



# VA International Value Portfolio

As of March 31, 2021 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>373,539,878.18</b>		<b>100.000%</b>
1	TOYOTA MOTOR CORP COMMON STOCK		9,413,886.33	2.520%	2.520%
2	ROYAL DUTCH SHELL SPON ADR B ADR		9,212,766.69	2.466%	4.987%
3	TOTAL SE COMMON STOCK EUR2.5		7,859,716.44	2.104%	7.091%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV		6,640,979.84	1.778%	8.868%
5	BANCO SANTANDER SA COMMON STOCK EUR.5		5,148,012.50	1.378%	10.247%
6	VOLKSWAGEN AG PEF PREFERENCE		5,142,142.58	1.377%	11.623%
7	NOVARTIS AG SPONSORED ADR ADR		5,062,638.48	1.355%	12.979%
8	WESTPAC BANKING CORP COMMON STOCK		5,032,327.55	1.347%	14.326%
9	AUST AND NZ BANKING GROUP COMMON STOCK		4,776,986.81	1.279%	15.605%
10	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		4,501,688.58	1.205%	16.810%
11	ALLIANZ SE REG COMMON STOCK		4,465,966.67	1.196%	18.005%
12	CANADIAN NATURAL RESOURCES COMMON STOCK		3,917,557.35	1.049%	19.054%
13	NATIONAL AUSTRALIA BANK LTD COMMON STOCK13				
	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		3,197,580.32	0.856%	24.659%
19	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		3,190,565.00	0.854%	25.513%
20	BNP PARIBAS COMMON STOCK EUR2.0		3,168,262.32	0.848%	26.362%
21	VODAFONE GROUP PLC COMMON STOCK USD.2095		3,144,575.57	0.842%	27.203%

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22	GLENCORE PLC COMMON STOCK USD.01		3,124,132.65	0.836%	28.040%
23	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		3,050,645.18	0.817%	28.856%
24	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		3,021,973.83	0.809%	29.665%
25	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		3,016,736.97	0.808%	30.473%
26	MICHELIN (CGDE) COMMON STOCK EUR2.0		3,003,490.65	0.804%	31.277%
27	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		2,911,323.22	0.779%	32.056%
28	ANGLO AMERICAN PLC COMMON STOCK USD.54945		2,803,748.16	0.751%	32.807%
29	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		2,780,330.50	0.744%	33.551%
30	BP PLC SPONS ADR ADR		2,674,211.97	0.716%	34.267%
31	BP PLC COMMON STOCK USD.25		2,649,993.69	0.709%	34.977%
32	ABB LTD REG COMMON STOCK CHF.12		2,543,537.75	0.681%	35.658%
33	AVIVA PLC COMMON STOCK GBP.25		2,499,810.93	0.669%	36.327%
34	STELLANTIS NV COMMON STOCK EUR.01		2,475,699.72	0.663%	36.990%
35	BARCLAYS PLC SPONS ADR ADR		2,366,331.99	0.633%	37.623%

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<b>Equity</b>			<b>373,539,878.18</b>		<b>100.000%</b>
60	FRESENIUS SE + CO KGAA COMMON STOCK		1,497,541.06	0.401%	50.254%
61	MITSUBISHI CORP COMMON STOCK		1,491,160.08	0.399%	50.653%
62	ING GROEP NV COMMON STOCK EUR.01		1,444,119.66	0.387%	51.040%
63	SUN HUNG KAI PROPERTIES COMMON STOCK		1,443,956.91	0.387%	51.426%
64	LLOYDS BANKING GROUP PLC ADR ADR		1,411,420.72	0.378%	51.804%
65	MAGNA INTERNATIONAL INC COMMON STOCK		1,409,432.36	0.377%	52.181%
66	BAYER AG REG COMMON STOCK		1,400,414.89	0.375%	52.556%
67	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		1,391,962.71	0.373%	52.929%
68	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,381,675.81	0.370%	53.299%
69	SWISSCOM AG REG COMMON STOCK CHF1.0		1,366,507.94	0.366%	53.665%
70	DNB ASA COMMON STOCK NOK10.0		1,364,688.67	0.365%	54.030%
71	HEIDELBERGCEMENT AG COMMON STOCK		1,344,152.69	0.360%	54.390%
72	CRH PLC SPONSORED ADR ADR		1,327,419.90	0.355%	54.745%
73	SUNCOR ENERGY INC COMMON STOCK		1,317,703.20	0.353%	55.098%
74	WPP PLC COMMON STOCK GBP.1		1,314,769.17	0.352%	55.450%
75	SWISS RE AG COMMON STOCK CHF.1		1,295,178.01	0.347%	55.797%
76	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,272,013.89	0.341%	56.137%
77	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,248,941.67	0.334%	56.472%
78	WOODSIDE PETROLEUM LTD COMMON STOCK		1,234,086.61	0.330%	56.802%
79	NOVARTIS AG REG COMMON STOCK CHF.5		1,233,485.99	0.330%	57.132%
80	ORIX CORP COMMON STOCK		1,227,868.20	0.329%	57.461%
81	CARREFOUR SA COMMON STOCK EUR2.5		1,183,182.58	0.317%	57.778%
82	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		1,178,571.53	0.316%	58.093%
83	CARLSBERG AS B COMMON STOCK DKK20.		1,162,925.47	0.311%	58.404%
84	VODAFONE GROUP PLC SP ADR ADR		1,162,892.79	0.311%	58.716%
85	ENGIE COMMON STOCK EUR1.0		1,160,204.81	0.311%	59.026%
86	BOLIDEN AB COMMON STOCK SEK2.11		1,142,373.63	0.306%	59.332%
87	SANTOS LTD COMMON STOCK		1,139,990.82	0.305%	59.637%
88	VOLKSWAGEN AG COMMON STOCK		1,130,080.47	0.303%	59.940%
89	BASF SE COMMON STOCK NPV		1,114,244.73	0.298%	60.238%
90	PUBLICIS GROUPE COMMON STOCK EUR.4		1,103,901.05	0.296%	60.534%
91	ITOCHU CORP COMMON STOCK		1,097,350.89	0.294%	60.827%
92	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,088,631.89	0.291%	61.119%
93	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,076,634.23	0.288%	61.407%
94	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,064,572.84	0.285%	61.692%
95	BLUESCOPE STEEL LTD COMMON STOCK		1,057,838.19	0.283%	61.975%
96	MITSUMI + CO LTD COMMON STOCK		1,051,864.64	0.282%	62.257%
97	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		1,047,742.28	0.280%	62.537%

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<b>Equity</b>			<b>373,539,878.18</b>		<b>100.000%</b>
98	BOUYGUES SA COMMON STOCK EUR1.0		1,045,826.61	0.280%	62.817%
99					

Row Id

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Row Id

Security Name

Notional

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<b>Equity</b>			<b>373,539,878.18</b>		<b>100.000%</b>
326	EBOS GROUP LTD COMMON STOCK		235,713.80	0.063%	94.375%
327	J FRONT RETAILING CO LTD COMMON STOCK		233,710.35	0.063%	94.438%
328	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		233,223.95	0.062%	94.500%
329	SUBSEA 7 SA COMMON STOCK USD2.		232,575.97	0.062%	94.563%
330	ONEX CORPORATION COMMON STOCK		229,809.18	0.062%	94.624%
331	EDP RENOVAVEIS SA COMMON STOCK EUR5.		226,764.64	0.061%	94.685%
332	ICA GRUPPEN AB COMMON STOCK SEK2.5		226,658.10	0.061%	94.746%
333	UBE INDUSTRIES LTD COMMON STOCK		226,151.87	0.061%	94.806%
334	ALPS ALPINE CO LTD COMMON STOCK		225,461.76	0.060%	94.867%
335	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		222,865.70	0.060%	94.926%
336	DAICEL CORP COMMON STOCK		221,905.22	0.059%	94.986%
337	ING GROEP N.V. SPONSORED ADR ADR		221,265.16	0.059%	95.045%
338	YAMADA HOLDINGS CO LTD COMMON STOCK		221,032.30	0.059%	95.104%
339	HINO MOTORS LTD COMMON STOCK		220,182.70	0.059%	95.163%
340	SHIMAMURA CO LTD COMMON STOCK		219,555.55	0.059%	95.222%
341	ZEON CORP COMMON STOCK		219,465.11	0.059%	95.280%
342	TOKAI CARBON CO LTD COMMON STOCK		216,606.06	0.058%	95.338%
343	DENKA CO LTD COMMON STOCK		215,981.63	0.058%	95.396%
344	SUZUKI MOTOR CORP COMMON STOCK		214,081.73	0.057%	95.454%
345	MILlicom INTL CELLULAR SDR SDR USD1.5		214,012.93	0.057%	95.511%
346	YOKOHAMA RUBBER CO LTD COMMON STOCK		213,773.15	0.057%	95.568%
347	TALANX AG COMMON STOCK		210,721.67	0.056%	95.625%
348	TRYG A/S COMMON STOCK DKK5.0		208,537.74	0.056%	95.680%
349	DIC CORP COMMON STOCK		207,495.76	0.056%	95.736%
350	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		207,173.71	0.055%	95.791%
351	COMMERZBANK AG COMMON STOCK		206,767.07	0.055%	95.847%
352	JAPAN POST INSURANCE CO LTD COMMON STOCK		205,426.25	0.055%	95.902%
353	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		204,550.19	0.055%	95.956%
354	DOWA HOLDINGS CO LTD COMMON STOCK		204,453.22	0.055%	96.011%
355	ERSTE GROUP BANK AG COMMON STOCK		204,218.38	0.055%	96.066%
356	MEDIOBANCA SPA COMMON STOCK EUR.5		203,739.74	0.055%	96.120%
357	NIKON CORP COMMON STOCK		200,121.57	0.054%	96.174%
358	mitsubishi ESTATE CO LTD COMMON STOCK		199,630.85	0.053%	96.227%
359	SUZUKEN CO LTD COMMON STOCK		199,533.47	0.053%	96.281%
360	HITACHI CONSTRUCTION MACHINE COMMON STOCK		198,682.22	0.053%	96.334%
361	CHIBA BANK LTD/THE COMMON STOCK		198,355.86	0.053%	96.387%
362	SWISS PRIME SITE REG COMMON STOCK		196,914.20	0.053%	96.440%
363	CROWN RESORTS LTD COMMON STOCK		193,971.79	0.052%	96.492%

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<b>Equity</b>			<b>373,539,878.18</b>		<b>100.000%</b>
364	K S HOLDINGS CORP COMMON STOCK		189,969.02	0.051%	96.543%
365	NIPPON SHOKUBAI CO LTD COMMON STOCK		183,424.41	0.049%	96.592%
366	IHI CORP COMMON STOCK		181,077.74	0.048%	96.640%
367	TDK CORP COMMON STOCK		180,970.08	0.048%	96.6

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<b>Equity</b>			<b>373,539,878.18</b>		<b>100.000%</b>
440	OZ MINERALS LTD COMMON STOCK		88,188.82	0.024%	99.320%
441	TODA CORP COMMON STOCK		88,042.50	0.024%	99.343%
442	TOYOTA BOSHOKU CORP COMMON STOCK		86,232.36	0.023%	99.367%
443	NITTO DENKO CORP COMMON STOCK		85,720.63	0.023%	99.390%
444	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		84,007.19	0.022%	99.412%
445	JGC HOLDINGS CORP COMMON STOCK		83,592.20	0.022%	99.434%
446	CLARIANT AG REG COMMON STOCK CHF3.7		81,414.11	0.022%	99.456%
447	MITSUBISHI LOGISTICS CORP COMMON STOCK		79,629.68	0.021%	99.478%
448	TSUMURA + CO COMMON STOCK		78,762.26	0.021%	99.499%
449	KANDENKO CO LTD COMMON STOCK		77,984.79	0.021%	99.519%
450	TS TECH CO LTD COMMON STOCK		77,695.24	0.021%	99.540%
451	AMP LTD COMMON STOCK		75,899.28	0.020%	99.561%
452	IYO BANK LTD/THE COMMON STOCK		75,016.93	0.020%	99.581%
453	TELE2 AB B SHS COMMON STOCK SEK1.25		71,928.40	0.019%	99.600%
454	INFORMA PLC COMMON STOCK GBP.001		69,158.46	0.019%	99.618%
455	OLAM INTERNATIONAL LTD COMMON STOCK		68,973.85	0.018%	99.637%
456	MEBUKI FINANCIAL GROUP INC COMMON STOCK		67,344.20	0.018%	99.655%
457	NATWEST GROUP PLC COMMON STOCK GBP1.0		64,934.45	0.017%	99.672%
458	SEKISUI CHEMICAL CO LTD COMMON STOCK		63,542.59	0.017%	99.689%
459	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		62,115.33	0.017%	99.706%
460	YAMAZAKI BAKING CO LTD COMMON STOCK		61,436.94	0.016%	99.722%
461	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		61,358.78	0.016%	99.739%
462	UNITED INTERNET AG REG SHARE COMMON STOCK		59,054.77	0.016%	99.755%
463	KONICA MINOLTA INC COMMON STOCK		58,275.68	0.016%	99.770%
464	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		56,602.08	0.015%	99.785%
465	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		56,036.14	0.015%	99.800%
466	PORT OF TAURANGA LTD COMMON STOCK		55,310.19	0.015%	99.815%
467	DENA CO LTD COMMON STOCK		54,769.92	0.015%	99.830%
468	HACHIJUNI BANK LTD/THE COMMON STOCK		54,621.14	0.015%	99.844%
469	GUOCO GROUP LTD COMMON STOCK USD.5		49,166.86	0.013%	99.858%
470	SANKYO CO LTD COMMON STOCK		47,735.69	0.013%	99.870%
471	SEGA SAMMY HOLDINGS INC COMMON STOCK		46,890.85	0.013%	99.883%
472	IZUMI CO LTD COMMON STOCK		43,194.66	0.012%	99.895%
473	ACCOR SA COMMON STOCK EUR3.0		42,046.27	0.011%	99.906%
474	BANK OF EAST ASIA LTD COMMON STOCK		38,642.67	0.010%	99.916%
475	NHK SPRING CO LTD COMMON STOCK		27,845.02	0.007%	99.924%
476	ENTAIN PLC COMMON STOCK EUR.01		26,789.16	0.007%	99.931%
477	UNITED INDUSTRIAL CORP LTD COMMON STOCK		26,110.23	0.007%	99.938%

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<b>Equity</b>			<b>373,539,878.18</b>		<b>100.000%</b>
478	KYUSHU FINANCIAL GROUP INC COMMON STOCK		23,828.27	0.006%	99.944%
479	NIPPON KAYAKU CO LTD COMMON STOCK		23,210.10	0.006%	99.950%
480	FUJI MEDIA HOLDINGS INC COMMON STOCK		22,066.78	0.006%	99.956%
481	FRASERS PROPERTY LTD COMMON STOCK		21,075.63	0.006%	99.962%
482	NISSHIN SEIFUN GROUP INC COMMON STOCK		20,051.12	0.005%	99.967%
483	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		19,164.60	0.005%	99.972%
484	UPM KYMMENE OYJ COMMON STOCK		18,004.82	0.005%	99.977%
485	TESCO PLC COMMON STOCK GBP.0633333		16,348.61	0.004%	99.982%
486	FONTERRA SHAREHOLDERS FUND UNIT		15,110.44	0.004%	99.986%
487	FUYO GENERAL LEASE CO LTD COMMON STOCK		13,786.42	0.004%	99.989%
488	MAINFREIGHT LTD COMMON STOCK		12,178.46	0.003%	99.993%
489	LINTEC CORP COMMON STOCK		9,059.86	0.002%	99.995%
490	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		8,450.81	0.002%	99.997%
491	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		5,672.26	0.002%	99.999%
492	CENOVUS ENERGY INC CENOVUS ENERGY INC CW26		4,452.14	0.001%	100.000%
493	OVINTIV INC COMMON STOCK		9.53	0.000%	100.000%
494	NINETY ONE PLC COMMON STOCK		1.64	0.000%	100.000%
495	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>373,539,878.18</b>		<b>100.00%</b>