0Y90N1	WESDOME GOLD MINES LTD	19,582.000	199,542.39	272,239.31	72,696.92
	GTZF92000602	NCB15C4L4	CONSTELLATION SOFTWARE INC	4,269.000	12,315,302.09	15,621,818.11	3,306,516.02
	GTZF92000602	NCB188TH2	BCE INC NEW	1,171,154.000	27,228,846.43	25,920,740.79	-1,308,105.64
	GTZF92000602	NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	58,428.000	3,180,079.86	3,477,846.95	297,767.09
	GTZF92000602	NCB29NF32	FRANCO-NEVADA CORP	29,916.000	4,768,965.99	4,901,663.70	132,697.71
	GTZF92000602	NCB3NB1P6	SUNCOR ENERGY INC NEW	42.000	1,673.30	1,570.11	-103.19
	GTZF92000602	NCB3SGMV4	KEYERA CORP	155,393.000	4,618,401.58	5,072,337.28	453,935.70
	GTZF92000602	NCB418WK2	WHITECAP RESOURCES INC	684,189.900	4,171,521.80	4,588,008.49	416,486.69
	GTZF92000602	NCB4PT2P2	PEMBINA PIPELINE CORP	123,978.000	5,147,020.06	4,645,654.19	-501,365.87
	GTZF92000602	NCB4TP9G9	DOLLARAMA INC	60,768.000	6,336,997.72	8,544,929.40	2,207,931.68
	GTZF92000602	NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS TRUST UNIT	788,559.000	2,764,056.12	2,877,994.74	113,938.62
	GTZF92000602	NCB575D12	PAREX RESOURCES INC	16,721.000	171,480.29	170,457.39	-1,022.90
	GTZF92000602	NCB607XS2	VERMILION ENERGY INC	95,160.000	796,894.50	693,213.92	-103,680.58
	GTZF92000602	NCB7YC660	SANDSTORM GOLD LTD NEW	85,246.000	587,275.68	800,294.07	213,018.39
	GTZF92000602	NCB86RZZ0	EXTENDICARE INC	64,806.000	563,923.02	671,569.69	107,646.67
	GTZF92000602	NCBD2NKY1	TOREX GOLD RESOURCES INC NEW	29,474.000	566,449.90	959,498.04	393,048.14
	GTZF92000602	NCBDCG2C3	ARITZIA INC SUB VTG SHS	34,078.000	1,105,481.75	1,761,966.22	656,484.47
	GTZF92000602	NCBDRJLN6	NUTRIEN LTD	2,051,930.000	100,200,197.92	119,326,233.44	19,126,035.52
	GTZF92000602	NCBDRXBF3	TFI INTERNATIONAL INC	91,935.000	12,393,871.14	8,236,082.38	-4,157,788.76

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	NCBF13KN5	WHEATON PRECIOUS METALS CORP	135,006.000	9,155,957.38	12,116,405.10	2,960,447.72
	GTZF92000602	NCBFFY855	BAUSCH HEALTH COS INC	300,282.000	2,576,722.76	1,998,212.21	-578,510.55
	GTZF92000602	NCBFSRSC9	CT REIT UNIT	171,254.000	1,960,025.01	1,993,047.65	33,022.64
	GTZF92000602	NCBGM8DW7	H&R REIT UNIT NEW	520,922.000	3,682,119.67	4,077,278.83	395,159.16
	GTZF92000602	NCBHZJ5Y2	ELDORADO GOLD CORP NEW	383,119.000	6,472,790.43	7,783,113.73	1,310,323.30
	GTZF92000602	NCBJ171P4	TRIPLE FLAG PRECIOUS METALS	133,884.000	2,691,619.63	3,168,277.29	476,657.66
	GTZF92000602	NCBJ2L578	CGI INC CL A SUB VTG	122,605.000	12,577,193.49	12,849,938.48	272,744.99
	GTZF92000602	NCBKLN11	EQUINOX GOLD CORP NO PAR	72,899.750	419,791.40	419,928.21	136.81
	GTZF92000602	NCBKSL56	FIRST CAPITAL REIT UNIT	297,895.000	3,492,538.41	3,962,472.88	469,934.47
	GTZF92000602	NCBMYZ2B9	LIGHTSPEED COMMERCE INC SUB VTG	124,893.000	2,282,226.26	1,462,653.09	-819,573.17
	GTZF92000602	NCBMZ0WL0	MDA SPACE LTD	17,984.000	357,223.50	462,746.97	105,523.47
	GTZF92000602	NCBN33PL5	BOMBARDIER INC CL B SUB VTG NEW	15,158.000	971,603.42	1,317,951.72	346,348.30
	GTZF92000602	NCBN85P68	KINAXIS INC	4,666.000	594,502.20	692,530.83	98,028.63
	GTZF92000602	NCBNM23Q9	BARRICK MINING CORP	531,290.000	9,113,224.09	11,038,528.03	1,925,303.94
	GTZF92000602	NCBPJJWP1	OR ROYALTIES INC	225,458.000	4,427,396.96	5,783,092.71	1,355,695.75
	GTZF92000602	NCBPLQGB1	FORTUNA MINING CORP	511,152.000	2,454,538.65	3,337,753.26	883,214.61
	GTZF92000602	NCBQXQY26	OCEANAGOLD CORP NEW	39,151.333	331,933.94	551,475.72	219,541.78
	GTZF92000602	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	3,960.000	0.00	0.00	0.00
	GTZF92000602	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	2,932,728.000	49,730,713.77	45,285,876.86	-4,444,836.91
	GTZF92000602	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	132,256.000	4,038,698.86	4,325,822.85	287,123.99
	GTZF92000602	NCBTF8CF5	RESTAURANT BRANDS INTL INC	67,636.000	4,416,549.02	4,477,508.16	60,959.14
	GTZF92000602	NCBTKSSY7	LUNDIN GOLD INC	28,118.000	809,460.92	1,481,630.05	672,169.13
	GTZF92000602	NCBYQFRK9	WASTE CONNECTIONS INC	30,129.000	5,653,401.12	5,616,867.00	-36,534.12
	GTZF92000602	NCBYYXJY0	HYDRO ONE LIMITED	97,459.000	3,433,919.54	3,504,809.92	70,890.38
	GTZF92000602	NCBYZ2CB4	K92 MINING INC	99,791.000	853,988.74	1,123,334.38	269,345.64
	GTZF92000602	NCBZ22BK8	SMARTCENTRES REIT VARIABLE VTG UNIT	249,728.000	4,472,068.45	4,683,429.48	211,361.03
	GTZF92000602	NCBZ3FZR7	NORTH WEST CO INC (THE) VARIABLE VTG AND VTG	8,330.000	280,334.09	294,678.71	14,344.62
	GTZF92000602	NCBZCDFX1	COGECO COMMUNICATIONS INC SUB VTG	58,124.000	2,750,759.07	3,026,537.34	275,778.27
	GTZF92000602	SD4253045	AP MOLLER - MAERSK A/S	722.000	1,224,826.61	1,337,605.02	112,778.41
	GTZF92000602	SD4501096	GN STORE NORD AS	21,264.000	424,555.68	326,196.55	-98,359.13
	GTZF92000602	SD4595734	GENMAB A/S	10,254.000	2,256,586.62	2,121,528.37	-135,058.25
	GTZF92000602	SD5690856	SCHOUW & CO A/S	4,451.000	376,130.59	422,984.36	46,853.77
	GTZF92000602	SD7106356	NKT A/S	83,192.000	5,941,545.26	6,708,187.80	766,642.54
	GTZF92000602	SDB0386J3	JYSKE BANK A/S	51,170.000	4,074,068.01	5,160,635.96	1,086,567.95
	GTZF92000602	SDB06JSP8	SYDBANK AS	9,031.000	490,279.69	667,542.06	177,262.37
	GTZF92000602	SDB44XTX3	PANDORA A/S	18,966.000	3,405,287.36	3,318,259.23	-87,028.13
	GTZF92000602	SDBF1KD81	RINGKJOEBING LANDBOBANK A/S	6,492.000	1,097,798.83	1,417,743.79	319,944.96
	GTZF92000602	SDBGJRHX6	NORDEA BANK ABP	195,277.000	2,364,781.22	2,885,004.30	520,223.08
	GTZF92000602	SDBKJ9RT5	ISS A/S	25,843.000	536,049.43	718,064.41	182,014.98
	GTZF92000602	SDBN4MYF8	VESTAS WIND SYSTEMS A/S	1,437,561.000	21,044,683.32	21,491,715.64	447,032.32
	GTZF92000602	SDBRJCHK3	ROCKWOOL A/S	15,690.000	630,420.44	731,696.40	101,275.96
	GTZF92000602	SDBX8ZX23	ROYAL UNIBREW A/S	20,977.000	1,639,838.20	1,707,982.87	68,144.67
	GTZF92000602	SDBXDZ973	TRYG A/S	57,271.000	1,287,524.04	1,474,170.93	186,646.89

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	SDBYMM004	PER AARSLEFF HOLDING A/S	3,012.000	217,928.68	311,350.89	93,422.21
	GTZF92000602	SDBYSS4Q4	DFDS A/S	5,547.000	84,033.24	98,096.67	14,063.43
	GTZF92000602	SF4525181	WARTSILA OYJ ABP	84,823.000	1,744,447.81	1,995,372.35	250,924.54
	GTZF92000602	SF5479701	TIETOEVR Y OYJ	70,315.000	1,337,908.54	1,328,882.13	-9,026.41
	GTZF92000602	SF5701518	ELISA OYJ	54,626.000	2,740,280.30	3,018,898.13	278,617.83
	GTZF92000602	SF5902942	NOKIA OYJ	3,106,121.000	16,326,404.72	16,064,805.32	-261,599.40
	GTZF92000602	SFB09M9D1	KONE OYJ	202,964.000	11,191,840.62	13,313,370.40	2,121,529.78
	GTZF92000602	SFB17NY41	ORION OYJ	78,065.000	4,443,735.81	5,850,996.93	1,407,261.12
	GTZF92000602	SFBFM0SV0	NORDEA BANK ABP	2,212,213.000	26,760,235.80	32,745,726.56	5,985,490.76
	GTZF92000602	SFBL979V8	PUUILO OYJ	113,878.000	1,304,417.31	1,744,467.76	440,050.45
	GTZF92000602	SFBMXX645	SAMPO OYJ	1,327,818.000	12,125,264.54	14,230,558.12	2,105,293.58
	GTZF92000602	SFBQ9D7Q7	FINNAIR OYJ	440,500.000	1,490,892.42	1,386,811.04	-104,081.38
	GTZF92000602	SFBT195Y3	HIAB OYJ	7,640.000	405,039.59	460,966.20	55,926.61
	GTZF92000602	SFBT19606	KALMAR OYJ	6,550.000	224,512.01	277,255.15	52,743.14
	GTZF92000602	SFBYZQH6	QT GROUP OYJ	12,059.000	1,080,509.40	813,231.01	-267,278.39
	GTZF92000602	SNBF20GN6	MPC CONTAINER SHIPS ASA	83,160.000	175,809.50	131,235.63	-44,573.87
	GTZF92000602	SNBMTQPF2	NORCONSULT NORGE AS	398,325.000	1,514,919.23	1,790,941.19	276,021.96
	GTZF92000602	SNBSY3S87	HAFNIA LTD	205,757.000	1,733,402.47	1,029,628.80	-703,773.67
	GTZF92000602	SS4538004	L E LUNDBERGFORETAGEN AB	5,262.000	268,583.29	260,383.53	-8,199.76
	GTZF92000602	SS4645742	NCC AB	110,921.000	2,060,446.97	2,053,058.04	-7,388.93
	GTZF92000602	SS4846522	SWEDBANK AB	370,027.000	8,230,838.07	9,725,904.82	1,495,066.75
	GTZF92000602	SS5687438	H & M HENNES & MAURITZ AB	43,550.000	667,788.24	607,298.22	-60,490.02
	GTZF92000602	SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	3,742,576.000	23,624,233.21	31,785,035.33	8,160,802.12
	GTZF92000602	SS5978381	TELIA CO AB	7,737,224.000	21,053,460.10	27,578,433.08	6,524,972.98
	GTZF92000602	SS7332686	ALFA LAVAL AB	184,768.000	8,361,498.34	7,712,237.71	-649,260.63
	GTZF92000602	SSB06G105	INVISIO AB	16,616.000	669,851.48	623,291.78	-46,559.70
	GTZF92000602	SSB1VSK57	INDUSTRIVARDEN AB	7,608.000	274,759.32	272,774.87	-1,984.45
	GTZF92000602	SSB97C732	TELE2 AB	676,894.000	8,349,923.36	9,819,167.64	1,469,244.28
	GTZF92000602	SSBD4F655	PARADOX INTERACTIVE AB	6,167.000	124,922.55	122,946.57	-1,975.98
	GTZF92000602	SSBJXMLF6	AVANZA BANK HOLDING AB	63,686.000	1,586,230.16	2,143,047.53	556,817.37
	GTZF92000602	SSBJXSCH9	EVOLUTION AB	13,612.000	1,011,670.42	1,073,488.96	61,818.54
	GTZF92000602	SSBKP8Q19	SINCH AB	102,745.000	243,634.59	296,039.80	52,405.21
	GTZF92000602	SSBMCP7D6	TRUECALLER AB	41,805.000	267,647.57	294,333.45	26,685.88
	GTZF92000602	SSBMV7PQ6	INVESTOR AB	22,027.000	660,983.48	646,568.16	-14,415.32
	GTZF92000602	SSBMVB563	LOOMIS AB	198,386.000	6,771,550.33	8,276,491.38	1,504,941.05
	GTZF92000602	SSBMVWYM0	ADDLIFE AB	67,270.000	1,153,987.17	1,331,932.44	177,945.27
	GTZF92000602	SSBMWC784	BETSSON AB	139,190.000	2,431,681.97	2,919,508.20	487,826.23
	GTZF92000602	SSBN2RJ97	HEMNET GROUP AB	15,136.000	589,768.15	439,290.86	-150,477.29
	GTZF92000602	SSBN90DN4	MODERN TIMES GROUP MTG AB	21,761.000	252,354.37	273,998.99	21,644.62
	GTZF92000602	SSBNDLH41	NORDNET AB PUBL	38,548.000	897,204.34	1,039,498.44	142,294.10
	GTZF92000602	SSBTLSHS1	LUNDIN GOLD INC	27,664.000	1,011,152.80	1,407,234.45	396,081.65
	GTZF92000602	SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	1,890,384.000	20,644,242.60	25,081,744.34	4,437,501.74
	GTZF92000602	SSBYZF9J2	NORDEA BANK ABP	850,939.000	10,253,452.57	12,571,582.61	2,318,130.04

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000602	Y2990R101	HAFNIA LTD	196,988.000	1,029,038.70	982,970.12	-46,068.58
	GTZF92000802	00081T108	ACCO BRANDS CORP	80,380.000	396,519.38	287,760.40	-108,758.98
	GTZF92000802	002896207	ABERCROMBIE & FITCH CO	700.000	124,488.00	57,995.00	-66,493.00
	GTZF92000802	004498101	ACI WORLDWIDE INC	147,861.000	7,140,452.31	6,788,298.51	-352,153.80
	GTZF92000802	00724F101	ADOBE INC	28,133.000	15,629,006.82	10,884,095.04	-4,744,911.78
	GTZF92000802	00737L103	ADTALEM GLOBAL EDUCATION INC	14,292.000	974,857.32	1,818,371.16	843,513.84
	GTZF92000802	00971T101	AKAMAI TECHNOLOGIES INC	66,507.000	6,038,269.15	5,304,598.32	-733,670.83
	GTZF92000802	018581108	BREAD FINANCIAL HOLDINGS INC	54,009.000	2,954,911.19	3,084,994.08	130,082.89
	GTZF92000802	02005N100	ALLY FINANCIAL INC	321,364.000	12,772,248.27	12,517,127.80	-255,120.47
	GTZF92000802	02079K107	ALPHABET INC	192,541.000	29,744,218.71	34,154,847.99	4,410,629.28
	GTZF92000802	02079K305	ALPHABET INC	5,839.000	899,742.74	1,029,006.97	129,264.23
	GTZF92000802	02209S103	ALTRIA GROUP INC	626,693.000	28,545,866.15	36,743,010.59	8,197,144.44
	GTZF92000802	023135106	AMAZON.COM INC	93,681.000	17,888,598.18	20,552,674.59	2,664,076.41
	GTZF92000802	024013104	AMERICAN ASSETS TRUST INC	31,659.000	839,528.40	625,265.25	-214,263.15
	GTZF92000802	03027X100	AMERICAN TOWER CORP	68,036.000	15,833,258.40	15,037,316.72	-795,941.68
	GTZF92000802	03073E105	CENCORA INC	26,568.000	5,985,770.40	7,966,414.80	1,980,644.40
	GTZF92000802	031100100	AMETEK INC	19,388.000	3,270,516.38	3,508,452.48	237,936.10
	GTZF92000802	037833100	APPLE INC	851,897.000	180,006,414.42	174,783,707.49	-5,222,706.93
	GTZF92000802	04010E109	ARGAN INC	13,552.000	2,412,835.60	2,987,944.96	575,109.36
	GTZF92000802	052769106	AUTODESK INC	27,696.000	6,853,375.20	8,573,850.72	1,720,475.52
	GTZF92000802	053015103	AUTOMATIC DATA PROCESSING INC	33,232.000	10,015,682.85	10,248,748.80	233,065.95
	GTZF92000802	060505104	BANK OF AMERICA CORP	119,706.000	5,358,503.02	5,664,487.92	305,984.90
	GTZF92000802	064058100	BANK OF NEW YORK MELLON CORP/T	113,571.000	7,070,792.29	10,347,453.81	3,276,661.52
	GTZF92000802	06417N103	BANK OZK	19,831.000	819,265.59	933,246.86	113,981.27
	GTZF92000802	06652K103	BANKUNITED INC	7,217.000	253,383.90	256,853.03	3,469.13
	GTZF92000802	06849F108	BARRICK MINING CORP	726,519.000	13,877,882.34	15,126,125.58	1,248,243.24
	GTZF92000802	084680107	BEACON FINANCIAL CORP	101,051.000	2,768,302.73	2,530,317.04	-237,985.69
	GTZF92000802	09062X103	BIOGEN INC	15,391.000	1,823,538.35	1,932,955.69	109,417.34
	GTZF92000802	093671105	H&R BLOCK INC	180,160.000	10,344,559.81	9,888,982.40	-455,577.41
	GTZF92000802	099502106	BOOZ ALLEN HAMILTON HOLDING CO	57,435.000	7,099,189.45	5,980,706.55	-1,118,482.90
	GTZF92000802	101137107	BOSTON SCIENTIFIC CORP	51,253.000	3,946,993.53	5,505,084.73	1,558,091.20
	GTZF92000802	103304101	BOYD GAMING CORP	59,455.000	3,275,970.50	4,651,164.65	1,375,194.15
	GTZF92000802	10576N102	BRAZE INC	71,788.000	3,278,363.36	2,017,242.80	-1,261,120.56
	GTZF92000802	110122108	BRISTOL-MYERS SQUIBB CO	300,005.000	14,864,589.30	13,887,231.45	-977,357.85
	GTZF92000802	122017106	BURLINGTON STORES INC	4,390.000	1,221,353.25	1,021,289.60	-200,063.65
	GTZF92000802	125269100	CF INDUSTRIES HOLDINGS INC	29,527.000	2,218,634.09	2,716,484.00	497,849.91
	GTZF92000802	125523100	CIGNA GROUP/THE	91,713.000	30,316,565.61	30,318,483.54	1,917.93
	GTZF92000802	12572Q105	CME GROUP INC	233,039.000	46,909,507.24	64,230,209.18	17,320,701.94
	GTZF92000802	126408103	CSX CORP	310,521.000	10,278,477.76	10,132,300.23	-146,177.53
	GTZF92000802	127387108	CADENCE DESIGN SYSTEMS INC	41,187.000	12,721,523.20	12,691,774.05	-29,749.15
	GTZF92000802	128030202	CAL-MAINE FOODS INC	4,302.000	301,167.53	428,608.26	127,440.73
	GTZF92000802	14040H105	CAPITAL ONE FINANCIAL CORP	73,218.000	9,978,832.91	15,577,861.68	5,599,028.77
	GTZF92000802	143658300	CARNIVAL CORP	75,862.000	1,424,239.95	2,133,239.44	708,999.49

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	14365C103	CARNIVAL PLC ADR	15,607.000	232,892.93	398,134.57	165,241.64
	GTZF92000802	146869102	CARVANA CO	11,416.000	3,855,037.96	3,846,735.36	-8,302.60
	GTZF92000802	15135B101	CENTENE CORP	301,246.000	19,972,609.80	16,351,632.88	-3,620,976.92
	GTZF92000802	152006102	CENTERRA GOLD INC	72,586.000	488,155.19	523,345.06	35,189.87
	GTZF92000802	169656105	CHIPOTLE MEXICAN GRILL INC	259,493.000	16,686,628.11	14,570,531.95	-2,116,096.16
	GTZF92000802	171484108	CHURCHILL DOWNS INC	37,788.000	5,122,895.68	3,816,588.00	-1,306,307.68
	GTZF92000802	172908105	CINTAS CORP	38,572.000	7,197,840.83	8,596,541.64	1,398,700.81
	GTZF92000802	189054109	CLOROX CO/THE	44,791.000	6,073,630.53	5,378,055.37	-695,575.16
	GTZF92000802	194162103	COLGATE-PALMOLIVE CO	156,978.000	15,233,145.12	14,269,300.20	-963,844.92
	GTZF92000802	20030N101	COMCAST CORP	103,710.000	4,719,216.61	3,701,409.90	-1,017,806.71
	GTZF92000802	204166102	COMMVAULT SYSTEMS INC	3,369.000	409,569.33	587,317.77	177,748.44
	GTZF92000802	218352102	CORCEPT THERAPEUTICS INC	1,075.000	36,786.48	78,905.00	42,118.52
	GTZF92000802	21871N101	CORECIVIC INC	67,845.000	959,138.66	1,429,494.15	470,355.49
	GTZF92000802	235851102	DANAHER CORP	40,192.000	9,031,589.12	7,939,527.68	-1,092,061.44
	GTZF92000802	254687106	WALT DISNEY CO/THE	174,055.000	16,390,153.81	21,584,560.55	5,194,406.74
	GTZF92000802	256677105	DOLLAR GENERAL CORP	22,198.000	1,605,314.16	2,539,007.24	933,693.08
	GTZF92000802	256746108	DOLLAR TREE INC	34,055.000	3,043,590.49	3,372,807.20	329,216.71
	GTZF92000802	25960P109	DOUGLAS EMMETT INC	40,097.000	575,189.97	603,058.88	27,868.91
	GTZF92000802	26210C104	DROPBOX INC	151,772.000	3,568,868.00	4,340,679.20	771,811.20
	GTZF92000802	29084Q100	EMCOR GROUP INC	4,865.000	1,803,065.36	2,602,239.85	799,174.49
	GTZF92000802	29249E109	ENACT HOLDINGS INC	4,345.000	144,444.85	161,416.75	16,971.90
	GTZF92000802	29261A100	ENCOMPASS HEALTH CORP	37,787.000	3,435,543.93	4,633,819.81	1,198,275.88
	GTZF92000802	29472R108	EQUITY LIFESTYLE PROPERTIES IN	34,958.000	2,440,449.48	2,155,859.86	-284,589.62
	GTZF92000802	30161Q104	EXELIXIS INC	27,500.000	1,067,709.30	1,212,062.50	144,353.20
	GTZF92000802	30303M102	META PLATFORMS INC	437,973.000	229,836,730.00	323,263,491.57	93,426,761.57
	GTZF92000802	31428X106	FEDEX CORP	19,445.000	4,265,379.57	4,420,042.95	154,663.38
	GTZF92000802	320218100	FIRST FINANCIAL CORP	4,502.000	213,399.08	243,963.38	30,564.30
	GTZF92000802	34959E109	FORTINET INC	369,218.000	22,519,200.61	39,033,726.96	16,514,526.35
	GTZF92000802	35671D857	FREEMPORT-MCMORAN INC	494,408.000	24,713,346.45	21,432,586.80	-3,280,759.65
	GTZF92000802	358054104	FRESHWORKS INC	170,952.000	3,210,844.20	2,548,894.32	-661,949.88
	GTZF92000802	35905A109	FRONTDOOR INC	31,041.000	1,159,022.98	1,829,556.54	670,533.56
	GTZF92000802	37045V100	GENERAL MOTORS CO	115,512.000	5,886,729.64	5,684,345.52	-202,384.12
	GTZF92000802	37247D106	GENWORTH FINANCIAL INC	31,843.000	206,824.13	247,738.54	40,914.41
	GTZF92000802	37940X102	GLOBAL PAYMENTS INC	66,122.000	6,533,048.35	5,292,404.88	-1,240,643.47
	GTZF92000802	37959E102	GLOBE LIFE INC	18,816.000	1,697,649.58	2,338,640.64	640,991.06
	GTZF92000802	380237107	GODADDY INC	96,434.000	13,475,650.71	17,363,906.04	3,888,255.33
	GTZF92000802	402635502	GULFPORT ENERGY CORP	4,952.000	973,765.46	996,193.84	22,428.38
	GTZF92000802	40637H109	HALOZYME THERAPEUTICS INC	48,104.000	2,483,713.56	2,502,370.08	18,656.52
	GTZF92000802	413197104	HARMONY BIOSCIENCES HOLDINGS I	43,074.000	1,472,568.79	1,361,138.40	-111,430.39
	GTZF92000802	436440101	HOLOGIC INC	108,042.000	8,022,118.50	7,040,016.72	-982,101.78
	GTZF92000802	437076102	HOME DEPOT INC/THE	53,682.000	20,105,627.43	19,681,968.48	-423,658.95
	GTZF92000802	43940T109	HOPE BANCORP INC	33,399.000	358,363.13	358,371.27	8.14
	GTZF92000802	44951W106	IES HOLDINGS INC	1,304.000	219,287.20	386,283.92	166,996.72

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92000802	450913108	IAMGOLD CORP	187,860.000	799,091.64	1,380,771.00	581,679.36
GTZF92000802	45168D104	IDEXX LABORATORIES INC	9,558.000	4,656,657.60	5,126,337.72	469,680.12
GTZF92000802	45337C102	INCYTE CORP	108,820.000	7,018,349.48	7,410,642.00	392,292.52
GTZF92000802	45781M101	INNOVIVA INC	35,884.000	668,678.35	720,909.56	52,231.21
GTZF92000802	45866F104	INTERCONTINENTAL EXCHANGE INC	18,186.000	2,836,683.49	3,336,585.42	499,901.93
GTZF92000802	46120E602	INTUITIVE SURGICAL INC	3,446.000	1,357,268.25	1,872,590.86	515,322.61
GTZF92000802	46124J201	INVENTRUST PROPERTIES CORP	38,983.000	1,094,508.60	1,068,134.20	-26,374.40
GTZF92000802	465562106	ITAU UNIBANCO HOLDING SA ADR	1,815,413.000	9,638,192.66	12,326,654.27	2,688,461.61
GTZF92000802	46817M107	JACKSON FINANCIAL INC	170.000	14,142.03	15,094.30	952.27
GTZF92000802	46982L108	JACOBS SOLUTIONS INC	20,930.000	2,338,357.17	2,751,248.50	412,891.33
GTZF92000802	478160104	JOHNSON & JOHNSON	13,579.000	2,082,478.81	2,074,192.25	-8,286.56
GTZF92000802	48242W106	KBR INC	26,620.000	1,552,964.75	1,276,162.80	-276,801.95
GTZF92000802	49271V100	KEURIG DR PEPPER INC	691,342.000	23,059,497.48	22,855,766.52	-203,730.96
GTZF92000802	49338L103	KEYSIGHT TECHNOLOGIES INC	12,791.000	1,622,881.73	2,095,933.26	473,051.53
GTZF92000802	500754106	KRAFT HEINZ CO/THE	1,158,909.000	37,340,047.98	29,923,030.38	-7,417,017.60
GTZF92000802	525327102	LEIDOS HOLDINGS INC	27,473.000	4,007,761.24	4,334,140.48	326,379.24
GTZF92000802	529043101	LXP INDUSTRIAL TRUST	46,824.000	465,952.34	386,766.24	-79,186.10
GTZF92000802	53635B107	LIQUIDITY SERVICES INC	3,381.000	76,566.35	79,757.79	3,191.44
GTZF92000802	539830109	LOCKHEED MARTIN CORP	14,241.000	6,684,248.24	6,595,576.74	-88,671.50
GTZF92000802	55354G100	MSCI INC	3,560.000	1,900,602.31	2,053,194.40	152,592.09
GTZF92000802	554489104	VERIS RESIDENTIAL INC	129,718.000	2,121,120.91	1,931,501.02	-189,619.89
GTZF92000802	562750109	MANHATTAN ASSOCIATES INC	72,333.000	18,758,369.64	14,283,597.51	-4,474,772.13
GTZF92000802	57060D108	MARKETAXESS HOLDINGS INC	17,583.000	3,796,604.79	3,926,987.22	130,382.43
GTZF92000802	571903202	MARRIOTT INTERNATIONAL INC/MD	15,714.000	3,593,617.04	4,293,221.94	699,604.90
GTZF92000802	576323109	MASTEC INC	5,100.000	796,334.84	869,193.00	72,858.16
GTZF92000802	57667L107	MATCH GROUP INC	280,111.000	10,285,880.81	8,652,628.79	-1,633,252.02
GTZF92000802	580135101	MCDONALD'S CORP	35,295.000	11,183,134.24	10,312,140.15	-870,994.09
GTZF92000802	58155Q103	MCKESSON CORP	18,405.000	13,180,739.59	13,486,815.90	306,076.31
GTZF92000802	58506Q109	MEDPACE HOLDINGS INC	2,173.000	854,728.47	682,017.78	-172,710.69
GTZF92000802	58733R102	MERCADOLIBRE INC	40,882.000	67,185,478.80	106,850,421.66	39,664,942.86
GTZF92000802	58933Y105	MERCK & CO INC	148,604.000	16,425,629.51	11,763,492.64	-4,662,136.87
GTZF92000802	594918104	MICROSOFT CORP	401,484.000	170,183,453.86	199,702,156.44	29,518,702.58
GTZF92000802	61174X109	MONSTER BEVERAGE CORP	177,794.000	9,469,416.68	11,137,016.16	1,667,599.48
GTZF92000802	629209305	NMI HOLDINGS INC	9,360.000	353,911.07	394,898.40	40,987.33
GTZF92000802	64110L106	NETFLIX INC	70,420.000	49,429,862.85	94,301,534.60	44,871,671.75
GTZF92000802	64110W102	NETEASE INC ADR	327,081.000	29,475,263.14	44,018,560.98	14,543,297.84
GTZF92000802	650111107	NEW YORK TIMES CO/THE	20,900.000	1,154,945.25	1,169,982.00	15,036.75
GTZF92000802	651639106	NEWMONT CORP	95,222.000	5,110,718.18	5,547,633.72	436,915.54
GTZF92000802	666807102	NORTHROP GRUMMAN CORP	9,182.000	4,109,287.60	4,590,816.36	481,528.76
GTZF92000802	668771108	GEN DIGITAL INC	70,530.000	1,960,792.11	2,073,582.00	112,789.89
GTZF92000802	67066G104	NVIDIA CORP	37,770.000	5,121,748.54	5,967,282.30	845,533.76
GTZF92000802	68268W103	ONEMAIN HOLDINGS INC	129,378.000	6,278,123.36	7,374,546.00	1,096,422.64
GTZF92000802	68389X105	ORACLE CORP	156,411.000	21,764,698.12	34,196,136.93	12,431,438.81

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	68404L201	OPTION CARE HEALTH INC	62,798.000	2,084,982.76	2,039,679.04	-45,303.72
	GTZF92000802	69924R108	PARAMOUNT GROUP INC	7,483.000	35,599.44	45,646.30	10,046.86
	GTZF92000802	700517105	PARK HOTELS & RESORTS INC	66,947.000	999,773.45	684,867.81	-314,905.64
	GTZF92000802	70450Y103	PAYPAL HOLDINGS INC	125,070.000	7,859,526.32	9,295,202.40	1,435,676.08
	GTZF92000802	713448108	PEPSICO INC	473,596.000	78,110,188.28	62,533,615.84	-15,576,572.44
	GTZF92000802	71363P106	PERDOCEO EDUCATION CORP	16,808.000	360,027.36	549,453.52	189,426.16
	GTZF92000802	718172109	PHILIP MORRIS INTERNATIONAL IN	230,041.000	26,609,906.25	41,897,367.33	15,287,461.08
	GTZF92000802	72147K108	PILGRIM'S PRIDE CORP	12,007.000	546,700.82	540,074.86	-6,625.96
	GTZF92000802	74319R101	PROG HOLDINGS INC	3,580.000	146,321.23	105,073.00	-41,248.23
	GTZF92000802	750236101	RADIAN GROUP INC	21,292.000	732,604.46	766,937.84	34,333.38
	GTZF92000802	778296103	ROSS STORES INC	32,126.000	4,508,218.54	4,098,635.08	-409,583.46
	GTZF92000802	78410G104	SBA COMMUNICATIONS CORP	31.000	6,768.55	7,280.04	511.49
	GTZF92000802	808513105	CHARLES SCHWAB CORP/THE	69,064.000	4,749,279.74	6,301,399.36	1,552,119.62
	GTZF92000802	80874P109	LIGHT & WONDER INC	11,124.000	1,197,305.74	1,070,796.24	-126,509.50
	GTZF92000802	81282V100	UNITED PARKS & RESORTS INC	46,343.000	2,516,888.33	2,185,072.45	-331,815.88
	GTZF92000802	81762P102	SERVICENOW INC	1,664.000	1,309,018.88	1,710,725.12	401,706.24
	GTZF92000802	82509L107	SHOPIFY INC	394,457.000	26,654,248.38	45,500,614.95	18,846,366.57
	GTZF92000802	831865209	A O SMITH CORP	30,656.000	2,042,734.23	2,010,113.92	-32,620.31
	GTZF92000802	84470P109	SOUTHSIDE BANCSHARES INC	22,665.000	759,134.67	667,030.95	-92,103.72
	GTZF92000802	857477103	STATE STREET CORP	13,008.000	1,104,425.92	1,383,270.72	278,844.80
	GTZF92000802	87165B103	SYNCHRONY FINANCIAL	739,483.000	38,475,704.96	49,353,095.42	10,877,390.46
	GTZF92000802	872590104	T-MOBILE US INC	39,727.000	9,580,295.49	9,465,355.02	-114,940.47
	GTZF92000802	88033G407	TENET HEALTHCARE CORP	72,326.000	9,729,054.17	12,729,376.00	3,000,321.83
	GTZF92000802	88076W103	TERADATA CORP	46,730.000	1,521,276.65	1,042,546.30	-478,730.35
	GTZF92000802	88162G103	TETRA TECH INC	41,766.000	1,480,941.03	1,501,905.36	20,964.33
	GTZF92000802	882681109	TEXAS ROADHOUSE INC	51,372.000	8,573,191.27	9,627,626.52	1,054,435.25
	GTZF92000802	883556102	THERMO FISHER SCIENTIFIC INC	4,007.000	2,415,105.72	1,624,678.22	-790,427.50
	GTZF92000802	88557W101	QFIN HOLDINGS INC ADR	19,811.000	606,771.29	859,004.96	252,233.67
	GTZF92000802	891092108	TORO CO/THE	62,514.000	4,607,524.46	4,418,489.52	-189,034.94
	GTZF92000802	89214P109	TOWNE BANK/PORTSMOUTH VA	36,463.000	1,185,528.42	1,246,305.34	60,776.92
	GTZF92000802	89417E109	TRAVELERS COS INC/THE	3.000	714.95	802.62	87.67
	GTZF92000802	902494103	TYSON FOODS INC	75,235.000	4,242,610.31	4,208,645.90	-33,964.41
	GTZF92000802	90364P105	UIPATH INC	158,160.000	2,111,276.95	2,024,448.00	-86,828.95
	GTZF92000802	907818108	UNION PACIFIC CORP	269,161.000	63,821,714.67	61,928,562.88	-1,893,151.79
	GTZF92000802	91307C102	UNITED THERAPEUTICS CORP	9,766.000	3,435,064.70	2,806,260.10	-628,804.60
	GTZF92000802	91324P102	UNITEDHEALTH GROUP INC	67,077.000	34,194,057.56	20,926,011.69	-13,268,045.87
	GTZF92000802	913903100	UNIVERSAL HEALTH SERVICES INC	66,649.000	12,325,399.57	12,073,466.35	-251,933.22
	GTZF92000802	915271100	UNIVEST FINANCIAL CORP	47,666.000	1,327,583.61	1,431,886.64	104,303.03
	GTZF92000802	91529Y106	UNUM GROUP	12,115.000	625,339.63	978,407.40	353,067.77
	GTZF92000802	91531W106	UP FINTECH HOLDING LTD ADR	150,343.000	1,294,875.91	1,450,809.95	155,934.04
	GTZF92000802	917047102	URBAN OUTFITTERS INC	162,341.000	6,713,799.53	11,776,216.14	5,062,416.61
	GTZF92000802	922475108	VEEVA SYSTEMS INC	17,363.000	4,956,845.98	5,000,196.74	43,350.76
	GTZF92000802	92343E102	VERISIGN INC	100,249.000	17,978,767.61	28,951,911.20	10,973,143.59

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	92345Y106	VERISK ANALYTICS INC	31,488.000	9,836,863.60	9,808,512.00	-28,351.60
	GTZF92000802	92763W103	VIPSHOP HOLDINGS LTD ADR	9,511.000	123,833.22	143,140.55	19,307.33
	GTZF92000802	94106L109	WASTE MANAGEMENT INC	40,323.000	9,433,319.84	9,226,708.86	-206,610.98
	GTZF92000802	95058W100	WENDY'S CO/THE	266,414.000	3,587,737.27	3,042,447.88	-545,289.39
	GTZF92000802	962166104	WEYERHAEUSER CO	126,227.000	3,848,129.76	3,242,771.63	-605,358.13
	GTZF92000802	985817105	YELP INC	27,493.000	1,015,866.35	942,185.11	-73,681.24
	GTZF92000802	989701107	ZIONS BANCORP NA	48,359.000	2,449,936.74	2,511,766.46	61,829.72
	GTZF92000802	98980L101	ZOOM COMMUNICATIONS INC	16,970.000	1,446,972.78	1,323,320.60	-123,652.18
	GTZF92000802	AA6180415	COMPUTERSHARE LTD	39,771.000	756,413.31	1,039,689.96	283,276.65
	GTZF92000802	AA6198573	REA GROUP LTD	8,073.000	1,265,602.36	1,272,346.15	6,743.79
	GTZF92000802	AA6253980	ARISTOCRAT LEISURE LTD	26,013.000	906,616.58	1,110,993.37	204,376.79
	GTZF92000802	AA6948837	WESFARMERS LTD	71,980.000	3,509,646.42	3,997,834.88	488,188.46
	GTZF92000802	AAB1FJ0C0	BRAMBLES LTD	131,872.000	1,334,476.95	2,024,010.62	689,533.67
	GTZF92000802	AAB50YPZ6	MYER HOLDINGS LTD	369,806.000	160,411.09	146,623.18	-13,787.91
	GTZF92000802	AAB8P4LP5	XERO LTD	52,785.000	4,808,435.85	6,219,758.43	1,411,322.58
	GTZF92000802	AABF52PL0	NETWEALTH GROUP LTD	11,134.000	172,670.41	245,095.04	72,424.63
	GTZF92000802	AABSS7GP7	AGL ENERGY LTD	59,463.000	427,832.64	379,169.12	-48,663.52
	GTZF92000802	EDBJ7WGS9	TEAMVIEWER SE	21,360.000	289,485.21	239,576.68	-49,908.53
	GTZF92000802	EDBPRD664	IONOS GROUP SE	7,377.000	192,550.51	345,513.71	152,963.20
	GTZF92000802	EE5474007	BANKINTER SA	164,072.000	1,347,548.44	2,133,962.76	786,414.32
	GTZF92000802	EEB1G40S5	MAPFRE SA	839,747.000	1,938,597.52	3,420,507.45	1,481,909.93
	GTZF92000802	EEBH4H4H4	UNICAJA BANCO SA	187,697.000	239,008.71	441,978.21	202,969.50
	GTZF92000802	EF4380426	PUBLICIS GROUPE SA	3,641.000	465,803.13	408,935.16	-56,867.97
	GTZF92000802	EF5966512	SOCIETE GENERALE SA	708,778.000	16,651,151.45	40,393,554.13	23,742,402.68
	GTZF92000802	EF7309687	BNP PARIBAS SA	225,662.000	14,397,523.88	20,216,659.61	5,819,135.73
	GTZF92000802	EFB058TZ0	SAFRAN SA	10,655.000	2,254,208.56	3,450,783.87	1,196,575.31
	GTZF92000802	EFB1LB9P7	SCOR SE	69,609.000	1,765,117.53	2,289,528.90	524,411.37
	GTZF92000802	EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	138,902.000	2,174,031.14	2,892,005.95	717,974.81
	GTZF92000802	EH5051600	HELLENIC TELECOMMUNICATIONS OR	129,787.000	2,157,306.57	2,458,936.58	301,630.01
	GTZF92000802	EH5475650	HELLENIQ ENERGY HOLDINGS S.A.	166,921.000	1,395,075.12	1,612,587.98	217,512.86
	GTZF92000802	EBHNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	159,966.000	583,936.76	1,104,498.95	520,562.19
	GTZF92000802	EHBTJZ709	ALPHA BANK SA	338,539.000	1,204,103.84	1,188,208.08	-15,895.76
	GTZF92000802	EHBYZ43T0	EUROBANK ERGASIAS SERVICES AND	184,776.000	400,226.07	632,478.39	232,252.32
	GTZF92000802	EI4076838	INTESA SANPAOLO SPA	6,304,251.000	23,452,092.68	36,198,298.60	12,746,205.92
	GTZF92000802	EI4574816	MEDIOBANCA BANCA DI CREDITO FI	560,402.000	8,222,362.45	12,982,233.36	4,759,870.91
	GTZF92000802	EIB0DJNG9	LEONARDO SPA	3,552.000	82,532.64	199,219.44	116,686.80
	GTZF92000802	EIBYYN706	POSTE ITALIANE SPA	368,003.000	4,691,473.83	7,879,321.07	3,187,847.24
	GTZF92000802	EMBC9ZH88	RICHTER GEDEON NYRT	15,648.000	468,282.10	459,554.85	-8,727.25
	GTZF92000802	EN5769208	ARCADIS NV	13,074.000	911,746.38	632,292.89	-279,453.49
	GTZF92000802	ENBPH0Y29	AEGON LTD	247,554.000	1,542,935.63	1,786,555.08	243,619.45
	GTZF92000802	ENBZ1HM46	ADYEN NV	8,523.000	10,168,553.50	15,591,361.18	5,422,807.68
	GTZF92000802	EX0677602	PEARSON PLC	133,818.000	1,676,030.67	1,964,889.87	288,859.20
	GTZF92000802	EX0766801	CLOSE BROTHERS GROUP PLC	94,936.000	418,203.24	480,833.15	62,629.91

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92000802	EX0797376	SERCO GROUP PLC	183,189.000	422,507.32	507,086.75	84,579.43
GTZF92000802	EX3134866	BARCLAYS PLC	1,247,937.000	3,295,433.35	5,768,202.61	2,472,769.26
GTZF92000802	EX3319525	KINGFISHER PLC	598,437.000	2,264,438.59	2,384,758.17	120,319.58
GTZF92000802	EXB06QFB8	IG GROUP HOLDINGS PLC	57,114.000	687,780.29	832,752.05	144,971.76
GTZF92000802	EXB0PYHC6	LANCASHIRE HOLDINGS LTD	41,805.000	329,906.89	329,403.02	-503.87
GTZF92000802	EXB1VNSX3	DRAX GROUP PLC	21,220.000	166,006.62	201,516.27	35,509.65
GTZF92000802	EXB8C3BL7	SAGE GROUP PLC/THE	134,608.000	1,852,169.53	2,306,673.21	454,503.68
GTZF92000802	EXBBT3PS2	PLUS500 LTD	11,716.000	359,771.42	545,228.50	185,457.08
GTZF92000802	EXBD6K458	COMPASS GROUP PLC	177,262.000	5,469,792.10	5,992,613.92	522,821.82
GTZF92000802	EXBGDT3G1	RIGHTMOVE PLC	121,947.000	1,018,628.05	1,317,830.02	299,201.97
GTZF92000802	EXBJ1DLW8	MAN GROUP PLC/JERSEY	213,197.000	705,500.71	494,033.28	-211,467.43
GTZF92000802	EXBKDRYJ6	AIRTEL AFRICA PLC	157,274.000	345,064.28	388,583.33	43,519.05
GTZF92000802	EXBMJ6DW6	INFORMA PLC	1,454,247.000	15,732,288.07	16,058,203.00	325,914.93
GTZF92000802	EXBQS10J1	GAMMA COMMUNICATIONS PLC	96,111.000	1,740,152.76	1,498,810.97	-241,341.79
GTZF92000802	EZBF0L353	AIB GROUP PLC	266,229.000	1,545,155.06	2,182,902.69	637,747.63
GTZF92000802	EZBF2NP04	CAIRN HOMES PLC	52,568.000	106,135.78	132,361.40	26,225.62
GTZF92000802	FB6888796	KASIKORNBANK PCL	1,461,000.000	4,996,403.09	6,831,145.47	1,834,742.38
GTZF92000802	FH6002452	ASMPT LTD HK/00522	35,700.000	491,015.14	261,724.20	-229,290.94
GTZF92000802	FH6160953	CAFE DE CORAL HOLDINGS LTD HK/00341	40,000.000	40,311.65	35,261.15	-5,050.50
GTZF92000802	FH6222217	SUNEVISION HOLDINGS LTD HK/01686	546,250.000	177,712.81	526,070.06	348,357.25
GTZF92000802	FH6339870	FIRST PACIFIC CO LTD HK/00142	554,645.000	257,878.60	392,844.10	134,965.50
GTZF92000802	FH6408352	HANG LUNG GROUP LTD HK/00010	248,940.000	271,023.64	433,187.31	162,163.67
GTZF92000802	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	466,000.000	318,131.52	313,436.94	-4,694.58
GTZF92000802	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	220,000.000	1,477,667.52	1,413,885.35	-63,782.17
GTZF92000802	FH6560996	CHINA OILFIELD SERVICES LTD HK/02883	92,000.000	88,377.69	75,475.16	-12,902.53
GTZF92000802	FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L HK/00551	1,114,199.000	2,154,930.57	1,706,072.86	-448,857.71
GTZF92000802	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	2,144,000.000	2,663,729.28	4,151,439.49	1,487,710.21
GTZF92000802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	303,000.000	428,455.06	727,200.00	298,744.94
GTZF92000802	FH6743956	WEICHAI POWER CO LTD HK/02338	754,480.000	1,443,749.67	1,532,026.90	88,277.23
GTZF92000802	FH6806639	SHUN TAK HOLDINGS LTD HK/00242	1,497,670.000	140,793.88	118,287.31	-22,506.57
GTZF92000802	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	622,000.000	5,895,840.03	7,135,171.97	1,239,331.94
GTZF92000802	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	1,165,000.000	13,310,192.90	12,807,579.61	-502,613.29
GTZF92000802	FHB045C07	CHINA SHINEWAY PHARMACEUTICAL HK/02877	762,000.000	828,770.91	761,029.30	-67,741.61
GTZF92000802	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	44,500.000	77,858.19	77,322.29	-535.90
GTZF92000802	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	120,000.000	94,218.31	111,592.36	17,374.05
GTZF92000802	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	1,076,000.000	639,475.37	852,575.80	213,100.43
GTZF92000802	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	194,400.000	474,583.60	664,922.29	190,338.69
GTZF92000802	FHB3XH0P1	HUTCHISON TELECOMMUNICATIONS H HK/00215	1,562,000.000	190,898.21	202,960.51	12,062.30
GTZF92000802	FHB4TX8S5	AIA GROUP LTD HK/01299	2,043,600.000	14,226,939.10	18,327,317.19	4,100,378.09
GTZF92000802	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	2,003,000.000	856,881.93	1,428,891.72	572,009.79
GTZF92000802	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	252,500.000	371,922.79	762,324.84	390,402.05
GTZF92000802	FHBDCFSQ4	CHINA MERCHANTS SECURITIES CO HK/06099	450,060.000	450,572.15	812,974.62	362,402.47
GTZF92000802	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	276,000.000	743,936.63	780,535.03	36,598.40

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	FHBGJW372	MEITUAN HK/03690	762,200.000	10,558,913.95	12,166,071.33	1,607,157.38
	GTZF92000802	FHBKPQZT6	JD.COM INC HK/09618	6,300.000	83,355.54	102,645.86	19,290.32
	GTZF92000802	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	384,600.000	2,146,959.46	3,101,296.81	954,337.35
	GTZF92000802	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	342,800.000	1,053,024.69	980,364.33	-72,660.36
	GTZF92000802	FHBLLHKZ0	WH GROUP LTD HK/00288	1,957,087.000	1,288,447.78	1,882,293.87	593,846.09
	GTZF92000802	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	346,878.000	16,545,503.91	22,226,704.96	5,681,201.05
	GTZF92000802	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	14,600.000	621,794.18	653,559.24	31,765.06
	GTZF92000802	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	59,400.000	301,215.05	2,017,329.94	1,716,114.89
	GTZF92000802	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	36,600.000	40,456.23	74,132.48	33,676.25
	GTZF92000802	FHBYZJV16	BOC AVIATION LTD HK/02588	5,600.000	40,167.02	46,369.43	6,202.41
	GTZF92000802	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	256,400.000	352,491.90	578,124.84	225,632.94
	GTZF92000802	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	41,900.000	135,801.01	256,272.13	120,471.12
	GTZF92000802	FM6242263	JARDINE CYCLE & CARRIAGE LTD	257,800.000	5,059,937.28	4,936,789.54	-123,147.74
	GTZF92000802	FM6303867	SINGAPORE EXCHANGE LTD	1,500.000	11,292.56	17,524.44	6,231.88
	GTZF92000802	FM6434910	HONGKONG LAND HOLDINGS LTD	181,000.000	647,526.07	1,044,370.00	396,843.93
	GTZF92000802	FM6927376	VENTURE CORP LTD	20,100.000	211,767.71	180,065.95	-31,701.76
	GTZF92000802	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	264,200.000	648,252.02	792,402.94	144,150.92
	GTZF92000802	FMB1CNDDB1	STARHUB LTD	174,400.000	161,301.25	158,837.99	-2,463.26
	GTZF92000802	FMBDRTVP5	GENTING SINGAPORE LTD	3,722,700.000	2,376,045.38	2,089,844.54	-286,200.84
	GTZF92000802	FN6904613	TENAGA NASIONAL BHD	383,900.000	1,267,134.71	1,311,122.67	43,987.96
	GTZF92000802	FZ6123811	FIRST INTERNATIONAL BANK OF IS	88,691.000	3,511,476.52	6,418,410.31	2,906,933.79
	GTZF92000802	FZ6460593	PHOENIX FINANCIAL LTD	30,487.000	278,390.53	882,244.44	603,853.91
	GTZF92000802	FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	33,006.000	1,082,047.36	2,600,294.52	1,518,247.16
	GTZF92000802	FZ6647132	NICE LTD	13,442.000	2,202,649.48	2,281,248.11	78,598.63
	GTZF92000802	FZB1S0581	OIL REFINERIES LTD	1,883,054.000	434,873.91	507,739.58	72,865.67
	GTZF92000802	G0585R106	ASSURED GUARANTY LTD	6,536.000	504,252.40	569,285.60	65,033.20
	GTZF92000802	IR4767986	SBERBANK OF RUSSIA PJSC	6,392,411.000	63,738.82	64,169.34	430.52
	GTZF92000802	IRB59GLW2	MAGNIT PJSC	192,999.000	1,924.40	1,937.39	12.99
	GTZF92000802	IRB59L4L4	GAZPROM PJSC	20,761,289.000	207,011.12	208,409.36	1,398.24
	GTZF92000802	IRB59RSV3	FEDERAL GRID CO UNIFIED ENERGY	1,254,546,576.000	58,181.87	64,171.18	5,989.31
	GTZF92000802	IRB59SNS3	LUKOIL PJSC	432,108.000	4,308.56	4,337.66	29.10
	GTZF92000802	IRB5B1TP9	VTB BANK PJSC	5,824,356.691	337,643.87	58,467.01	-279,176.86
	GTZF92000802	IRB6QPBP7	ALROSA PJSC	6,638,969.000	66,197.26	66,644.38	447.12
	GTZF92000802	IRB9GFHQ6	MOSCOW EXCHANGE MICEX-RTS PJSC	8,744,850.000	87,195.03	87,783.98	588.95
	GTZF92000802	L8681T102	SPOTIFY TECHNOLOGY SA	71,310.000	22,376,364.90	54,719,015.40	32,342,650.50
	GTZF92000802	LMBHWQZW0	GENTERA SAB DE CV	913,174.000	1,132,135.00	1,935,395.24	803,260.24
	GTZF92000802	M2682V108	CYBERARK SOFTWARE LTD	9,375.000	3,426,956.33	3,814,500.00	387,543.67
	GTZF92000802	M46528101	FRONTLINE PLC	13,955.000	359,480.80	229,001.55	-130,479.25
	GTZF92000802	M53213100	ICL GROUP LTD	35,320.000	151,169.60	243,001.60	91,832.00
	GTZF92000802	M7518J104	ODDITY TECH LTD	6,849.000	482,641.64	516,894.03	34,252.39
	GTZF92000802	M81873107	RADWARE LTD	65,252.000	1,363,713.13	1,921,018.88	557,305.75
	GTZF92000802	M98068105	WIX.COM LTD	6,923.000	1,091,966.06	1,097,018.58	5,052.52
	GTZF92000802	NA2701277	COSTCO WHOLESALE CORP	10,500.000	10,973,510.14	10,394,370.00	-579,140.14

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	NAB1FT463	ARMSTRONG WORLD INDUSTRIES INC	23,555.000	3,032,167.23	3,826,274.20	794,106.97
	GTZF92000802	NABDTZZG2	SCIENCE APPLICATIONS INTERNATI	54,347.000	6,589,788.48	6,120,015.67	-469,772.81
	GTZF92000802	NABFYZGX5	SAPIENS INTERNATIONAL CORP NV	19,596.000	564,493.83	573,183.00	8,689.17
	GTZF92000802	NABG88WS5	EVERQUOTE INC	3,854.000	83,011.13	93,189.72	10,178.59
	GTZF92000802	NABJBLBN0	ACADIAN ASSET MANAGEMENT INC	28,035.000	788,547.12	987,953.40	199,406.28
	GTZF92000802	NABLFDQC7	ASANA INC	92,799.000	1,648,352.18	1,252,786.50	-395,565.68
	GTZF92000802	NABMP8TL2	CARETRUST REIT INC	30,914.000	952,069.52	945,968.40	-6,101.12
	GTZF92000802	NABP6JW20	KYNDRYL HOLDINGS INC	36,763.000	1,001,146.91	1,542,575.48	541,428.57
	GTZF92000802	NABYN8773	GOLDEN OCEAN GROUP LTD	13,802.000	165,469.25	101,030.64	-64,438.61
	GTZF92000802	NC2107620	MARTINREA INTERNATIONAL INC	6,506.000	54,678.26	40,433.04	-14,245.22
	GTZF92000802	NC2826948	NEW GOLD INC	241,855.000	554,642.16	1,199,969.48	645,327.32
	GTZF92000802	NC8595356	FRESH DELMONTE PRODUCE INC	5,031.000	135,600.67	163,105.02	27,504.35
	GTZF92000802	NCB03Z841	KINROSS GOLD CORP	271,514.000	2,260,053.69	4,234,384.70	1,974,331.01
	GTZF92000802	NCB15C4L4	CONSTELLATION SOFTWARE INC	600.000	1,762,165.99	2,195,617.44	433,451.45
	GTZF92000802	NCBD2NKY1	TOREX GOLD RESOURCES INC NEW	11,565.000	197,382.76	376,487.58	179,104.82
	GTZF92000802	NCBJ2L578	CGI INC CL A SUB VTG	24,834.000	2,686,353.38	2,602,792.48	-83,560.90
	GTZF92000802	NCBMJ71W3	INTERFOR CORP	78,855.000	787,027.13	724,691.61	-62,335.52
	GTZF92000802	NCBNM23Q9	BARRICK MINING CORP	3,461,321.000	57,696,410.11	71,915,317.24	14,218,907.13
	GTZF92000802	NCBZ3DNP9	ALAMOS GOLD INC NEW CL A	12,295.000	227,639.96	326,364.90	98,724.94
	GTZF92000802	SN4732491	TELENOR ASA	108,466.000	1,289,694.21	1,679,557.92	389,863.71
	GTZF92000802	SN7133606	EQUINOR ASA	355,291.000	10,142,352.58	8,956,266.93	-1,186,085.65
	GTZF92000802	SNB06T256	SPAREBANK 1 NORD NORGE	13,647.000	135,326.44	198,345.88	63,019.44
	GTZF92000802	SNBMTQPF2	NORCONSULT NORGE AS	213,493.000	788,449.85	959,903.11	171,453.26
	GTZF92000802	SNBNG7113	DNB BANK ASA	145,920.000	2,874,487.16	4,017,244.80	1,142,757.64
	GTZF92000802	SNBQN1C50	AKER SOLUTIONS ASA	22,562.000	101,579.66	77,631.63	-23,948.03
	GTZF92000802	SNBSTRB88	KONGSBERG GRUPPEN ASA	122,075.000	1,994,933.08	4,714,864.47	2,719,931.39
	GTZF92000802	Y2990R101	HAFNIA LTD	15,787.000	119,353.20	78,777.13	-40,576.07
	GTZF92001102	00090Q103	ADT INC	239,174.000	1,860,458.25	2,025,803.78	165,345.53
	GTZF92001102	002121101	A10 NETWORKS INC	33,909.000	725,504.36	656,139.15	-69,365.21
	GTZF92001102	002896207	ABERCROMBIE & FITCH CO	10,920.000	848,176.09	904,722.00	56,545.91
	GTZF92001102	004498101	ACI WORLDWIDE INC	46,444.000	2,181,459.61	2,132,244.04	-49,215.57
	GTZF92001102	00971T101	AKAMAI TECHNOLOGIES INC	24,464.000	2,210,310.19	1,951,248.64	-259,061.55
	GTZF92001102	013091103	ALBERTSONS COS INC	167,913.000	3,762,724.24	3,611,808.63	-150,915.61
	GTZF92001102	015271109	ALEXANDRIA REAL ESTATE EQUITIE	49,261.000	5,925,040.13	3,577,826.43	-2,347,213.70
	GTZF92001102	018802108	ALLIANT ENERGY CORP	43,245.000	2,597,222.23	2,615,025.15	17,802.92
	GTZF92001102	02005N100	ALLY FINANCIAL INC	645,854.000	25,625,933.06	25,156,013.30	-469,919.76
	GTZF92001102	023135106	AMAZON.COM INC	218,310.000	38,956,860.60	47,895,030.90	8,938,170.30
	GTZF92001102	02553E106	AMERICAN EAGLE OUTFITTERS INC	34,872.000	328,647.96	335,468.64	6,820.68
	GTZF92001102	03027X100	AMERICAN TOWER CORP	101,963.000	22,709,934.99	22,535,862.26	-174,072.73
	GTZF92001102	03831W108	APPLOVIN CORP	3,305.000	1,363,452.75	1,157,014.40	-206,438.35
	GTZF92001102	04010E109	ARGAN INC	10,497.000	2,188,907.96	2,314,378.56	125,470.60
	GTZF92001102	040413205	ARISTA NETWORKS INC	46,354.000	4,326,788.05	4,742,477.74	415,689.69
	GTZF92001102	049468101	ATLISSIAN CORP	18,369.000	5,288,857.35	3,730,560.21	-1,558,297.14

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001102	052769106 AUTODESK INC	70,821.000	18,196,384.45	21,924,056.97	3,727,672.52
GTZF92001102	053015103 AUTOMATIC DATA PROCESSING INC	18,701.000	6,011,715.23	5,767,388.40	-244,326.83
GTZF92001102	05550J101 BJ'S WHOLESALE CLUB HOLDINGS I	94,732.000	10,912,436.47	10,214,951.56	-697,484.91
GTZF92001102	056525108 BADGER METER INC	3,382.000	678,901.23	828,420.90	149,519.67
GTZF92001102	064058100 BANK OF NEW YORK MELLON CORP/T	958.000	82,947.64	87,283.38	4,335.74
GTZF92001102	06417N103 BANK OZK	61,708.000	2,581,113.63	2,903,978.48	322,864.85
GTZF92001102	093671105 H&R BLOCK INC	30,504.000	1,654,231.92	1,674,364.56	20,132.64
GTZF92001102	094235108 BLOOMIN' BRANDS INC	366,961.000	3,275,190.18	3,159,534.21	-115,655.97
GTZF92001102	099502106 BOOZ ALLEN HAMILTON HOLDING CO	29,174.000	3,458,995.00	3,037,888.62	-421,106.38
GTZF92001102	103304101 BOYD GAMING CORP	126,324.000	6,982,378.23	9,882,326.52	2,899,948.29
GTZF92001102	10922N103 BRIGHTHOUSE FINANCIAL INC	9,102.000	571,769.05	489,414.54	-82,354.51
GTZF92001102	124830878 CBL & ASSOCIATES PROPERTIES IN	55,910.000	1,471,663.30	1,419,554.90	-52,108.40
GTZF92001102	129500104 CALERES INC	49,606.000	950,525.58	606,185.32	-344,340.26
GTZF92001102	14040H105 CAPITAL ONE FINANCIAL CORP	888.000	117,630.41	188,930.88	71,300.47
GTZF92001102	142339100 CARLISLE COS INC	3,806.000	1,797,697.69	1,421,160.40	-376,537.29
GTZF92001102	14448C104 CARRIER GLOBAL CORP	81,848.000	5,818,015.96	5,990,455.12	172,439.16
GTZF92001102	14888U101 CATALYST PHARMACEUTICALS INC	16,318.000	378,580.00	354,100.60	-24,479.40
GTZF92001102	16119P108 CHARTER COMMUNICATIONS INC	66,595.000	23,931,772.76	27,224,701.95	3,292,929.19
GTZF92001102	169656105 CHIPOTLE MEXICAN GRILL INC	57,160.000	3,446,616.04	3,209,534.00	-237,082.04
GTZF92001102	169905106 CHOICE HOTELS INTERNATIONAL IN	11,680.000	1,691,978.56	1,481,958.40	-210,020.16
GTZF92001102	189054109 CLOROX CO/THE	60,202.000	7,871,389.78	7,228,454.14	-642,935.64
GTZF92001102	192446102 COGNIZANT TECHNOLOGY SOLUTIONS	1,351.000	111,190.29	105,418.53	-5,771.76
GTZF92001102	194162103 COLGATE-PALMOLIVE CO	138,044.000	12,671,450.08	12,548,199.60	-123,250.48
GTZF92001102	198516106 COLUMBIA SPORTSWEAR CO	4,854.000	402,681.22	296,482.32	-106,198.90
GTZF92001102	227046109 CROCS INC	63,798.000	7,028,650.89	6,461,461.44	-567,189.45
GTZF92001102	22788C105 CROWDSTRIKE HOLDINGS INC	33,450.000	15,402,923.65	17,036,419.50	1,633,495.85
GTZF92001102	233377407 DXP ENTERPRISES INC/TX	2,129.000	216,469.81	186,606.85	-29,862.96
GTZF92001102	235851102 DANAHER CORP	38,095.000	8,014,976.07	7,525,286.30	-489,689.77
GTZF92001102	237194105 DARDEN RESTAURANTS INC	14,991.000	2,268,438.12	3,267,588.27	999,150.15
GTZF92001102	23804L103 DATADOG INC	79,055.000	12,707,029.79	10,619,458.15	-2,087,571.64
GTZF92001102	252784301 DIAMONDROCK HOSPITALITY CO	29,613.000	223,264.17	226,835.58	3,571.41
GTZF92001102	256163106 DOCUSIGN INC	79,914.000	5,595,736.83	6,224,501.46	628,764.63
GTZF92001102	26210C104 DROPBOX INC	70,400.000	2,043,538.51	2,013,440.00	-30,098.51
GTZF92001102	26740W109 D-WAVE QUANTUM INC	1,452,826.000	24,012,522.85	21,269,372.64	-2,743,150.21
GTZF92001102	26875P101 EOG RESOURCES INC	37,508.000	4,673,347.90	4,486,331.88	-187,016.02
GTZF92001102	27579R104 EAST WEST BANCORP INC	31,181.000	3,009,815.04	3,148,657.38	138,842.34
GTZF92001102	285512109 ELECTRONIC ARTS INC	57,074.000	8,230,311.84	9,114,717.80	884,405.96
GTZF92001102	292104106 EMPIRE STATE REALTY TRUST INC	470,551.000	5,095,371.72	3,806,757.59	-1,288,614.13
GTZF92001102	29249E109 ENACT HOLDINGS INC	51,993.000	1,895,059.24	1,931,539.95	36,480.71
GTZF92001102	29446M102 EQUINOR ASA ADR	96,202.000	2,747,529.12	2,418,518.28	-329,010.84
GTZF92001102	29472R108 EQUITY LIFESTYLE PROPERTIES IN	25,326.000	1,850,407.02	1,561,854.42	-288,552.60
GTZF92001102	29786A106 ETSY INC	69,917.000	3,854,334.46	3,507,036.72	-347,297.74
GTZF92001102	30212P303 EXPEDIA GROUP INC	244,207.000	30,160,985.94	41,192,836.76	11,031,850.82

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001102	303250104	FAIR ISAAC CORP	3,178.000	6,432,617.73	5,809,256.88	-623,360.85
GTZF92001102	31620M106	FIDELITY NATIONAL INFORMATION	91,211.000	6,863,504.67	7,425,487.51	561,982.84
GTZF92001102	318672706	FIRST BANCORP/PUERTO RICO	33,253.000	608,197.37	692,659.99	84,462.62
GTZF92001102	34959E109	FORTINET INC	4,783.000	288,271.41	505,658.76	217,387.35
GTZF92001102	366651107	GARTNER INC	29,790.000	15,883,383.96	12,041,713.80	-3,841,670.16
GTZF92001102	368736104	GENERAC HOLDINGS INC	46,878.000	7,978,611.46	6,713,398.38	-1,265,213.08
GTZF92001102	370334104	GENERAL MILLS INC	91,132.000	5,364,455.20	4,721,548.92	-642,906.28
GTZF92001102	380237107	GODADDY INC	76,459.000	10,839,616.08	13,767,207.54	2,927,591.46
GTZF92001102	40171V100	GUIDEWIRE SOFTWARE INC	17,546.000	2,930,304.82	4,131,205.70	1,200,900.88
GTZF92001102	40434L105	HP INC	8,827.000	340,204.88	215,908.42	-124,296.46
GTZF92001102	40637H109	HALOZYME THERAPEUTICS INC	272,782.000	14,380,839.04	14,190,119.64	-190,719.40
GTZF92001102	410120109	HANCOCK WHITNEY CORP	20,457.000	1,052,273.29	1,174,231.80	121,958.51
GTZF92001102	413197104	HARMONY BIOSCIENCES HOLDINGS I	6,260.000	244,350.66	197,816.00	-46,534.66
GTZF92001102	416515104	HARTFORD INSURANCE GROUP INC/T	24,906.000	2,506,342.18	3,159,824.22	653,482.04
GTZF92001102	426281101	JACK HENRY & ASSOCIATES INC	16,719.000	2,941,821.33	3,012,262.23	70,440.90
GTZF92001102	42722X106	HERITAGE FINANCIAL CORP/WA	89,420.000	2,052,691.90	2,131,772.80	79,080.90
GTZF92001102	428291108	HEXCEL CORP	12,734.000	610,470.21	719,343.66	108,873.45
GTZF92001102	437076102	HOME DEPOT INC/THE	29,028.000	10,793,578.68	10,642,825.92	-150,752.76
GTZF92001102	43940T109	HOPE BANCORP INC	30,306.000	296,003.82	325,183.38	29,179.56
GTZF92001102	44951W106	IES HOLDINGS INC	4,223.000	1,045,001.23	1,250,979.29	205,978.06
GTZF92001102	452308109	ILLINOIS TOOL WORKS INC	121,263.000	29,176,417.44	29,982,276.75	805,859.31
GTZF92001102	452327109	ILLUMINA INC	22,041.000	1,945,255.99	2,102,931.81	157,675.82
GTZF92001102	45827U109	INTAPP INC	13,986.000	1,026,653.79	721,957.32	-304,696.47
GTZF92001102	45866F104	INTERCONTINENTAL EXCHANGE INC	26,166.000	4,221,344.63	4,800,676.02	579,331.39
GTZF92001102	459044103	INTERNATIONAL BANCSHARES CORP	5,544.000	317,172.24	369,008.64	51,836.40
GTZF92001102	461202103	INTUIT INC	29,264.000	18,001,063.23	23,049,204.32	5,048,141.09
GTZF92001102	46266C105	IQVIA HOLDINGS INC	15,905.000	2,480,668.99	2,506,468.95	25,799.96
GTZF92001102	465562106	ITAU UNIBANCO HOLDING SA ADR	621,672.000	3,300,513.16	4,221,152.88	920,639.72
GTZF92001102	465741106	ITRON INC	16,601.000	2,021,847.15	2,185,189.63	163,342.48
GTZF92001102	48020Q107	JONES LANG LASALLE INC	12,935.000	3,257,596.31	3,308,514.30	50,917.99
GTZF92001102	489170100	KENNAMETAL INC	278,940.000	5,928,712.31	6,404,462.40	475,750.09
GTZF92001102	49845K101	KLAVIYO INC	7,852.000	338,495.24	263,670.16	-74,825.08
GTZF92001102	500754106	KRAFT HEINZ CO/THE	124,454.000	3,823,652.32	3,213,402.28	-610,250.04
GTZF92001102	529043101	LXP INDUSTRIAL TRUST	186,487.000	1,849,551.39	1,540,382.62	-309,168.77
GTZF92001102	539830109	LOCKHEED MARTIN CORP	4,469.000	2,001,123.19	2,069,772.66	68,649.47
GTZF92001102	550021109	LULULEMON ATHLETICA INC	26,024.000	9,370,663.33	6,182,781.92	-3,187,881.41
GTZF92001102	552848103	MGIC INVESTMENT CORP	42,412.000	1,019,991.60	1,180,750.08	160,758.48
GTZF92001102	552953101	MGM RESORTS INTERNATIONAL	36,792.000	1,176,356.05	1,265,276.88	88,920.83
GTZF92001102	55345K103	MRC GLOBAL INC	12,375.000	162,767.43	169,661.25	6,893.82
GTZF92001102	553530106	MSC INDUSTRIAL DIRECT CO INC	13,673.000	1,120,490.96	1,162,478.46	41,987.50
GTZF92001102	55354G100	MSCI INC	4,545.000	2,652,736.23	2,621,283.30	-31,452.93
GTZF92001102	55616P104	MACY'S INC	191,533.000	4,112,040.99	2,233,274.78	-1,878,766.21
GTZF92001102	562750109	MANHATTAN ASSOCIATES INC	539.000	135,917.37	106,436.33	-29,481.04

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92001102	571903202	MARRIOTT INTERNATIONAL INC/MD	7,507.000	1,685,079.16	2,050,987.47	365,908.31
	GTZF92001102	57667L107	MATCH GROUP INC	300,107.000	10,091,607.89	9,270,305.23	-821,302.66
	GTZF92001102	577081102	MATTEL INC	69,561.000	1,136,328.26	1,371,742.92	235,414.66
	GTZF92001102	58933Y105	MERCK & CO INC	140,927.000	12,312,268.30	11,155,781.32	-1,156,486.98
	GTZF92001102	589400100	MERCURY GENERAL CORP	7,355.000	467,858.14	495,285.70	27,427.56
	GTZF92001102	609207105	MONDELEZ INTERNATIONAL INC	349,760.000	23,195,150.07	23,587,814.40	392,664.33
	GTZF92001102	61174X109	MONSTER BEVERAGE CORP	290,239.000	15,114,490.57	18,180,570.96	3,066,080.39
	GTZF92001102	620076307	MOTOROLA SOLUTIONS INC	1,714.000	800,454.12	720,668.44	-79,785.68
	GTZF92001102	626717102	MURPHY OIL CORP	407,728.000	11,978,961.64	9,173,880.00	-2,805,081.64
	GTZF92001102	655844108	NORFOLK SOUTHERN CORP	27,966.000	6,670,773.59	7,158,457.02	487,683.43
	GTZF92001102	668771108	GEN DIGITAL INC	89,972.000	2,477,805.40	2,645,176.80	167,371.40
	GTZF92001102	67066G104	NVIDIA CORP	238,081.000	27,347,132.68	37,614,417.19	10,267,284.51
	GTZF92001102	679580100	OLD DOMINION FREIGHT LINE INC	25,335.000	4,023,351.05	4,111,870.50	88,519.45
	GTZF92001102	68134L109	OLO INC	51,296.000	391,915.91	456,534.40	64,618.49
	GTZF92001102	68268W103	ONEMAIN HOLDINGS INC	20,724.000	1,004,906.76	1,181,268.00	176,361.24
	GTZF92001102	68389X105	ORACLE CORP	23,062.000	3,812,011.45	5,042,045.06	1,230,033.61
	GTZF92001102	68404L201	OPTION CARE HEALTH INC	63,821.000	2,050,445.87	2,072,906.08	22,460.21
	GTZF92001102	698813102	PAPA JOHN'S INTERNATIONAL INC	27,500.000	1,268,660.19	1,345,850.00	77,189.81
	GTZF92001102	70432V102	PAYCOM SOFTWARE INC	11,066.000	2,316,210.81	2,560,672.40	244,461.59
	GTZF92001102	70509V100	PEBBLEBROOK HOTEL TRUST	77,452.000	867,580.75	773,745.48	-93,835.27
	GTZF92001102	713448108	PEPSICO INC	59,177.000	9,173,797.28	7,813,731.08	-1,360,066.20
	GTZF92001102	71385M107	PERIMETER SOLUTIONS INC	17,443.000	213,846.04	242,806.56	28,960.52
	GTZF92001102	717081103	PFIZER INC	1,191,769.000	31,215,332.99	28,888,480.56	-2,326,852.43
	GTZF92001102	720190206	PIEDMONT REALTY TRUST INC	17,403.000	167,693.79	126,867.87	-40,825.92
	GTZF92001102	742718109	PROCTER & GAMBLE CO/THE	26,166.000	4,317,023.10	4,168,767.12	-148,255.98
	GTZF92001102	743606105	PROSPERITY BANCSHARES INC	107,585.000	7,649,628.70	7,556,770.40	-92,858.30
	GTZF92001102	74965L101	RLJ LODGING TRUST	156,820.000	1,168,924.75	1,141,649.60	-27,275.15
	GTZF92001102	7591EP100	REGIONS FINANCIAL CORP	34,683.000	762,550.76	815,744.16	53,193.40
	GTZF92001102	760759100	REPUBLIC SERVICES INC	8,797.000	2,233,796.80	2,169,428.17	-64,368.63
	GTZF92001102	771049103	ROBLOX CORP	252,775.000	13,047,721.02	26,591,930.00	13,544,208.98
	GTZF92001102	783549108	RYDER SYSTEM INC	41,650.000	5,159,602.00	6,622,350.00	1,462,748.00
	GTZF92001102	78454L100	SM ENERGY CO	56,871.000	1,600,343.28	1,405,282.41	-195,060.87
	GTZF92001102	81141R100	SEA LTD ADR	55,021.000	3,929,599.82	8,800,058.74	4,870,458.92
	GTZF92001102	81282V100	UNITED PARKS & RESORTS INC	25,656.000	1,393,377.36	1,209,680.40	-183,696.96
	GTZF92001102	817565104	SERVICE CORP INTERNATIONAL/US	67,559.000	5,157,162.26	5,499,302.60	342,140.34
	GTZF92001102	824348106	SHERWIN-WILLIAMS CO/THE	20,448.000	6,903,577.76	7,021,025.28	117,447.52
	GTZF92001102	824889109	SHOE CARNIVAL INC	45,402.000	823,655.90	849,471.42	25,815.52
	GTZF92001102	831865209	A O SMITH CORP	48,864.000	3,140,407.63	3,204,012.48	63,604.85
	GTZF92001102	83444M101	SOLVENTUM CORP	86,284.000	6,207,136.29	6,543,778.56	336,642.27
	GTZF92001102	854502101	STANLEY BLACK & DECKER INC	12,206.000	996,254.37	826,956.50	-169,297.87
	GTZF92001102	87165B103	SYNCHRONY FINANCIAL	229,934.000	9,801,258.16	15,345,795.16	5,544,537.00
	GTZF92001102	872540109	TJX COS INC/THE	26,818.000	3,442,609.20	3,311,754.82	-130,854.38
	GTZF92001102	879369106	TELEFLEX INC	8,010.000	1,059,732.56	948,063.60	-111,668.96

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001102	88162G103	TETRA TECH INC	50,022.000	1,746,897.75	1,798,791.12	51,893.37
GTZF92001102	88579Y101	3M CO	14,730.000	2,021,514.05	2,242,495.20	220,981.15
GTZF92001102	894164102	TRAVEL + LEISURE CO	10,094.000	508,942.69	520,951.34	12,008.65
GTZF92001102	90138F102	TWILIO INC	357,163.000	30,579,641.78	44,416,790.68	13,837,148.90
GTZF92001102	907818108	UNION PACIFIC CORP	16,645.000	3,566,546.44	3,829,681.60	263,135.16
GTZF92001102	911312106	UNITED PARCEL SERVICE INC	89,895.000	10,430,216.37	9,074,001.30	-1,356,215.07
GTZF92001102	913903100	UNIVERSAL HEALTH SERVICES INC	9,464.000	1,750,177.52	1,714,403.60	-35,773.92
GTZF92001102	917047102	URBAN OUTFITTERS INC	16,652.000	683,564.60	1,207,936.08	524,371.48
GTZF92001102	918204108	VF CORP	46,391.000	574,410.62	545,094.25	-29,316.37
GTZF92001102	92337F107	VERACYTE INC	10,662.000	439,043.16	288,193.86	-150,849.30
GTZF92001102	92345Y106	VERISK ANALYTICS INC	7,717.000	2,349,176.12	2,403,845.50	54,669.38
GTZF92001102	92556V106	VIATRIS INC	201,368.000	1,591,087.64	1,798,216.24	207,128.60
GTZF92001102	931142103	WALMART INC	107,144.000	9,900,271.68	10,476,540.32	576,268.64
GTZF92001102	94106L109	WASTE MANAGEMENT INC	11,727.000	2,620,251.35	2,683,372.14	63,120.79
GTZF92001102	962166104	WEYERHAEUSER CO	2,070.000	61,908.55	53,178.30	-8,730.25
GTZF92001102	98138H101	WORKDAY INC	7,461.000	1,890,761.10	1,790,640.00	-100,121.10
GTZF92001102	98311A105	WYNDHAM HOTELS & RESORTS INC	11,429.000	837,259.75	928,149.09	90,889.34
GTZF92001102	98850P109	YUM CHINA HOLDINGS INC	43,363.000	2,136,580.15	1,938,759.73	-197,820.42
GTZF92001102	989701107	ZIONS BANCORP NA	187,616.000	8,136,905.92	9,744,775.04	1,607,869.12
GTZF92001102	98978V103	ZOETIS INC	11,029.000	1,738,692.90	1,719,972.55	-18,720.35
GTZF92001102	AA6253980	ARISTOCRAT LEISURE LTD	3,868.000	143,353.18	165,199.03	21,845.85
GTZF92001102	AAB1FJ0C0	BRAMBLES LTD	276,564.000	3,510,261.05	4,244,786.41	734,525.36
GTZF92001102	AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	7,516.000	84,320.28	105,014.02	20,693.74
GTZF92001102	EDBMTVQK6	SIEMENS ENERGY AG	125,779.000	3,973,708.20	14,478,135.30	10,504,427.10
GTZF92001102	EF5763208	VICAT SACA	42,230.000	1,549,168.52	2,914,815.11	1,365,646.59
GTZF92001102	EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	48,331.000	619,639.00	842,574.33	222,935.33
GTZF92001102	EHBYZ43T0	EUROBANK ERGASIAS SERVICES AND	380,258.000	823,641.40	1,301,602.83	477,961.43
GTZF92001102	EX0798051	BP PLC	27,518.000	165,300.72	137,902.88	-27,397.84
GTZF92001102	EX0870611	LLOYDS BANKING GROUP PLC	15,446,128.000	10,688,231.56	16,234,783.36	5,546,551.80
GTZF92001102	EX3134866	BARCLAYS PLC	416,054.000	1,098,675.84	1,923,080.86	824,405.02
GTZF92001102	EXB19NLV9	EXPERIAN PLC	8,570.000	339,395.04	440,631.11	101,236.07
GTZF92001102	EXBNHSJN2	QUILTER PLC	50,070.000	99,895.86	107,654.46	7,758.60
GTZF92001102	EXBNK9TP4	TRUSTPILOT GROUP PLC	57,774.000	250,776.19	191,751.20	-59,024.99
GTZF92001102	EXBY9D0Y6	DIRECT LINE INSURANCE GROUP PL	144,566.000	479,708.68	607,393.06	127,684.38
GTZF92001102	EXBYT1830	TBC BANK GROUP PLC	7,377.000	390,436.92	469,060.94	78,624.02
GTZF92001102	FH6536657	BYD CO LTD HK/01211	6,000.000	63,335.09	93,630.57	30,295.48
GTZF92001102	FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L HK/00551	459,000.000	640,894.11	702,825.48	61,931.37
GTZF92001102	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	237,000.000	883,099.89	1,655,980.89	772,881.00
GTZF92001102	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	32,300.000	61,642.80	175,901.27	114,258.47
GTZF92001102	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	220,200.000	936,359.61	629,743.95	-306,615.66
GTZF92001102	FMBDRTP5	GENTING SINGAPORE LTD	17,784,661.000	11,351,213.25	9,983,930.14	-1,367,283.11
GTZF92001102	FZ6075805	BANK HAPOALIM BM	161,943.000	1,431,917.96	3,107,574.36	1,675,656.40
GTZF92001102	G2143T103	CIMPRESS PLC	2,489.000	218,061.29	116,983.00	-101,078.29

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GTZF92001102	G7709Q104 ROYALTY PHARMA PLC	143,583.000	4,634,176.82	5,173,295.49	539,118.67
	GTZF92001102	G81276100 SIGNET JEWELERS LTD	9,331.000	524,861.51	742,281.05	217,419.54
	GTZF92001102	L6388F110 MILLICOM INTERNATIONAL CELLULA	17,808.000	517,621.40	667,265.76	149,644.36
	GTZF92001102	M7516K103 NOVA LTD	1,738.000	390,515.53	478,297.60	87,782.07
	GTZF92001102	M7S64H106 MONDAY.COM LTD	7,891.000	2,433,378.86	2,481,561.68	48,182.82
	GTZF92001102	M98068105 WIX.COM LTD	1,767.000	281,076.69	279,998.82	-1,077.87
	GTZF92001102	NA2609710 MUELLER INDUSTRIES INC	35,082.000	2,584,550.77	2,787,966.54	203,415.77
	GTZF92001102	NAB3S4L61 CALIX INC	7,739.000	309,212.80	411,637.41	102,424.61
	GTZF92001102	NABDC6HG4 FIRST HAWAIIAN INC	77,255.000	1,800,373.00	1,928,284.80	127,911.80
	GTZF92001102	NABDTZZG2 SCIENCE APPLICATIONS INTERNATI	36,756.000	4,343,411.42	4,139,093.16	-204,318.26
	GTZF92001102	NABN46046 HIMS & HERS HEALTH INC	733.000	21,182.79	36,540.05	15,357.26
	GTZF92001102	NC9355859 DAVITA INC	8,043.000	1,318,627.45	1,145,725.35	-172,902.10
	GTZF92001102	NCB15C4L4 CONSTELLATION SOFTWARE INC	1,228.000	3,537,566.15	4,493,697.03	956,130.88
	GTZF92001102	NCBR52TP3 CONSTELLATION SOFTWARE INC WT 31-MAR-2040	2,904.000	0.00	0.00	0.00
	GTZF92001102	SN4852836 STOREBRAND ASA	73,496.000	851,111.85	1,037,108.69	185,996.84
	GTZF92001602	00081T108 ACCO BRANDS CORP	8,818.000	41,444.60	31,568.44	-9,876.16
	GTZF92001602	00737L103 ADTALEM GLOBAL EDUCATION INC	55,860.000	3,810,210.60	7,107,067.80	3,296,857.20
	GTZF92001602	018581108 BREAD FINANCIAL HOLDINGS INC	28,137.000	1,253,784.72	1,607,185.44	353,400.72
	GTZF92001602	02209S103 ALTRIA GROUP INC	237,492.000	9,577,085.65	13,924,155.96	4,347,070.31
	GTZF92001602	023135106 AMAZON.COM INC	52,142.000	10,358,465.25	11,439,433.38	1,080,968.13
	GTZF92001602	036752103 ELEVANCE HEALTH INC	35,144.000	18,632,214.81	13,669,610.24	-4,962,604.57
	GTZF92001602	05964H105 BANCO SANTANDER SA ADR	53,657.000	248,431.91	445,353.10	196,921.19
	GTZF92001602	05967A107 BANCO SANTANDER BRASIL SA ADR	635,676.000	3,140,254.81	3,464,434.20	324,179.39
	GTZF92001602	06417N103 BANK OZK	53,551.000	2,195,591.00	2,520,110.06	324,519.06
	GTZF92001602	093671105 H&R BLOCK INC	105,883.000	5,690,382.44	5,811,917.87	121,535.43
	GTZF92001602	09857L108 BOOKING HOLDINGS INC	4,305.000	19,031,740.47	24,922,678.20	5,890,937.73
	GTZF92001602	101137107 BOSTON SCIENTIFIC CORP	810,359.000	64,027,168.34	87,040,660.19	23,013,491.85
	GTZF92001602	125523100 CIGNA GROUP/THE	65,567.000	21,679,787.96	21,675,138.86	-4,649.10
	GTZF92001602	12572Q105 CME GROUP INC	35,004.000	6,881,786.40	9,647,802.48	2,766,016.08
	GTZF92001602	126408103 CSX CORP	156,086.000	5,434,590.40	5,093,086.18	-341,504.22
	GTZF92001602	15135B101 CENTENE CORP	468,305.000	31,048,621.50	25,419,595.40	-5,629,026.10
	GTZF92001602	169656105 CHIPOTLE MEXICAN GRILL INC	26,416.000	1,753,372.77	1,483,258.40	-270,114.37
	GTZF92001602	20030N101 COMCAST CORP	53,506.000	2,123,863.56	1,909,629.14	-214,234.42
	GTZF92001602	204166102 COMMVAULT SYSTEMS INC	21,016.000	2,554,915.12	3,663,719.28	1,108,804.16
	GTZF92001602	25609L105 DOCEBO INC	838.000	32,371.94	24,251.72	-8,120.22
	GTZF92001602	26210C104 DROPBOX INC	155,020.000	3,483,299.40	4,433,572.00	950,272.60
	GTZF92001602	27579R104 EAST WEST BANCORP INC	794.000	52,746.64	80,178.12	27,431.48
	GTZF92001602	29446M102 EQUINOR ASA ADR	324,241.000	9,260,322.96	8,151,418.74	-1,108,904.22
	GTZF92001602	31810T101 FINVOLUTION GROUP ADR	23,377.000	111,508.29	221,613.96	110,105.67
	GTZF92001602	318672706 FIRST BANCORP/PUERTO RICO	22,252.000	406,989.08	463,509.16	56,520.08
	GTZF92001602	34959E109 FORTINET INC	245,731.000	14,817,491.70	25,978,681.32	11,161,189.62
	GTZF92001602	37940X102 GLOBAL PAYMENTS INC	270,817.000	25,778,888.53	21,676,192.68	-4,102,695.85
	GTZF92001602	380237107 GODADDY INC	114,851.000	16,046,351.07	20,680,071.06	4,633,719.99

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92001602	38526M106	GRAND CANYON EDUCATION INC	1,306.000	182,722.46	246,834.00	64,111.54
	GTZF92001602	40412C101	HCA HEALTHCARE INC	31,469.000	10,788,188.29	12,055,773.90	1,267,585.61
	GTZF92001602	423403104	HELLO GROUP INC ADR	24,222.000	148,238.64	204,433.68	56,195.04
	GTZF92001602	436440101	HOLOGIC INC	95,001.000	7,053,824.25	6,190,265.16	-863,559.09
	GTZF92001602	45168D104	IDEXX LABORATORIES INC	224.000	109,132.80	120,140.16	11,007.36
	GTZF92001602	452308109	ILLINOIS TOOL WORKS INC	25,395.000	6,167,690.70	6,278,913.75	111,223.05
	GTZF92001602	459044103	INTERNATIONAL BANCSHARES CORP	4,736.000	270,946.56	315,228.16	44,281.60
	GTZF92001602	461202103	INTUIT INC	682.000	427,343.83	537,163.66	109,819.83
	GTZF92001602	471115402	JARDINE MATHESON HOLDINGS LTD ADR	15,456.000	547,142.40	745,520.16	198,377.76
	GTZF92001602	49338L103	KEYSIGHT TECHNOLOGIES INC	51,541.000	7,033,847.16	8,445,508.26	1,411,661.10
	GTZF92001602	525327102	LEIDOS HOLDINGS INC	81,659.000	11,925,078.77	12,882,523.84	957,445.07
	GTZF92001602	526057104	LENNAR CORP	26,236.000	4,027,160.00	2,901,963.96	-1,125,196.04
	GTZF92001602	55354G100	MSCI INC	593.000	285,677.75	342,006.82	56,329.07
	GTZF92001602	55616P104	MACY'S INC	1.000	26.00	11.66	-14.34
	GTZF92001602	57636Q104	MASTERCARD INC	22,754.000	10,038,154.64	12,786,382.76	2,748,228.12
	GTZF92001602	58155Q103	MCKESSON CORP	11,532.000	6,732,004.53	8,450,418.96	1,718,414.43
	GTZF92001602	58933Y105	MERCK & CO INC	230,759.000	28,638,448.40	18,266,882.44	-10,371,565.96
	GTZF92001602	601137102	MILLROSE PROPERTIES INC	7,067.000	78,161.02	201,480.17	123,319.15
	GTZF92001602	65535H208	NOMURA HOLDINGS INC ADR	92,437.000	533,987.27	608,235.46	74,248.19
	GTZF92001602	693656100	PVH CORP	48,885.000	4,975,794.87	3,353,511.00	-1,622,283.87
	GTZF92001602	700517105	PARK HOTELS & RESORTS INC	136,826.000	2,049,653.48	1,399,729.98	-649,923.50
	GTZF92001602	713448108	PEPSICO INC	244,672.000	40,723,749.45	32,306,490.88	-8,417,258.57
	GTZF92001602	71363P106	PERDOCEO EDUCATION CORP	280,077.000	6,024,925.43	9,155,717.13	3,130,791.70
	GTZF92001602	783549108	RYDER SYSTEM INC	86,392.000	10,823,084.15	13,736,328.00	2,913,243.85
	GTZF92001602	81762P102	SERVICENOW INC	239.000	201,139.30	245,711.12	44,571.82
	GTZF92001602	858155203	STEELCASE INC	100,408.000	1,030,853.33	1,047,255.44	16,402.11
	GTZF92001602	867975104	SUNRISE COMMUNICATIONS AG ADR	9,630.000	400,136.79	544,576.50	144,439.71
	GTZF92001602	87724P106	TAYLOR MORRISON HOME CORP	10,437.000	578,701.73	641,040.54	62,338.81
	GTZF92001602	882681109	TEXAS ROADHOUSE INC	55,724.000	9,623,626.39	10,443,234.84	819,608.45
	GTZF92001602	902494103	TYSON FOODS INC	17,974.000	946,636.19	1,005,465.56	58,829.37
	GTZF92001602	913903100	UNIVERSAL HEALTH SERVICES INC	17,019.000	3,147,323.67	3,082,991.85	-64,331.82
	GTZF92001602	92343E102	VERISIGN INC	40,775.000	7,241,115.99	11,775,820.00	4,534,704.01
	GTZF92001602	92763W103	VIPSHOP HOLDINGS LTD ADR	18,399.000	237,440.06	276,904.95	39,464.89
	GTZF92001602	985817105	YELP INC	38,037.000	1,405,467.15	1,303,527.99	-101,939.16
	GTZF92001602	98956P102	ZIMMER BIOMET HOLDINGS INC	191.000	22,764.05	17,421.11	-5,342.94
	GTZF92001602	AAB01C7R2	SUPER RETAIL GROUP LTD	22,585.000	210,184.74	210,767.38	582.64
	GTZF92001602	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	60,501.000	1,525,870.94	1,653,377.08	127,506.14
	GTZF92001602	AAB8P4LP5	XERO LTD	15,705.000	1,430,642.89	1,850,550.46	419,907.57
	GTZF92001602	EA4422336	UNIQA INSURANCE GROUP AG	20,224.000	172,533.57	273,009.34	100,475.77
	GTZF92001602	EA5289833	ERSTE GROUP BANK AG	20,328.000	963,836.26	1,725,224.25	761,387.99
	GTZF92001602	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	50,998.000	886,538.27	1,549,280.38	662,742.11
	GTZF92001602	EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	6,723.000	219,763.95	344,871.38	125,107.43
	GTZF92001602	EABZ1GZ00	BAWAG GROUP AG	45,373.000	2,873,945.10	5,773,502.81	2,899,557.71

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001602	EB4224995	LOTUS BAKERIES NV	30.000	284,068.43	287,710.64	3,642.21
GTZF92001602	EB4497740	KBC GROUP NV	13,727.000	1,255,923.11	1,412,504.06	156,580.95
GTZF92001602	EBB00D9P7	PROXIMUS SADP	21,744.000	173,615.78	210,829.85	37,214.07
GTZF92001602	EBB86S2N3	AGEAS SA/NV	40,821.000	2,243,178.84	2,748,081.86	504,903.02
GTZF92001602	ED5636920	THYSSENKRUPP AG	145,092.000	1,480,136.53	1,553,624.77	73,488.24
GTZF92001602	EDB05M8B0	LANXESS AG	14,698.000	406,771.83	435,817.03	29,045.20
GTZF92001602	EDB1SK0S8	FREENET AG	3,383.000	136,986.50	109,762.16	-27,224.34
GTZF92001602	EDB3S3S52	STROEER SE & CO KGAA	9,066.000	531,297.52	541,684.12	10,386.60
GTZF92001602	EDB90LKT5	COMMERZBANK AG	343,159.000	9,209,840.38	10,787,444.41	1,577,604.03
GTZF92001602	EDBNC3GJ8	TUI AG	144,463.000	1,042,774.17	1,257,928.80	215,154.63
GTZF92001602	EE4476219	INDRA SISTEMAS SA	81,651.000	1,689,807.66	3,532,884.53	1,843,076.87
GTZF92001602	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	2,162,714.000	21,676,895.40	33,142,752.38	11,465,856.98
GTZF92001602	EE5705947	BANCO SANTANDER SA	1,412,667.000	6,556,488.97	11,652,587.10	5,096,098.13
GTZF92001602	EE7383073	ENAGAS SA	127,105.000	2,038,010.03	2,132,099.50	94,089.47
GTZF92001602	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	45,287.000	3,011,579.70	3,133,790.54	122,210.84
GTZF92001602	EEB1G40S5	MAPFRE SA	142,988.000	330,094.87	582,427.23	252,332.36
GTZF92001602	EEB1X8QN0	BANCO DE SABADELL SA	709,939.000	1,369,959.26	2,252,577.21	882,617.95
GTZF92001602	EEB283W91	CAIXABANK SA	1,982,844.000	10,504,433.84	17,116,886.76	6,612,452.92
GTZF92001602	EEBD6FXN0	REDEIA CORP SA	93,947.000	1,941,304.85	2,001,576.30	60,271.45
GTZF92001602	EEBTMKJR3	AENA SME SA	152,230.000	3,400,969.67	4,049,232.90	648,263.23
GTZF92001602	EEBX90C09	CELLNEX TELECOM SA	53,780.000	2,053,737.75	2,080,122.07	26,384.32
GTZF92001602	EF4834778	VIVENDI SE	104,750.000	305,597.50	360,152.15	54,554.65
GTZF92001602	EF5962339	STMICROELECTRONICS NV	49,990.000	1,472,702.79	1,521,885.55	49,182.76
GTZF92001602	EF7309687	BNP PARIBAS SA	498,056.000	31,776,609.07	44,619,956.48	12,843,347.41
GTZF92001602	EFB1LB9P7	SCOR SE	24,494.000	621,109.18	805,638.94	184,529.76
GTZF92001602	EFBNBNSG3	EURONEXT NV	9,076.000	1,535,767.50	1,545,875.46	10,107.96
GTZF92001602	EFBNC0114	TECHNIP ENERGIES NV	5,213.000	184,269.17	218,703.07	34,433.90
GTZF92001602	EG5978952	ASSECO POLAND SA	9,467.000	188,513.41	529,706.65	341,193.24
GTZF92001602	EGBZ059D3	XTB SA	52,021.000	874,666.85	1,172,640.79	297,973.94
GTZF92001602	EH7107251	OPAP SA	27,594.000	432,961.45	623,530.93	190,569.48
GTZF92001602	EHBG087C1	NATIONAL BANK OF GREECE SA	72,543.000	605,190.12	922,224.32	317,034.20
GTZF92001602	EHBJ8PD99	TITAN SA	36,505.000	1,144,383.83	1,645,493.54	501,109.71
GTZF92001602	EHBYZ43T0	EUROBANK ERGASIAS SERVICES AND	206,225.000	446,684.75	705,897.16	259,212.41
GTZF92001602	EI4056715	GENERALI	266,464.000	6,651,223.23	9,449,348.63	2,798,125.40
GTZF92001602	EI4076838	INTESA SANPAOLO SPA	7,882,851.000	29,324,554.54	45,262,441.85	15,937,887.31
GTZF92001602	EI4115222	BANCA POPOLARE DI SONDRIO SPA	36,293.000	259,832.11	502,709.95	242,877.84
GTZF92001602	EI4253379	DANIELI & C OFFICINE MECCANICH	2,523.000	72,062.27	75,817.56	3,755.29
GTZF92001602	EI4574816	MEDIOBANCA BANCA DI CREDITO FI	759,338.000	11,141,202.67	17,590,770.76	6,449,568.09
GTZF92001602	EI5962341	STMICROELECTRONICS NV	108,914.000	3,222,043.53	3,317,034.49	94,990.96
GTZF92001602	EI7135250	CREDITO EMILIANO SPA	14,193.000	141,465.53	208,922.08	67,456.55
GTZF92001602	EI7242080	BANCA IFIS SPA	6,185.000	128,797.08	164,807.95	36,010.87
GTZF92001602	EIB019M67	AZIMUT HOLDING SPA	2,898.000	68,392.61	92,461.39	24,068.78
GTZF92001602	EIB0DJNG9	LEONARDO SPA	5,347.000	124,240.43	299,894.80	175,654.37

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92001602	EIB7SF139	UNIPOL ASSICURAZIONI SPA	66,087.000	657,290.73	1,305,219.99	647,929.26
	GTZF92001602	EIBD0TSX1	BFF BANK SPA	32,201.000	306,116.31	351,721.04	45,604.73
	GTZF92001602	EIBJ1F884	NEXI SPA	51,671.000	294,336.49	307,758.41	13,421.92
	GTZF92001602	EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	164,528.000	774,471.71	1,394,793.48	620,321.77
	GTZF92001602	EIBKRWS92	CEMENTIR HOLDING NV	40,905.000	601,269.27	711,602.07	110,332.80
	GTZF92001602	EIBLC8J16	MFE-MEDIAFOREUROPE NV	154,244.000	567,999.45	526,882.62	-41,116.83
	GTZF92001602	EIBT19SD3	FINCANTIERI SPA	34,237.000	632,929.85	657,091.83	24,161.98
	GTZF92001602	EIBYMD5K9	BANCO BPM SPA	1,102,073.000	7,103,416.48	12,822,841.10	5,719,424.62
	GTZF92001602	EIBYWP844	BANCA MEDIOLANUM SPA	157,330.000	1,783,253.95	2,700,048.22	916,794.27
	GTZF92001602	EIBYYN706	POSTE ITALIANE SPA	1,477,862.000	18,840,473.83	31,642,538.75	12,802,064.92
	GTZF92001602	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	433.000	4,308.63	5,275.92	967.29
	GTZF92001602	EM4577463	MAGYAR TELEKOM TELECOMMUNICATI	30,012.000	85,030.40	156,889.35	71,858.95
	GTZF92001602	EM7320150	OTP BANK NYRT	49,692.000	2,471,207.76	3,954,888.82	1,483,681.06
	GTZF92001602	EN4948621	WERELDHAVE NV	54,295.000	1,050,544.07	1,088,579.89	38,035.82
	GTZF92001602	ENB0CCH48	HEINEKEN HOLDING NV	23,106.000	1,594,247.83	1,715,528.36	121,280.53
	GTZF92001602	ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	102,944.000	2,610,234.53	3,320,705.58	710,471.05
	GTZF92001602	ENBYY7VY9	SIGNIFY NV	43,370.000	863,521.74	1,169,908.92	306,387.18
	GTZF92001602	ENBZ1HM46	ADYEN NV	1,523.000	1,817,048.81	2,786,066.30	969,017.49
	GTZF92001602	ENBZ57394	ING GROEP NV	232,019.000	3,989,349.45	5,072,893.60	1,083,544.15
	GTZF92001602	EP5973995	SONAE SGPS SA	660,294.000	735,723.54	936,304.02	200,580.48
	GTZF92001602	EPB0B9GS9	NOS SGPS SA	30,166.000	106,852.01	137,038.09	30,186.08
	GTZF92001602	EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	15,398.000	69,146.76	136,465.81	67,319.05
	GTZF92001602	EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	1,059,069.000	657,305.85	821,250.09	163,944.24
	GTZF92001602	ES7147899	TEMENOS AG	18,137.000	1,367,678.17	1,293,058.73	-74,619.44
	GTZF92001602	ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	299.000	141,348.62	168,807.29	27,458.67
	GTZF92001602	ESBF41XY3	LANDIS+GYR GROUP AG	16,633.000	1,171,301.49	1,161,802.51	-9,498.98
	GTZF92001602	ETB03MYK8	TURK HAVA YOLLARI AO	1,073,082.000	8,806,067.10	7,644,935.58	-1,161,131.52
	GTZF92001602	EX0798051	BP PLC	4,242,477.000	25,497,882.17	21,260,621.75	-4,237,260.42
	GTZF92001602	EX0870611	LLOYDS BANKING GROUP PLC	48,428,286.000	33,510,840.68	50,900,959.22	17,390,118.54
	GTZF92001602	EX3091355	BT GROUP PLC	871,925.000	1,546,938.25	2,315,007.20	768,068.95
	GTZF92001602	EX3134866	BARCLAYS PLC	1,587,659.000	4,192,538.90	7,338,462.43	3,145,923.53
	GTZF92001602	EXB1YKG01	INTERNATIONAL PERSONAL FINANCE	229,858.000	378,996.27	535,476.05	156,479.78
	GTZF92001602	EXB2NGPM2	PARAGON BANKING GROUP PLC	61,046.000	567,186.63	788,860.86	221,674.23
	GTZF92001602	EXB61TVQ3	INCHCAPE PLC	200,037.000	1,881,328.78	1,990,116.30	108,787.52
	GTZF92001602	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	1,725,835.000	10,574,892.55	22,883,720.57	12,308,828.02
	GTZF92001602	EXB82YXW2	VESUVIUS PLC	35,308.000	205,980.57	189,860.06	-16,120.51
	GTZF92001602	EXB9895B6	COCA-COLA HBC AG	3,153.000	162,305.85	164,359.94	2,054.09
	GTZF92001602	EXBF4HYT7	LION FINANCE GROUP PLC	5,848.000	298,285.63	567,377.52	269,091.89
	GTZF92001602	EXBH4HKS0	VODAFONE GROUP PLC	19,420,889.000	17,126,042.18	20,699,914.37	3,573,872.19
	GTZF92001602	EXBMJ6DW6	INFORMA PLC	194,116.000	2,099,979.46	2,143,483.29	43,503.83
	GTZF92001602	FB6077010	BANGKOK BANK PCL	635,900.000	2,261,324.37	2,718,963.36	457,638.99
	GTZF92001602	FB6491096	KIATNAKIN PHATRA BANK PCL	1,754,000.000	2,476,720.91	2,441,450.38	-35,270.53
	GTZF92001602	FB6492839	KRUNG THAI BANK PCL	5,924,500.000	2,728,361.64	3,881,781.06	1,153,419.42

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001602	FB6888796	KASIKORNBANK PCL	59,000.000	201,717.71	275,864.19	74,146.48
GTZF92001602	FBD0BDJ1	PTT PCL	3,954,000.000	3,501,737.22	3,648,863.77	147,126.55
GTZF92001602	FBBPH0716	SCB X PCL	456,300.000	1,280,711.24	1,635,219.75	354,508.51
GTZF92001602	FBBR1Z1K6	KIATNAKIN PHATRA WTS 17-MAR-2026 THB (LOCAL)	14,958.000	485.05	280.67	-204.38
GTZF92001602	FBBYYH5F2	BANGCHAK CORP PCL	22,900.000	23,400.77	21,484.98	-1,915.79
GTZF92001602	FC6019010	INNER MONGOLIA YITAI COAL CO L CN/900948	169,100.000	303,703.60	334,987.10	31,283.50
GTZF92001602	FC6835423	SHANGHAI BAOSIGHT SOFTWARE CO CN/900926	109,296.000	176,950.22	148,096.08	-28,854.14
GTZF92001602	FCBD5C965	SHENZHEN CLOU ELECTRONICS CO L	1,129,600.000	769,888.04	788,221.34	18,333.30
GTZF92001602	FCBD5CC20	KINGNET NETWORK CO LTD	983,400.000	2,367,543.09	2,650,122.66	282,579.57
GTZF92001602	FCBD5CFW1	GEM CO LTD	2,787,500.000	2,458,241.76	2,470,256.78	12,015.02
GTZF92001602	FCBD5CGH3	HANGZHOU SHUNWANG TECHNOLOGY C	132,000.000	300,012.43	364,010.88	63,998.45
GTZF92001602	FCBD5CH41	ZHONGSHAN BROAD OCEAN MOTOR CO	1,289,210.000	839,240.48	1,183,867.39	344,626.91
GTZF92001602	FCBD5CML7	BOHAI LEASING CO LTD	12,016,802.000	4,533,268.21	5,584,530.12	1,051,261.91
GTZF92001602	FCBD5CMQ6	NORTHEAST SECURITIES CO LTD	2,384,400.000	2,530,537.39	2,538,967.55	8,430.16
GTZF92001602	FCBD5CP00	BANK OF NINGBO CO LTD	644,286.000	2,478,468.36	2,460,074.65	-18,393.71
GTZF92001602	FCBD5CPC4	EAST MONEY INFORMATION CO LTD	921,200.000	2,835,027.36	2,973,603.51	138,576.15
GTZF92001602	FCBD5CPS9	PING AN BANK CO LTD	14,993,074.000	21,008,839.08	25,255,237.27	4,246,398.19
GTZF92001602	FCBD5CQ58	GOLDWIND SCIENCE & TECHNOLOGY	1,932,400.000	2,729,590.10	2,764,231.38	34,641.28
GTZF92001602	FCBD5LXK7	CHENGDU HONGQI CHAIN CO LTD	1,146,900.000	915,054.86	856,313.58	-58,741.28
GTZF92001602	FCBD5M1C8	PERFECT WORLD CO LTD/CHINA	1,277,800.000	2,014,292.07	2,705,216.10	690,924.03
GTZF92001602	FCBD5M294	MLS CO LTD	1,200,800.000	1,332,009.55	1,320,536.46	-11,473.09
GTZF92001602	FCBD8P9J5	BANK OF SHANGHAI CO LTD	25,472,263.000	25,451,053.75	37,716,936.66	12,265,882.91
GTZF92001602	FCBFCCQK2	JIANGSU ZHANGJIAGANG RURAL COM	1,060,245.000	586,588.98	665,843.62	79,254.64
GTZF92001602	FCBFYQHF8	BANK OF CHENGDU CO LTD	1,143,796.000	2,391,156.30	3,208,471.08	817,314.78
GTZF92001602	FCBJLWMG3	CHONGQING RURAL COMMERCIAL BAN	14,518,500.000	10,030,603.96	14,466,832.70	4,436,228.74
GTZF92001602	FCBK71F56	ANJI MICROELECTRONICS TECHNOLO	70,152.700	1,351,776.45	1,486,174.00	134,397.55
GTZF92001602	FCBK94872	BANK OF CHANGSHA CO LTD	1,974,201.000	2,337,897.71	2,738,616.69	400,718.98
GTZF92001602	FCBK96BF5	CHINA ZHESHANG BANK CO LTD	16,031,280.000	5,775,691.91	7,584,402.91	1,808,711.00
GTZF92001602	FCBL61LC3	T&S COMMUNICATIONS CO LTD	194,600.000	2,261,440.37	2,617,479.30	356,038.93
GTZF92001602	FCBMVB4Y2	EASYHOME NEW RETAIL GROUP CO L	3,883,300.000	1,812,063.10	1,652,929.31	-159,133.79
GTZF92001602	FCBNHPNM0	SHANGHAI ALLIST PHARMACEUTICAL	18,759.000	135,810.50	243,575.10	107,764.60
GTZF92001602	FCBNHPPN6	ZHUHAI COSMX BATTERY CO LTD	1,108,595.000	1,955,601.88	2,210,846.77	255,244.89
GTZF92001602	FCBNR4MR6	ANKER INNOVATIONS TECHNOLOGY C	77,398.000	758,529.27	1,227,048.05	468,518.78
GTZF92001602	FCBNR4N46	XIAMEN BANK CO LTD	4,129,000.000	3,117,742.06	3,912,624.37	794,882.31
GTZF92001602	FCBP3R207	PETROCHINA CO LTD	100.000	146.60	119.32	-27.28
GTZF92001602	FCBP3R2B3	SHANGHAI PUDONG DEVELOPMENT BA	284,698.000	315,215.24	551,476.97	236,261.73
GTZF92001602	FCBP3R2T4	HUAXIA BANK CO LTD	4,224,108.000	3,720,631.04	4,662,995.49	942,364.45
GTZF92001602	FCBP3R2W7	BANK OF BEIJING CO LTD	14,528,993.000	11,677,502.77	13,848,722.62	2,171,219.85
GTZF92001602	FCBP3R3G1	HAIER SMART HOME CO LTD	11,086.000	44,111.68	38,338.02	-5,773.66
GTZF92001602	FCBP3R413	FOUNDER SECURITIES CO LTD	2,268,800.000	2,501,344.95	2,504,529.75	3,184.80
GTZF92001602	FCBP3R447	NARI TECHNOLOGY CO LTD	492,700.000	1,566,844.90	1,540,912.28	-25,932.62
GTZF92001602	FCBP3R579	CMOC GROUP LTD	163,415.000	179,373.35	192,024.88	12,651.53
GTZF92001602	FCBP3R5K0	ZHEJIANG CHINT ELECTRICS CO LT	661,300.000	2,104,459.16	2,092,201.65	-12,257.51

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001602	FCBP3R5T1	YUTONG BUS CO LTD	1,164,975.000	4,171,797.61	4,041,766.58	-130,031.03
GTZF92001602	FCBP3R678	CHINA XD ELECTRIC CO LTD	2,211,900.000	1,867,374.60	1,895,341.00	27,966.40
GTZF92001602	FCBP3R868	HARBIN PHARMACEUTICAL GROUP CO	656,200.000	301,939.32	337,005.93	35,066.61
GTZF92001602	FCBP3R975	JINNENG HOLDING SHANXI COAL IN	5,739,602.000	13,049,486.98	9,788,282.22	-3,261,204.76
GTZF92001602	FCBP3RFD5	WUCHAN ZHONGDA GROUP CO LTD	8,088,435.000	4,831,209.23	5,948,789.66	1,117,580.43
GTZF92001602	FCBP3RM21	HENAN YUGUANG GOLD & LEAD CO L	1,157,900.000	1,240,644.22	1,250,735.60	10,091.38
GTZF92001602	FCBP91MX4	HUALI INDUSTRIAL GROUP CO LTD	230,427.000	1,877,523.46	1,690,537.63	-186,985.83
GTZF92001602	FCBP91NB1	QILU BANK CO LTD	9,143,976.000	6,178,999.88	8,065,023.82	1,886,023.94
GTZF92001602	FCBPLWPC5	NINGBO JOYSON ELECTRONIC CORP	693,600.000	1,642,500.32	1,688,142.34	45,642.02
GTZF92001602	FCBQ3RWZ5	SHANGHAI RURAL COMMERCIAL BANK	2,556,869.000	2,501,151.25	3,461,255.91	960,104.66
GTZF92001602	FCBQWRW00	HANWANG TECHNOLOGY CO LTD	483,000.000	1,477,183.09	1,511,249.73	34,066.64
GTZF92001602	FCBS7K5P4	SHAANXI COAL INDUSTRY CO LTD	1,634,647.000	5,892,826.50	4,389,171.47	-1,503,655.03
GTZF92001602	FCBYQDMK8	KINGCLEAN ELECTRIC CO LTD	18.000	54.73	56.32	1.59
GTZF92001602	FCBYQDMZ5	GUOTAI HAITONG SECURITIES CO L	2,554,614.000	4,683,250.71	6,830,842.80	2,147,592.09
GTZF92001602	FCBYW5QQ1	BANK OF GUIYANG CO LTD	15,062,550.000	10,967,626.23	13,117,062.55	2,149,436.32
GTZF92001602	FH6002452	ASMPT LTD HK/00522	700.000	9,763.81	5,131.85	-4,631.96
GTZF92001602	FH6045188	ANHUI EXPRESSWAY CO LTD HK/00995	24,000.000	28,741.96	38,522.29	9,780.33
GTZF92001602	FH6193681	CHOW SANG SANG HOLDINGS INTERN HK/00116	46,000.000	42,656.97	49,926.11	7,269.14
GTZF92001602	FH6193780	TCL ELECTRONICS HOLDINGS LTD HK/01070	125,000.000	101,186.05	151,910.83	50,724.78
GTZF92001602	FH6222217	SUNEVISION HOLDINGS LTD HK/01686	293,000.000	95,322.39	282,175.80	186,853.41
GTZF92001602	FH6226572	PETROCHINA CO LTD HK/00857	10,653,944.000	10,780,305.56	9,161,034.65	-1,619,270.91
GTZF92001602	FH6228826	SKYWORTH GROUP LTD HK/00751	374,508.000	147,742.48	146,463.64	-1,278.84
GTZF92001602	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	130,000.000	132,873.94	253,375.80	120,501.86
GTZF92001602	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	1,472,644.000	954,425.11	771,027.62	-183,397.49
GTZF92001602	FH6527037	VSTECS HOLDINGS LTD HK/00856	120,000.000	68,089.25	118,777.07	50,687.82
GTZF92001602	FH6560996	CHINA OILFIELD SERVICES LTD HK/02883	104,000.000	99,905.22	85,319.75	-14,585.47
GTZF92001602	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	910,000.000	1,130,594.05	1,762,038.22	631,444.17
GTZF92001602	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	989,650.000	1,399,407.74	2,375,160.00	975,752.26
GTZF92001602	FH6928565	VTECH HOLDINGS LTD HK/00303	20,000.000	149,601.66	145,095.54	-4,506.12
GTZF92001602	FHB01RQM9	PACIFIC BASIN SHIPPING LTD HK/02343	680,000.000	214,258.27	174,980.89	-39,277.38
GTZF92001602	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	472,500.000	826,696.47	821,006.37	-5,690.10
GTZF92001602	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	1,170,000.000	918,628.48	1,088,025.48	169,397.00
GTZF92001602	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	13,781,000.000	10,176,694.41	13,903,887.89	3,727,193.48
GTZF92001602	FHB1DN3X4	CHINA BLUECHEMICAL LTD HK/03983	545,493.000	155,108.55	145,928.06	-9,180.49
GTZF92001602	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	4,151,000.000	2,466,972.36	3,289,072.61	822,100.25
GTZF92001602	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	354,000.000	190,888.13	191,656.05	767.92
GTZF92001602	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	870,000.000	1,016,266.62	1,006,318.47	-9,948.15
GTZF92001602	FHB1P1JS3	FUFENG GROUP LTD HK/00546	232,000.000	157,788.76	203,628.03	45,839.27
GTZF92001602	FHB1P70H4	UNITED LABORATORIES INTERNATIO HK/03933	166,000.000	175,197.89	317,620.38	142,422.49
GTZF92001602	FHB1W0JF5	CHINA CITIC BANK CORP LTD HK/00998	1,612,533.000	1,034,760.65	1,536,528.26	501,767.61
GTZF92001602	FHB1Z6564	STELLA INTERNATIONAL HOLDINGS HK/01836	60,000.000	121,730.67	110,828.03	-10,902.64
GTZF92001602	FHB28SXZ9	NETDRAGON WEBSOFT HOLDINGS LTD HK/00777	39,000.000	58,944.08	53,357.96	-5,586.12
GTZF92001602	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	115,000.000	299,011.19	335,477.71	36,466.52

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001602	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	112,500.000	561,966.85	455,732.48	-106,234.37
GTZF92001602	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	223,600.000	545,868.79	764,797.45	218,928.66
GTZF92001602	FHB2R2ZC4	CRRC CORP LTD HK/01766	623,000.000	402,172.30	376,180.89	-25,991.41
GTZF92001602	FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD HK/00327	114,000.000	85,564.98	87,859.87	2,294.89
GTZF92001602	FHB4WMJZ7	CHINA XLX FERTILISER LTD HK/01866	65,000.000	32,385.94	45,458.60	13,072.66
GTZF92001602	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	41,900.000	79,963.88	228,181.53	148,217.65
GTZF92001602	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	756,500.000	261,617.18	428,843.95	167,226.77
GTZF92001602	FHB5NRRJ0	CHINA EVERBRIGHT BANK CO LTD HK/06818	341,000.000	106,133.92	170,282.80	64,148.88
GTZF92001602	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	3,050,000.000	1,304,787.77	2,175,796.18	871,008.41
GTZF92001602	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	1,081,000.000	371,068.47	822,110.83	451,042.36
GTZF92001602	FHB92NYC1	SINOPEC ENGINEERING GROUP CO L HK/02386	226,000.000	156,313.24	172,163.06	15,849.82
GTZF92001602	FHBBDP5F8	NEXTEER AUTOMOTIVE GROUP LTD HK/01316	3,691,000.000	2,541,816.62	2,680,089.17	138,272.55
GTZF92001602	FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD HK/02128	167,000.000	66,736.69	89,137.58	22,400.89
GTZF92001602	FHBFRB2W7	IGG INC HK/00799	126,000.000	48,576.99	70,624.20	22,047.21
GTZF92001602	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	2,262,500.000	13,221,784.78	18,244,108.28	5,022,323.50
GTZF92001602	FHBLLHKZ0	WH GROUP LTD HK/00288	4,081,265.000	2,686,899.88	3,925,293.09	1,238,393.21
GTZF92001602	FHBM93SF9	NETEASE INC HK/09999	162,500.000	3,103,305.84	4,367,834.39	1,264,528.55
GTZF92001602	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	145,600.000	7,013,581.81	9,329,528.66	2,315,946.85
GTZF92001602	FHBTF4P50	XIABUXIABU CATERING MANAGEMENT HK/00520	544,000.000	95,458.16	49,895.54	-45,562.62
GTZF92001602	FHBTVMCY3	CHINA TOWER CORP LTD HK/00788	364,700.000	465,930.68	521,265.48	55,334.80
GTZF92001602	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	45,600.000	50,404.49	92,361.78	41,957.29
GTZF92001602	FHBYP9J62	SSY GROUP LTD HK/02005	534,000.000	288,633.86	189,110.83	-99,523.03
GTZF92001602	FHBYZJV16	BOC AVIATION LTD HK/02588	24,800.000	177,882.52	205,350.32	27,467.80
GTZF92001602	FJ6037736	AEON FINANCIAL SERVICE CO LTD	239,056.000	1,968,564.35	2,125,843.19	157,278.84
GTZF92001602	FJ6045754	AOKI HOLDINGS INC	84,494.000	699,334.27	976,291.88	276,957.61
GTZF92001602	FJ6046927	TOMY CO LTD	4,900.000	105,487.50	110,419.19	4,931.69
GTZF92001602	FJ6049780	ACOM CO LTD	477,500.000	1,249,112.90	1,411,888.55	162,775.65
GTZF92001602	FJ6055209	AGC INC	29,400.000	962,365.69	860,353.73	-102,011.96
GTZF92001602	FJ6068962	AWA BANK LTD/THE	78,500.000	1,519,133.88	1,561,358.93	42,225.05
GTZF92001602	FJ6089018	C UYEMURA & CO LTD	18,200.000	1,321,237.04	1,166,755.46	-154,481.58
GTZF92001602	FJ6111770	SAIZERIYA CO LTD	158,100.000	5,401,024.29	5,472,671.03	71,646.74
GTZF92001602	FJ6136744	OBIC CO LTD	171,500.000	4,843,223.56	6,661,957.55	1,818,733.99
GTZF92001602	FJ6146503	BROTHER INDUSTRIES LTD	217,855.000	3,857,903.45	3,756,978.65	-100,924.80
GTZF92001602	FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	17,900.000	224,445.49	288,181.99	63,736.50
GTZF92001602	FJ6164431	CAC HOLDINGS CORP	27,692.000	320,536.11	380,742.22	60,206.11
GTZF92001602	FJ6174620	OBIC BUSINESS CONSULTANTS CO L	4,700.000	189,649.17	277,779.77	88,130.60
GTZF92001602	FJ6183555	CENTRAL JAPAN RAILWAY CO	114,200.000	2,458,370.47	2,555,258.99	96,888.52
GTZF92001602	FJ6190642	KEIYO BANK LTD/THE	14,100.000	76,960.09	97,810.24	20,850.15
GTZF92001602	FJ6195609	CHUBU ELECTRIC POWER CO INC	39,726.000	469,471.15	489,819.68	20,348.53
GTZF92001602	FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	47,500.000	312,534.92	234,466.40	-78,068.52
GTZF92001602	FJ6250727	DAIKIN INDUSTRIES LTD	117,300.000	14,943,068.17	13,825,555.85	-1,117,512.32
GTZF92001602	FJ6255692	DTS CORP	13,100.000	343,258.12	468,877.41	125,619.29
GTZF92001602	FJ6289782	CAWACHI LTD	154,200.000	2,914,580.15	2,947,462.23	32,882.08

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92001602	FJ6294493	ASKUL CORP	165,840.000	2,252,644.59	1,768,102.66	-484,541.93
	GTZF92001602	FJ6296555	GEO HOLDINGS CORP	203,749.000	2,120,907.12	2,173,679.92	52,772.80
	GTZF92001602	FJ6300019	AND ST HD CO LTD	44,800.000	1,012,358.60	924,565.02	-87,793.58
	GTZF92001602	FJ6352408	FULLCAST HOLDINGS CO LTD	91,300.000	1,047,000.36	1,077,686.96	30,686.60
	GTZF92001602	FJ6357605	FURUKAWA CO LTD	4,200.000	49,086.16	62,166.22	13,080.06
	GTZF92001602	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	51,400.000	1,600,224.54	2,057,850.30	457,625.76
	GTZF92001602	FJ6398708	GUNZE LTD	65,300.000	1,113,281.49	1,613,908.34	500,626.85
	GTZF92001602	FJ6408663	HANKYU HANSHIN HOLDINGS INC	72,800.000	1,949,469.05	1,975,672.32	26,203.27
	GTZF92001602	FJ6408820	HANWA CO LTD	14,428.000	552,508.28	543,378.56	-9,129.72
	GTZF92001602	FJ6421898	PAL GROUP HOLDINGS CO LTD	6,400.000	72,132.29	159,728.61	87,596.32
	GTZF92001602	FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	70,500.000	1,923,253.18	2,003,059.90	79,806.72
	GTZF92001602	FJ6433125	HOKURIKU ELECTRIC POWER CO	589,100.000	3,729,941.35	2,934,386.32	-795,555.03
	GTZF92001602	FJ6439817	HOSIDEN CORP	20,300.000	273,093.53	311,432.02	38,338.49
	GTZF92001602	FJ6441508	HOYA CORP	40,200.000	5,048,589.63	4,774,349.89	-274,239.74
	GTZF92001602	FJ6466869	ISHIHARA SANGYO KAISHA LTD	67,502.000	710,344.30	949,126.35	238,782.05
	GTZF92001602	FJ6468147	ANEST IWATA CORP	245,370.000	2,460,522.19	2,344,218.11	-116,304.08
	GTZF92001602	FJ6468154	IZUMI CO LTD	38,100.000	801,000.02	878,084.35	77,084.33
	GTZF92001602	FJ6470762	JAPAN SECURITIES FINANCE CO LT	108,800.000	1,332,751.80	1,321,914.86	-10,836.94
	GTZF92001602	FJ6471430	JAFCO GROUP CO LTD	299,700.000	3,835,958.48	5,113,438.46	1,277,479.98
	GTZF92001602	FJ6481645	KAKEN PHARMACEUTICAL CO LTD	8,400.000	271,153.82	222,146.83	-49,006.99
	GTZF92001602	FJ6482668	KAMIGUMI CO LTD	116,600.000	2,401,316.25	3,234,561.11	833,244.86
	GTZF92001602	FJ6482908	KANAMOTO CO LTD	13,100.000	241,542.96	293,841.93	52,298.97
	GTZF92001602	FJ6484276	K'S HOLDINGS CORP	104,700.000	1,120,443.26	1,061,895.49	-58,547.77
	GTZF92001602	FJ6487071	G-TEKT CORP	12,400.000	150,856.65	151,861.26	1,004.61
	GTZF92001602	FJ6496254	KOMERI CO LTD	31,434.000	633,059.57	641,106.03	8,046.46
	GTZF92001602	FJ6496684	KONAMI GROUP CORP	15,100.000	1,285,714.78	2,385,035.72	1,099,320.94
	GTZF92001602	FJ6497088	JTEKT CORP	886,848.000	6,295,687.79	7,293,955.34	998,267.55
	GTZF92001602	FJ6499803	KYUSHU ELECTRIC POWER CO INC	19,300.000	206,118.93	172,029.14	-34,089.79
	GTZF92001602	FJ6513124	TOKIO MARINE HOLDINGS INC	158,800.000	6,265,306.17	6,718,313.26	453,007.09
	GTZF92001602	FJ6537883	SYSTEMA CORP	13,400.000	31,464.03	37,942.47	6,478.44
	GTZF92001602	FJ6550621	MRMAX HOLDINGS LTD	48,881.000	207,849.09	221,994.08	14,144.99
	GTZF92001602	FJ6555703	MAKINO MILLING MACHINE CO LTD	21,107.000	881,349.04	1,681,896.64	800,547.60
	GTZF92001602	FJ6569654	MARUSAN SECURITIES CO LTD	99,984.000	717,553.07	617,437.25	-100,115.82
	GTZF92001602	FJ6575909	MEIDENSHA CORP	2,600.000	57,298.63	97,919.62	40,620.99
	GTZF92001602	FJ6591807	CREDIT SAISON CO LTD	80,000.000	1,761,914.32	2,159,991.60	398,077.28
	GTZF92001602	FJ6602646	MORINAGA MILK INDUSTRY CO LTD	157,200.000	3,265,435.17	3,522,838.30	257,403.13
	GTZF92001602	FJ6603925	WACOM CO LTD	22,300.000	102,258.01	105,907.43	3,649.42
	GTZF92001602	FJ6611449	MUSASHINO BANK LTD/THE	4,100.000	83,473.21	92,675.41	9,202.20
	GTZF92001602	FJ6616505	SEIKO EPSON CORP	35,838.000	564,147.07	474,631.11	-89,515.96
	GTZF92001602	FJ6619509	NGK INSULATORS LTD	130,900.000	1,681,224.38	1,642,536.88	-38,687.50
	GTZF92001602	FJ6619905	NACHI-FUJIKOSHI CORP	80,150.000	1,696,721.40	1,714,586.79	17,865.39
	GTZF92001602	FJ6621521	NANTO BANK LTD/THE	36,200.000	826,078.04	1,028,772.15	202,694.11
	GTZF92001602	FJ6622800	MODEC INC	7,500.000	147,166.20	321,402.60	174,236.40

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

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	GTZF92001602	FJ6639556	NINTENDO CO LTD	145,400.000	7,874,981.99	13,971,767.20	6,096,785.21
	GTZF92001602	FJ6640067	NIPPON GAS CO LTD	330,600.000	4,940,411.16	6,067,503.63	1,127,092.47
	GTZF92001602	FJ6640562	NIPPON SHINYAKU CO LTD	19,100.000	412,089.45	415,996.38	3,906.93
	GTZF92001602	FJ6641040	NISSHIN OILLIO GROUP LTD/THE	19,600.000	642,564.16	662,854.35	20,290.19
	GTZF92001602	FJ6641370	NTT INC	4,248,600.000	4,381,636.78	4,529,643.62	148,006.84
	GTZF92001602	FJ6641594	NIPRO CORP	21,200.000	192,068.89	187,350.19	-4,718.70
	GTZF92001602	FJ6642535	NIPPON SEIKI CO LTD	91,600.000	778,149.65	905,568.17	127,418.52
	GTZF92001602	FJ6642923	NISSHINBO HOLDINGS INC	154,412.000	923,837.51	987,437.14	63,599.63
	GTZF92001602	FJ6643103	NOMURA HOLDINGS INC	422,900.000	2,364,892.39	2,787,225.47	422,333.08
	GTZF92001602	FJ6656485	OGAKI KYORITSU BANK LTD/THE	19,200.000	273,724.91	332,705.17	58,980.26
	GTZF92001602	FJ6657947	OKASAN SECURITIES GROUP INC	314,600.000	1,592,568.24	1,463,610.31	-128,957.93
	GTZF92001602	FJ6659661	HYAKUGO BANK LTD/THE	110,172.000	520,808.89	527,043.85	6,234.96
	GTZF92001602	FJ6661147	ORIX CORP	152,200.000	3,441,012.61	3,435,023.56	-5,989.05
	GTZF92001602	FJ6661766	OSAKA GAS CO LTD	52,300.000	1,137,202.73	1,337,144.88	199,942.15
	GTZF92001602	FJ6662004	OSAKI ELECTRIC CO LTD	135,971.000	692,083.79	902,739.34	210,655.55
	GTZF92001602	FJ6683596	HOKUHOKU FINANCIAL GROUP INC	15,400.000	197,837.25	291,751.87	93,914.62
	GTZF92001602	FJ6687217	ALFRESA HOLDINGS CORP	587,900.000	8,051,372.19	8,024,125.45	-27,246.74
	GTZF92001602	FJ6689536	KAKAKU.COM INC	88,200.000	1,539,903.71	1,635,221.64	95,317.93
	GTZF92001602	FJ6703402	PRIMA MEAT PACKERS LTD	129,700.000	1,971,420.20	2,035,583.70	64,163.50
	GTZF92001602	FJ6711694	JAPAN PETROLEUM EXPLORATION CO	33,245.000	268,671.52	233,609.15	-35,062.37
	GTZF92001602	FJ6738226	RICOH CO LTD	75,263.000	641,303.72	711,493.11	70,189.39
	GTZF92001602	FJ6744299	T&D HOLDINGS INC	564,100.000	9,848,780.85	12,379,777.24	2,530,996.39
	GTZF92001602	FJ6758455	RYOHIN KEIKAKU CO LTD	323,800.000	6,035,403.36	15,523,658.86	9,488,255.50
	GTZF92001602	FJ6769833	SAKATA INX CORP	25,140.000	295,437.50	338,866.54	43,429.04
	GTZF92001602	FJ6772803	SAN-AI OBLI CO LTD	7,400.000	94,903.65	92,983.48	-1,920.17
	GTZF92001602	FJ6774825	SANKI ENGINEERING CO LTD	44,100.000	902,639.97	1,236,491.35	333,851.38
	GTZF92001602	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	52,500.000	638,430.66	600,799.59	-37,631.07
	GTZF92001602	FJ6777570	SATO CORP	111,260.000	1,571,993.96	1,589,813.63	17,819.67
	GTZF92001602	FJ6782091	MEDIPAL HOLDINGS CORP	13,000.000	216,035.79	210,329.18	-5,706.61
	GTZF92001602	FJ6793304	SEIKA CORP	8,089.000	222,263.96	261,242.57	38,978.61
	GTZF92001602	FJ6804036	SHIMAMURA CO LTD	5,800.000	293,238.26	406,355.34	113,117.08
	GTZF92001602	FJ6804341	SHIKOKU ELECTRIC POWER CO INC	74,800.000	641,700.87	625,296.80	-16,404.07
	GTZF92001602	FJ6804689	SHIONOGI & CO LTD	108,500.000	1,638,527.81	1,948,485.50	309,957.69
	GTZF92001602	FJ6805009	NS UNITED KAIUN KAISHA LTD	14,000.000	371,689.69	378,967.76	7,278.07
	GTZF92001602	FJ6817897	SUNDRUG CO LTD	37,800.000	1,035,487.32	1,179,966.03	144,478.71
	GTZF92001602	FJ6818838	SODICK CO LTD	61,564.000	238,969.27	421,096.12	182,126.85
	GTZF92001602	FJ6841525	STAR MICRONICS CO LTD	130,148.000	1,654,699.47	1,519,121.59	-135,577.88
	GTZF92001602	FJ6858479	SCSK CORP	24,300.000	444,206.64	731,464.54	287,257.90
	GTZF92001602	FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	10,100.000	324,972.19	364,157.97	39,185.78
	GTZF92001602	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	219,400.000	5,744,007.23	6,721,208.48	977,201.25
	GTZF92001602	FJ6880929	TPR CO LTD	5,224.000	73,962.53	70,523.73	-3,438.80
	GTZF92001602	FJ6894029	TOKAI RIKA CO LTD	214,683.000	2,899,721.43	3,302,472.26	402,750.83
	GTZF92001602	FJ6894672	YURTEC CORP	5,100.000	48,622.32	74,781.40	26,159.08

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92001602	FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	391,071.000	1,378,976.70	1,340,165.02	-38,811.68
	GTZF92001602	FJ6894920	TOPRE CORP	58,296.000	765,755.63	772,463.84	6,708.21
	GTZF92001602	FJ6895166	TOBU RAILWAY CO LTD	46,200.000	777,898.19	796,573.75	18,675.56
	GTZF92001602	FJ6895224	TOHO GAS CO LTD	20,300.000	495,769.55	564,540.80	68,771.25
	GTZF92001602	FJ6895265	TOHOKU ELECTRIC POWER CO INC	939,297.000	8,518,048.35	6,831,191.50	-1,686,856.85
	GTZF92001602	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	189,600.000	1,020,959.37	630,184.20	-390,775.17
	GTZF92001602	FJ6899960	TOYO SUISAN KAISHA LTD	14,000.000	876,390.66	929,004.08	52,613.42
	GTZF92001602	FJ6900552	TOYODA GOSEI CO LTD	232,600.000	4,096,721.18	4,574,866.36	478,145.18
	GTZF92001602	FJ6900586	TOYOTA TSUSHO CORP	79,564.000	1,584,606.21	1,800,648.72	216,042.51
	GTZF92001602	FJ6900594	TOYOTA BOSHOKU CORP	126,200.000	1,718,005.94	1,718,546.09	540.15
	GTZF92001602	FJ6906708	TSUBAKIMOTO CHAIN CO	6,928.000	89,438.93	86,189.31	-3,249.62
	GTZF92001602	FJ6985389	ASTELLAS PHARMA INC	423,200.000	4,950,029.27	4,150,110.94	-799,918.33
	GTZF92001602	FJ6986429	YOKOGAWA ELECTRIC CORP	33,800.000	920,390.40	902,066.49	-18,323.91
	GTZF92001602	FJ6988524	YUASA TRADING CO LTD	6,400.000	216,445.24	199,605.38	-16,839.86
	GTZF92001602	FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	548,500.000	8,560,296.43	9,326,151.42	765,854.99
	GTZF92001602	FJB036QP2	COSMOS PHARMACEUTICAL CORP	31,600.000	2,015,947.26	2,000,636.84	-15,310.42
	GTZF92001602	FJB03P2F8	FUYO GENERAL LEASE CO LTD	2,400.000	59,713.14	64,799.75	5,086.61
	GTZF92001602	FJB0J7D93	DAIICHI SANKYO CO LTD	208,200.000	8,500,046.71	4,850,240.37	-3,649,806.34
	GTZF92001602	FJB0N9WZ5	UACJ CORP	5,700.000	200,476.09	208,356.11	7,880.02
	GTZF92001602	FJB10RB16	INPEX CORP	565,338.000	8,318,755.92	7,925,573.06	-393,182.86
	GTZF92001602	FJB1BSCX1	MIXI INC	5,600.000	105,908.68	134,916.40	29,007.72
	GTZF92001602	FJB1FF8P7	IDEMITSU KOSAN CO LTD	2,801,745.000	18,140,106.23	16,972,043.13	-1,168,063.10
	GTZF92001602	FJB23TC16	J FRONT RETAILING CO LTD	37,200.000	462,864.67	505,546.03	42,681.36
	GTZF92001602	FJB249GF4	DOUTOR NICHIRETS HOLDINGS CO LT	10,400.000	169,332.82	188,927.27	19,594.45
	GTZF92001602	FJB3ZC076	MEGMILK SNOW BRAND CO LTD	12,600.000	212,770.65	238,139.07	25,368.42
	GTZF92001602	FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	9,900.000	139,715.56	163,600.67	23,885.11
	GTZF92001602	FJB5LTM91	OTSUKA HOLDINGS CO LTD	11,975.000	514,982.91	592,843.10	77,860.19
	GTZF92001602	FJB627LW8	ENEOS HOLDINGS INC	9,827,734.000	50,501,088.64	48,653,897.91	-1,847,190.73
	GTZF92001602	FJB62G7K0	SOMPO HOLDINGS INC	347,800.000	7,390,862.47	10,462,050.85	3,071,188.38
	GTZF92001602	FJBGLY5R5	WILL GROUP INC	59,002.000	367,040.92	381,106.05	14,065.13
	GTZF92001602	FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	130,700.000	508,954.89	681,436.99	172,482.10
	GTZF92001602	FJBKGHM17	MARUHA NICHIRO CORP	77,800.000	1,552,316.79	1,641,693.31	89,376.52
	GTZF92001602	FJBKY6H33	SEIBU HOLDINGS INC	34,100.000	462,454.79	1,219,568.64	757,113.85
	GTZF92001602	FJBLGYF08	JUROKU FINANCIAL GROUP INC	5,900.000	174,769.99	197,898.85	23,128.86
	GTZF92001602	FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	22,700.000	677,992.68	770,050.85	92,058.17
	GTZF92001602	FJBYT8140	JAPAN POST HOLDINGS CO LTD	1,979,128.000	20,328,748.68	18,298,489.61	-2,030,259.07
	GTZF92001602	FJBYT8157	JAPAN POST INSURANCE CO LTD	29,100.000	567,921.25	656,963.52	89,042.27
	GTZF92001602	FMB1VT039	YANGZIJANG SHIPBUILDING HOLDI	437,200.000	793,589.37	762,049.23	-31,540.14
	GTZF92001602	FNB1VXJL8	GENTING BHD	277,000.000	276,559.62	200,653.13	-75,906.49
	GTZF92001602	FPBQ13Z05	SEMIRARA MINING & POWER CORP	144,100.000	82,857.07	84,418.61	1,561.54
	GTZF92001602	FUB01RM28	EMAAR PROPERTIES PJSC	51,110.000	114,354.04	189,252.49	74,898.45
	GTZF92001602	FZ6075805	BANK HAPOALIM BM	207,056.000	1,830,812.10	3,973,261.68	2,142,449.58
	GTZF92001602	FZ6076423	BANK LEUMI LE-ISRAEL BM	863,703.000	7,038,565.01	16,060,900.33	9,022,335.32

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001602	FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	761,474.000	856,233.77	1,300,215.44	443,981.67
GTZF92001602	FZ6123811	FIRST INTERNATIONAL BANK OF IS	8,408.000	318,714.80	608,472.04	289,757.24
GTZF92001602	FZ6410705	HAREL INSURANCE INVESTMENTS &	20,235.000	162,376.31	566,760.27	404,383.96
GTZF92001602	FZ6451279	ISRAEL DISCOUNT BANK LTD	207,184.000	1,033,390.15	2,064,764.67	1,031,374.52
GTZF92001602	FZ6455536	ICL GROUP LTD	388,064.000	894,140.64	2,660,845.66	1,766,705.02
GTZF92001602	FZ6889676	ISRAEL CORP LTD	572.000	127,861.86	190,870.50	63,008.64
GTZF92001602	FZ6916701	MIZRAHI TEFAHOT BANK LTD	65,470.000	2,217,554.68	4,267,458.06	2,049,903.38
GTZF92001602	FZB1S0581	OIL REFINERIES LTD	304,990.000	70,434.62	82,236.35	11,801.73
GTZF92001602	G02602103	AMDOCS LTD	18,482.000	1,463,881.50	1,686,297.68	222,416.18
GTZF92001602	G89479102	TORM PLC	42,594.000	1,651,369.38	709,616.04	-941,753.34
GTZF92001602	G8994E103	TRANE TECHNOLOGIES PLC	8,431.000	3,574,323.83	3,687,803.71	113,479.88
GTZF92001602	IC7440626	ERSTE GROUP BANK AG	8,988.000	442,941.83	759,341.89	316,400.06
GTZF92001602	ICBD3CQ16	MONETA MONEY BANK AS	18,386.000	80,283.27	126,431.17	46,147.90
GTZF92001602	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	383,360.000	1,270,605.65	1,116,562.63	-154,043.02
GTZF92001602	KSDVDPYN1	OLD MUTUAL LTD	779,046.000	512,025.06	529,117.83	17,092.77
GTZF92001602	L8681T102	SPOTIFY TECHNOLOGY SA	27,072.000	8,661,520.48	20,773,428.48	12,111,908.00
GTZF92001602	LB2328592	BANCO DO BRASIL SA	4,811,000.000	23,063,827.71	19,542,470.01	-3,521,357.70
GTZF92001602	LBB00FM87	BANCO BRADESCO SA	1,040,200.000	2,097,460.59	2,757,806.46	660,345.87
GTZF92001602	LBB4V5RY5	BANCO SANTANDER BRASIL SA	1,180,600.000	5,860,011.70	6,426,637.96	566,626.26
GTZF92001602	LBB9N3SQ4	BB SEGURIDADE PARTICIPACOES SA	1,264,400.000	7,540,177.03	8,309,870.73	769,693.70
GTZF92001602	LBBG7ZWY3	AMBEV SA	394,400.000	983,170.40	960,373.77	-22,796.63
GTZF92001602	M53213100	ICL GROUP LTD	161,650.000	691,862.00	1,112,152.00	420,290.00
GTZF92001602	M6158M104	ITURAN LOCATION AND CONTROL LT	2,153.000	53,049.92	83,385.69	30,335.77
GTZF92001602	NC2141942	DESCARTES SYS GROUP INC	86,353.000	8,436,634.60	8,754,276.65	317,642.05
GTZF92001602	NCB15C4L4	CONSTELLATION SOFTWARE INC	1,131.000	3,258,132.99	4,138,738.88	880,605.89
GTZF92001602	NCB4TP9G9	DOLLARAMA INC	50,144.000	5,506,606.98	7,051,029.15	1,544,422.17
GTZF92001602	NCBJ2L578	CGI INC CL A SUB VTG	5,617.000	560,530.09	588,704.41	28,174.32
GTZF92001602	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	3,432.000	0.00	0.00	0.00
GTZF92001602	SD4253045	AP MOLLER - MAERSK A/S	998.000	1,702,845.88	1,848,933.26	146,087.38
GTZF92001602	SD4588820	DANSKE BANK A/S	136,646.000	4,229,440.50	5,553,299.63	1,323,859.13
GTZF92001602	SDB0386J3	JYSKE BANK A/S	42,499.000	3,383,697.80	4,286,141.64	902,443.84
GTZF92001602	SDB06JSP8	SYDBANK AS	1,264.000	73,610.14	93,430.76	19,820.62
GTZF92001602	SDB1WP651	D/S NORDEN A/S	116,779.000	3,782,171.86	3,696,770.64	-85,401.22
GTZF92001602	SDB44XTX3	PANDORA A/S	13,747.000	2,076,413.01	2,405,151.83	328,738.82
GTZF92001602	SDBZ3CNK5	TORM PLC	4,695.000	183,530.22	78,855.73	-104,674.49
GTZF92001602	SF4490006	KESKO OYJ	35,569.000	847,796.02	874,300.92	26,504.90
GTZF92001602	SF5902942	NOKIA OYJ	2,112,323.000	8,056,024.72	10,924,898.86	2,868,874.14
GTZF92001602	SFBFM0SV0	NORDEA BANK ABP	2,907,431.000	34,999,930.42	43,036,516.16	8,036,585.74
GTZF92001602	SFBT195Y3	HIAB OYJ	5,984.000	361,227.60	361,049.97	-177.63
GTZF92001602	SNB4PKZG6	STOLT-NIELSEN LTD	1,870.000	88,692.18	47,305.75	-41,386.43
GTZF92001602	SNB55WMQ1	WALLENIIUS WILHELMSEN ASA	9,315.000	95,271.52	76,215.90	-19,055.62
GTZF92001602	SNBSTRB88	KONGSBERG GRUPPEN ASA	30,835.000	503,901.38	1,190,930.54	687,029.16
GTZF92001602	SNBSY3S87	HAFNIA LTD	33,706.000	283,956.63	168,668.23	-115,288.40

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001602	SS4407762	PEAB AB	104,027.000	795,233.27	845,388.56	50,155.29
GTZF92001602	SS4645742	NCC AB	10,776.000	206,507.65	199,455.05	-7,052.60
GTZF92001602	SS4846522	SWEDBANK AB	510,024.000	10,503,695.34	13,405,629.53	2,901,934.19
GTZF92001602	SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	1,559,443.000	9,784,619.22	13,244,073.29	3,459,454.07
GTZF92001602	SS5978381	TELIA CO AB	555,974.000	1,492,544.13	1,981,704.52	489,160.39
GTZF92001602	SS7332686	ALFA LAVAL AB	21,091.000	817,777.87	880,340.78	62,562.91
GTZF92001602	SSBDHFV61	ACADEMEDIA AB	9,379.000	45,787.08	81,976.70	36,189.62
GTZF92001602	SSBMV7PQ6	INVESTOR AB	45,739.000	1,253,371.77	1,342,596.87	89,225.10
GTZF92001602	SSBMVB563	LOOMIS AB	10,460.000	406,851.48	436,382.10	29,530.62
GTZF92001602	SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	1,253,660.000	11,950,385.92	16,633,646.71	4,683,260.79
GTZF92001602	SSBYZF9J2	NORDEA BANK ABP	2,422,700.000	29,018,190.77	35,792,428.36	6,774,237.59
GTZF92001802	002896207	ABERCROMBIE & FITCH CO	15,799.000	1,319,691.22	1,308,947.15	-10,744.07
GTZF92001802	00724F101	ADOBE INC	96,141.000	51,146,679.51	37,195,030.08	-13,951,649.43
GTZF92001802	02005N100	ALLY FINANCIAL INC	125,256.000	5,188,331.42	4,878,721.20	-309,610.22
GTZF92001802	023135106	AMAZON.COM INC	447,965.000	85,535,160.25	98,279,041.35	12,743,881.10
GTZF92001802	03027X100	AMERICAN TOWER CORP	26,081.000	5,921,968.09	5,764,422.62	-157,545.47
GTZF92001802	03831W108	APPLOVIN CORP	33,661.000	11,833,596.33	11,784,042.88	-49,553.45
GTZF92001802	04010E109	ARGAN INC	26,466.000	5,289,900.75	5,835,223.68	545,322.93
GTZF92001802	040413205	ARISTA NETWORKS INC	201,048.000	18,662,168.33	20,569,220.88	1,907,052.55
GTZF92001802	047649108	ATKORE INC	4,582.000	305,227.76	323,260.10	18,032.34
GTZF92001802	049468101	ATLASSIAN CORP	12,018.000	3,032,866.19	2,440,735.62	-592,130.57
GTZF92001802	052769106	AUTODESK INC	35,580.000	9,355,306.64	11,014,500.60	1,659,193.96
GTZF92001802	053015103	AUTOMATIC DATA PROCESSING INC	8,500.000	2,582,294.95	2,621,400.00	39,105.05
GTZF92001802	060505104	BANK OF AMERICA CORP	280,592.000	12,146,285.20	13,277,613.44	1,131,328.24
GTZF92001802	06417N103	BANK OZK	20,988.000	906,397.17	987,695.28	81,298.11
GTZF92001802	09857L108	BOOKING HOLDINGS INC	4,183.000	16,584,193.03	24,216,390.92	7,632,197.89
GTZF92001802	10576N102	BRAZE INC	17,021.000	717,138.48	478,290.10	-238,848.38
GTZF92001802	122017106	BURLINGTON STORES INC	201.000	55,058.01	46,760.64	-8,297.37
GTZF92001802	12572Q105	CME GROUP INC	6,967.000	1,357,678.93	1,920,244.54	562,565.61
GTZF92001802	14040H105	CAPITAL ONE FINANCIAL CORP	9,109.000	1,313,842.00	1,938,030.84	624,188.84
GTZF92001802	14448C104	CARRIER GLOBAL CORP	21,772.000	1,630,816.20	1,593,492.68	-37,323.52
GTZF92001802	159864107	CHARLES RIVER LABORATORIES INT	19,675.000	2,612,063.99	2,985,287.75	373,223.76
GTZF92001802	171484108	CHURCHILL DOWNS INC	8,821.000	1,240,467.31	890,921.00	-349,546.31
GTZF92001802	192108504	COEUR MINING INC	140,544.000	900,692.04	1,245,219.84	344,527.80
GTZF92001802	20030N101	COMCAST CORP	172,984.000	6,135,473.32	6,173,798.96	38,325.64
GTZF92001802	204166102	COMMVAULT SYSTEMS INC	7,924.000	963,320.68	1,381,390.92	418,070.24
GTZF92001802	20464U100	COMPASS INC	31,200.000	218,720.40	195,936.00	-22,784.40
GTZF92001802	20602D101	CONCENTRIX CORP	5,843.000	285,610.08	308,831.77	23,221.69
GTZF92001802	23331A109	DR HORTON INC	13,447.000	1,587,922.76	1,733,587.24	145,664.48
GTZF92001802	233331107	DTE ENERGY CO	11,162.000	1,468,331.56	1,478,518.52	10,186.96
GTZF92001802	25609L105	DOCEBO INC	2,510.000	96,961.30	72,639.40	-24,321.90
GTZF92001802	256163106	DOCUSIGN INC	76,322.000	6,562,191.11	5,944,720.58	-617,470.53
GTZF92001802	256677105	DOLLAR GENERAL CORP	49,675.000	3,834,110.97	5,681,826.50	1,847,715.53

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92001802	25960P109	DOUGLAS EMMETT INC	27,480.000	380,972.38	413,299.20	32,326.82
	GTZF92001802	29357K103	ENOVA INTERNATIONAL INC	4,017.000	445,594.37	447,975.84	2,381.47
	GTZF92001802	30226D106	EXTREME NETWORKS INC	18,011.000	301,808.05	323,297.45	21,489.40
	GTZF92001802	344849104	FOOT LOCKER INC	16,819.000	419,129.48	412,065.50	-7,063.98
	GTZF92001802	34959E109	FORTINET INC	54,820.000	3,311,683.62	5,795,570.40	2,483,886.78
	GTZF92001802	34964C106	FORTUNE BRANDS INNOVATIONS INC	5,377.000	274,005.27	276,807.96	2,802.69
	GTZF92001802	35671D857	FREEMPORT-MCMORAN INC	1,136,819.000	56,917,101.58	49,281,103.65	-7,635,997.93
	GTZF92001802	358054104	FRESHWORKS INC	86,365.000	1,662,286.52	1,287,702.15	-374,584.37
	GTZF92001802	35905A109	FRONTDOOR INC	53,081.000	2,321,416.95	3,128,594.14	807,177.19
	GTZF92001802	36118L106	FUTU HOLDINGS LTD ADR	49,774.000	4,655,422.10	6,151,568.66	1,496,146.56
	GTZF92001802	36237H101	G-III APPAREL GROUP LTD	48,850.000	1,322,369.50	1,094,240.00	-228,129.50
	GTZF92001802	364760108	GAP INC/THE	341,806.000	8,139,985.93	7,454,788.86	-685,197.07
	GTZF92001802	36828A101	GE VERNOVA INC	17,178.000	8,473,037.41	9,089,738.70	616,701.29
	GTZF92001802	368736104	GENERAC HOLDINGS INC	33,093.000	4,927,099.22	4,739,248.53	-187,850.69
	GTZF92001802	371532102	GENESCO INC	18,303.000	473,315.58	360,386.07	-112,929.51
	GTZF92001802	37959E102	GLOBE LIFE INC	14,924.000	1,388,555.32	1,854,903.96	466,348.64
	GTZF92001802	437076102	HOME DEPOT INC/THE	6,337.000	2,620,025.43	2,323,397.68	-296,627.75
	GTZF92001802	45168D104	IDEXX LABORATORIES INC	894.000	435,556.80	479,487.96	43,931.16
	GTZF92001802	45337C102	INCYTE CORP	72,845.000	4,727,420.47	4,960,744.50	233,324.03
	GTZF92001802	45827U109	INTAPP INC	46,685.000	3,130,559.62	2,409,879.70	-720,679.92
	GTZF92001802	45866F104	INTERCONTINENTAL EXCHANGE INC	43,154.000	6,544,620.07	7,917,464.38	1,372,844.31
	GTZF92001802	460690100	INTERPUBLIC GROUP OF COS INC/T	24,972.000	684,122.67	611,314.56	-72,808.11
	GTZF92001802	461202103	INTUIT INC	21,486.000	12,862,444.21	16,923,018.18	4,060,573.97
	GTZF92001802	46266C105	IQVIA HOLDINGS INC	30,825.000	4,277,683.21	4,857,711.75	580,028.54
	GTZF92001802	46591M109	JOYY INC ADR	10,504.000	352,433.06	534,758.64	182,325.58
	GTZF92001802	46817M107	JACKSON FINANCIAL INC	10,212.000	849,882.87	906,723.48	56,840.61
	GTZF92001802	46982L108	JACOBS SOLUTIONS INC	21,009.000	2,694,387.94	2,761,633.05	67,245.11
	GTZF92001802	48020Q107	JONES LANG LASALLE INC	15,117.000	3,731,188.06	3,866,626.26	135,438.20
	GTZF92001802	48553T106	KANZHUN LTD ADR	38,582.000	535,030.86	688,302.88	153,272.02
	GTZF92001802	49338L103	KEYSIGHT TECHNOLOGIES INC	10,723.000	1,466,370.25	1,757,070.78	290,700.53
	GTZF92001802	49845K101	KLAVIYO INC	4,937.000	165,360.38	165,784.46	424.08
	GTZF92001802	50155Q100	KYNDRYL HOLDINGS INC	70,842.000	2,501,003.18	2,972,530.32	471,527.14
	GTZF92001802	53190C102	LIFE TIME GROUP HOLDINGS INC	15,062.000	452,052.50	456,830.46	4,777.96
	GTZF92001802	53815P108	LIVERAMP HOLDINGS INC	79,687.000	2,763,288.23	2,632,858.48	-130,429.75
	GTZF92001802	548661107	LOWE'S COS INC	10,552.000	2,432,940.21	2,341,172.24	-91,767.97
	GTZF92001802	550021109	LULULEMON ATHLETICA INC	7,317.000	2,767,066.06	1,738,372.86	-1,028,693.20
	GTZF92001802	55354G100	MSCI INC	22,257.000	11,072,224.92	12,836,502.18	1,764,277.26
	GTZF92001802	55405W104	MYR GROUP INC	1,891.000	311,354.50	343,121.95	31,767.45
	GTZF92001802	55616P104	MACY'S INC	1,940.000	38,505.73	22,620.40	-15,885.33
	GTZF92001802	562750109	MANHATTAN ASSOCIATES INC	2,604.000	642,354.72	514,211.88	-128,142.84
	GTZF92001802	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	9,371.000	638,339.32	677,617.01	39,277.69
	GTZF92001802	574599106	MASCO CORP	43,504.000	3,590,458.13	2,799,917.44	-790,540.69
	GTZF92001802	576323109	MASTEC INC	1,254.000	171,126.91	213,719.22	42,592.31

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001802	57636Q104	MASTERCARD INC	112,192.000	49,494,622.72	63,045,172.48	13,550,549.76
GTZF92001802	58155Q103	MCKESSON CORP	3,949.000	2,580,011.82	2,893,748.22	313,736.40
GTZF92001802	58506Q109	MEDPACE HOLDINGS INC	1,869.000	827,733.47	586,604.34	-241,129.13
GTZF92001802	58733R102	MERCADOLIBRE INC	39,204.000	64,427,853.60	102,464,750.52	38,036,896.92
GTZF92001802	58933Y105	MERCK & CO INC	44,338.000	4,119,438.98	3,509,796.08	-609,642.90
GTZF92001802	60471A101	MIRION TECHNOLOGIES INC	7,385.000	120,015.82	158,999.05	38,983.23
GTZF92001802	608190104	MOHAWK INDUSTRIES INC	700.000	83,586.83	73,388.00	-10,198.83
GTZF92001802	60937P106	MONGODB INC	13,417.000	2,743,645.07	2,817,435.83	73,790.76
GTZF92001802	61174X109	MONSTER BEVERAGE CORP	105,996.000	5,852,285.48	6,639,589.44	787,303.96
GTZF92001802	632307104	NATERA INC	8,724.000	1,380,612.04	1,473,832.56	93,220.52
GTZF92001802	64110L106	NETFLIX INC	766.000	557,299.45	1,025,773.58	468,474.13
GTZF92001802	64110W102	NETEASE INC ADR	65,170.000	6,017,109.38	8,770,578.60	2,753,469.22
GTZF92001802	651639106	NEWMONT CORP	74,235.000	4,075,115.93	4,324,931.10	249,815.17
GTZF92001802	67066G104	NVIDIA CORP	539,958.000	78,434,986.15	85,307,964.42	6,872,978.27
GTZF92001802	68268W103	ONEMAIN HOLDINGS INC	86,184.000	4,182,481.76	4,912,488.00	730,006.24
GTZF92001802	693656100	PVH CORP	29,645.000	3,733,087.08	2,033,647.00	-1,699,440.08
GTZF92001802	700517105	PARK HOTELS & RESORTS INC	72,904.000	1,090,454.58	745,807.92	-344,646.66
GTZF92001802	70432V102	PAYCOM SOFTWARE INC	5,587.000	1,158,681.32	1,292,831.80	134,150.48
GTZF92001802	745867101	PULTEGROUP INC	4,183.000	591,892.12	441,139.18	-150,752.94
GTZF92001802	76680R206	RINGCENTRAL INC	12,263.000	410,122.67	347,656.05	-62,466.62
GTZF92001802	781154109	RUBRIK INC	18,960.000	1,554,970.69	1,698,626.40	143,655.71
GTZF92001802	79466L302	SALESFORCE INC	86,168.000	22,646,301.82	23,497,151.92	850,850.10
GTZF92001802	81141R100	SEA LTD ADR	337,313.000	25,668,026.38	53,949,841.22	28,281,814.84
GTZF92001802	824889109	SHOE CARNIVAL INC	86,622.000	3,195,485.58	1,620,697.62	-1,574,787.96
GTZF92001802	833445109	SNOWFLAKE INC	8,100.000	1,364,690.63	1,812,537.00	447,846.37
GTZF92001802	85208M102	SPROUTS FARMERS MARKET INC	17,007.000	2,620,979.27	2,800,032.48	179,053.21
GTZF92001802	867975104	SUNRISE COMMUNICATIONS AG ADR	1.000	35.99	56.55	20.56
GTZF92001802	872540109	TJX COS INC/THE	22,081.000	2,651,319.23	2,726,782.69	75,463.46
GTZF92001802	87724P106	TAYLOR MORRISON HOME CORP	1,280.000	71,525.59	78,617.60	7,092.01
GTZF92001802	88033G407	TENET HEALTHCARE CORP	19,484.000	2,591,956.52	3,429,184.00	837,227.48
GTZF92001802	882681109	TEXAS ROADHOUSE INC	464.000	83,730.05	86,958.24	3,228.19
GTZF92001802	883556102	THERMO FISHER SCIENTIFIC INC	18,728.000	11,446,931.22	7,593,454.88	-3,853,476.34
GTZF92001802	88557W101	QFIN HOLDINGS INC ADR	32,952.000	1,062,758.73	1,428,798.72	366,039.99
GTZF92001802	888787108	TOAST INC	57,599.000	2,212,985.69	2,551,059.71	338,074.02
GTZF92001802	891092108	TORO CO/THE	74,317.000	5,514,280.09	5,252,725.56	-261,554.53
GTZF92001802	896945201	TRIPADVISOR INC	18,982.000	254,869.34	247,715.10	-7,154.24
GTZF92001802	917047102	URBAN OUTFITTERS INC	172,521.000	7,109,161.76	12,514,673.34	5,405,511.58
GTZF92001802	92343E102	VERISIGN INC	7,768.000	1,442,092.44	2,243,398.40	801,305.96
GTZF92001802	92763W103	VIPSHOP HOLDINGS LTD ADR	145.000	1,887.90	2,182.25	294.35
GTZF92001802	931142103	WALMART INC	144,654.000	12,383,976.18	14,144,268.12	1,760,291.94
GTZF92001802	98139A105	WORKIVA INC	33,487.000	3,798,050.64	2,292,185.15	-1,505,865.49
GTZF92001802	989701107	ZIONS BANCORP NA	23,874.000	1,220,670.28	1,240,015.56	19,345.28
GTZF92001802	AA6717455	NORTHERN STAR RESOURCES LTD	304,517.000	3,519,147.32	3,701,934.76	182,787.44

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Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

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	GTZF92001802	AAB3X0F98	EVOLUTION MINING LTD	191,320.000	812,804.52	976,722.37	163,917.85
	GTZF92001802	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	217,759.000	2,182,599.77	3,337,072.14	1,154,472.37
	GTZF92001802	EE5705947	BANCO SANTANDER SA	23,141.000	107,402.32	190,881.87	83,479.55
	GTZF92001802	EEB283W91	CAIXABANK SA	45,336.000	240,174.73	391,362.69	151,187.96
	GTZF92001802	EF5966512	SOCIETE GENERALE SA	131,837.000	3,097,215.00	7,513,445.67	4,416,230.67
	GTZF92001802	EFBDC5ST5	VALEO SE	13,163.000	143,829.24	143,543.39	-285.85
	GTZF92001802	ENBNTJ357	ALLFUNDS GROUP PLC	52,371.000	286,645.33	399,592.04	112,946.71
	GTZF92001802	ENBZ1HM46	ADYEN NV	1,619.000	1,931,583.73	2,961,681.77	1,030,098.04
	GTZF92001802	EX0709959	PRUDENTIAL PLC	114,585.000	1,238,384.05	1,432,978.71	194,594.66
	GTZF92001802	EX0798051	BP PLC	4,427.000	25,242.98	22,185.34	-3,057.64
	GTZF92001802	EX0870611	LLOYDS BANKING GROUP PLC	21,284,113.000	14,727,932.35	22,370,846.82	7,642,914.47
	GTZF92001802	EX3134866	BARCLAYS PLC	149,807.000	395,596.08	692,436.50	296,840.42
	GTZF92001802	EXB19NLV9	EXPERIAN PLC	66,222.000	2,753,952.65	3,404,839.36	650,886.71
	GTZF92001802	EXB61TVQ3	INCHCAPE PLC	39,856.000	374,841.85	396,517.02	21,675.17
	GTZF92001802	EXBDVPYQ0	OLD MUTUAL LTD	428,602.000	284,897.37	290,143.37	5,246.00
	GTZF92001802	EXBMT9K01	MOONPIG GROUP PLC	101,284.000	299,870.28	312,287.69	12,417.41
	GTZF92001802	EZBD1RP68	BANK OF IRELAND GROUP PLC	158,222.000	1,728,324.58	2,244,533.69	516,209.11
	GTZF92001802	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	94,317.000	96,402.09	183,828.04	87,425.95
	GTZF92001802	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	894,000.000	996,032.62	1,817,610.19	821,577.57
	GTZF92001802	FH6579012	SINOTRANS LTD HK/00598	151,159.000	73,571.77	76,638.58	3,066.81
	GTZF92001802	FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L HK/00551	42,248.000	81,710.27	64,690.57	-17,019.70
	GTZF92001802	FH6743956	WEICHAI POWER CO LTD HK/02338	546,986.000	1,046,695.55	1,110,695.14	63,999.59
	GTZF92001802	FH6928565	VTECH HOLDINGS LTD HK/00303	40,600.000	303,691.37	294,543.95	-9,147.42
	GTZF92001802	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	517,000.000	3,043,054.83	3,283,114.65	240,059.82
	GTZF92001802	FHB01JCK6	LI NING CO LTD HK/02331	387,500.000	699,445.08	835,222.93	135,777.85
	GTZF92001802	FHB0PB4M2	LINK REIT HK/00823	567,600.000	2,472,433.72	3,029,610.19	557,176.47
	GTZF92001802	FHB0RJCG7	MINTH GROUP LTD HK/00425	308,000.000	850,667.88	878,878.98	28,211.10
	GTZF92001802	FHB0T4J97	WASION HOLDINGS LTD HK/03393	86,000.000	89,143.51	91,368.15	2,224.64
	GTZF92001802	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	152,000.000	90,334.81	120,438.22	30,103.41
	GTZF92001802	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	170,409.000	199,058.60	197,110.03	-1,948.57
	GTZF92001802	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	27,772.000	67,799.05	94,990.85	27,191.80
	GTZF92001802	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	43,690.000	83,380.00	237,929.62	154,549.62
	GTZF92001802	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	125,000.000	773,430.40	648,089.17	-125,341.23
	GTZF92001802	FHBGJW372	MEITUAN HK/03690	413,400.000	9,071,227.55	6,598,601.27	-2,472,626.28
	GTZF92001802	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	136,700.000	808,041.73	1,102,307.01	294,265.28
	GTZF92001802	FHBLF8535	BILIBILI INC HK/09626	38,280.000	645,131.56	817,777.83	172,646.27
	GTZF92001802	FHBLHKKZ0	WH GROUP LTD HK/00288	91,031.000	59,930.24	87,552.11	27,621.87
	GTZF92001802	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	47,150.000	39,073.25	79,163.95	40,090.70
	GTZF92001802	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	8,633.000	41,354.89	53,117.69	11,762.80
	GTZF92001802	FNB1VXJL8	GENTING BHD	460,500.000	459,767.89	333,576.77	-126,191.12
	GTZF92001802	FZ6219643	DELEK GROUP LTD	3,793.000	492,270.20	785,519.88	293,249.68
	GTZF92001802	FZ6534165	NOVA LTD	1,571.000	365,011.41	444,498.53	79,487.12
	GTZF92001802	FZ6889676	ISRAEL CORP LTD	3,814.000	961,014.12	1,272,692.44	311,678.32

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Arrowstreet Global Equity - Alpha Extension Fund

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GT-ALPHA EXT CONSOLIDATION

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GTZF92001802	G21082105	CHINA YUCHAI INTERNATIONAL LTD	24,268.000	220,838.80	580,247.88	359,409.08
GTZF92001802	G3323L100	FABRINET	4,371.000	969,842.52	1,288,046.28	318,203.76
GTZF92001802	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	556,755.000	1,759,104.61	1,621,587.61	-137,517.00
GTZF92001802	L8681T102	SPOTIFY TECHNOLOGY SA	38,798.000	12,174,424.42	29,771,257.32	17,596,832.90
GTZF92001802	M2682V108	CYBERARK SOFTWARE LTD	4,148.000	1,643,793.94	1,687,738.24	43,944.30
GTZF92001802	M6191J100	JFROG LTD	9,233.000	379,235.26	405,144.04	25,908.78
GTZF92001802	M87915274	TOWER SEMICONDUCTOR LTD	38,882.000	1,580,019.73	1,685,534.70	105,514.97
GTZF92001802	M98068105	WIX.COM LTD	26,142.000	4,059,780.36	4,142,461.32	82,680.96
GTZF92001802	NAB3S4L61	CALIX INC	58,522.000	2,627,935.01	3,112,785.18	484,850.17
GTZF92001802	NABRTL02	LIBERTY BROADBAND CORP	19,682.000	1,554,683.55	1,936,315.16	381,631.61
GTZF92001802	NC2107620	MARTINREA INTERNATIONAL INC	19,455.000	163,505.32	120,907.59	-42,597.73
GTZF92001802	NCB15C4L4	CONSTELLATION SOFTWARE INC	119.000	342,809.75	435,464.13	92,654.38
GTZF92001802	NCBJ2L578	CGI INC CL A SUB VTG	778.000	77,637.96	81,540.33	3,902.37
GTZF92001802	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	119.000	0.00	0.00	0.00
GTZF92001802	SNB55WMQ1	WALLENIIUS WILHELMSEN ASA	121,119.000	1,238,775.21	991,003.02	-247,772.19
GTZF92001802	SSBDHFV61	ACADEMEDIA AB	15,996.000	78,090.42	139,812.26	61,721.84
TOTAL CORPORATE STOCK - COMMON				16,801,075,113.95	19,319,352,087.91	2,518,276,973.96

OTHER INVESTMENTS

GTZF92000302	99F285I5C	NASDAQ 100 E-MINI IND FUT (CME EXP SEP 25	-380.000	0.00	-7,840,549.75	-7,840,549.75
GTZF92000302	EDF222I5S	DAX INDEX FUTURE (EUX) EXP SEP 25	-737.000	0.00	-8,787,332.48	-8,787,332.48
GTZF92001002	99F285I5C	NASDAQ 100 E-MINI IND FUT (CME EXP SEP 25	-59.000	0.00	-1,028,250.75	-1,028,250.75
GTZF92001002	EDF222I5S	DAX INDEX FUTURE (EUX) EXP SEP 25	-516.000	0.00	-6,054,053.08	-6,054,053.08
GTZF92001002	EEF258G5X	IBEX 35 INDEX FUTURE (MFM) EXP JUL 25	2,347.000	0.00	1,551,818.35	1,551,818.35
GTZF92001002	EIF278I5X	FTSE/MIB INDEX FUTURE (MIL) EXP SEP 25	414.000	0.00	1,042,582.05	1,042,582.05
GTZF92002002	99F282I5C	S&P MID 400 EMINI (CME) EXP SEP 25	238.000	0.00	1,641,864.00	1,641,864.00
GTZF92002002	99F285I5C	NASDAQ 100 E-MINI IND FUT (CME EXP SEP 25	5,225.000	0.00	106,965,237.14	106,965,237.14
GTZF92002002	99F295I5C	S & P 500 EMINI IND FUT (CME) EXP SEP 25	7,295.000	0.00	79,261,704.14	79,261,704.14
GTZF92002002	AAF236I5U	SPI 200 INDEX FUTURES (SFE) EXP SEP 25	811.000	0.00	-10,626.74	-10,626.74
GTZF92002002	EEF258G5X	IBEX 35 INDEX FUTURE (MFM) EXP JUL 25	926.000	0.00	510,307.83	510,307.83
GTZF92002002	FMF320G5W	MSCI SINGAPORE INDES FUT (SGX) EXP JUL 25	978.000	0.00	505,969.14	505,969.14
GTZF92000102	00091G104	ACV AUCTIONS INC	-75,088.000	-1,370,356.00	-1,217,927.36	152,428.64
GTZF92000102	00827B106	AFFIRM HOLDINGS INC	-1.000	-77.64	-69.14	8.50
GTZF92000102	012653101	ALBEMARLE CORP	-222,577.000	-21,260,555.04	-13,948,900.59	7,311,654.45
GTZF92000102	013872106	ALCOA CORP	-200,238.000	-4,956,724.89	-5,909,023.38	-952,298.49
GTZF92000102	01749D105	ALLEGRO MICROSYSTEMS INC	-2.000	-58.23	-68.38	-10.15
GTZF92000102	03152W109	AMICUS THERAPEUTICS INC	-211,610.000	-2,099,171.20	-1,212,525.30	886,645.90
GTZF92000102	03753U106	APELLIS PHARMACEUTICALS INC	-246,705.000	-9,463,603.80	-4,270,463.55	5,193,140.25
GTZF92000102	039697107	ARDELYX INC	-278,881.000	-2,066,508.21	-1,093,213.52	973,294.69
GTZF92000102	042068205	ARM HOLDINGS PLC ADR	-3,081.000	-397,760.65	-498,320.94	-100,560.29
GTZF92000102	04271T100	ARRAY TECHNOLOGIES INC	-79,854.000	-819,302.04	-471,138.60	348,163.44
GTZF92000102	04523Y105	ASPEN AEROGELS INC	-83,814.000	-1,998,963.90	-496,178.88	1,502,785.02

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GTZF92000102	093712107 BLOOM ENERGY CORP	-46,586.000	-570,212.64	-1,114,337.12	-544,124.48
	GTZF92000102	10806X102 BRIDGEBIO PHARMA INC	-71,101.000	-2,325,227.81	-3,070,141.18	-744,913.37
	GTZF92000102	127097103 COTERRA ENERGY INC	-52,849.000	-1,287,849.26	-1,341,307.62	-53,458.36
	GTZF92000102	22663K107 CRINETICS PHARMACEUTICALS INC	-55,618.000	-2,963,891.90	-1,599,573.68	1,364,318.22
	GTZF92000102	23282W605 CYTOKINETICS INC	-38,886.000	-2,106,843.48	-1,284,793.44	822,050.04
	GTZF92000102	26884L109 EQT CORP	-153,018.000	-7,595,714.65	-8,924,009.76	-1,328,295.11
	GTZF92000102	30233G209 EYEPOINT PHARMACEUTICALS INC	-41,265.000	-359,005.50	-388,303.65	-29,298.15
	GTZF92000102	336433107 FIRST SOLAR INC	-3,634.000	-728,809.51	-601,572.36	127,237.15
	GTZF92000102	34986A104 FORWARD AIR CORP	-246,578.000	-4,694,845.12	-6,051,024.12	-1,356,179.00
	GTZF92000102	36467W109 GAMESTOP CORP	-535,699.000	-13,300,731.88	-13,065,698.61	235,033.27
	GTZF92000102	393222104 GREEN PLAINS INC	-45,881.000	-727,672.66	-276,662.43	451,010.23
	GTZF92000102	44888K407 HYDROFARM HOLDINGS GROUP INC	-1,369.000	-20,529.80	-5,120.06	15,409.74
	GTZF92000102	45166A102 IDEAYA BIOSCIENCES INC	-146,775.000	-4,006,006.36	-3,085,210.50	920,795.86
	GTZF92000102	45258J102 IMMUNOVANT INC	-91,839.000	-2,424,549.60	-1,469,424.00	955,125.60
	GTZF92000102	458140100 INTEL CORP	-4,269,441.000	-98,092,771.97	-95,635,478.40	2,457,293.57
	GTZF92000102	501575104 KYMERA THERAPEUTICS INC	-109,790.000	-3,412,951.99	-4,791,235.60	-1,378,283.61
	GTZF92000102	518415104 LATTICE SEMICONDUCTOR CORP	-21,439.000	-1,021,780.77	-1,050,296.61	-28,515.84
	GTZF92000102	518439104 ESTEE LAUDER COS INC/THE	-241,626.000	-17,696,927.29	-19,523,380.80	-1,826,453.51
	GTZF92000102	549498103 LUCID GROUP INC	-540,182.000	-1,121,778.46	-1,139,784.02	-18,005.56
	GTZF92000102	565788106 MARA HOLDINGS INC	-1,367,613.000	-25,677,120.65	-21,444,171.84	4,232,948.81
	GTZF92000102	595017104 MICROCHIP TECHNOLOGY INC	-65,458.000	-3,689,806.69	-4,606,279.46	-916,472.77
	GTZF92000102	595112103 MICRON TECHNOLOGY INC	-365,931.000	-35,361,722.83	-45,100,995.75	-9,739,272.92
	GTZF92000102	65290E101 NEXTPOWER INC	-172,204.000	-8,736,548.87	-9,362,731.48	-626,182.61
	GTZF92000102	690145206 OUTSET MEDICAL INC	-2,405.000	-138,892.64	-46,200.05	92,692.59
	GTZF92000102	70614W100 PELOTON INTERACTIVE INC	-1,278,366.000	-7,630,702.90	-8,871,860.04	-1,241,157.14
	GTZF92000102	729139105 PLIANT THERAPEUTICS INC	-363,411.000	-412,706.87	-421,556.76	-8,849.89
	GTZF92000102	745848101 PULMONX CORP	-18,266.000	-115,806.44	-47,308.94	68,497.50
	GTZF92000102	75629V104 RECURSION PHARMACEUTICALS INC	-207,557.000	-1,556,677.50	-1,050,238.42	506,439.08
	GTZF92000102	75734B100 REDDIT INC	-95,686.000	-10,025,355.10	-14,407,441.02	-4,382,085.92
	GTZF92000102	759916109 REPLIGEN CORP	-21,152.000	-2,666,421.12	-2,630,885.76	35,535.36
	GTZF92000102	76954A103 RIVIAN AUTOMOTIVE INC	-1,526,392.000	-20,612,236.33	-20,972,626.08	-360,389.75
	GTZF92000102	77313F106 ROCKET PHARMACEUTICALS INC	-33.000	-731.05	-80.85	650.20
	GTZF92000102	806857108 SLB LTD	-337,804.000	-13,767,103.34	-11,417,775.20	2,349,328.14
	GTZF92000102	80810D103 SCHRODINGER INC/UNITED STATES	-62,918.000	-1,217,973.98	-1,265,910.16	-47,936.18
	GTZF92000102	80880W205 SCILEX HOLDING CO	-447.000	-30,194.86	-2,632.83	27,562.03
	GTZF92000102	82452J109 SHIFT4 PAYMENTS INC	-83,548.000	-6,504,144.11	-8,280,442.28	-1,776,298.17
	GTZF92000102	83304A106 SNAP INC	-610,460.000	-5,181,385.81	-5,304,897.40	-123,511.59
	GTZF92000102	836100107 SOUNDHOUND AI INC	-158,713.000	-3,197,039.80	-1,702,990.49	1,494,049.31
	GTZF92000102	852312305 STAAR SURGICAL CO	-25,605.000	-1,219,054.05	-429,651.90	789,402.15
	GTZF92000102	87164F105 SYNDAX PHARMACEUTICALS INC	-482,191.000	-7,057,193.65	-4,515,718.72	2,541,474.93
	GTZF92000102	88023B103 TEMPUS AI INC	-429,844.000	-19,886,339.72	-27,312,287.76	-7,425,948.04
	GTZF92000102	88160R101 TESLA INC	-124,365.000	-40,865,547.11	-39,505,785.90	1,359,761.21
	GTZF92000102	90184D100 TWIST BIOSCIENCE CORP	-27,625.000	-1,361,360.00	-1,016,323.75	345,036.25

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000102	90400D108	ULTRAGENYX PHARMACEUTICAL INC	-75,698.000	-3,111,187.80	-2,752,379.28	358,808.52
	GTZF92000102	916896103	URANIUM ENERGY CORP	-1,282,961.000	-7,673,286.67	-8,724,134.80	-1,050,848.13
	GTZF92000102	92243G108	VAXCYTE INC	-39,831.000	-3,263,005.39	-1,294,905.81	1,968,099.58
	GTZF92000102	92790C104	VIRIDIAN THERAPEUTICS INC	-239,412.000	-3,549,314.40	-3,346,979.76	202,334.64
	GTZF92000102	958102105	WESTERN DIGITAL CORP	-1,413,705.000	-67,557,109.20	-90,462,982.95	-22,905,873.75
	GTZF92000102	98943L107	ZENTALIS PHARMACEUTICALS INC	-73,528.000	-300,729.52	-85,292.48	215,437.04
	GTZF92000102	AABDB6DD0	IDP EDUCATION LTD	-59,376.000	-315,219.35	-142,807.27	172,412.08
	GTZF92000102	EGBMBQDF4	ALLEGRO.EU SA	-81,270.000	-728,127.13	-777,898.11	-49,770.98
	GTZF92000102	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	-81,504.000	-533,233.44	-546,295.52	-13,062.08
	GTZF92000102	ES5476928	BARRY CALLEBAUT AG	-1,501.000	-1,707,677.52	-1,629,226.13	78,451.39
	GTZF92000102	FJB13V388	DEMAE-CAN CO LTD	-41,500.000	-53,366.58	-70,390.11	-17,023.53
	GTZF92000102	FJB23QC95	GNI GROUP LTD	-46,300.000	-724,796.29	-1,101,045.33	-376,249.04
	GTZF92000102	G1110E107	BIOHAVEN LTD	-37,212.000	-1,358,075.34	-525,061.32	833,014.02
	GTZF92000102	G65163100	JOBY AVIATION INC	-196,595.000	-1,306,171.88	-2,074,077.25	-767,905.37
	GTZF92000102	G8068L108	SHARKNINJA INC	-13,221.000	-1,067,409.89	-1,308,746.79	-241,336.90
	GTZF92000102	H8817H100	TRANSOCEAN LTD	-612,057.000	-1,936,494.13	-1,585,227.63	351,266.50
	GTZF92000102	NA2821489	SONY GROUP CORP ADR	-423,928.000	-11,016,313.45	-11,034,845.84	-18,532.39
	GTZF92000102	NC8487075	MICROCHIP TECHNOLOGY COM STK USD0.001	-567,514.000	-37,542,036.04	-39,935,960.18	-2,393,924.14
	GTZF92000102	NCB3QJ0H5	TOURMALINE OIL CORP	-5,101.000	-232,241.02	-245,610.63	-13,369.61
	GTZF92000102	SDB8FMRX8	COLOPLAST A/S	-986.000	-106,473.86	-93,328.55	13,145.31
	GTZF92000102	SSBR57SK9	VOLVO CAR AB	-45,543.000	-81,922.84	-83,006.16	-1,083.32
	GTZF92000402	00217D100	AST SPACEMOBILE INC	-352,427.000	-8,745,687.08	-16,468,913.71	-7,723,226.63
	GTZF92000402	00827B106	AFFIRM HOLDINGS INC	-1.000	-32.33	-69.14	-36.81
	GTZF92000402	00857U107	AGILON HEALTH INC	-1,183,904.000	-7,636,668.22	-2,722,979.20	4,913,689.02
	GTZF92000402	012653101	ALBEMARLE CORP	-360,952.000	-34,478,135.04	-22,620,861.84	11,857,273.20
	GTZF92000402	02155H200	ALTIMUNE INC	-1,206,908.000	-7,376,910.69	-4,670,733.96	2,706,176.73
	GTZF92000402	03753U106	APELLIS PHARMACEUTICALS INC	-23,152.000	-888,110.72	-400,761.12	487,349.60
	GTZF92000402	042068205	ARM HOLDINGS PLC ADR	-17,048.000	-1,967,113.46	-2,757,343.52	-790,230.06
	GTZF92000402	04271T100	ARRAY TECHNOLOGIES INC	-1,481,928.000	-15,204,581.28	-8,743,375.20	6,461,206.08
	GTZF92000402	04523Y105	ASPEN AEROGELS INC	-113,306.000	-2,702,348.10	-670,771.52	2,031,576.58
	GTZF92000402	058586108	BALLARD POWER SYSTEMS INC	-1,186,233.000	-2,669,024.25	-1,886,110.47	782,913.78
	GTZF92000402	07373V105	BEAM THERAPEUTICS INC	-285,563.000	-6,536,728.08	-4,857,426.63	1,679,301.45
	GTZF92000402	093712107	BLOOM ENERGY CORP	-400,500.000	-4,902,120.00	-9,579,960.00	-4,677,840.00
	GTZF92000402	10806X102	BRIDGEBIO PHARMA INC	-72,100.000	-2,367,614.68	-3,113,278.00	-745,663.32
	GTZF92000402	114340102	AZENTA INC	-81,513.000	-4,440,265.70	-2,508,970.14	1,931,295.56
	GTZF92000402	127203107	CACTUS INC	-119,540.000	-5,771,098.34	-5,226,288.80	544,809.54
	GTZF92000402	13321L108	CAMECO CORP	-1,074,997.000	-55,574,073.17	-79,797,027.31	-24,222,954.14
	GTZF92000402	15117B202	CELLDEX THERAPEUTICS INC	-233,805.000	-8,653,123.05	-4,757,931.75	3,895,191.30
	GTZF92000402	18914F103	CLOVER HEALTH INVESTMENTS CORP	-1,820,291.000	-3,360,267.04	-5,078,611.89	-1,718,344.85
	GTZF92000402	23282W605	CYTOKINETICS INC	-87,964.000	-4,765,889.52	-2,906,330.56	1,859,558.96
	GTZF92000402	25401T603	DIGITALBRIDGE GROUP INC	-108,736.000	-1,489,683.20	-1,125,417.60	364,265.60
	GTZF92000402	268158201	DYNAVAX TECHNOLOGIES CORP	-176,225.000	-1,979,197.91	-1,748,152.00	231,045.91
	GTZF92000402	292671708	ENERGY FUELS INC/CANADA	-441,976.000	-2,935,322.63	-2,541,362.00	393,960.63

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92000402	293594107 ENOVIX CORP	-260,118.000	-4,021,424.28	-2,689,620.12	1,331,804.16
GTZF92000402	34379V103 FLUENCE ENERGY INC	-85,939.000	-714,737.91	-576,650.69	138,087.22
GTZF92000402	34965K107 FORTREA HOLDINGS INC	-129,160.000	-1,882,772.99	-638,050.40	1,244,722.59
GTZF92000402	36467W109 GAMESTOP CORP	-147,516.000	-3,417,589.12	-3,597,915.24	-180,326.12
GTZF92000402	374396406 GEVO INC	-502,196.000	-279,823.61	-662,898.72	-383,075.11
GTZF92000402	393222104 GREEN PLAINS INC	-37,060.000	-587,771.60	-223,471.80	364,299.80
GTZF92000402	40131M109 GUARDANT HEALTH INC	-214,241.000	-4,186,173.70	-11,149,101.64	-6,962,927.94
GTZF92000402	44888K407 HYDROFARM HOLDINGS GROUP INC	-15,776.000	-108,859.12	-59,002.24	49,856.88
GTZF92000402	457669307 INSMED INC	-292,190.000	-19,260,244.66	-29,406,001.60	-10,145,756.94
GTZF92000402	45826J105 INTELLIA THERAPEUTICS INC	-168,124.000	-688,799.44	-1,577,003.12	-888,203.68
GTZF92000402	45828L108 INTEGRAL AD SCIENCE HOLDING CO	-396,807.000	-3,758,415.54	-3,297,466.17	460,949.37
GTZF92000402	518439104 ESTEE LAUDER COS INC/THE	-28,764.000	-2,337,664.30	-2,324,131.20	13,533.10
GTZF92000402	549498103 LUCID GROUP INC	-147,938.000	-386,118.18	-312,149.18	73,969.00
GTZF92000402	553368101 MP MATERIALS CORP	-457,701.000	-5,807,116.23	-15,227,712.27	-9,420,596.04
GTZF92000402	558868105 MADRIGAL PHARMACEUTICALS INC	-36,185.000	-9,753,492.63	-10,951,028.40	-1,197,535.77
GTZF92000402	56600D107 MARAVAI LIFESCIENCES HOLDINGS	-187,031.000	-1,339,141.96	-450,744.71	888,397.25
GTZF92000402	594972408 STRATEGY INC	-56,969.000	-11,755,787.34	-23,028,578.87	-11,272,791.53
GTZF92000402	60741F104 MOBILEYE GLOBAL INC	-410,635.000	-9,444,721.14	-7,383,217.30	2,061,503.84
GTZF92000402	60770K107 MODERNA INC	-801,061.000	-95,145,848.79	-22,101,272.99	73,044,575.80
GTZF92000402	644393100 NEW FORTRESS ENERGY INC	-199,861.000	-4,392,944.78	-663,538.52	3,729,406.26
GTZF92000402	649445400 FLAGSTAR BANK NA	-107,246.000	-1,132,185.52	-1,136,807.60	-4,622.08
GTZF92000402	65290E101 NEXTPOWER INC	-217,984.000	-10,219,089.92	-11,851,790.08	-1,632,700.16
GTZF92000402	670002401 NOVAVAX INC	-49,408.000	-625,505.28	-311,270.40	314,234.88
GTZF92000402	670100205 NOVO NORDISK A/S ADR	-376,108.000	-25,843,801.44	-25,958,974.16	-115,172.72
GTZF92000402	675232102 OCEANEERING INTERNATIONAL INC	-81,310.000	-1,924,992.37	-1,684,743.20	240,249.17
GTZF92000402	690145206 OUTSET MEDICAL INC	-26,468.000	-1,263,768.18	-508,450.28	755,317.90
GTZF92000402	70614W100 PELOTON INTERACTIVE INC	-190,146.000	970,518.89	-1,319,613.24	-2,290,132.13
GTZF92000402	74767V109 QUANTUMSCAPE CORP	-346,118.000	-1,702,900.56	-2,325,912.96	-623,012.40
GTZF92000402	75629V104 RECURSION PHARMACEUTICALS INC	-1,779,785.000	-13,650,616.58	-9,005,712.10	4,644,904.48
GTZF92000402	75943R102 RELAY THERAPEUTICS INC	-67,723.000	-255,023.05	-234,321.58	20,701.47
GTZF92000402	759916109 REPLIGEN CORP	-151,417.000	-19,087,627.02	-18,833,246.46	254,380.56
GTZF92000402	76954A103 RIVIAN AUTOMOTIVE INC	-6,112,533.000	-82,030,192.86	-83,986,203.42	-1,956,010.56
GTZF92000402	77313F106 ROCKET PHARMACEUTICALS INC	-72,649.000	-1,518,475.53	-177,990.05	1,340,485.48
GTZF92000402	78574H104 SABLE OFFSHORE CORP	-166,604.000	-3,460,568.50	-3,661,955.92	-201,387.42
GTZF92000402	80810D103 SCHRODINGER INC/UNITED STATES	-195,151.000	-3,774,220.34	-3,926,438.12	-152,217.78
GTZF92000402	80880W205 SCILEX HOLDING CO	-2,228.000	-150,501.47	-13,122.92	137,378.55
GTZF92000402	82452J109 SHIFT4 PAYMENTS INC	-54,230.000	-3,977,770.50	-5,374,735.30	-1,396,964.80
GTZF92000402	852312305 STAAR SURGICAL CO	-198,727.000	-9,461,392.47	-3,334,639.06	6,126,753.41
GTZF92000402	85859N300 STEM INC	-5,415.000	-493,079.61	-33,735.45	459,344.16
GTZF92000402	86627T108 SUMMIT THERAPEUTICS INC	-22,357.000	-605,962.46	-475,756.96	130,205.50
GTZF92000402	86745K104 SUNNOVA ENERGY INTERNATIONAL I	-126,772.000	222,894.44	-76.06	-222,970.50
GTZF92000402	86800U302 SUPER MICRO COMPUTER INC	-224,628.000	-7,649,684.14	-11,009,018.28	-3,359,334.14
GTZF92000402	87151X101 SYMBOTIC INC	-133,756.000	-3,787,784.01	-5,196,420.60	-1,408,636.59

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000402	88023B103	TEMPUS AI INC	-195,961.000	-10,615,568.78	-12,451,361.94	-1,835,793.16
	GTZF92000402	88160R101	TESLA INC	-457,025.000	-148,432,393.55	-145,178,561.50	3,253,832.05
	GTZF92000402	88322Q108	TG THERAPEUTICS INC	-112,308.000	-3,353,593.47	-4,041,964.92	-688,371.45
	GTZF92000402	88331L108	BEAUTY HEALTH CO/THE	-640,949.000	-1,230,622.08	-1,224,212.59	6,409.49
	GTZF92000402	88688T100	TILRAY BRANDS INC	-4,181,363.000	-6,941,062.58	-1,732,756.83	5,208,305.75
	GTZF92000402	90400D108	ULTRAGENYX PHARMACEUTICAL INC	-48,001.000	-1,972,841.10	-1,745,316.36	227,524.74
	GTZF92000402	91332U101	UNITY SOFTWARE INC	-139,221.000	-1,707,572.07	-3,369,148.20	-1,661,576.13
	GTZF92000402	91680M107	UPSTART HOLDINGS INC	-43,421.000	-1,026,861.41	-2,808,470.28	-1,781,608.87
	GTZF92000402	916896103	URANIUM ENERGY CORP	-396,377.000	-2,640,812.43	-2,695,363.60	-54,551.17
	GTZF92000402	92686J106	VIKING THERAPEUTICS INC	-114,797.000	-3,929,679.01	-3,042,120.50	887,558.51
	GTZF92000402	92922P106	W&T OFFSHORE INC	-250,439.000	-535,939.46	-413,224.35	122,715.11
	GTZF92000402	98943L107	ZENTALIS PHARMACEUTICALS INC	-158,348.000	-647,643.32	-183,683.68	463,959.64
	GTZF92000402	AA6439563	IGO LTD	-33,448.000	-81,906.83	-91,407.01	-9,500.18
	GTZF92000402	AABMG163	WOODSIDE ENERGY GROUP LTD	-2,322,877.000	-38,901,521.13	-35,971,888.55	2,929,632.58
	GTZF92000402	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	-1,408,701.000	-9,089,070.08	-9,442,076.95	-353,006.87
	GTZF92000402	ES5476928	BARRY CALLEBAUT AG	-5,777.000	-7,581,196.31	-6,270,512.56	1,310,683.75
	GTZF92000402	EXB3MBS72	OCADO GROUP PLC	-328,663.000	-1,200,272.32	-1,021,919.81	178,352.51
	GTZF92000402	FJ6270949	DISCO CORP	-8,500.000	-1,735,295.21	-2,508,601.78	-773,306.57
	GTZF92000402	FJ6466984	IHI CORP	-200.000	-14,728.17	-21,655.30	-6,927.13
	GTZF92000402	FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	-310,000.000	-21,113,851.40	-23,392,985.95	-2,279,134.55
	GTZF92000402	FJ6506268	LASERTEC CORP	-47,900.000	-4,820,237.37	-6,436,629.58	-1,616,392.21
	GTZF92000402	FJ6569464	MARUBENI CORP	-101,200.000	-1,939,969.92	-2,040,884.68	-100,914.76
	GTZF92000402	FJ6640406	NEC CORP	-118,800.000	-3,008,927.01	-3,469,951.74	-461,024.73
	GTZF92000402	FJ6821501	SONY GROUP CORP	-214,800.000	-5,445,538.69	-5,546,775.35	-101,236.66
	GTZF92000402	FJ6900644	TOYOTA MOTOR CORP	-91,000.000	-1,683,711.66	-1,570,583.89	113,127.77
	GTZF92000402	FJB13V388	DEMAE-CAN CO LTD	-195,400.000	-269,668.04	-331,427.17	-61,759.13
	GTZF92000402	FJB23QC95	GNI GROUP LTD	-6,000.000	-92,745.42	-142,684.06	-49,938.64
	GTZF92000402	G4705A100	ICON PLC	-11,205.000	-1,485,457.33	-1,629,767.25	-144,309.92
	GTZF92000402	G48833118	WEATHERFORD INTERNATIONAL PLC	-61,803.000	-4,192,916.85	-3,109,308.93	1,083,607.92
	GTZF92000402	G65163100	JOBY AVIATION INC	-1,427,059.000	-7,912,858.74	-15,055,472.45	-7,142,613.71
	GTZF92000402	G65431127	NOBLE CORP PLC	-23,472.000	-1,048,024.80	-623,181.60	424,843.20
	GTZF92000402	H5012F103	LITHIUM ARGENTINA AG	-38,875.000	-126,582.88	-80,860.00	45,722.88
	GTZF92000402	H8817H100	TRANSOCEAN LTD	-1,006,048.000	-4,932,921.70	-2,605,664.32	2,327,257.38
	GTZF92000402	NA2821489	SONY GROUP CORP ADR	-285,620.000	-7,154,754.63	-7,434,688.60	-279,933.97
	GTZF92000402	NABD82PS3	COMSTOCK RESOURCES INC	-246,243.000	-2,683,629.00	-6,813,543.81	-4,129,914.81
	GTZF92000402	NC2166162	CAMECO CORP	-372,554.000	-18,326,166.37	-27,611,862.24	-9,285,695.87
	GTZF92000402	NCB987K78	NEXGEN ENERGY LTD	-1,136,606.000	-6,241,450.13	-7,880,024.01	-1,638,573.88
	GTZF92000402	NCBS891B4	LITHIUM ARGENTINA AG	-299,569.000	-954,522.48	-627,898.38	326,624.10
	GTZF92000402	Q4982L109	IREN LTD	-219,616.000	-1,328,321.40	-3,199,805.12	-1,871,483.72
	GTZF92000402	SDB8FMRX8	COLOPLAST A/S	-10,895.000	-1,067,349.09	-1,031,252.09	36,097.00
	GTZF92000402	SDBYT16L1	ORSTED AS	-23,360.000	-955,253.58	-999,704.21	-44,450.63
	GTZF92000802	00091G104	ACV AUCTIONS INC	-203,989.000	-3,485,911.29	-3,308,701.58	177,209.71
	GTZF92000802	00165C302	AMC ENTERTAINMENT HOLDINGS INC	-2,277,897.000	-7,372,559.02	-7,061,480.70	311,078.32

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	00217D100	AST SPACEMOBILE INC	-887,066.000	-26,178,647.01	-41,452,594.18	-15,273,947.17
	GTZF92000802	00827B106	AFFIRM HOLDINGS INC	-187,520.000	-8,872,782.69	-12,965,132.80	-4,092,350.11
	GTZF92000802	012653101	ALBEMARLE CORP	-45,768.000	-4,371,759.36	-2,868,280.56	1,503,478.80
	GTZF92000802	013872106	ALCOA CORP	-156,254.000	-4,163,258.79	-4,611,055.54	-447,796.75
	GTZF92000802	01749D105	ALLEGRO MICROSYSTEMS INC	-23,259.000	-619,780.39	-795,225.21	-175,444.82
	GTZF92000802	03152W109	AMICUS THERAPEUTICS INC	-160,624.000	-1,593,390.08	-920,375.52	673,014.56
	GTZF92000802	032797300	ANAVEX LIFE SCIENCES CORP	-73,262.000	-544,959.82	-675,475.64	-130,515.82
	GTZF92000802	03674X106	ANTERO RESOURCES CORP	-419,624.000	-15,800,686.91	-16,902,454.72	-1,101,767.81
	GTZF92000802	03753U106	APELLIS PHARMACEUTICALS INC	-400,374.000	-15,358,346.64	-6,930,473.94	8,427,872.70
	GTZF92000802	03945R102	ARCHER AVIATION INC	-728,995.000	-4,840,777.01	-7,909,595.75	-3,068,818.74
	GTZF92000802	039697107	ARDELYX INC	-319,718.000	-2,369,110.38	-1,253,294.56	1,115,815.82
	GTZF92000802	042068205	ARM HOLDINGS PLC ADR	-27,039.000	-2,859,609.06	-4,373,287.86	-1,513,678.80
	GTZF92000802	04271T100	ARRAY TECHNOLOGIES INC	-258,550.000	-2,652,723.00	-1,525,445.00	1,127,278.00
	GTZF92000802	07373V105	BEAM THERAPEUTICS INC	-161,769.000	-3,018,556.98	-2,751,690.69	266,866.29
	GTZF92000802	097023105	BOEING CO/THE	-386,895.000	-65,744,939.65	-81,066,109.35	-15,321,169.70
	GTZF92000802	10806X102	BRIDGEBIO PHARMA INC	-184,258.000	-5,434,499.17	-7,956,260.44	-2,521,761.27
	GTZF92000802	114340102	AZENTA INC	-84,046.000	-4,432,003.26	-2,586,935.88	1,845,067.38
	GTZF92000802	12468P104	C3.AI INC	-334,533.000	-7,598,823.28	-8,219,475.81	-620,652.53
	GTZF92000802	127097103	COTERRA ENERGY INC	-239,670.000	-5,837,115.97	-6,082,824.60	-245,708.63
	GTZF92000802	127203107	CACTUS INC	-208,389.000	-10,146,928.88	-9,110,767.08	1,036,161.80
	GTZF92000802	13321L108	CAMECO CORP	-673,189.000	-33,120,898.80	-49,970,819.47	-16,849,920.67
	GTZF92000802	15117B202	CELLDEX THERAPEUTICS INC	-92,294.000	-3,099,671.23	-1,878,182.90	1,221,488.33
	GTZF92000802	15118V207	CELSIUS HOLDINGS INC	-627,827.000	-35,500,457.64	-29,124,894.53	6,375,563.11
	GTZF92000802	18452B209	CLEANSARK INC	-1,699,045.000	-19,871,776.34	-18,740,466.35	1,131,309.99
	GTZF92000802	185899101	CLEVELAND-CLIFFS INC	-1,231,649.000	-9,496,242.27	-9,360,532.40	135,709.87
	GTZF92000802	19260Q107	COINBASE GLOBAL INC	-81,357.000	-20,755,696.52	-28,514,814.93	-7,759,118.41
	GTZF92000802	22663K107	CRINETICS PHARMACEUTICALS INC	-216,948.000	-8,919,385.93	-6,239,424.48	2,679,961.45
	GTZF92000802	23282W605	CYTOKINETICS INC	-95,441.000	-5,170,993.38	-3,153,370.64	2,017,622.74
	GTZF92000802	236272134	DANIMER SCIENTIFIC INC WTS EXP 05/03/2029	-190,397.000	0.00	-114.24	-114.24
	GTZF92000802	24703L202	DELL TECHNOLOGIES INC	-314,223.000	-26,777,377.09	-38,523,739.80	-11,746,362.71
	GTZF92000802	24823R105	DENALI THERAPEUTICS INC	-107,756.000	-1,410,490.67	-1,507,506.44	-97,015.77
	GTZF92000802	25401T603	DIGITALBRIDGE GROUP INC	-109,501.000	-1,500,163.70	-1,133,335.35	366,828.35
	GTZF92000802	268158201	DYNAVAX TECHNOLOGIES CORP	-404,435.000	-4,431,754.43	-4,011,995.20	419,759.23
	GTZF92000802	26818M108	DYNE THERAPEUTICS INC	-942,964.000	-22,281,295.09	-8,977,017.28	13,304,277.81
	GTZF92000802	26856L103	ELF BEAUTY INC	-27,620.000	-3,123,647.54	-3,437,032.80	-313,385.26
	GTZF92000802	26884L109	EQT CORP	-413,350.000	-20,120,084.26	-24,106,572.00	-3,986,487.74
	GTZF92000802	26916J205	ESS TECH INC	-43,479.000	-533,414.73	-57,827.07	475,587.66
	GTZF92000802	28106W103	EDITAS MEDICINE INC	-327,933.000	37,371.86	-721,452.60	-758,824.46
	GTZF92000802	29362U104	ENTEGRIS INC	-96,825.000	-7,447,716.14	-7,808,936.25	-361,220.11
	GTZF92000802	30233G209	EYEPOINT PHARMACEUTICALS INC	-210,815.000	-1,733,300.73	-1,983,769.15	-250,468.42
	GTZF92000802	30260D103	FIGS INC	-665,271.000	-2,994,805.54	-3,752,128.44	-757,322.90
	GTZF92000802	336433107	FIRST SOLAR INC	-332,899.000	-71,283,633.68	-55,108,100.46	16,175,533.22
	GTZF92000802	34379V103	FLUENCE ENERGY INC	-455,474.000	-7,897,919.16	-3,056,230.54	4,841,688.62

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	34385P108	STANDARD BIOTOOLS INC	-455,513.000	-806,258.01	-546,615.60	259,642.41
	GTZF92000802	34965K107	FORTREA HOLDINGS INC	-142,675.000	-1,038,809.64	-704,814.50	333,995.14
	GTZF92000802	35104E100	4D MOLECULAR THERAPEUTICS INC	-240,805.000	-1,915,942.99	-893,386.55	1,022,556.44
	GTZF92000802	36467W109	GAMESTOP CORP	-779,068.000	-19,235,188.92	-19,001,468.52	233,720.40
	GTZF92000802	374163103	GERON CORP	-5,011,256.000	-16,575,662.15	-7,065,870.96	9,509,791.19
	GTZF92000802	37611X209	GINKGO BIOWORKS HOLDINGS INC	-208,110.000	-1,230,409.56	-2,341,237.50	-1,110,827.94
	GTZF92000802	382550101	GOODYEAR TIRE & RUBBER CO/THE	-258,112.000	-2,369,143.30	-2,676,621.44	-307,478.14
	GTZF92000802	393222104	GREEN PLAINS INC	-91,358.000	-1,309,344.81	-550,888.74	758,456.07
	GTZF92000802	40131M109	GUARDANT HEALTH INC	-15,039.000	-434,326.32	-782,629.56	-348,303.24
	GTZF92000802	40415F101	HDFC BANK LTD ADR	-269,600.000	-17,705,975.36	-20,670,232.00	-2,964,256.64
	GTZF92000802	427746102	HERON THERAPEUTICS INC	-1,191,266.000	-4,166,006.30	-2,465,920.62	1,700,085.68
	GTZF92000802	45166A102	IDEAYA BIOSCIENCES INC	-181,240.000	-5,988,846.66	-3,809,664.80	2,179,181.86
	GTZF92000802	45258J102	IMMUNOVANT INC	-206,400.000	-5,448,960.00	-3,302,400.00	2,146,560.00
	GTZF92000802	457651107	INNOVEX INTERNATIONAL INC	-110,649.000	-2,058,071.40	-1,728,337.38	329,734.02
	GTZF92000802	457669307	INSMED INC	-283,318.000	-18,982,306.00	-28,513,123.52	-9,530,817.52
	GTZF92000802	458140100	INTEL CORP	-3,972,189.000	-86,816,163.32	-88,977,033.60	-2,160,870.28
	GTZF92000802	45826J105	INTELLIA THERAPEUTICS INC	-227,967.000	-2,809,074.94	-2,138,330.46	670,744.48
	GTZF92000802	46222L108	IONQ INC	-841,850.000	-20,186,817.50	-36,174,294.50	-15,987,477.00
	GTZF92000802	462260100	IOVANCE BIOTHERAPEUTICS INC	-672,012.000	-3,697,539.09	-1,155,860.64	2,541,678.45
	GTZF92000802	500688106	KOSMOS ENERGY LTD	-829,477.000	-3,945,771.48	-1,426,700.44	2,519,071.04
	GTZF92000802	501270102	KURA SUSHI USA INC	-34,699.000	-2,029,048.69	-2,986,889.92	-957,841.23
	GTZF92000802	518415104	LATTICE SEMICONDUCTOR CORP	-94,860.000	-4,531,556.33	-4,647,191.40	-115,635.07
	GTZF92000802	518439104	ESTEE LAUDER COS INC/THE	-26,071.000	-1,758,699.41	-2,106,536.80	-347,837.39
	GTZF92000802	52567D107	LEMONADE INC	-802.000	-13,233.00	-35,135.62	-21,902.62
	GTZF92000802	549498103	LUCID GROUP INC	-1,748,542.000	-5,584,925.16	-3,689,423.62	1,895,501.54
	GTZF92000802	558868105	MADRIGAL PHARMACEUTICALS INC	-28,693.000	-7,968,275.82	-8,683,649.52	-715,373.70
	GTZF92000802	55939A107	MAGNERA CORP	-357,436.000	-6,191,155.03	-4,317,826.88	1,873,328.15
	GTZF92000802	565788106	MARA HOLDINGS INC	-1,021,612.000	-19,866,063.78	-16,018,876.16	3,847,187.62
	GTZF92000802	56600D107	MARAVAI LIFESCIENCES HOLDINGS	-970,247.000	-5,802,689.19	-2,338,295.27	3,464,393.92
	GTZF92000802	594972408	STRATEGY INC	-179,190.000	-66,579,518.48	-72,433,973.70	-5,854,455.22
	GTZF92000802	595112103	MICRON TECHNOLOGY INC	-325,679.000	-27,138,440.61	-40,139,936.75	-13,001,496.14
	GTZF92000802	60741F104	MOBILEYE GLOBAL INC	-170,718.000	-4,825,676.95	-3,069,509.64	1,756,167.31
	GTZF92000802	60770K107	MODERNA INC	-375,622.000	-31,698,475.78	-10,363,410.98	21,335,064.80
	GTZF92000802	640491106	NEOGEN CORP	-205,011.000	-3,152,239.71	-979,952.58	2,172,287.13
	GTZF92000802	644393100	NEW FORTRESS ENERGY INC	-740,645.000	-7,861,042.50	-2,458,941.40	5,402,101.10
	GTZF92000802	649445400	FLAGSTAR BANK NA	-799,952.000	-8,408,708.21	-8,479,491.20	-70,782.99
	GTZF92000802	670002401	NOVAVAX INC	-602,386.000	-7,626,060.94	-3,795,031.80	3,831,029.14
	GTZF92000802	670100205	NOVO NORDISK A/S ADR	-177,996.000	-11,999,456.09	-12,285,283.92	-285,827.83
	GTZF92000802	670703107	NUVALENT INC	-52,808.000	-3,529,733.18	-4,029,250.40	-499,517.22
	GTZF92000802	675232102	OCEANEERING INTERNATIONAL INC	-83,250.000	-1,930,213.73	-1,724,940.00	205,273.73
	GTZF92000802	67576A100	OCULAR THERAPEUTIX INC	-100,742.000	-689,075.28	-934,885.76	-245,810.48
	GTZF92000802	68989M202	OUSTER INC	-213,421.000	-1,610,107.13	-5,175,459.25	-3,565,352.12
	GTZF92000802	690145206	OUTSET MEDICAL INC	-2,317.000	-133,806.70	-44,509.57	89,297.13

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	GTZF92000802	69269L104	OZON HOLDINGS PLC ADR	-15,350.000	13,378.67	-153.50	-13,532.17
	GTZF92000802	703481101	PATTERSON-UTI ENERGY INC	-129,788.000	-743,821.54	-769,642.84	-25,821.30
	GTZF92000802	70614W100	PELTON INTERACTIVE INC	-891,546.000	2,485,347.91	-6,187,329.24	-8,672,677.15
	GTZF92000802	72016P105	PIEDMONT LITHIUM INC	-83,432.000	-832,651.36	-485,574.24	347,077.12
	GTZF92000802	74767V109	QUANTUMSCAPE CORP	-855,122.000	-4,207,200.24	-5,746,419.84	-1,539,219.60
	GTZF92000802	75734B100	REDDIT INC	-66,741.000	-9,146,690.52	-10,049,192.37	-902,501.85
	GTZF92000802	75901B107	REGENXBIO INC	-197,281.000	-2,047,491.93	-1,619,677.01	427,814.92
	GTZF92000802	75943R102	RELAY THERAPEUTICS INC	-219,016.000	-989,134.50	-757,795.36	231,339.14
	GTZF92000802	759916109	REPLIGEN CORP	-70,170.000	-8,570,743.18	-8,727,744.60	-157,001.42
	GTZF92000802	76029N106	REPLIMUNE GROUP INC	-56,201.000	-515,362.96	-522,107.29	-6,744.33
	GTZF92000802	767292105	RIOT PLATFORMS INC	-3,077,842.000	-29,122,631.98	-34,779,614.60	-5,656,982.62
	GTZF92000802	77313F106	ROCKET PHARMACEUTICALS INC	-266,799.000	-2,929,149.10	-653,657.55	2,275,491.55
	GTZF92000802	77543R102	ROKU INC	-119,630.000	-7,067,752.65	-10,514,280.70	-3,446,528.05
	GTZF92000802	78574H104	SABLE OFFSHORE CORP	-175,021.000	-4,429,279.67	-3,846,961.58	582,318.09
	GTZF92000802	803607100	SAREPTA THERAPEUTICS INC	-127,683.000	-15,228,835.96	-2,183,379.30	13,045,456.66
	GTZF92000802	806857108	SLB LTD	-1,174,852.000	-43,932,719.28	-39,709,997.60	4,222,721.68
	GTZF92000802	80810D103	SCHRODINGER INC/UNITED STATES	-31,870.000	-616,365.80	-641,224.40	-24,858.60
	GTZF92000802	80880W205	SCILEX HOLDING CO	-5,129.000	-346,464.04	-30,209.81	316,254.23
	GTZF92000802	82452J109	SHIFT4 PAYMENTS INC	-326,613.000	-29,719,263.27	-32,370,614.43	-2,651,351.16
	GTZF92000802	83067L208	SKILLZ INC	-73,452.000	-527,385.36	-500,942.64	26,442.72
	GTZF92000802	83304A106	SNAP INC	-401,939.000	-3,598,396.62	-3,492,849.91	105,546.71
	GTZF92000802	836100107	SOUNDHOUND AI INC	-539,802.000	-7,558,511.82	-5,792,075.46	1,766,436.36
	GTZF92000802	852312305	STAAR SURGICAL CO	-152,783.000	-5,083,015.36	-2,563,698.74	2,519,316.62
	GTZF92000802	86800U302	SUPER MICRO COMPUTER INC	-4,857,137.000	-190,774,795.69	-238,048,284.37	-47,273,488.68
	GTZF92000802	87151X101	SYMBOTIC INC	-117,841.000	-4,424,058.19	-4,578,122.85	-154,064.66
	GTZF92000802	87164F105	SYNDAX PHARMACEUTICALS INC	-776,393.000	-15,204,975.79	-7,270,920.45	7,934,055.34
	GTZF92000802	872657101	TPG INC	-65,168.000	-3,116,459.89	-3,418,061.60	-301,601.71
	GTZF92000802	88162F105	TETRA TECHNOLOGIES INC	-140,100.000	-458,352.84	-470,736.00	-12,383.16
	GTZF92000802	88322Q108	TG THERAPEUTICS INC	-230,986.000	-4,070,248.16	-8,313,186.14	-4,242,937.98
	GTZF92000802	88331L108	BEAUTY HEALTH CO/THE	-88,008.000	-168,975.36	-168,095.28	880.08
	GTZF92000802	88642R109	TIDEWATER INC	-5,108.000	-197,229.98	-235,632.04	-38,402.06
	GTZF92000802	88688T100	TILRAY BRANDS INC	-1,747,018.000	-2,900,049.88	-723,964.26	2,176,085.62
	GTZF92000802	89377M109	TRANSMEDICS GROUP INC	-110,978.000	-8,144,070.03	-14,872,161.78	-6,728,091.75
	GTZF92000802	90184D100	TWIST BIOSCIENCE CORP	-52,744.000	-2,030,904.80	-1,940,451.76	90,453.04
	GTZF92000802	90400D108	ULTRAGENYX PHARMACEUTICAL INC	-111,330.000	-4,842,576.33	-4,047,958.80	794,617.53
	GTZF92000802	91332U101	UNITY SOFTWARE INC	-71,841.000	-852,102.72	-1,738,552.20	-886,449.48
	GTZF92000802	91680M107	UPSTART HOLDINGS INC	-190,560.000	-5,083,987.19	-12,325,420.80	-7,241,433.61
	GTZF92000802	916896103	URANIUM ENERGY CORP	-2,130,046.000	-12,252,522.57	-14,484,312.80	-2,231,790.23
	GTZF92000802	92243G108	VAXCYTE INC	-20,901.000	-1,896,866.10	-679,491.51	1,217,374.59
	GTZF92000802	92686J106	VIKING THERAPEUTICS INC	-274,331.000	-14,621,355.08	-7,269,771.50	7,351,583.58
	GTZF92000802	92921W300	VUZIX CORP	-677,445.000	-1,077,194.79	-1,978,139.40	-900,944.61
	GTZF92000802	92922P106	W&T OFFSHORE INC	-374,618.000	-801,682.52	-618,119.70	183,562.82
	GTZF92000802	958102105	WESTERN DIGITAL CORP	-221,954.000	-10,046,537.77	-14,202,836.46	-4,156,298.69

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92000802	971378104	WILLSCOT HOLDINGS CORP	-258,902.000	-8,493,261.04	-7,093,914.80	1,399,346.24
GTZF92000802	98943L107	ZENTALIS PHARMACEUTICALS INC	-71,840.000	-293,825.60	-83,334.40	210,491.20
GTZF92000802	AAB1J89V9	LIONTOWN RESOURCES LTD	-766,185.000	-463,085.47	-351,483.54	111,601.93
GTZF92000802	AABMG163	WOODSIDE ENERGY GROUP LTD	-32,438.000	-468,101.51	-502,332.29	-34,230.78
GTZF92000802	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	-508,015.000	-3,359,514.96	-3,405,063.76	-45,548.80
GTZF92000802	ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	-41,096.000	-4,567,497.82	-6,128,960.56	-1,561,462.74
GTZF92000802	ES5476928	BARRY CALLEBAUT AG	-595.000	-891,850.05	-645,829.15	246,020.90
GTZF92000802	EXB3MBS72	OCADO GROUP PLC	-359,030.000	-1,311,172.14	-1,116,340.65	194,831.49
GTZF92000802	FJ6270949	DISCO CORP	-35,100.000	-7,003,809.60	-10,359,049.71	-3,355,240.11
GTZF92000802	FJ6466984	IHI CORP	-12,300.000	-1,310,368.86	-1,331,800.97	-21,432.11
GTZF92000802	FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	-81,400.000	-4,748,068.94	-6,142,545.34	-1,394,476.40
GTZF92000802	FJ6506268	LASERTEC CORP	-239,900.000	-21,030,477.49	-32,236,898.48	-11,206,420.99
GTZF92000802	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	-601,500.000	-14,428,826.36	-15,032,814.62	-603,988.26
GTZF92000802	FJ6635679	RENESAS ELECTRONICS CORP	-148,200.000	-1,797,835.99	-1,835,506.86	-37,670.87
GTZF92000802	FJ6821501	SONY GROUP CORP	-64,100.000	-1,605,923.25	-1,655,252.79	-49,329.54
GTZF92000802	FJB23QC95	GNI GROUP LTD	-214,700.000	-2,966,776.60	-5,105,711.30	-2,138,934.70
GTZF92000802	G1110E107	BIOHAVEN LTD	-181,755.000	-6,308,716.05	-2,564,563.05	3,744,153.00
GTZF92000802	G4705A100	ICON PLC	-21,390.000	-3,012,301.77	-3,111,175.50	-98,873.73
GTZF92000802	G48833118	WEATHERFORD INTERNATIONAL PLC	-283,862.000	-23,634,125.57	-14,281,097.22	9,353,028.35
GTZF92000802	G65431127	NOBLE CORP PLC	-444,113.000	-18,146,650.99	-11,791,200.15	6,355,450.84
GTZF92000802	G76279101	ROIVANT SCIENCES LTD	-2,394,039.000	-24,800,554.95	-26,980,819.53	-2,180,264.58
GTZF92000802	G8267P108	SMURFIT WESTROCK PLC	-169,863.000	-7,186,369.38	-7,329,588.45	-143,219.07
GTZF92000802	G9460G101	VALARIS LTD	-34,801.000	-1,404,822.73	-1,465,470.11	-60,647.38
GTZF92000802	H8817H100	TRANSOCEAN LTD	-4,728,951.000	-23,465,776.99	-12,247,983.09	11,217,793.90
GTZF92000802	N3144W105	EXPRO GROUP HOLDINGS NV	-100,665.000	-1,995,120.39	-864,712.35	1,130,408.04
GTZF92000802	NAB7Y8YR6	DIAMONDBACK ENERGY INC	-39,642.000	-5,421,892.82	-5,446,810.80	-24,917.98
GTZF92000802	NC8487075	MICROCHIP TECHNOLOGY COM STK USD0.001	-205,571.000	-13,876,044.74	-14,466,031.27	-589,986.53
GTZF92000802	Q4982L109	IREN LTD	-500,696.000	-3,113,620.90	-7,295,140.72	-4,181,519.82
GTZF92001102	00217D100	AST SPACEMOBILE INC	-201,339.000	-5,911,941.65	-9,408,571.47	-3,496,629.82
GTZF92001102	013872106	ALCOA CORP	-45,743.000	-1,218,535.40	-1,349,875.93	-131,340.53
GTZF92001102	03753U106	APELLIS PHARMACEUTICALS INC	-92,164.000	-3,535,411.04	-1,595,358.84	1,940,052.20
GTZF92001102	039697107	ARDELYX INC	-979,902.000	-7,261,073.82	-3,841,215.84	3,419,857.98
GTZF92001102	093712107	BLOOM ENERGY CORP	-39,742.000	-486,442.08	-950,628.64	-464,186.56
GTZF92001102	127097103	COTERRA ENERGY INC	-5,750.000	-142,706.04	-145,935.00	-3,228.96
GTZF92001102	127203107	CACTUS INC	-7,085.000	-373,662.90	-309,756.20	63,906.70
GTZF92001102	13321L108	CAMECO CORP	-307,266.000	-15,642,209.97	-22,808,355.18	-7,166,145.21
GTZF92001102	15117B202	CELLDEX THERAPEUTICS INC	-91,356.000	-3,378,112.99	-1,859,094.60	1,519,018.39
GTZF92001102	185899101	CLEVELAND-CLIFFS INC	-401,888.000	-3,018,888.86	-3,054,348.80	-35,459.94
GTZF92001102	19249H103	COHERUS ONCOLOGY INC	-284,525.000	-492,228.25	-208,073.13	284,155.12
GTZF92001102	23282W605	CYTOKINETICS INC	-91,201.000	-4,941,270.18	-3,013,281.04	1,927,989.14
GTZF92001102	268158201	DYNAVAX TECHNOLOGIES CORP	-249,180.000	-2,797,622.22	-2,471,865.60	325,756.62
GTZF92001102	26884L109	EQT CORP	-443,068.000	-15,013,582.47	-25,839,725.76	-10,826,143.29
GTZF92001102	282559103	89BIO INC	-439,723.000	-3,507,279.40	-4,318,079.86	-810,800.46

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001102	336433107	FIRST SOLAR INC	-8,793.000	-1,936,973.22	-1,455,593.22	481,380.00
GTZF92001102	34965K107	FORTREA HOLDINGS INC	-269,405.000	-6,287,912.70	-1,330,860.70	4,957,052.00
GTZF92001102	36467W109	GAMESTOP CORP	-227,509.000	-5,099,118.81	-5,548,944.51	-449,825.70
GTZF92001102	40415F101	HDFC BANK LTD ADR	-9,835.000	-602,414.31	-754,049.45	-151,635.14
GTZF92001102	45166A102	IDEAYA BIOSCIENCES INC	-86,931.000	-3,051,376.65	-1,827,289.62	1,224,087.03
GTZF92001102	45258J102	IMMUNOVANT INC	-11,084.000	-292,617.60	-177,344.00	115,273.60
GTZF92001102	45826J105	INTELLIA THERAPEUTICS INC	-2,119.000	-47,369.60	-19,876.22	27,493.38
GTZF92001102	45828L108	INTEGRAL AD SCIENCE HOLDING CO	-294,134.000	-2,859,087.53	-2,444,253.54	414,833.99
GTZF92001102	462260100	IOVANCE BIOTHERAPEUTICS INC	-376,649.000	-3,227,560.50	-647,836.28	2,579,724.22
GTZF92001102	47103N106	JANUS INTERNATIONAL GROUP INC	-39,507.000	-430,594.82	-321,586.98	109,007.84
GTZF92001102	500688106	KOSMOS ENERGY LTD	-702,330.000	-3,890,908.20	-1,208,007.60	2,682,900.60
GTZF92001102	52567D107	LEMONADE INC	-299,217.000	-4,937,080.50	-13,108,696.77	-8,171,616.27
GTZF92001102	549498103	LUCID GROUP INC	-2,254,871.000	-7,002,833.09	-4,757,777.81	2,245,055.28
GTZF92001102	558868105	MADRIGAL PHARMACEUTICALS INC	-34,067.000	-9,318,442.89	-10,310,036.88	-991,593.99
GTZF92001102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	-188,128.000	-1,346,996.48	-453,388.48	893,608.00
GTZF92001102	595017104	MICROCHIP TECHNOLOGY INC	-113,161.000	-6,018,366.03	-7,963,139.57	-1,944,773.54
GTZF92001102	60741F104	MOBILEYE GLOBAL INC	-90,092.000	-2,530,233.82	-1,619,854.16	910,379.66
GTZF92001102	60770K107	MODERNA INC	-63,654.000	-7,558,912.50	-1,756,213.86	5,802,698.64
GTZF92001102	640491106	NEOGEN CORP	-76,458.000	-1,195,038.54	-365,469.24	829,569.30
GTZF92001102	644393100	NEW FORTRESS ENERGY INC	-241,484.000	-5,106,481.46	-801,726.88	4,304,754.58
GTZF92001102	649445400	FLAGSTAR BANK NA	-342,373.000	-3,258,511.46	-3,629,153.80	-370,642.34
GTZF92001102	65290E101	NEXTPOWER INC	-73,081.000	-3,426,037.28	-3,973,413.97	-547,376.69
GTZF92001102	670100205	NOVO NORDISK A/S ADR	-118,801.000	-8,201,768.94	-8,199,645.02	2,123.92
GTZF92001102	670703107	NUVALENT INC	-1,840.000	-132,243.95	-140,392.00	-8,148.05
GTZF92001102	675232102	OCEANEERING INTERNATIONAL INC	-9,569.000	-226,402.54	-198,269.68	28,132.86
GTZF92001102	67576A100	OCULAR THERAPEUTIX INC	-129,166.000	-883,495.44	-1,198,660.48	-315,165.04
GTZF92001102	74767V109	QUANTUMSCAPE CORP	-873,152.000	-3,891,327.90	-5,867,581.44	-1,976,253.54
GTZF92001102	75629V104	RECURSION PHARMACEUTICALS INC	-232,673.000	-1,730,787.43	-1,177,325.38	553,462.05
GTZF92001102	75734B100	REDDIT INC	-29,877.000	-3,808,277.90	-4,498,579.89	-690,301.99
GTZF92001102	75943R102	RELAY THERAPEUTICS INC	-36,052.000	-235,059.04	-124,739.92	110,319.12
GTZF92001102	76954A103	RIVIAN AUTOMOTIVE INC	-270,926.000	-3,728,346.24	-3,722,523.24	5,823.00
GTZF92001102	77313F106	ROCKET PHARMACEUTICALS INC	-25.000	-306.69	-61.25	245.44
GTZF92001102	803607100	SAREPTA THERAPEUTICS INC	-105,791.000	-12,874,590.77	-1,809,026.10	11,065,564.67
GTZF92001102	806857108	SLB LTD	-2,730.000	-119,165.47	-92,274.00	26,891.47
GTZF92001102	80810D103	SCHRODINGER INC/UNITED STATES	-6,103.000	-118,032.02	-122,792.36	-4,760.34
GTZF92001102	83417M104	SOLAREDGE TECHNOLOGIES INC	-24,544.000	115,841.15	-500,697.60	-616,538.75
GTZF92001102	87164F105	SYNDAX PHARMACEUTICALS INC	-120,427.000	-1,815,161.85	-1,127,798.86	687,362.99
GTZF92001102	88023B103	TEMPUS AI INC	-293,674.000	-14,838,169.61	-18,660,045.96	-3,821,876.35
GTZF92001102	88160R101	TESLA INC	-60,963.000	-21,130,225.05	-19,365,506.58	1,764,718.47
GTZF92001102	88162F105	TETRA TECHNOLOGIES INC	-8,105.000	-17,696.67	-27,232.80	-9,536.13
GTZF92001102	90400D108	ULTRAGENYX PHARMACEUTICAL INC	-12,008.000	-493,528.80	-436,610.88	56,917.92
GTZF92001102	92243G108	VAXCYTE INC	-137,478.000	-10,729,200.63	-4,469,409.78	6,259,790.85
GTZF92001102	92686J106	VIKING THERAPEUTICS INC	-234,871.000	-9,891,725.09	-6,224,081.50	3,667,643.59

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001102	958102105	WESTERN DIGITAL CORP	-325,367.000	-15,489,725.36	-20,820,234.33	-5,330,508.97
GTZF92001102	971378104	WILLSCOT HOLDINGS CORP	-190,481.000	-7,033,847.32	-5,219,179.40	1,814,667.92
GTZF92001102	98943L107	ZENTALIS PHARMACEUTICALS INC	-37,320.000	-113,404.71	-43,291.20	70,113.51
GTZF92001102	AAB1J89V9	LIONTOWN RESOURCES LTD	-270,878.000	-205,036.18	-124,263.93	80,772.25
GTZF92001102	AABMG163	WOODSIDE ENERGY GROUP LTD	-46,444.000	-597,827.30	-719,228.09	-121,400.79
GTZF92001102	ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	-7,022.000	-782,497.82	-1,047,244.53	-264,746.71
GTZF92001102	EXB3MBS72	OCADO GROUP PLC	-100,719.000	-367,824.27	-313,168.02	54,656.25
GTZF92001102	FJ6466984	IHI CORP	-900.000	-88,345.97	-97,448.85	-9,102.88
GTZF92001102	FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	-65,600.000	-3,700,110.51	-4,950,257.67	-1,250,147.16
GTZF92001102	FJ6506268	LASERTEC CORP	-51,400.000	-5,075,864.41	-6,906,946.99	-1,831,082.58
GTZF92001102	FJ6821501	SONY GROUP CORP	-82,600.000	-2,156,542.38	-2,132,977.86	23,564.52
GTZF92001102	G1110E107	BIOHAVEN LTD	-72,829.000	-2,652,931.95	-1,027,617.19	1,625,314.76
GTZF92001102	G65431127	NOBLE CORP PLC	-239,476.000	-9,373,723.11	-6,358,087.80	3,015,635.31
GTZF92001102	G6674U108	NOVOCURE LTD	-72,312.000	-1,238,704.56	-1,287,153.60	-48,449.04
GTZF92001102	G76279101	ROIVANT SCIENCES LTD	-317,224.000	-3,366,501.86	-3,575,114.48	-208,612.62
GTZF92001102	H8817H100	TRANSOCEAN LTD	-581,146.000	-3,122,798.22	-1,505,168.14	1,617,630.08
GTZF92001102	N3144W105	EXPRO GROUP HOLDINGS NV	-25,671.000	-588,379.32	-220,513.89	367,865.43
GTZF92001102	NA2821489	SONY GROUP CORP ADR	-52,658.000	-1,299,818.54	-1,370,687.74	-70,869.20
GTZF92001102	NABD82PS3	COMSTOCK RESOURCES INC	-237,201.000	-2,463,695.69	-6,563,351.67	-4,099,655.98
GTZF92001102	NABDHF4K4	CRISPR THERAPEUTICS AG	-575,199.000	-31,066,497.99	-27,977,679.36	3,088,818.63
GTZF92001102	NC2166162	CAMECO CORP	-627,403.000	-30,862,349.51	-46,500,011.29	-15,637,661.78
GTZF92001102	NCB3QJ0H5	TOURMALINE OIL CORP	-395,921.000	-17,922,439.54	-19,063,400.30	-1,140,960.76
GTZF92001102	NCB987K78	NEXGEN ENERGY LTD	-867,501.000	-6,048,130.63	-6,014,334.53	33,796.10
GTZF92001102	SDB8FMRX8	COLOPLAST A/S	-23,466.000	-2,256,037.43	-2,221,143.78	34,893.65
GTZF92001102	SDBYT16L1	ORSTED AS	-171,783.000	-8,379,829.25	-7,351,549.14	1,028,280.11
GTZF92001602	008073108	AEROVIRONMENT INC	-19,717.000	-3,180,064.67	-5,618,359.15	-2,438,294.48
GTZF92001602	013872106	ALCOA CORP	-45,263.000	-1,125,228.17	-1,335,711.13	-210,482.96
GTZF92001602	03152W109	AMICUS THERAPEUTICS INC	-372,854.000	-3,492,266.19	-2,136,453.42	1,355,812.77
GTZF92001602	03753U106	APELLIS PHARMACEUTICALS INC	-77,905.000	-2,988,435.80	-1,348,535.55	1,639,900.25
GTZF92001602	04523Y105	ASPEN AEROGELS INC	-336,907.000	-4,308,739.31	-1,994,489.44	2,314,249.87
GTZF92001602	07373V105	BEAM THERAPEUTICS INC	-50,688.000	-1,247,027.79	-862,202.88	384,824.91
GTZF92001602	093712107	BLOOM ENERGY CORP	-5,095.000	-62,362.80	-121,872.40	-59,509.60
GTZF92001602	097023105	BOEING CO/THE	-317,611.000	-52,748,742.33	-66,549,032.83	-13,800,290.50
GTZF92001602	114340102	AZENTA INC	-28,774.000	-1,333,031.39	-885,663.72	447,367.67
GTZF92001602	127097103	COTERRA ENERGY INC	-55,881.000	-1,404,428.69	-1,418,259.78	-13,831.09
GTZF92001602	127203107	CACTUS INC	-163,309.000	-7,525,271.44	-7,139,869.48	385,401.96
GTZF92001602	15117B202	CELLDEX THERAPEUTICS INC	-50,335.000	-1,685,467.50	-1,024,317.25	661,150.25
GTZF92001602	15118V207	CELSIUS HOLDINGS INC	-268,462.000	-5,732,117.47	-12,453,952.18	-6,721,834.71
GTZF92001602	185899101	CLEVELAND-CLIFFS INC	-606,679.000	-4,418,331.30	-4,610,760.40	-192,429.10
GTZF92001602	19260Q107	COINBASE GLOBAL INC	-30,915.000	-7,683,091.10	-10,835,398.35	-3,152,307.25
GTZF92001602	22663K107	CRINETICS PHARMACEUTICALS INC	-32,986.000	-1,154,273.90	-948,677.36	205,596.54
GTZF92001602	24703L202	DELL TECHNOLOGIES INC	-57,032.000	-5,015,222.74	-6,992,123.20	-1,976,900.46
GTZF92001602	24823R105	DENALI THERAPEUTICS INC	-367,421.000	-7,470,568.59	-5,140,219.79	2,330,348.80

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GTZF92001602	268158201 DYNVAX TECHNOLOGIES CORP	-479,166.000	-5,344,192.44	-4,753,326.72	590,865.72
	GTZF92001602	26856L103 ELF BEAUTY INC	-340,059.000	-34,022,523.17	-42,316,941.96	-8,294,418.79
	GTZF92001602	26884L109 EQT CORP	-997,295.000	-40,926,744.16	-58,162,244.40	-17,235,500.24
	GTZF92001602	28106W103 EDITAS MEDICINE INC	-300,000.000	-1,922,689.56	-660,000.00	1,262,689.56
	GTZF92001602	29362U104 ENTEGRIS INC	-58,704.000	-4,344,754.32	-4,734,477.60	-389,723.28
	GTZF92001602	336433107 FIRST SOLAR INC	-201,147.000	-35,158,213.61	-33,297,874.38	1,860,339.23
	GTZF92001602	37637K108 GITLAB INC	-38,243.000	-1,638,404.04	-1,725,141.73	-86,737.69
	GTZF92001602	393222104 GREEN PLAINS INC	-281,926.000	-1,841,057.45	-1,700,013.78	141,043.67
	GTZF92001602	45258J102 IMMUNOVANT INC	-32,931.000	-787,269.63	-526,896.00	260,373.63
	GTZF92001602	457651107 INNOVEX INTERNATIONAL INC	-103,822.000	-1,652,209.52	-1,621,699.64	30,509.88
	GTZF92001602	45826J105 INTELLIA THERAPEUTICS INC	-109,438.000	-1,698,235.40	-1,026,528.44	671,706.96
	GTZF92001602	462260100 IOVANCE BIOTHERAPEUTICS INC	-323,641.000	-1,912,417.24	-556,662.52	1,355,754.72
	GTZF92001602	50012A108 KODIAK GAS SERVICES INC	-14,447.000	-483,355.05	-495,098.69	-11,743.64
	GTZF92001602	500688106 KOSMOS ENERGY LTD	-489,277.000	-1,998,963.80	-841,556.44	1,157,407.36
	GTZF92001602	518415104 LATTICE SEMICONDUCTOR CORP	-107,251.000	-5,563,021.80	-5,254,226.49	308,795.31
	GTZF92001602	518439104 ESTEE LAUDER COS INC/THE	-290,529.000	-20,129,678.50	-23,474,743.20	-3,345,064.70
	GTZF92001602	594972408 STRATEGY INC	-101,907.000	-25,954,880.43	-41,193,866.61	-15,238,986.18
	GTZF92001602	595017104 MICROCHIP TECHNOLOGY INC	-1,147,732.000	-72,773,038.49	-80,765,900.84	-7,992,862.35
	GTZF92001602	595112103 MICRON TECHNOLOGY INC	-1,749,926.000	-161,912,579.99	-215,678,379.50	-53,765,799.51
	GTZF92001602	60770K107 MODERNA INC	-112,377.000	-5,062,215.67	-3,100,481.43	1,961,734.24
	GTZF92001602	675232102 OCEANEERING INTERNATIONAL INC	-213,339.000	-4,954,555.88	-4,420,384.08	534,171.80
	GTZF92001602	698884103 PAR TECHNOLOGY CORP	-7,311.000	-407,583.42	-507,164.07	-99,580.65
	GTZF92001602	70614W100 PELOTON INTERACTIVE INC	-333,575.000	-1,547,019.15	-2,315,010.50	-767,991.35
	GTZF92001602	77313F106 ROCKET PHARMACEUTICALS INC	-205,147.000	-2,554,774.91	-502,610.15	2,052,164.76
	GTZF92001602	806857108 SLB LTD	-1,855,534.000	-72,363,884.00	-62,717,049.20	9,646,834.80
	GTZF92001602	852312305 STAAR SURGICAL CO	-49,577.000	-910,235.89	-831,902.06	78,333.83
	GTZF92001602	85914M107 STEPSTONE GROUP INC	-15,648.000	-741,809.74	-868,464.00	-126,654.26
	GTZF92001602	88322Q108 TG THERAPEUTICS INC	-169,844.000	-5,647,114.15	-6,112,685.56	-465,571.41
	GTZF92001602	88642R109 TIDEWATER INC	-24,421.000	-1,057,930.52	-1,126,540.73	-68,610.21
	GTZF92001602	92686J106 VIKING THERAPEUTICS INC	-76,121.000	-2,504,716.59	-2,017,206.50	487,510.09
	GTZF92001602	958102105 WESTERN DIGITAL CORP	-432,950.000	-19,356,538.71	-27,704,470.50	-8,347,931.79
	GTZF92001602	971378104 WILLSCOT HOLDINGS CORP	-82,649.000	-2,317,105.79	-2,264,582.60	52,523.19
	GTZF92001602	98943L107 ZENTALIS PHARMACEUTICALS INC	-5,779.000	-23,636.11	-6,703.64	16,932.47
	GTZF92001602	FJ6484623 KAWASAKI HEAVY INDUSTRIES LTD	-49,500.000	-2,769,267.70	-3,735,331.63	-966,063.93
	GTZF92001602	G4705A100 ICON PLC	-11,543.000	-1,610,775.17	-1,678,929.35	-68,154.18
	GTZF92001602	G76279101 ROIVANT SCIENCES LTD	-798,573.000	-8,408,169.24	-8,999,917.71	-591,748.47
	GTZF92001602	G8267P108 SMURFIT WESTROCK PLC	-170,093.000	-7,241,372.83	-7,339,512.95	-98,140.12
	GTZF92001602	G9460G101 VALARIS LTD	-95,382.000	-3,865,094.16	-4,016,536.02	-151,441.86
	GTZF92001602	NAB7Y8YR6 DIAMONDBACK ENERGY INC	-48,844.000	-6,745,774.45	-6,711,165.60	34,608.85
	GTZF92001602	NABZ1GMK0 FERRARI NV	-694.000	-326,607.60	-340,573.56	-13,965.96
	GTZF92001602	NCB3QJ0H5 TOURMALINE OIL CORP	-12,601.000	-586,142.08	-606,731.92	-20,589.84
	GTZF92001802	00773J202 SPYRE THERAPEUTICS INC	-137,524.000	-2,771,767.98	-2,058,734.28	713,033.70
	GTZF92001802	012653101 ALBEMARLE CORP	-21,203.000	-2,025,310.56	-1,328,792.01	696,518.55

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001802	013872106	ALCOA CORP	-183,526.000	-5,230,989.81	-5,415,852.26	-184,862.45
GTZF92001802	01675A208	ALLBIRDS INC	-7,847.000	-78,470.00	-83,413.61	-4,943.61
GTZF92001802	03044L204	AMERICAN WELL CORP	-30,864.000	-243,994.15	-274,380.96	-30,386.81
GTZF92001802	032797300	ANAVEX LIFE SCIENCES CORP	-68,813.000	-632,992.08	-634,455.86	-1,463.78
GTZF92001802	04523Y105	ASPEN AEROGELS INC	-120,051.000	-2,846,717.52	-710,701.92	2,136,015.60
GTZF92001802	058586108	BALLARD POWER SYSTEMS INC	-290,289.000	-653,150.25	-461,559.51	191,590.74
GTZF92001802	093712107	BLOOM ENERGY CORP	-107,126.000	-1,311,222.24	-2,562,453.92	-1,251,231.68
GTZF92001802	127097103	COTERRA ENERGY INC	-62,000.000	-1,570,831.64	-1,573,560.00	-2,728.36
GTZF92001802	15117B202	CELLDEX THERAPEUTICS INC	-37,749.000	-995,037.28	-768,192.15	226,845.13
GTZF92001802	15118V207	CELSIUS HOLDINGS INC	-359,335.000	-14,672,370.75	-16,669,550.65	-1,997,179.90
GTZF92001802	18452B209	CLEANSARK INC	-1,328.000	-14,721.12	-14,647.84	73.28
GTZF92001802	18914F103	CLOVER HEALTH INVESTMENTS CORP	-174,955.000	-232,632.67	-488,124.45	-255,491.78
GTZF92001802	19260Q107	COINBASE GLOBAL INC	-952.000	-249,916.96	-333,666.48	-83,749.52
GTZF92001802	23282W605	CYTOKINETICS INC	-37,696.000	-2,042,369.28	-1,245,475.84	796,893.44
GTZF92001802	268158201	DYNAVAX TECHNOLOGIES CORP	-79,983.000	-882,459.62	-793,431.36	89,028.26
GTZF92001802	26884L109	EQT CORP	-753,588.000	-31,308,181.02	-43,949,252.16	-12,641,071.14
GTZF92001802	292671708	ENERGY FUELS INC/CANADA	-129,528.000	-784,939.68	-744,786.00	40,153.68
GTZF92001802	293594107	ENOVIX CORP	-194,542.000	-3,007,619.32	-2,011,564.28	996,055.04
GTZF92001802	336433107	FIRST SOLAR INC	-11,694.000	-2,164,877.35	-1,935,824.76	229,052.59
GTZF92001802	34965K107	FORTREA HOLDINGS INC	-167,603.000	-4,010,862.99	-827,958.82	3,182,904.17
GTZF92001802	374396406	GEVO INC	-576,869.000	-321,431.41	-761,467.08	-440,035.67
GTZF92001802	393222104	GREEN PLAINS INC	-413.000	-6,550.18	-2,490.39	4,059.79
GTZF92001802	40131M109	GUARDANT HEALTH INC	-153,355.000	-4,428,892.40	-7,980,594.20	-3,551,701.80
GTZF92001802	40415F101	HDFC BANK LTD ADR	-61,991.000	-3,911,421.80	-4,752,849.97	-841,428.17
GTZF92001802	449109107	HYLIION HOLDINGS CORP	-529,964.000	-835,920.46	-699,552.48	136,367.98
GTZF92001802	45166A102	IDEAYA BIOSCIENCES INC	-57,863.000	-2,031,569.93	-1,216,280.26	815,289.67
GTZF92001802	457651107	INNOVEX INTERNATIONAL INC	-2,784.000	-51,782.40	-43,486.08	8,296.32
GTZF92001802	458140100	INTEL CORP	-551,929.000	-11,138,210.32	-12,363,209.60	-1,224,999.28
GTZF92001802	45826J105	INTELLIA THERAPEUTICS INC	-65,222.000	-1,607,254.00	-611,782.36	995,471.64
GTZF92001802	47103N106	JANUS INTERNATIONAL GROUP INC	-302.000	-3,217.79	-2,458.28	759.51
GTZF92001802	500688106	KOSMOS ENERGY LTD	-366,135.000	-2,028,387.90	-629,752.20	1,398,635.70
GTZF92001802	518415104	LATTICE SEMICONDUCTOR CORP	-82,471.000	-3,818,764.78	-4,040,254.29	-221,489.51
GTZF92001802	518439104	ESTEE LAUDER COS INC/THE	-75,220.000	-5,014,438.37	-6,077,776.00	-1,063,337.63
GTZF92001802	549498103	LUCID GROUP INC	-3,298,294.000	-7,964,702.80	-6,959,400.34	1,005,302.46
GTZF92001802	565788106	MARA HOLDINGS INC	-366,508.000	-5,556,050.64	-5,746,845.44	-190,794.80
GTZF92001802	56600D107	MARAVAI LIFESCIENCES HOLDINGS	-19,858.000	-142,183.28	-47,857.78	94,325.50
GTZF92001802	60770K107	MODERNA INC	-1,912.000	-226,532.64	-52,752.08	173,780.56
GTZF92001802	640491106	NEOGEN CORP	-577,786.000	-4,032,776.09	-2,761,817.08	1,270,959.01
GTZF92001802	644393100	NEW FORTRESS ENERGY INC	-164,500.000	-1,402,431.39	-546,140.00	856,291.39
GTZF92001802	649445400	FLAGSTAR BANK NA	-78,940.000	-844,784.36	-836,764.00	8,020.36
GTZF92001802	65290E101	NEXTPOWER INC	-131,475.000	-6,198,130.05	-7,148,295.75	-950,165.70
GTZF92001802	670002401	NOVAVAX INC	-974,672.000	-12,339,347.52	-6,140,433.60	6,198,913.92
GTZF92001802	745848101	PULMONX CORP	-47,919.000	-226,479.79	-124,110.21	102,369.58

**Schedule of Investments at End of Plan Year at Revalued Cost**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M1102E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GTZF92001802	74767V109	QUANTUMSCAPE CORP	-1,866,458.000	-9,182,973.36	-12,542,597.76	-3,359,624.40
GTZF92001802	803607100	SAREPTA THERAPEUTICS INC	-32,118.000	-3,957,552.14	-549,217.80	3,408,334.34
GTZF92001802	80810D103	SCHRODINGER INC/UNITED STATES	-1,305.000	-25,238.70	-26,256.60	-1,017.90
GTZF92001802	83067L208	SKILLZ INC	-58,205.000	-417,911.90	-396,958.10	20,953.80
GTZF92001802	836100107	SOUNDHOUND AI INC	-1,446,216.000	-10,532,209.50	-15,517,897.68	-4,985,688.18
GTZF92001802	852312305	STAAR SURGICAL CO	-51,137.000	-2,434,632.57	-858,078.86	1,576,553.71
GTZF92001802	87151X101	SYMBOTIC INC	-60,253.000	-1,857,557.36	-2,340,829.05	-483,271.69
GTZF92001802	88688T100	TILRAY BRANDS INC	-3,463,238.000	-4,373,810.39	-1,435,165.83	2,938,644.56
GTZF92001802	90184D100	TWIST BIOSCIENCE CORP	-28,647.000	-1,130,224.87	-1,053,923.13	76,301.74
GTZF92001802	90400D108	ULTRAGENYX PHARMACEUTICAL INC	-95,961.000	-4,144,460.03	-3,489,141.96	655,318.07
GTZF92001802	91680M107	UPSTART HOLDINGS INC	-3,621.000	-180,812.89	-234,206.28	-53,393.39
GTZF92001802	92764N102	VIR BIOTECHNOLOGY INC	-411,551.000	-3,444,918.97	-2,074,217.04	1,370,701.93
GTZF92001802	971378104	WILLSCOT HOLDINGS CORP	-52,890.000	-1,967,522.79	-1,449,186.00	518,336.79
GTZF92001802	98943L107	ZENTALIS PHARMACEUTICALS INC	-7,421.000	-30,351.89	-8,608.36	21,743.53
GTZF92001802	AABDB6DD0	IDP EDUCATION LTD	-236,507.000	-1,752,611.12	-568,831.15	1,183,779.97
GTZF92001802	AABKYBH69	VULCAN ENERGY RESOURCES LTD	-460,065.000	-1,147,157.02	-1,097,473.10	49,683.92
GTZF92001802	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	-194,351.000	-1,297,757.72	-1,302,673.24	-4,915.52
GTZF92001802	FJ6821501	SONY GROUP CORP	-75,500.000	-1,918,080.64	-1,949,634.73	-31,554.09
GTZF92001802	FJB23QC95	GNI GROUP LTD	-124,900.000	-1,871,474.05	-2,970,206.53	-1,098,732.48
GTZF92001802	G48833118	WEATHERFORD INTERNATIONAL PLC	-211,845.000	-17,468,163.25	-10,657,921.95	6,810,241.30
GTZF92001802	G65163100	JOBY AVIATION INC	-1,194,814.000	-6,192,692.92	-12,605,287.70	-6,412,594.78
GTZF92001802	G9087Q102	TRONOX HOLDINGS PLC	-233,999.000	-1,625,346.56	-1,186,374.93	438,971.63
GTZF92001802	H5012F103	LITHIUM ARGENTINA AG	-73,298.000	-234,804.87	-152,459.84	82,345.03
GTZF92001802	NA2821489	SONY GROUP CORP ADR	-61,654.000	-1,537,005.33	-1,604,853.62	-67,848.29
GTZF92001802	NAB7Y8YR6	DIAMONDBACK ENERGY INC	-179,950.000	-24,658,849.29	-24,725,130.00	-66,280.71
GTZF92001802	NABD82PS3	COMSTOCK RESOURCES INC	-29,354.000	-297,761.50	-812,225.18	-514,463.68
GTZF92001802	NC8487075	MICROCHIP TECHNOLOGY COM STK USD0.001	-1.000	-75.35	-70.37	4.98
GTZF92001802	NCB3QJ0H5	TOURMALINE OIL CORP	-10,937.000	-517,801.60	-526,611.14	-8,809.54
GTZF92001802	NCB987K78	NEXGEN ENERGY LTD	-171,940.000	-1,198,748.57	-1,192,050.13	6,698.44
GTZF92001802	SDBP6KMJ0	NOVO NORDISK A/S	-732,101.000	-49,271,401.26	-50,635,891.58	-1,364,490.32
GTZF92001802	SSBRS7SK9	VOLVO CAR AB	-52,165.000	-93,609.01	-95,075.34	-1,466.33
TOTAL OTHER INVESTMENTS				-4,475,106,673.30	-4,472,024,927.25	3,081,746.05

REGISTERED INVESTMENT COMPANIES

GTZF92000602	999K96395	INVESCO GOVT AGENCY INSTL 1901 0.100% 12/31/2035 DD 04/09/97	11,409,121.260	11,409,121.26	11,409,121.26	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				11,409,121.26	11,409,121.26	0.00

GRAND TOTAL

12,648,232,360.96	15,184,633,625.92	2,536,401,264.96
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145,039,761.71 C

2,391,361,503.25 I

**5500 Acquisitions & Dispositions of Assets within Plan Year**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M2574E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
08579W103	BERRY GLOBAL GROUP INC	26,738.000	-1,800,999.11	1,764,618.35
236272407	DANIMER SCIENTIFIC INC	14,279.800	7,769,946.37	-17,299.65
87807B107	TC ENERGY CORP	58,022.000	2,492,011.96	-2,589,785.02
90138Q306	23ANDME HOLDING CO	44,274.000	3,146,811.20	-50,102.69
99F282F5C	S&P MID 400 EMINI FUT (CME) EXP JUN 25	238.000	0.00	28,101.07
99F285C5C	NASDAQ 100 E-MINI FUTURE (CME) EXP MAR 25	5,182.000	0.00	-176,515,654.37
99F285F5C	NASDAQ 100 E-MINI IND FUT (CME EXP JUN 25	7,281.000	0.00	201,460,378.14
99F285L4C	NASDAQ 100 E-MINI IND FUT (CME EXP DEC 24	4,356.000	0.00	94,231,144.33
99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	446.000	0.00	843,523.75
99F295F5C	S & P 500 EMINI IND FUT (CME) EXP JUN 25	13,809.000	0.00	134,339,279.01
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	5,571.000	0.00	42,010,877.47
99F734F5D	MSCI EAFE FUTURE (NYF) EXP JUN 25	564.000	0.00	-7,488,107.76
99F734I4D	MSCI EAFE FUTURE (NYF) EXP SEP 24	196.000	0.00	292,822.53
99F734L4D	MSCI EAFE FUTURE (NYF) EXP DEC 24	342.000	0.00	179,614.85
99F740F5D	MSCI EMGMKT FUTURE (NYF) EXP JUN 25	468.000	0.00	15,158.58
99F740I4D	MSCI EMGMKT FUTURE (NYF) EXP SEP 24	49.000	0.00	-58,271.54
99F784F5C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 25	364.000	0.00	405,597.31
99F784I5C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 25	593.000	0.00	668,373.04
99F784L4C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 24	1,473.000	0.00	-6,346,528.16
AA6086257	FORTESCUE LTD	83,028.000	1,022,559.88	-1,088,588.18
AA6144692	BHP GROUP LTD	99,844.000	2,796,452.09	-3,137,868.82
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	106,684.000	10,614,839.84	-10,163,087.51
AA6410630	RESOLUTE MINING LTD	238,536.000	100,433.50	-68,208.44
AA6699786	PREMIER INVESTMENTS LTD	9,895.000	-207,643.91	131,366.87
AA6715749	QBE INSURANCE GROUP LTD	351,220.000	-3,794,909.23	4,152,352.52
AA6739731	SANDFIRE RESOURCES LTD	34,896.000	189,614.12	-214,229.68
AAB00VZV1	NICK SCALI LTD	42,120.000	-427,193.50	418,371.09
AAB3R1D53	CORPORATE TRAVEL MANAGEMENT LT	25,570.000	215,447.22	-274,413.31
AABD20RS5	ACCENT GROUP LTD	624,598.000	-909,676.22	900,139.64
AAF236F5U	SPI 200 INDEX FUTURE (SFE) EXP JUN 25	72.000	0.00	953,861.00
AAF236I4U	SPI 200 FUTURE (SFE) EXP SEP 24	303.000	0.00	919,260.49
EB5596995	UCB SA	8,116.000	-1,338,941.67	1,408,330.90
EB7370068	MELEXIS NV	3,579.000	-217,482.15	194,242.24
EBBK8VQD3	WAREHOUSES DE PAUW CVA	62,200.000	-1,327,318.10	1,499,334.99
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	375,331.000	-22,760,176.54	26,789,383.86
ED4768963	RWE AG	814,337.000	-29,246,248.80	29,737,848.29
ED5076705	HENKEL AG & CO KGAA	22,093.000	-1,926,609.57	1,892,625.08
ED5107401	BEIERSDORF AG	35,660.000	-4,545,982.40	4,899,387.52
ED5129074	FRESENIUS MEDICAL CARE AG	28,005.000	-1,053,620.60	1,275,484.07

**5500 Acquisitions & Dispositions of Assets within Plan Year**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M2574E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EDB11Y560	WACKER CHEMIE AG	117,545.000	-9,683,877.81	8,643,960.35
EDB6YT192	SUSS MICROTEC SE	2,087.000	-130,809.63	75,606.42
EDBJN59B5	DR ING HC F PORSCHE AG	76,072.000	-4,079,198.33	3,816,765.17
EDF222C5S	DAX INDEX FUTURE (EUX) EXP MAR 25	1,140.000	0.00	36,890,464.76
EDF222F5S	DAX INDEX FUTURE (EUX) EXP JUN 25	1,076.000	0.00	-397,155.79
EDF222I4S	DAX INDEX FUTURE (EUX) EXP SEP 24	134.000	0.00	915,310.70
EDF222L4S	DAX INDEX FUTURE (EUX) EXP DEC 24	1,118.000	0.00	16,179,356.09
EDF316C5S	EURO STOXX 50 FUTURE (EUX) EXP MAR 25	7,512.000	0.00	23,579,237.64
EDF316F5S	EURO STOXX 50 FUTURE (EUX) EXP JUN 25	8,795.000	0.00	-52,719,588.64
EDF316I5S	EURO STOXX 50 FUTURE (EUX) EXP SEP 25	1,470.000	0.00	-44,686.57
EDF316L4S	EURO STOXX 50 FUTURE (EUX) EXP DEC 24	5,243.000	0.00	5,872,605.44
EE5271783	ENDESA SA	32,148.000	-896,017.73	926,503.53
EEB1PQHS8	FAES FARMA SA	416,427.000	-1,541,868.63	1,897,620.12
EEF258A5X	IBEX 35 INDEX FUTURE (MFM) EXP JAN 25	4,377.000	0.00	7,533,490.29
EEF258B5X	IBEX 35 INDEX FUTURE (MFM) EXP FEB 25	4,346.000	0.00	54,856,705.53
EEF258C5X	IBEX 35 INDEX FUTURE (MFM) EXP MAR 25	5,159.000	0.00	9,889,516.75
EEF258D5X	IBEX 35 INDEX FUTURE (MFM) EXP APR 25	4,410.000	0.00	-30,091,680.53
EEF258E5X	IBEX 35 INDEX FUTURE (MFM) EXP MAY 25	4,346.000	0.00	59,048,856.40
EEF258F5X	IBEX 35 INDEX FUTURE (MFM) EXP JUN 25	4,297.000	0.00	10,375,158.26
EEF258H4X	IBEX 35 INDEX FUTURE (MFM) EXP AUG 24	2,635.000	0.00	-8,977,715.35
EEF258I4X	IBEX 35 INDEX FUTURE (MFM) EXP SEP 24	3,687.000	0.00	32,750,019.06
EEF258J4X	IBEX 35 INDEX FUTURE (MFM) EXP OCT 24	4,497.000	0.00	9,933,376.19
EEF258K4X	IBEX 35 INDEX FUTURE (MFM) EXP NOV 24	4,418.000	0.00	-19,357,317.20
EEF258L4X	IBEX 35 INDEX FUTURE (MFM) EXP DEC 24	4,377.000	0.00	5,695,687.67
EF4400448	FORVIA SE	25,694.000	-296,197.75	183,995.75
EF4712792	RENAULT SA	22,096.000	-1,089,359.39	1,173,587.74
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	33,137.000	-2,880,473.42	2,535,281.36
EFF238C5X	CAC40 EURO INDEX FUT (EOP) EXP MAR 25	379.000	0.00	-8,660.10
EFF238D5X	CAC40 EURO INDEX FUT (EOP) EXP APR 25	875.000	0.00	-5,064,256.86
EFF238E5X	CAC40 EURO INDEX FUT (EOP) EXP MAY 25	875.000	0.00	2,722,537.77
EFF238H4X	CAC40 EURO INDEX FUT (EOP) EXP AUG 24	62.000	0.00	31,388.86
EG7127970	LPP SA	48.000	-216,058.27	185,010.95
EGF990C5X	WIG20 INDEX FUTURE (WSE) EXP MAR 25	704.000	0.00	1,631,802.84
EGF990F5X	WIG20 INDEX FUTURE (WSE) EXP JUN 25	936.000	0.00	945,253.11
EGF990L4X	WIG20 INDEX FUTURE (WSE) EXP DEC 24	704.000	0.00	-368,506.96
EIBD6G500	FERRARI NV	13,848.000	6,357,913.94	-5,996,956.39
EIBGLP233	MONCLER SPA	91,307.000	-4,782,763.82	5,879,689.95
EIF278C5X	FTSE/MIB INDEX FUTURE (MIL) EXP MAR 25	2,928.000	0.00	69,713,065.49
EIF278F5X	FTSE/MIB INDEX FUTURE (MIL) EXP JUN 25	2,002.000	0.00	-231,717.38

**5500 Acquisitions & Dispositions of Assets within Plan Year**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M2574E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EIF278L4X	FTSE/MIB INDEX FUTURE (MIL) EXP DEC 24	3,006.000	0.00	10,158,422.68
EN5228650	RANDSTAD NV	17,076.000	-776,627.99	781,587.44
ENBP6MXT5	SHELL PLC	120,989.000	-4,650,883.98	3,840,010.75
ENBPCPSD2	DSM-FIRMENICH AG	2,255.000	234,807.38	-242,392.59
ES4681726	INFICON HOLDING AG	639.000	-791,969.80	626,800.30
ES5533975	SWISSCOM AG	1,469.000	-852,798.32	907,334.81
ES7103066	NOVARTIS AG	937,263.000	-100,389,171.12	100,634,850.80
ES7110384	ROCHE HOLDING AG	95,739.000	-30,820,427.82	32,313,333.16
ES7123874	NESTLE SA	420,491.000	-41,983,706.47	44,070,448.19
ES7437803	SWISS LIFE HOLDING AG	708.000	-589,615.64	708,575.33
ESB11TCY9	SCHINDLER HOLDING AG	6,902.000	-2,127,670.51	2,174,079.98
ESB11WWH7	SCHINDLER HOLDING AG	6,413.000	-1,888,112.75	1,957,794.58
ESB1WGG94	GEBERIT AG	8,557.000	-5,346,337.68	5,635,806.06
ESB71QPM4	DKSH HOLDING AG	4,836.000	-388,894.09	392,625.29
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	34,324.000	4,821,674.58	-5,302,842.44
ESBF2DSG4	SIKA AG	33,560.000	-8,842,402.39	8,495,066.59
ESBK6QWF7	HELVETIA HOLDING AG	6,231.000	-1,267,968.36	1,436,524.80
ESBMBQHZ0	SGS SA	114,660.000	-11,593,085.00	11,036,369.84
ESBYQCQ30	GALENICA AG	9,590.000	-874,002.69	947,705.89
ETB03MS66	ENKA INSAAT VE SANAYI AS	320,019.000	-474,102.77	460,911.27
ETB50PPK3	MIGROS TICARET AS	115,597.000	-1,841,605.10	1,556,494.97
ETBD0MX99	MLP SAGLIK HIZMETLERI AS	10,771.000	-114,564.20	112,442.38
EX0330863	SPECTRIS PLC	34,585.000	-1,309,216.67	948,626.96
EXF210C5X	FTSE 100 INDEX FUTURE (ICF) EXP MAR 25	45.000	0.00	-49,426.02
EXF210F5X	FTSE 100 INDEX FUTURE (ICF) EXP JUN 25	1,463.000	0.00	2,682,815.45
EXF210I4X	FTSE 100 INDEX FUTURE (ICF) EXP SEP 24	843.000	0.00	1,565,594.60
EXF210L4X	FTSE 100 INDEX FUTURE (ICF) EXP DEC 24	816.000	0.00	1,282,502.77
FA6492815	RUN LONG CONSTRUCTION CO LTD	26,400.000	-42,670.47	29,902.33
FA6987582	YANG MING MARINE TRANSPORT COR	1,704,000.000	-3,518,410.45	4,041,568.22
FBBF164R8	PRIMA MARINE PCL	176,400.000	-41,769.24	31,175.86
FBBLZGSL3	BANGKOK DUSIT MEDICAL SERVICES	3,898,861.000	-2,726,757.54	2,674,837.22
FCBD5C8V1	GUOMAI TECHNOLOGIES INC	826,700.000	-1,290,013.17	1,278,459.44
FCBD5C9M0	TIANSHUI HUATIAN TECHNOLOGY CO	2,425,769.000	-3,853,404.09	3,641,156.42
FCBD5CBG0	UNISPLENDOR CORP LTD	1,062,800.000	-4,033,885.67	4,735,708.01
FCBD5CD37	ZHEJIANG HISOAR PHARMACEUTICAL	982,600.000	-744,100.93	697,094.15
FCBD5CF43	SHANJIN INTERNATIONAL GOLD CO	829,500.000	-2,351,847.71	2,263,813.93
FCBD5CG42	SHENZHEN EVERWIN PRECISION TEC	7,282,224.000	-12,947,330.91	19,451,876.88
FCBD5CHD1	RONGLIAN GROUP LTD	10,147,000.000	-11,602,172.42	10,744,391.60
FCBD5CHL3	LEO GROUP CO LTD	842,600.000	-331,994.30	467,689.46

**5500 Acquisitions & Dispositions of Assets within Plan Year**

Arrowstreet Global Equity - Alpha Extension Fund

EIN: 45-6500555 PN: 001

7/1/2024 - 6/30/2025

Report ID: M2574E

Status: FINAL

GT_ALPHA_EXT_CAAG * - GTZG92000000

GT-ALPHA EXT CONSOLIDATION

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FCBD5CHM1	SHENZHEN FENDA TECHNOLOGY CO L	10,688,000.000	-8,997,074.93	11,741,338.77
FCBD5CKK1	BEIJING YANJING BREWERY CO LTD	570,700.000	-984,622.67	1,022,058.99
FCBD5CKS4	HAN'S LASER TECHNOLOGY INDUSTR	1,092,500.000	-3,723,070.70	4,004,231.38
FCBD5CKT2	SHENZHEN HEPALINK PHARMACEUTIC	1,425,260.000	-1,996,222.55	2,054,283.84
FCBD5CL95	SHENZHEN INFOGEM TECHNOLOGIES	652,841.000	-4,268,006.58	4,180,795.36
FCBD5CMN3	SHENZHEN INOVANCE TECHNOLOGY C	275,700.000	-2,661,313.61	2,485,875.13
FCBD5CNT9	GOERTEK INC	3,692,600.000	-10,701,096.94	14,040,677.82
FCBD5CP18	LENS TECHNOLOGY CO LTD	2,270,333.000	-5,434,475.20	7,601,082.88
FCBD5CP26	TCL TECHNOLOGY GROUP CORP	1,396,071.000	-874,366.58	894,811.19
FCBD5CPR1	GUOSEN SECURITIES CO LTD	4,549,532.000	-7,384,408.43	6,599,281.81
FCBD5CQB5	GUOQUANG ELECTRIC CO LTD	1,480,800.000	-2,376,707.02	2,350,008.27
FCBD5LQY5	LINGYI ITECH GUANGDONG CO	8,403,726.000	-8,046,452.86	8,584,459.53
FCBD5LTB2	ZHEJIANG XIANJU PHARMACEUTICAL	84,400.000	-138,076.20	142,706.00
FCBD5LTX4	INNER MONGOLIA XINGYE SILVER&T	1,313,100.000	-2,471,922.24	2,387,844.47
FCBD5LV29	SANFENG INTELLIGENT EQUIPMENT	11,186,764.000	-16,283,198.10	19,137,025.54
FCBD5LX01	XIAMEN KINGDOMWAY GROUP CO	323,700.000	-634,016.43	732,059.84
FCBD5LXW1	HWA CREATE CO LTD	324,400.000	-1,292,411.73	1,135,918.24
FCBD5LYD2	HUBEI DINGLONG CO LTD	6,715,600.000	-25,773,298.85	25,858,701.93
FCBD5M187	CHINA ZHONGHUA GEOTECHNICAL EN	12,996,600.000	-8,806,503.94	6,377,810.39
FCBD5M1F1	CANNY ELEVATOR CO LTD	250,300.000	-239,002.57	251,940.80
FCBD5M1J3	LEYARD OPTOELECTRONIC CO LTD	7,331,586.000	-6,257,108.64	7,212,073.62
FCBD6QV19	GUANGDONG GOWORLD CO LTD	193,300.000	-287,723.92	247,447.19
FCBD6QWL4	BETTA PHARMACEUTICALS CO LTD	711,700.000	-3,538,250.99	4,861,617.19
FCBD73KX1	SHANDONG WIT DYNE HEALTH CO LT	24,300.000	-92,242.87	96,642.74
FCBD73M35	SF HOLDING CO LTD	3,183,567.000	-19,339,336.13	18,253,416.42
FCBD73M76	SHENZHEN H&T INTELLIGENT CONTR	7,597,085.000	-17,992,352.84	19,424,918.12
FCBD73MV3	FIRST CAPITAL SECURITIES CO LT	10,461,810.000	-12,730,594.20	10,721,143.51
FCBFCCPZ0	SINOTRUK JINAN TRUCK CO LTD	413,640.000	-941,066.05	993,730.84
FCBHQK866	SHENZHEN MINDRAY BIO-MEDICAL E	649,700.000	-22,015,107.25	25,497,116.06
FCBHQPSY2	CONTEMPORARY AMPEREX TECHNOLOG	1,235,650.000	-32,241,477.00	43,935,154.48
FCBHWLWF0	GIGADEVICE SEMICONDUCTOR INC	274,989.000	-5,258,912.37	4,826,847.21
FCBHWLVV5	WUXI APPTEC CO LTD	355,900.000	-2,156,112.15	2,132,474.44
FCBK4PZC9	WINGTECH TECHNOLOGY CO LTD	783,100.000	-4,833,387.75	4,488,682.85
FCBK4XYC3	PHARMARON BEIJING CO LTD	738,975.000	-2,529,511.11	2,597,434.09
FCBK71FB3	ESPRESSIF SYSTEMS SHANGHAI CO	570,056.000	-17,004,119.12	16,942,190.64
FCBK94880	TIANFENG SECURITIES CO LTD	14,488,100.000	-11,250,816.40	8,282,552.31
FCBKDQ845	ZHEJIANG GARDEN BIOPHARMACEUTI	1,532,000.000	-2,951,699.93	2,719,977.16
FCBKDQ8D5	SHENZHEN SC NEW ENERGY TECHNOL	333,800.000	-3,477,994.14	3,142,914.12
FCBL4P3P3	DONGFANG ELECTRONICS CO LTD	982,223.000	-1,627,168.66	1,318,669.54

**5500 Acquisitions & Dispositions of Assets within Plan Year**

Arrowstreet Global Equity - Alpha Extension Fund

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GT-ALPHA EXT CONSOLIDATION

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FCBL58M53	BEIJING COMPASS TECHNOLOGY DEV	800,000.000	-11,430,261.70	9,454,976.60
FCBL61W64	FIBOCOM WIRELESS INC	4,027,028.000	-10,326,636.00	14,736,445.82
FCBL6CM20	BESTORE CO LTD	2,534,200.000	-4,335,463.35	4,162,981.27
FCBL73BL9	CIMC VEHICLES GROUP CO LTD	289,453.000	-350,052.95	353,237.97
FCBLC7SF9	HAINAN DRINDA NEW ENERGY TECHN	917,979.000	-7,213,775.13	7,232,756.79
FCBMF7KF2	SHANDONG LUKANG PHARMA	7,178,611.000	-7,491,025.57	7,234,916.70
FCBMF7KN5	STAR LAKE BIOSCIENCE CO INC ZH	1,392,600.000	-1,017,178.25	1,267,473.82
FCBMF7Q17	GUOBANG PHARMA LTD	1,040,100.000	-2,496,409.38	2,954,976.36
FCBMQBTY1	SHANXI ZHENDONG PHARMACEUTICAL	3,719,327.000	-2,152,953.24	2,048,461.91
FCBMQBTZ8	SHANGHAI HUACE NAVIGATION TECH	49,240.000	-292,876.32	285,123.02
FCBMQBVL6	ZHEJIANG JIUZHOU PHARMACEUTICA	1,863,402.000	-3,285,852.98	3,405,926.48
FCBMTCVT4	INTCO MEDICAL TECHNOLOGY CO LT	2,970,296.000	-10,698,232.33	10,105,176.35
FCBMVB2B4	SHENZHEN ENVICOOL TECHNOLOGY C	5,146,715.000	-26,195,801.27	23,012,828.52
FCBMVB513	LUOXIN PHARMACEUTICALS GROUP S	152,700.000	-86,891.74	74,071.10
FCBMXVCN1	CHENGDU KANGHUA BIOLOGICAL PRO	803,280.000	-5,550,827.13	6,291,495.70
FCBN4P5X0	SHENZHEN CHINA MICRO SEMICON C	158,533.000	-568,785.37	544,373.74
FCBNHNC21	NANJING VAZYME BIOTECH CO LTD	35,565.000	-103,127.02	90,724.58
FCBNHNC88	ZHEJIANG LANTE OPTICS CO LTD	967,041.000	-3,252,819.83	3,749,885.52
FCBNHPLX8	SHENZHEN TOPRAYSOLAR CO LTD	1,359,800.000	-760,810.63	651,755.20
FCBNHPM41	ASR MICROELECTRONICS CO LTD	1,520,516.000	-11,566,316.09	20,617,805.32
FCBP3R2F4	KWEICHOW MOUTAI CO LTD	21,300.000	-4,442,677.25	4,699,874.20
FCBP3R2J6	CITIC SECURITIES CO LTD	4,889,765.000	-13,086,831.69	13,035,969.06
FCBP3R2K3	CHINA PACIFIC INSURANCE GROUP	690,800.000	-3,712,680.86	3,453,355.90
FCBP3R2S6	HAITONG SECURITIES CO LTD	2,943,000.000	-5,140,187.66	4,674,538.73
FCBP3R363	JIANGSU HENGRUI PHARMACEUTICAL	2,215,745.000	-13,810,494.14	14,980,478.06
FCBP3R3K2	TASLY PHARMACEUTICAL GROUP CO	1,467,100.000	-2,917,894.03	3,006,840.58
FCBP3R4C9	AVIC INDUSTRY-FINANCE HOLDINGS	24,444,100.000	-15,088,141.13	11,521,597.98
FCBP3R6J2	SHANGHAI CONSTRUCTION GROUP CO	3,652,100.000	-1,249,138.31	1,282,457.82
FCBP3R884	FIBERHOME TELECOMMUNICATION TE	2,116,200.000	-5,490,538.55	7,747,302.59
FCBP3R8B7	KEDA INDUSTRIAL GROUP CO LTD	658,500.000	-746,894.93	733,441.82
FCBP3R9N0	ORIENT GROUP INC	26,724,349.000	-10,744,133.11	7,311,875.42
FCBP3RBR8	ZHEJIANG HUAHAI PHARMACEUTICAL	4,813,330.000	-10,462,689.53	10,897,555.43
FCBP3RC22	WANGFUJING GROUP CO LTD	8,539,940.000	-16,363,960.29	16,550,907.48
FCBP3RC63	WOLONG ELECTRIC GROUP CO LTD	2,220,200.000	-4,751,383.53	4,821,082.10
FCBP3RDD7	XIAMEN FARATRONIC CO LTD	639,030.000	-10,573,560.19	8,235,704.44
FCBP3RF03	ANHUI HELI CO LTD	370,100.000	-859,382.10	893,313.62
FCBP3RFM5	BEIJING TEAMSUN TECHNOLOGY CO	903,200.000	-824,138.17	971,816.18
FCBP3RK72	NINGBO BOWAY ALLOY MATERIAL CO	1,503,417.000	-4,021,617.48	3,684,007.72
FCBP3RKS6	TONGLING JINGDA SPECIAL MAGNET	7,325,900.000	-6,447,906.73	7,351,058.23

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FCBP3RL97	JIANMIN PHARMACEUTICAL GROUP C	41,500.000	-274,041.63	245,389.70
FCBP91MM8	SINENG ELECTRIC CO LTD	357,440.000	-2,130,946.52	2,263,732.35
FCBP91NQ8	SANSURE BIOTECH INC	108,389.000	-288,270.83	354,747.90
FCBPDWRN8	SUZHOU VEICHI ELECTRIC CO LTD	167,925.000	-957,456.02	1,190,586.14
FCBPXYT75	CAPITAL SECURITIES CO LTD	7,131,324.000	-23,476,796.95	19,681,037.44
FCBQWRJD7	SHENGYI ELECTRONICS CO LTD	800,129.000	-4,219,919.91	3,561,569.41
FCBRS7739	HUAKAI YIBAI TECHNOLOGY CO LTD	2,748,440.000	-5,264,637.95	4,408,536.52
FCBSY2301	CHANGBAI MOUNTAIN TOURISM CO L	224,300.000	-1,056,024.24	998,486.47
FCBTFRHH3	VCANBIO CELL & GENE ENGINEERIN	1,716,804.000	-4,183,188.04	5,222,117.89
FCBYQDMD4	DONGXING SECURITIES CO LTD	11,297,329.000	-19,173,861.86	16,472,679.36
FCBYW5N84	AUTOBIO DIAGNOSTICS CO LTD	140,130.000	-850,779.83	898,206.52
FCBYZW4H3	LAOBAIXING PHARMACY CHAIN JSC	1,368,907.000	-3,562,592.46	3,928,324.08
FCBZ3F6M9	SEAZEN HOLDINGS CO LTD	3,081,911.000	-6,105,380.92	5,463,651.18
FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	316,000.000	-563,629.52	467,765.59
FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	1,072,500.000	-1,805,658.63	1,725,903.62
FHBMC5QM7	MING YUAN CLOUD GROUP HOLDINGS HK/00909	153,000.000	-75,130.74	55,074.92
FHBNNJRV2	GIANT BIOGENE HOLDING CO LTD HK/02367	267,200.000	-2,404,832.58	1,887,040.43
FJ6036548	NET ONE SYSTEMS CO LTD	2,400.000	-51,138.05	68,326.32
FJ6044104	ANRITSU CORP	114,000.000	-1,035,288.67	994,595.09
FJ6178969	CASIO COMPUTER CO LTD	52,500.000	-431,954.90	407,980.43
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	14,700.000	-1,538,269.41	1,651,296.03
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,732,400.000	-16,821,544.27	18,376,908.20
FJ6345964	KURA SUSHI INC	1,900.000	-46,278.78	33,031.36
FJ6356706	FUJIKURA LTD	312,200.000	-7,068,945.40	11,702,802.12
FJ6428729	HIROSE ELECTRIC CO LTD	4,400.000	-527,869.66	514,922.97
FJ6467800	ITOCHU CORP	68,900.000	3,387,158.44	-3,565,826.31
FJ6468626	JACCS CO LTD	3,400.000	-85,991.71	87,489.89
FJ6470689	JAPAN STEEL WORKS LTD/THE	13,800.000	576,215.60	-567,065.90
FJ6490992	KEYENCE CORP	24,800.000	-11,512,159.37	9,062,171.27
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	1,100.000	-26,121.74	26,653.25
FJ6499266	KYOCERA CORP	215,400.000	-2,678,263.19	2,463,952.89
FJ6499969	KYUDENKO CORP	2,300.000	-97,663.82	71,849.46
FJ6513348	JAPAN METROPOLITAN FUND INVEST	1,035.000	-639,961.21	642,647.19
FJ6569522	MARUI GROUP CO LTD	24,500.000	-379,947.30	401,558.77
FJ6591013	MIZUHO FINANCIAL GROUP INC	356,100.000	-7,024,787.59	7,412,894.89
FJ6598422	LEOPALACE21 CORP	27,300.000	-89,058.27	88,892.39
FJ6610409	MURATA MANUFACTURING CO LTD	433,100.000	6,210,166.08	-6,160,067.84
FJ6619426	NEC NETWORKS & SYSTEM INTEGRAT	28,700.000	-518,801.14	608,436.62
FJ6620093	BANK OF NAGOYA LTD/THE	2,200.000	-109,630.35	107,520.08

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GT-ALPHA EXT CONSOLIDATION

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FJ6640927	NISSUI CORP	19,000.000	-109,858.00	103,177.50
FJ6641529	NORITAKE CO LTD	1,600.000	-41,282.36	38,329.05
FJ6641800	NITTO DENKO CORP	124,000.000	-1,970,796.65	2,086,236.50
FJ6644010	ZEON CORP	9,200.000	-73,283.08	87,993.87
FJ6661121	ORIENT CORP	45,100.000	-293,771.29	240,667.93
FJ6772852	SAN-IN GODO BANK LTD/THE	7,800.000	-68,245.75	66,570.29
FJ6858941	SUMITOMO CORP	135,400.000	-2,828,937.87	3,120,522.62
FJ6865508	SUZUKI MOTOR CORP	13,400.000	150,558.82	-156,203.04
FJ6871027	TAMRON CO LTD	3,300.000	-86,152.05	93,128.21
FJ6893914	SUMITOMO RIKO CO LTD	5,700.000	-51,340.83	58,945.55
FJ6899580	TOWA PHARMACEUTICAL CO LTD	4,100.000	-75,351.05	85,018.70
FJ6985546	AZBIL CORP	40,900.000	-307,949.21	304,545.12
FJ6986049	YASKAWA ELECTRIC CORP	35,300.000	-971,628.70	670,002.52
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	253,900.000	-5,490,835.87	3,974,740.84
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	671,500.000	-1,900,185.75	1,962,737.92
FJB6391L9	TOMONY HOLDINGS INC	17,500.000	-45,272.08	58,216.81
FJBN90R52	SBI SUMISHIN NET BANK LTD	7,600.000	-130,161.17	143,153.19
FJBNGHNG7	KOKUSAI ELECTRIC CORP	37,200.000	-1,285,497.74	1,348,685.67
FJBSFSHZ8	SHIMADAYA CORP	5,500.000	-73,143.42	54,605.51
FJBSLKXP2	RYOYO RYOSAN HOLDINGS INC	2,700.000	-46,992.19	41,623.14
FJF242F5V	TOPIX INDEX FUTURE (OSE) EXP JUN 25	2,864.000	0.00	-32,936,219.76
FJF242I5V	TOPIX INDEX FUTURE (OSE) EXP SEP 25	1,898.000	0.00	251,822.71
FJF242L4V	TOPIX INDEX FUTURE (OSE) EXP DEC 24	2,098.000	0.00	17,625,939.27
FK6765234	SAMSUNG E&A CO LTD	5,843.000	-113,554.91	96,523.27
FK6771703	GREEN CROSS CORP/SOUTH KOREA	1,682.000	-185,207.97	175,124.98
FK6988331	YUHAN CORP	76,966.000	-8,547,415.03	6,365,182.32
FKBD4HFR4	HD HYUNDAI ELECTRIC CO LTD	7,969.000	-2,170,859.62	1,620,650.06
FKBFPM3C1	HYUNDAI ROTEM CO LTD	22,643.000	-1,353,877.44	1,977,890.94
FKBFZXGC2	SEAH STEEL CORP	2,296.000	-227,744.15	270,275.60
FKBLF9YV2	SK BIOPHARMACEUTICALS CO LTD	3,746.000	-323,044.11	249,640.25
FKBS601C4	HANWHA VISION CO LTD	5,787.000	-181,888.49	180,710.04
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	1,988,200.000	-1,586,882.12	1,121,243.03
FMF320A5W	MSCI SINGAPORE INDEX FUT (SGX) EXP JAN 25	571.000	0.00	254,616.31
FMF320B5W	MSCI SINGAPORE INDEX FUT (SGX) EXP FEB 25	571.000	0.00	483,685.61
FMF320C5W	MSCI SING IX ETS FUTURE (SGX) EXP MAR 25	334.000	0.00	92,373.78
FMF320D5W	MSCI SING IX ETS FUTURE (SGX) EXP APR 25	978.000	0.00	1,189,544.12
FMF320E5W	MSCI SING IX ETS FUTURE (SGX) EXP MAY 25	978.000	0.00	2,249,987.86
FMF320F5W	MSCI SING IX ETS FUTURE (SGX) EXP JUN 25	978.000	0.00	-541,193.71
FMF320H4W	MSCI SING IX ETS FUT (SGX) EXP AUG 24	381.000	0.00	194,204.33

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FMF320I4W	MSCI SINGAPORE INDEX FUT (SGX) EXP SEP 24	381.000	0.00	720,397.70
FMF320J4W	MSCI SING IX ETS FUTURE (SGX) EXP OCT 24	381.000	0.00	116,712.19
FMF320K4W	MSCI SINGAPORE INDEX FUT (SGX) EXP NOV 24	571.000	0.00	672,534.60
FMF320L4W	MSCI SINGAPORE INDEX FUT (SGX) EXP DEC 24	571.000	0.00	-5,559.42
FWBQGHZW3	POWER & WATER UTILITY CO FOR J	3,484.000	-52,841.69	55,018.69
KSBFXG365	PEPKOR HOLDINGS LTD	374,178.000	-599,316.53	515,504.58
LB2036997	BRF SA	282,800.000	-1,068,075.38	1,001,227.42
LBB7FQV66	RAIA DROGASIL SA	203,200.000	-711,670.30	571,435.32
LM2639341	GRUPO AEROPORTUARIO DEL SUREST	52,300.000	-1,480,048.91	1,628,508.71
LM2643673	GRUPO MEXICO SAB DE CV	1,382,300.000	-7,882,925.05	6,872,260.26
LM2823887	ARCA CONTINENTAL SAB DE CV	528,966.000	-5,504,485.64	5,672,578.59
LMBDZDPH9	CONTROLADORA VUELA CIA DE AVIA	162,700.000	-131,545.46	73,911.10
LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	4,350,082.000	-13,413,277.31	12,498,843.52
NC2076007	BANK OF MONTREAL	16,782.000	1,640,963.57	-1,629,545.18
NC2248804	RUSSEL METALS INC	26,581.000	-829,376.97	747,197.15
NC2381092	TELUS CORP	588,818.000	-9,116,459.09	8,198,232.60
NC2566122	SUN LIFE FINANCIAL INC	49,421.000	-2,827,458.88	2,722,843.76
NC2754389	ROYAL BANK OF CANADA	234,672.000	28,015,036.41	-27,189,124.08
NC2879327	TECK RESOURCES LTD CL B SUB-VTG	291,326.000	-13,621,965.02	11,976,940.51
NC2901626	TRANSALTA CORP	685,580.000	-6,168,566.71	6,495,360.16
NC8191412	TARGET CORP COM USD0.0833	80,688.000	-11,176,801.61	12,855,437.54
NC8360272	P P G INDS INC COM	43,303.000	-5,514,592.51	5,339,649.54
NC8685413	EXELON CORPORATION	60,151.000	-2,386,367.79	2,243,354.25
NC9190900	VULCAN MATERIALS CO	42,229.000	-11,641,128.68	10,993,211.23
NCB43WJC0	ALTAGAS LTD	34,017.000	-910,558.25	953,968.81
NCB4XF9J0	MEG ENERGY CORP	2,734.000	54,738.88	-54,320.76
NCB6775F4	PEYTO EXPLORATION & DEV CORP NEW	19,909.000	-213,575.07	212,671.03
NCBGYKMJ6	CALIBRE MINING CORP NEW	344,516.000	-639,952.01	526,298.81
NCBJMY6G7	TC ENERGY CORP	214,102.000	-10,048,787.56	9,644,766.49
NCBJYKTV6	NEWMONT CORPORATION	239,077.000	-12,631,220.55	10,220,622.67
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	19,242.000	1,049,365.84	-1,013,812.63
NCBNRR1G3	VEREN INC	736,417.000	-4,333,431.48	4,185,282.49
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	784,092.000	-9,165,548.19	7,785,048.50
NCF218C5R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 25	227.000	0.00	-1,057,908.02
NCF218F5R	S&P/TSX 60 IX FUTURE (MSE) EXP JUN 25	52.000	0.00	3,373.40
NCF218I4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 24	56.000	0.00	456,342.04
NCF218L4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP DEC 24	244.000	0.00	1,372,517.89
SDB1WT5G0	DSV A/S	2,079.000	372,503.11	-421,671.74
SF4665144	OUTOKUMPU OYJ	507,002.000	-1,952,099.85	1,651,134.11

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SF5579559	FORTUM OYJ	122,661.000	-1,916,880.14	1,849,343.54
SFB11WFP1	KONECRANES OYJ	63,359.000	-4,637,015.65	4,519,419.26
SFBFMNCT2	HARVIA OYJ	900.000	-43,887.77	37,787.30
SFBH6XZT9	VALMET OYJ	79,346.000	-2,280,182.61	2,385,111.71
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	31,899.000	-417,250.17	349,310.89
SNB02L489	MOWI ASA	65,774.000	-1,162,230.66	1,184,839.88
SNB02R4D5	AKER ASA	1,286.000	-72,125.58	66,605.12
SNBDCHQL6	GOLDEN OCEAN GROUP LTD	6,296.000	-75,752.36	44,434.09
SNBFH4P44	AVANCE GAS HOLDING LTD	184,198.000	-1,663,240.03	222,960.89
SNBQWSKZ6	DOF GROUP ASA	139,627.000	-1,312,612.67	1,075,261.51
SNBT5GCN2	BW LPG LTD	78,177.000	-964,128.84	797,717.71
SS7698359	GETINGE AB	141,770.000	-2,607,100.35	2,786,955.40
SSB0LDBX2	INDUTRADE AB	61,548.000	-1,815,836.76	1,638,272.16
SSB1QH836	VOLVO AB	21,576.000	563,476.36	-594,950.33
SSBD96BJ4	VITEC SOFTWARE GROUP AB	7,665.000	-438,673.27	358,700.29
SSBF17YL5	ARJO AB	411,658.000	-1,583,417.13	1,418,087.34
SSBF1K7P7	ESSITY AB	201,252.000	-5,996,843.23	5,658,658.84
SSBNZFHC2	HEXAGON AB	73,538.000	-872,970.67	696,017.90
SSBP6FZN5	FORTNOX AB	85,457.000	-593,738.32	798,293.63
SSBP81614	ELECTROLUX AB	36,115.000	-325,131.06	236,437.83
SSBQ853G3	ACADEMEDIA AB RTS	25,375.000	0.00	1,313.63
SSBYPC1T6	ASSA ABLOY AB	200,715.000	-6,358,860.52	5,869,098.08
SSF282A5X	OMXS30 INDEX FUT (SSE) EXP JAN 25	1,882.000	0.00	85,802.82
SSF282B5X	OMXS30 INDEX FUT (SSE) EXP FEB 25	1,744.000	0.00	3,008,099.38
SSF282C5X	OMXS30 INDEX FUT (SSE) EXP MAR 25	1,744.000	0.00	-1,272,622.79
SSF282D5X	OMXS30 INDEX FUT (SSE) EXP APR 25	613.000	0.00	1,806,980.48
SSF282E5X	OMXS30 INDEX FUT (SSE) EXP MAY 25	751.000	0.00	-1,590,619.87
SSF282H4X	OMXS30 INDEX FUT (SSE) EXP AUG 24	601.000	0.00	295,621.00
SSF282I4X	OMXS30 INDEX FUT (SSE) EXP SEP 24	601.000	0.00	395,358.65
SSF282J4X	OMXS30 INDEX FUT (SSE) EXP OCT 24	397.000	0.00	138,944.21
SSF282K4X	OMXS30 INDEX FUT (SSE) EXP NOV 24	863.000	0.00	-435,540.52
SSF282L4X	OMXS30 INDEX FUT (SSE) EXP DEC 24	1,882.000	0.00	128,692.49