

**Schedule of Investments (unaudited)**

As of July 31, 2023

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

	Shares	Market Value (\$000)
<b>Common Stocks (99.3%)</b>		
<b>Australia (5.1%)</b>		
BHP Group Ltd.	10,102,569	314,411
Commonwealth Bank of Australia	3,387,228	240,997
CSL Ltd.	967,126	174,195
National Australia Bank Ltd.	6,304,106	120,762
Westpac Banking Corp.	7,009,445	105,358
ANZ Group Holdings Ltd.	6,034,384	104,692
Woodside Energy Group Ltd.	3,795,796	97,837
Macquarie Group Ltd.	715,703	84,403
Wesfarmers Ltd.	2,272,421	75,926
Woolworths Group Ltd.	2,450,839	63,645
Transurban Group	6,201,440	59,875
Rio Tinto Ltd.	745,856	59,060
Goodman Group	3,710,116	51,300
Fortescue Metals Group Ltd.	3,195,556	46,977
Aristocrat Leisure Ltd.	1,322,643	35,030
Santos Ltd.	6,018,292	32,384
Newcrest Mining Ltd. (XASX)	1,795,465	32,205
QBE Insurance Group Ltd.	2,996,440	31,813
Coles Group Ltd.	2,570,456	31,433
Amcor plc GDR	2,981,465	30,648
Brambles Ltd.	2,794,706	26,440
* James Hardie Industries plc GDR	895,042	26,231
Suncorp Group Ltd.	2,556,316	24,495
South32 Ltd.	9,166,324	24,137
Telstra Group Ltd.	8,132,463	23,277
Sonic Healthcare Ltd.	900,030	21,266
* Xero Ltd.	255,627	21,013
Cochlear Ltd.	129,089	20,767
Scentre Group	10,506,147	19,881
Origin Energy Ltd.	3,456,809	19,680
Insurance Australia Group Ltd.	4,926,029	19,665
Pilbara Minerals Ltd.	5,730,188	18,747
Anglogold Ltd.	842,147	18,679
WiseTech Global Ltd.	320,380	18,502
Computershare Ltd. (XASX)	1,080,605	18,225
Northern Star Resources Ltd.	2,258,302	17,629
Mineral Resources Ltd.	343,286	16,586
ASX Ltd.	390,530	16,316
APA Group	2,387,956	16,064
Lottery Corp. Ltd.	4,507,617	15,686
Ramsay Health Care Ltd.	353,539	14,010
Stockland	4,825,143	13,713

	Shares	Market Value (\$'000)
BlueScope Steel Ltd.	926,359	13,661
Medibank Pvt Ltd.	5,565,731	13,140
Mirvac Group	7,951,484	12,534
Atlas Arteria Ltd.	2,933,600	12,401
carsales.com Ltd.	725,380	12,125
Dexus	2,176,091	12,044
Washington H Soul Pattinson & Co. Ltd.	535,761	11,887
SEEK Ltd.	704,380	11,813
* Allkem Ltd.	1,173,038	11,744
IGO Ltd.	1,249,064	11,672
Endeavour Group Ltd.	2,769,162	11,318
GPT Group	3,868,059	11,306
Treasury Wine Estates Ltd.	1,451,049	10,983
REA Group Ltd.	101,914	10,804
Ampol Ltd.	479,732	10,624
Vicinity Ltd.	7,604,606	10,111
AGL Energy Ltd.	1,209,508	9,913
Orica Ltd.	914,472	9,703
Aurizon Holdings Ltd.	3,566,120	9,139
IDP Education Ltd.	535,204	8,969
Worley Ltd.	756,041	8,848
* NEXTDC Ltd.	1,027,913	8,822
Evolution Mining Ltd.	3,496,105	8,777
Cleanaway Waste Management Ltd.	4,510,350	8,372
* Lynas Rare Earths Ltd.	1,825,628	8,274
Lendlease Corp. Ltd.	1,387,108	8,064
Steadfast Group Ltd.	2,053,852	8,058
Incitec Pivot Ltd.	3,908,812	7,951
ALS Ltd.	968,596	7,661
Charter Hall Group	952,024	7,338
* Qantas Airways Ltd.	1,653,046	7,263
Bendigo & Adelaide Bank Ltd.	1,144,278	7,206
Whitehaven Coal Ltd.	1,491,936	6,971
JB Hi-Fi Ltd.	219,282	6,744
Qube Holdings Ltd.	3,350,839	6,633
Challenger Ltd.	1,347,519	6,513
Altium Ltd.	237,158	6,103
Iluka Resources Ltd.	853,945	5,898
Reece Ltd.	434,461	5,737
Bank of Queensland Ltd.	1,310,365	5,325
Seven Group Holdings Ltd.	287,995	5,084
* Flight Centre Travel Group Ltd.	313,202	4,929
Alumina Ltd.	5,025,290	4,851
Metcash Ltd.	1,942,466	4,704
AMP Ltd.	6,008,980	4,573
Ansell Ltd.	257,568	4,183
Domino's Pizza Enterprises Ltd.	124,985	4,135
Orora Ltd.	1,691,126	4,085
Downer EDI Ltd.	1,367,238	4,042
Beach Energy Ltd.	3,615,160	3,942
Pro Medicus Ltd.	84,316	3,905
Perpetual Ltd.	227,735	3,780
Region RE Ltd.	2,278,085	3,711
CSR Ltd.	949,745	3,664
New Hope Corp. Ltd.	990,165	3,546
Sims Ltd.	330,297	3,369
Tabcorp Holdings Ltd.	4,528,357	3,212
Harvey Norman Holdings Ltd.	1,177,616	2,996

	Shares	Market Value (\$'000)
Nufarm Ltd.	773,641	2,801
Deterra Royalties Ltd.	844,260	2,676
Insignia Financial Ltd.	1,289,573	2,591
TPG Telecom Ltd.	736,846	2,488
* Star Entertainment Group Ltd.	2,754,987	1,948
* Boral Ltd.	657,906	1,932
Magellan Financial Group Ltd.	275,389	1,731
Adbri Ltd.	914,595	1,533
Domain Holdings Australia Ltd.	494,305	1,354
<sup>1</sup> Yancoal Australia Ltd.	321,867	1,105
Platinum Asset Management Ltd.	1,024,622	1,093
		<b>2,690,372</b>
<b>Austria (0.1%)</b>		
Erste Group Bank AG	662,510	25,040
OMV AG	285,612	12,868
Verbund AG	133,048	11,024
voestalpine AG	228,230	7,542
ANDRITZ AG	138,848	7,331
* Raiffeisen Bank International AG	260,252	4,208
Telekom Austria AG Class A	264,984	2,017
		<b>70,030</b>
<b>Belgium (0.6%)</b>		
Anheuser-Busch InBev SA	1,737,782	99,411
* Argenx SE	116,317	58,582
KBC Group NV	493,158	37,117
UCB SA	244,359	21,637
Solvay SA	140,197	16,837
Groupe Bruxelles Lambert NV	193,946	15,692
Ageas SA	331,056	14,015
Umicore SA	412,489	12,216
Elia Group SA	75,815	9,335
Warehouses De Pauw CVA	314,035	9,279
D'iereeren Group	46,080	8,048
Ackermans & van Haaren NV	44,659	7,776
Sofina SA	30,421	7,233
Lotus Bakeries NV	811	6,490
Proximus SADP	277,536	2,128
		<b>325,796</b>
<b>Brazil (1.7%)</b>		
Vale SA	5,939,187	86,863
Petroleo Brasileiro SA ADR	3,036,130	40,077
Petroleo Brasileiro SA Preference Shares	5,976,812	39,321
B3 SA - Brasil Bolsa Balcao	11,526,615	36,320
Petroleo Brasileiro SA	4,686,871	34,502
Itau Unibanco Holding SA ADR	5,738,791	34,490
Vale SA Class B ADR	1,920,931	28,103
Weg SA	2,972,588	25,095
Itau Unibanco Holding SA Preference Shares	4,074,782	24,679
Localiza Rent a Car SA (BVMF)	1,686,001	23,967
Banco Bradesco SA ADR	6,258,983	22,094
Itausa SA Preference Shares	10,418,711	21,636
Centrais Eletricas Brasileiras SA	2,636,325	21,548
Banco Do Brasil SA	1,714,585	17,473
Banco BTG Pactual SA.	2,341,852	16,843
Ambev SA	5,267,937	16,554
Banco Bradesco SA Preference Shares	4,537,274	15,985
Petroleo Brasileiro SA ADR (XNYS)	1,009,524	14,820

	Shares	Market Value (\$'000)
Suzano SA	1,416,288	14,397
Raia Drogasil SA	2,219,148	13,595
* PRIO SA	1,343,600	12,962
Equatorial Energia SA	1,743,419	12,366
Rumo SA	2,505,505	12,314
<sup>2</sup> Rede D'Or Sao Luiz SA	1,556,660	11,851
Ambev SA ADR	3,467,074	10,817
JBS SA	2,722,970	10,814
Cosan SA	2,428,108	10,239
* <sup>2</sup> Hapvida Participacoes e Investimentos SA	9,474,747	9,618
BB Seguridade Participacoes SA	1,339,760	8,817
Cia de Saneamento Basico do Estado de Sao Paulo	682,685	8,388
Vibra Energia SA	2,242,453	8,123
Lojas Renner SA	1,953,526	7,746
Banco Bradesco SA	2,415,802	7,587
Gerdau SA Preference Shares	1,218,679	7,538
* Natura & Co. Holding SA	1,943,423	7,509
Hypera SA	815,694	7,462
Klabin SA	1,520,480	7,395
* Eneva SA	2,485,888	7,029
Ultrapar Participacoes SA	1,657,692	6,622
CCR SA	2,267,951	6,374
Energisa SA	589,524	6,257
Sendas Distribuidora SA	2,154,739	6,138
Gerdau SA ADR	964,504	5,932
Telefonica Brasil SA	660,155	5,879
* Embraer SA	1,489,952	5,832
Totvs SA	901,491	5,637
* BRF SA	2,552,859	5,269
Centrais Eletricas Brasileiras SA Preference Shares Class B	567,966	5,240
Cia Energetica de Minas Gerais Preference Shares	1,778,313	4,765
TIM SA	1,501,430	4,553
Banco Santander Brasil SA	732,953	4,427
* Magazine Luiza SA	6,105,715	4,326
Itau Unibanco Holding SA	823,223	4,309
Metalurgica Gerdau SA Preference Shares	1,308,900	3,806
Engie Brasil Energia SA	359,110	3,345
Transmissora Alianca de Energia Eletrica SA	433,656	3,301
Atacadao SA	1,100,912	3,194
<sup>2</sup> GPS Participacoes e Empreendimentos SA	831,700	3,066
Multiplan Empreendimentos Imobiliarios SA	547,017	3,055
CPFL Energia SA	375,000	2,837
Bradespar SA Preference Shares	512,090	2,544
Cia Paranaense de Energia Preference Shares	1,406,200	2,486
Cia Energetica de Minas Gerais	632,039	2,465
Cia Paranaense de Energia ADR	273,148	2,365
Sao Martinho SA	333,000	2,357
M Dias Branco SA	260,186	2,296
Cielo SA	2,241,476	2,237
Porto Seguro SA	360,724	2,184
GRUPO DE MODA SOMA SA	918,700	2,184
Auren Energia SA	724,984	2,146
Cia Energetica de Minas Gerais ADR	785,165	2,065
Petroreconcavo SA	405,000	1,969
Caixa Seguridade Participacoes SA	858,900	1,960
SLC Agricola SA	212,270	1,959
Neoenergia SA	473,200	1,956

	Shares	Market Value (\$'000)
CTEEP-Cia de Transmissao de Energia Eletrica Paulista. Preference Shares	365,896	1,942
Cia Siderurgica Nacional SA	661,251	1,935
<sup>1</sup> Telefonica Brasil SA ADR	210,181	1,887
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	676,252	1,708
Unipar Carbochloro SA Preference Shares Class B	99,089	1,696
Cia Siderurgica Nacional SA ADR	562,004	1,658
<sup>1</sup> Sendas Distribuidora SA ADR	107,761	1,547
* Braskem SA Preference Shares Class A	256,500	1,378
* Grupo Mateus SA	809,900	1,357
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	861,300	1,317
* Smartfit Escola de Ginastica e Danca SA	252,600	1,221
Dexco SA	673,002	1,191
Marfrig Global Foods SA	640,700	1,005
CSN Mineracao SA	1,007,100	948
* Alpargatas SA Preference Shares	460,200	937
Cia Paranaense de Energia	527,080	912
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	141,500	711
* <sup>1</sup> Braskem SA Class A ADR	60,561	643
Usinas Siderurgicas de Minas Gerais SA Usiminas	350,700	544
Diagnosticos da America SA	168,790	480
<sup>1</sup> TIM SA ADR	21,923	331
Bradespar SA	33,240	154

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**879,776**

**Canada (6.2%)**

<sup>1</sup> Royal Bank of Canada	2,784,451	276,048
Toronto-Dominion Bank	3,651,811	240,823
Canadian Pacific Kansas City Ltd.	1,867,107	153,628
* Shopify Inc. Class A	2,265,041	153,012
Enbridge Inc.	4,033,852	148,304
Canadian National Railway Co.	1,194,723	144,818
Canadian Natural Resources Ltd.	2,181,748	132,677
<sup>1</sup> Bank of Montreal	1,397,732	129,889
Bank of Nova Scotia	2,394,544	120,576
Brookfield Corp. Class A	2,993,416	104,491
Suncor Energy Inc.	2,659,711	83,221
Constellation Software Inc.	38,387	81,102
Canadian Imperial Bank of Commerce	1,774,485	78,157
Alimentation Couche-Tard Inc.	1,507,567	76,324
Manulife Financial Corp.	3,751,064	74,984
Waste Connections Inc.	516,796	72,986
TC Energy Corp.	2,028,163	72,689
Nutrien Ltd.	1,005,083	69,262
Sun Life Financial Inc.	1,178,256	62,011
Franco-Nevada Corp.	382,636	55,835
Cenovus Energy Inc.	2,793,201	53,125
National Bank of Canada	675,168	52,881
Intact Financial Corp.	353,451	52,217
Agnico Eagle Mines Ltd.	919,681	48,214
Restaurant Brands International Inc.	611,839	46,840
Thomson Reuters Corp.	328,946	44,403
* CGI Inc.	425,010	43,189
Barrick Gold Corp.	2,497,995	43,154
<sup>1</sup> Fortis Inc. (XTSE)	964,228	41,102
Wheaton Precious Metals Corp.	907,108	40,676
Teck Resources Ltd. Class B	898,651	39,922
Dollarama Inc.	545,578	35,937

	Shares	Market Value (\$'000)
Pembina Pipeline Corp.	1,107,749	35,073
Magna International Inc.	535,533	34,443
Fairfax Financial Holdings Ltd.	42,706	34,072
<sup>1</sup> Power Corp. of Canada	1,082,824	30,679
Tourmaline Oil Corp.	575,708	29,837
Loblaws Cos. Ltd.	309,053	27,421
BCE Inc.	609,458	26,326
Metro Inc.	470,275	25,310
Imperial Oil Ltd.	358,934	19,337
Brookfield Asset Management Ltd. Class A	547,633	18,473
<sup>2</sup> Hydro One Ltd.	636,396	17,953
Barrick Gold Corp. (XLON)	1,025,962	17,951
TELUS Corp.	956,826	17,037
Great-West Lifeco Inc.	546,337	16,477
George Weston Ltd.	135,987	15,660
<sup>1</sup> Canadian Tire Corp. Ltd. Class A	106,020	14,561
Saputo Inc.	488,224	10,308
<sup>1</sup> IGM Financial Inc.	164,843	5,137
* Shopify Inc. Class A (XTSE)	23,130	1,563
Enbridge Inc. (XTSE)	30,400	1,119
		<b>3,271,234</b>
<b>Chile (0.2%)</b>		
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	151,337	11,097
Banco De Chile	87,485,849	9,740
Sociedad Quimica y Minera de Chile SA ADR	119,767	8,826
Empresas COPEC SA	976,951	7,494
Cencosud SA	2,648,061	5,691
* Enel Americas SA	38,558,799	5,212
Banco Santander Chile ADR	231,726	4,889
Empresas CMPC SA	2,443,501	4,823
Falabella SA	1,612,968	4,460
Banco de Credito e Inversiones SA	121,836	3,660
Cia Sud Americana de Vapores SA	35,780,426	2,708
Enel Chile SA	34,176,284	2,358
Colbun SA	14,394,990	2,273
Cia Cerveceras Unidas SA	268,292	2,224
Embotelladora Andina SA Preference Shares Class B	774,904	2,129
Quinenco SA	537,243	1,870
Cencosud Shopping SA	967,439	1,764
Banco Santander Chile SA	29,997,292	1,602
CAP SA	145,603	1,111
Enel Chile SA ADR	323,893	1,104
Plaza SA	619,015	996
		<b>86,031</b>
<b>China (8.6%)</b>		
Tencent Holdings Ltd.	12,537,904	576,257
* Alibaba Group Holding Ltd.	34,629,040	442,538
* <sup>2</sup> Meituan Class B	10,729,778	204,833
China Construction Bank Corp. Class H	182,564,517	106,409
JD.com Inc. Class A	4,746,963	98,279
Ping An Insurance Group Co. of China Ltd. Class H	12,225,362	89,083
* Baidu Inc. Class A	4,502,062	88,019
NetEase Inc.	3,681,082	80,175
* PDD Holdings Inc. ADR	877,194	78,790
Industrial & Commercial Bank of China Ltd. Class H	160,970,655	78,606
BYD Co. Ltd. Class H	1,867,155	66,504
Bank of China Ltd. Class H	147,747,284	54,799

	Shares	Market Value (\$'000)
Yum China Holdings Inc.	814,093	50,132
*.2 Xiaomi Corp. Class B	29,489,368	46,914
Kweichow Moutai Co. Ltd. Class A	177,012	46,723
*.2 Kuaishou Technology	5,224,000	45,849
* Li Auto Inc. ADR	1,028,646	44,026
* Trip.com Group Ltd.	1,065,385	43,513
*.2 Wuxi Biologics Cayman Inc.	7,146,612	41,242
China Merchants Bank Co. Ltd. Class H	7,808,341	38,829
*.1 NIO Inc. ADR	2,412,992	36,919
PetroChina Co. Ltd. Class H	42,080,969	30,855
ANTA Sports Products Ltd.	2,519,273	29,856
China Petroleum and Chemical Corp. (Sinopec) Class H	50,940,731	28,529
Li Ning Co. Ltd.	4,592,802	28,000
China Life Insurance Co. Ltd. Class H	14,972,183	26,285
China Resources Land Ltd.	5,547,316	25,885
ZTO Express Cayman Inc.	873,691	24,199
China Mengniu Dairy Co. Ltd.	6,191,504	23,516
*.1 XPeng Inc. Class A	2,200,916	23,477
* KE Holdings Inc. ADR	1,287,203	22,423
Agricultural Bank of China Ltd. Class H	59,920,835	21,796
China Shenhua Energy Co. Ltd. Class H	7,179,860	21,521
Contemporary Amperex Technology Co. Ltd. Class A	618,774	20,631
* BeiGene Ltd.	1,240,300	20,542
2 Nongfu Spring Co. Ltd. Class H	3,512,200	20,478
* H World Group Ltd. ADR	425,615	20,447
China Resources Beer Holdings Co. Ltd.	3,165,630	20,396
Zijin Mining Group Co. Ltd. Class H	10,884,882	18,800
ENN Energy Holdings Ltd.	1,529,518	18,591
China Overseas Land & Investment Ltd.	7,753,629	18,393
Shenzhen International Group Holdings Ltd.	1,528,849	16,228
Geely Automobile Holdings Ltd.	10,950,097	15,979
PICC Property & Casualty Co. Ltd. Class H	13,544,470	15,887
* New Oriental Education & Technology Group Inc.	2,714,650	15,464
*.2 JD Health International Inc.	2,079,623	15,203
China Pacific Insurance Group Co. Ltd. Class H	5,534,425	14,920
Haier Smart Home Co. Ltd. Class H	4,533,101	14,907
CSPC Pharmaceutical Group Ltd.	16,886,869	14,105
Wuliangye Yibin Co. Ltd. Class A	547,308	13,903
Ping An Insurance Group Co. of China Ltd. Class A	1,871,038	13,825
* Vipshop Holdings Ltd. ADR	716,769	13,497
China Merchants Bank Co. Ltd. Class A	2,685,669	13,404
BYD Co. Ltd. Class A	338,817	12,934
Sunny Optical Technology Group Co. Ltd.	1,317,618	12,918
*.2 Innovent Biologics Inc.	2,782,847	12,443
2 Postal Savings Bank of China Co. Ltd. Class H	19,598,351	12,082
* Kanzhun Ltd. ADR	636,344	11,887
Citic Pacific Ltd.	9,923,697	11,202
Tsingtao Brewery Co. Ltd. Class H	1,209,057	10,872
2 China Tower Corp. Ltd. Class H	93,667,053	10,588
2 Longfor Group Holdings Ltd.	3,864,835	10,456
CITIC Securities Co. Ltd. Class H	4,853,765	10,455
Bank of Communications Ltd. Class H	16,451,099	9,939
* Full Truck Alliance Co. Ltd. ADR	1,322,856	9,908
China CITIC Bank Corp. Ltd. Class H	20,339,749	9,836
China Yangtze Power Co. Ltd. Class A	3,270,079	9,830
Xinyi Solar Holdings Ltd.	8,600,220	9,339
* Kingdee International Software Group Co. Ltd.	5,205,303	9,130
GCL-Poly Energy Holdings Ltd.	41,779,000	9,102

	Shares	Market Value (\$'000)
* Bilibili Inc. Class Z	475,263	9,039
Sino Biopharmaceutical Ltd.	19,576,718	8,879
* Tencent Music Entertainment Group ADR	1,241,461	8,678
<sup>1,2</sup> Haidilao International Holding Ltd.	3,022,237	8,536
China Resources Power Holdings Co. Ltd.	3,785,843	8,213
* Alibaba Health Information Technology Ltd.	11,280,719	8,100
Sinopharm Group Co. Ltd. Class H	2,549,306	8,028
Anhui Conch Cement Co. Ltd. Class H	2,608,437	7,875
Agricultural Bank of China Ltd. Class A	14,846,800	7,524
Kingsoft Corp. Ltd.	1,737,523	7,479
* <sup>1,2</sup> SenseTime Group Inc. Class B	30,977,000	7,423
* TAL Education Group ADR	901,085	7,371
WuXi AppTec Co. Ltd. Class A	732,221	7,369
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	171,965	7,137
Luzhou Laojiao Co. Ltd. Class A	209,500	7,082
<sup>1</sup> Great Wall Motor Co. Ltd. Class H	5,069,692	6,937
China Vanke Co. Ltd. Class H	4,889,739	6,930
Industrial Bank Co. Ltd. Class A	2,944,000	6,873
COSCO SHIPPING Holdings Co. Ltd. Class H	6,463,990	6,842
<sup>2</sup> China International Capital Corp. Ltd. Class H	3,008,027	6,657
China Gas Holdings Ltd.	5,868,992	6,574
Yankuang Energy Group Co. Ltd. Class H	4,360,291	6,565
China Longyuan Power Group Corp. Ltd. Class H	6,747,086	6,532
People's Insurance Co. Group of China Ltd. Class H	16,954,882	6,527
Zijin Mining Group Co. Ltd. Class A	3,483,774	6,363
China Resources Gas Group Ltd.	1,793,189	6,212
Wanhua Chemical Group Co. Ltd. Class A	449,900	6,168
Kunlun Energy Co. Ltd.	7,397,356	6,053
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	4,677,946	6,041
BYD Electronic International Co. Ltd.	1,556,591	6,009
China Railway Group Ltd. Class H	9,077,299	5,968
<sup>2</sup> Fuyao Glass Industry Group Co. Ltd. Class H	1,326,765	5,912
Yangzijiang Shipbuilding Holdings Ltd.	5,097,996	5,906
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	175,760	5,885
Weichai Power Co. Ltd. Class H	3,959,334	5,866
China National Building Material Co. Ltd. Class H	9,177,670	5,801
Tingyi Cayman Islands Holding Corp.	3,746,367	5,785
Industrial & Commercial Bank of China Ltd. Class A	8,621,508	5,758
<sup>2</sup> CGN Power Co. Ltd. Class H	23,410,536	5,746
ZTE Corp. Class H	1,569,512	5,744
* Tongcheng-Elong Holdings Ltd.	2,358,518	5,723
* <sup>2</sup> JD Logistics Inc.	3,357,917	5,715
Hengan International Group Co. Ltd.	1,385,793	5,700
* Zai Lab Ltd.	1,860,910	5,691
Jiangsu Hengrui Medicine Co. Ltd. Class A	900,718	5,628
<sup>2</sup> China Resources Mixc Lifestyle Services Ltd.	1,162,800	5,628
* iQIYI Inc. ADR	872,740	5,533
Foxconn Industrial Internet Co. Ltd. Class A	1,759,700	5,511
* <sup>1</sup> Country Garden Holdings Co. Ltd.	26,416,793	5,427
Bank of China Ltd. Class A	9,872,403	5,404
China Minsheng Banking Corp. Ltd. Class H	13,901,669	5,299
* <sup>2</sup> Akeso Inc.	996,000	5,275
China Molybdenum Co. Ltd. Class H	782,984	5,238
* Huaneng Power International Inc. Class H	9,304,226	5,169
China State Construction Engineering Corp. Ltd. Class A	6,014,629	5,152
East Money Information Co. Ltd. Class A	2,278,414	5,141
CITIC Securities Co. Ltd. Class A	1,520,594	5,139
Guangdong Investment Ltd.	5,850,664	5,065



	Shares	Market Value (\$000)
* Genscript Biotech Corp.	1,957,596	5,042
<sup>2</sup> China Feihe Ltd.	8,174,745	5,010
China Tourism Group Duty Free Corp. Ltd. Class A	279,962	4,949
<sup>2</sup> Topsports International Holdings Ltd.	5,336,209	4,933
New China Life Insurance Co. Ltd. Class H	1,697,689	4,923
* <sup>2</sup> ZhongAn Online P&C Insurance Co. Ltd. Class H	1,501,596	4,921
Haitong Securities Co. Ltd. Class H	6,962,410	4,871
SF Holding Co. Ltd. Class A	685,195	4,777
Muyuan Foods Co. Ltd. Class A	767,637	4,775
Anhui Gujing Distillery Co. Ltd. Class B	254,939	4,766
<sup>1</sup> Country Garden Services Holdings Co. Ltd.	4,157,727	4,760
Ping An Bank Co. Ltd. Class A	2,742,700	4,737
Zhongsheng Group Holdings Ltd.	1,333,104	4,684
CRRC Corp. Ltd. Class H	8,410,000	4,642
Luxshare Precision Industry Co. Ltd. Class A	1,023,139	4,636
Qifu Technology Inc. ADR	230,764	4,606
<sup>2</sup> Yadea Group Holdings Ltd.	2,010,000	4,574
LONGi Green Energy Technology Co. Ltd. Class A	1,086,060	4,551
Foshan Haitian Flavouring & Food Co. Ltd. Class A	697,105	4,528
Minth Group Ltd.	1,413,714	4,525
<sup>1,2</sup> Hygeia Healthcare Holdings Co. Ltd. Class C	695,867	4,524
<sup>2</sup> Huatai Securities Co. Ltd. Class H	3,161,185	4,511
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	217,000	4,457
China Galaxy Securities Co. Ltd. Class H	7,574,617	4,432
* Daqo New Energy Corp. ADR	112,715	4,404
Zhuzhou CRRC Times Electric Co. Ltd.	1,097,825	4,377
China State Construction International Holdings Ltd.	3,555,767	4,360
China Hongqiao Group Ltd.	4,514,067	4,356
Shanghai Pudong Development Bank Co. Ltd. Class A	4,074,262	4,339
Yuexiu Property Co. Ltd.	3,248,853	4,287
China Construction Bank Corp. Class A	4,926,800	4,251
China Merchants Port Holdings Co. Ltd.	3,070,229	4,224
China Medical System Holdings Ltd.	2,469,850	4,159
Aluminum Corp. of China Ltd. Class H	8,257,642	4,106
Kingboard Holdings Ltd.	1,472,813	4,098
<sup>1,2</sup> Smoore International Holdings Ltd.	3,632,350	4,090
China Oilfield Services Ltd. Class H	3,450,706	4,074
GF Securities Co. Ltd. Class H	2,533,997	4,054
<sup>2</sup> Pop Mart International Group Ltd.	1,420,600	4,037
* <sup>1,2</sup> East Buy Holding Ltd.	804,500	3,934
NARI Technology Co. Ltd. Class A	1,146,187	3,904
Guangzhou Automobile Group Co. Ltd. Class H	6,170,058	3,884
Beijing Enterprises Holdings Ltd.	958,588	3,813
China Power International Development Ltd.	10,121,326	3,804
Bank of Ningbo Co. Ltd. Class A	930,970	3,800
Shanghai Baosight Software Co. Ltd. Class B	1,468,630	3,792
MINISO Group Holding Ltd. ADR	178,309	3,746
PetroChina Co. Ltd. Class A	3,352,095	3,723
Aier Eye Hospital Group Co. Ltd. Class A	1,315,378	3,712
Shandong Gold Mining Co. Ltd. Class A	1,084,663	3,707
Autohome Inc. ADR	115,446	3,691
Beijing Kingsoft Office Software Inc. Class A	64,563	3,674
* <sup>2</sup> China Literature Ltd.	803,229	3,659
Jiangxi Copper Co. Ltd. Class H	2,177,392	3,658
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	904,200	3,632
* Microport Scientific Corp.	1,798,074	3,629
China Conch Venture Holdings Ltd.	2,882,415	3,610
* Air China Ltd. Class H	4,374,019	3,587



	Shares	Market Value (\$'000)
AviChina Industry & Technology Co. Ltd. Class H	4,898,567	2,454
Shenzhen Inovance Technology Co. Ltd. Class A	244,800	2,435
Shenwan Hongyuan Group Co. Ltd. Class A	3,395,431	2,396
China Everbright Bank Co. Ltd. Class H	8,033,063	2,393
Eve Energy Co. Ltd. Class A	288,064	2,392
Baoshan Iron & Steel Co. Ltd. Class A	2,646,300	2,380
Jiangsu Expressway Co. Ltd. Class H	2,587,275	2,373
COSCO SHIPPING Holdings Co. Ltd. Class A	1,668,680	2,366
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	577,375	2,353
JOYY Inc. ADR	67,186	2,335
China Minsheng Banking Corp. Ltd. Class A	4,142,600	2,330
* Beijing Capital International Airport Co. Ltd. Class H	3,555,292	2,325
* Shanghai International Airport Co. Ltd. Class A	347,598	2,311
China Communications Services Corp. Ltd. Class H	4,857,205	2,311
Weibo Corp. ADR	145,392	2,290
China Everbright Bank Co. Ltd. Class A	5,241,026	2,290
China Vanke Co. Ltd. Class A	1,070,200	2,288
China Traditional Chinese Medicine Holdings Co. Ltd.	4,849,306	2,242
Chongqing Zhifei Biological Products Co. Ltd. Class A	342,450	2,240
China Jinmao Holdings Group Ltd.	13,517,706	2,221
Kingboard Laminates Holdings Ltd.	2,153,118	2,209
JA Solar Technology Co. Ltd. Class A	469,089	2,185
* Qinghai Salt Lake Industry Co. Ltd. Class A	777,295	2,178
Yihai International Holding Ltd.	942,418	2,171
Tianqi Lithium Corp. Class A (XSEC)	231,384	2,160
Focus Media Information Technology Co. Ltd. Class A	2,060,300	2,151
BOE Technology Group Co. Ltd. Class A	3,583,100	2,123
AECC Aviation Power Co. Ltd. Class A	373,300	2,115
Far East Horizon Ltd.	2,779,301	2,090
Nine Dragons Paper Holdings Ltd.	3,151,072	2,077
CSC Financial Co. Ltd. Class A	556,038	2,074
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1,032,996	2,063
Bank of Beijing Co. Ltd. Class A	3,106,900	2,031
Uni-President China Holdings Ltd.	2,337,604	2,021
Daqin Railway Co. Ltd. Class A	2,011,300	2,015
Beijing Enterprises Water Group Ltd.	8,233,390	2,009
Hithink RoyalFlush Information Network Co. Ltd. Class A	75,666	2,005
Greentown China Holdings Ltd.	1,737,297	1,997
Anhui Gujing Distillery Co. Ltd. Class A	52,188	1,988
Haitong Securities Co. Ltd. Class A	1,364,026	1,979
Shenzhen Transsion Holdings Co. Ltd. Class A	115,047	1,977
Power Construction Corp. of China Ltd. Class A	2,344,400	1,970
Zhejiang Expressway Co. Ltd. Class H	2,449,007	1,967
China Resources Cement Holdings Ltd.	4,461,958	1,944
<sup>2</sup> Dali Foods Group Co. Ltd.	4,035,257	1,884
China Cinda Asset Management Co. Ltd. Class H	17,147,916	1,810
<sup>1</sup> Cosco Shipping Ports Ltd.	2,851,097	1,801
* <sup>2</sup> Jinxin Fertility Group Ltd.	3,099,161	1,800
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	519,800	1,799
Postal Savings Bank of China Co. Ltd. Class A	2,470,836	1,797
Huatai Securities Co. Ltd. Class A	739,600	1,759
Bank of Nanjing Co. Ltd. Class A	1,464,065	1,758
* Advanced Micro-Fabrication Equipment Inc. Class A	87,685	1,757
Yunnan Baiyao Group Co. Ltd. Class A	231,620	1,746
Metallurgical Corp. of China Ltd. Class H	6,867,030	1,730
Will Semiconductor Co. Ltd. Shanghai Class A	120,074	1,727
* <sup>2</sup> Luye Pharma Group Ltd.	3,681,461	1,726
Zhongji Innolight Co. Ltd. Class A	95,298	1,710

	Shares	Market Value (\$'000)
Huaxia Bank Co. Ltd. Class A	2,096,898	1,703
Chongqing Changan Automobile Co. Ltd. Class B	3,311,764	1,701
*.1 Alibaba Pictures Group Ltd.	27,622,294	1,698
Jiangsu Hengli Hydraulic Co. Ltd. Class A	168,658	1,694
Sinotrans Ltd. Class H	4,198,064	1,689
Weichai Power Co. Ltd. Class A	911,888	1,686
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	194,000	1,679
*.1 China Eastern Airlines Corp. Ltd. Class H	4,299,171	1,674
Trina Solar Co. Ltd. Class A	316,234	1,669
Bank of Shanghai Co. Ltd. Class A	1,928,791	1,666
* 360 Security Technology Inc. Class A	1,000,799	1,664
1 Huadian Power International Corp. Ltd. Class H	3,749,550	1,661
*.1,2 Remegen Co. Ltd. Class H	290,500	1,658
Citic Pacific Special Steel Group Co. Ltd. Class A	703,853	1,650
Guangdong Haid Group Co. Ltd. Class A	233,808	1,648
Chongqing Rural Commercial Bank Co. Ltd. Class H	4,452,181	1,647
Unigroup Guoxin Microelectronics Co. Ltd. Class A	125,575	1,641
*.1,2 China Huarong Asset Management Co. Ltd. Class H	31,371,000	1,637
XCMG Construction Machinery Co. Ltd. Class A	1,653,400	1,637
TBEA Co. Ltd. Class A	712,660	1,637
BOE Technology Group Co. Ltd. Class B	4,005,815	1,629
Henan Shuanghui Investment & Development Co. Ltd. Class A	454,600	1,607
*.1 Hopson Development Holdings Ltd.	1,911,770	1,604
Gigadevice Semiconductor Beijing Inc. Class A	99,071	1,593
Yihai Kerry Arawana Holdings Co. Ltd. Class A	269,300	1,588
Zhejiang Huayou Cobalt Co. Ltd. Class A	224,050	1,582
Hundsun Technologies Inc. Class A	274,442	1,582
Imeik Technology Development Co. Ltd. Class A	23,400	1,561
Shanghai Putailai New Energy Technology Co. Ltd. Class A	282,286	1,557
Jiangsu King's Luck Brewery JSC Ltd. Class A	181,206	1,553
* TCL Technology Group Corp. Class A	2,578,950	1,550
Tsingtao Brewery Co. Ltd. Class A	111,511	1,542
1,2 Hangzhou Tigermed Consulting Co. Ltd. Class H	236,243	1,536
China Merchants Securities Co. Ltd. Class A	731,967	1,535
* Shanghai Electric Group Co. Ltd. Class H	6,281,404	1,532
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	5,744,625	1,521
Orient Securities Co. Ltd. Class A	1,002,057	1,519
* GF Securities Co. Ltd. Class A	660,600	1,517
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	2,253,034	1,514
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	502,620	1,506
2 China Merchants Securities Co. Ltd. Class H	1,484,513	1,505
Huizhou Desay Sv Automotive Co. Ltd. Class A	68,900	1,502
* Yunnan Energy New Material Co. Ltd. Class A	110,310	1,492
Huadong Medicine Co. Ltd. Class A	244,100	1,485
Anhui Conch Cement Co. Ltd. Class A	388,800	1,480
Aluminum Corp. of China Ltd. Class A	1,640,900	1,466
Guangzhou Tinci Materials Technology Co. Ltd. Class A	282,020	1,455
*.1 Kingsoft Cloud Holdings Ltd. ADR	205,933	1,450
Poly Property Services Co. Ltd. Class H	271,246	1,450
Lao Feng Xiang Co. Ltd. Class B	391,321	1,443
Beijing Tongrentang Co. Ltd. Class A	198,686	1,420
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	299,044	1,416
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	2,565,915	1,405
* Li Auto Inc. Class A	64,781	1,391
Bank of Hangzhou Co. Ltd. Class A	808,835	1,390
GD Power Development Co. Ltd. Class A	2,655,496	1,372
Zhejiang Dahua Technology Co. Ltd. Class A	443,200	1,363
Sinopec Engineering Group Co. Ltd. Class H	3,000,688	1,354



	Shares	Market Value (\$'000)
Vinda International Holdings Ltd.	512,842	1,036
Suzhou Maxwell Technologies Co. Ltd. Class A	40,166	1,035
Fuyao Glass Industry Group Co. Ltd. Class A	194,900	1,035
Dongfang Electric Corp. Ltd. Class H	765,491	1,025
Jiangsu Eastern Shenghong Co. Ltd. Class A	578,700	1,018
China Railway Signal & Communication Corp. Ltd. Class H	2,781,353	1,018
* China Southern Airlines Co. Ltd. Class A	1,037,697	1,017
Shougang Fushan Resources Group Ltd.	3,524,303	1,016
ENN Natural Gas Co. Ltd. Class A	385,400	993
Lee & Man Paper Manufacturing Ltd.	2,857,583	992
Zhejiang NHU Co. Ltd. Class A	428,628	991
Zhejiang China Commodities City Group Co. Ltd. Class A	829,300	988
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	430,650	986
CSG Holding Co. Ltd. Class B	2,877,152	982
Ningbo Deye Technology Co. Class A	55,850	980
Goldwind Science & Technology Co. Ltd.	1,420,661	975
Gree Electric Appliances Inc. of Zhuhai Class A	179,400	974
Yunnan Aluminium Co. Ltd. Class A	466,000	970
Dongfang Electric Corp. Ltd. Class A	355,984	960
* Gotion High-tech Co. Ltd. Class A	247,900	957
Shanghai Jinjiang International Hotels Co. Ltd. Class B	483,647	956
* Air China Ltd. Class A	728,326	954
China Zhenhua Group Science & Technology Co. Ltd. Class A	76,000	951
Shenzhen Investment Ltd.	4,731,151	944
Guosen Securities Co. Ltd. Class A	693,581	942
China International Marine Containers Group Co. Ltd. Class H	1,576,825	939
Beijing New Building Materials plc Class A	236,796	939
China National Software & Service Co. Ltd. Class A	128,697	938
China Reinsurance Group Corp. Class H	13,486,206	936
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	133,000	933
Metallurgical Corp. of China Ltd. Class A	1,588,300	932
Huaneng Lancang River Hydropower Inc. Class A	942,200	926
* Dada Nexus Ltd. ADR	137,907	923
Shanxi Coking Coal Energy Group Co. Ltd. Class A	722,520	919
Shanghai RAAS Blood Products Co. Ltd. Class A	917,200	916
Ninestar Corp. Class A	195,225	916
* Guangshen Railway Co. Ltd. Class H	3,468,100	915
Guanghui Energy Co. Ltd. Class A	916,800	914
Hangzhou Silan Microelectronics Co. Ltd. Class A	212,500	912
*.1.2 China Bohai Bank Co. Ltd. Class H	5,854,083	909
LB Group Co. Ltd. Class A	340,500	907
1.2 Angelalign Technology, Inc.	88,767	899
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	115,520	899
1 Shanghai Fudan Microelectronics Group Co. Ltd. Class H	335,000	893
Ecovacs Robotics Co. Ltd. Class A	80,000	886
Chongqing Brewery Co. Ltd. Class A	69,400	883
* Kunlun Tech Co. Ltd. Class A	169,000	877
2 Blue Moon Group Holdings Ltd.	1,677,000	872
Shanghai Aiko Solar Energy Co. Ltd. Class A	240,100	868
Fu Jian Anjoy Foods Co. Ltd. Class A	40,100	867
Hualan Biological Engineering Inc. Class A	267,864	864
China Railway Signal & Communication Corp. Ltd. Class A	1,025,723	862
YTO Express Group Co. Ltd. Class A	389,000	857
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	241,860	845
Lingyi iTech Guangdong Co. Class A	966,500	832
* Yatsen Holding Ltd. ADR	675,669	831
Walvax Biotechnology Co. Ltd. Class A	218,600	831
Yealink Network Technology Corp. Ltd. Class A	157,595	830

	Shares	Market Value (\$'000)
Ming Yang Smart Energy Group Ltd. Class A	326,600	825
SooChow Securities Co. Ltd. Class A	645,606	820
* Yanlord Land Group Ltd.	1,342,387	818
* China Eastern Airlines Corp. Ltd. Class A	1,192,829	817
COSCO SHIPPING Development Co. Ltd. Class H	6,979,713	816
WUS Printed Circuit Kunshan Co. Ltd. Class A	263,770	810
Zhejiang Juhua Co. Ltd. Class A	387,549	810
* Shenzhen Overseas Chinese Town Co. Ltd. Class A	1,166,700	803
1,2 Joinn Laboratories China Co. Ltd. Class H	305,563	801
Shui On Land Ltd.	7,146,576	800
Angang Steel Co. Ltd. Class H	2,658,568	798
SG Micro Corp. Class A (XSHE)	67,275	795
Zhejiang Supcon Technology Co. Ltd. Class A	104,832	795
* Shanghai Electric Group Co. Ltd. Class A	1,189,400	794
Hoshine Silicon Industry Co. Ltd. Class A	78,400	791
* Gemdale Corp. Class A	649,600	787
Sinoma Science & Technology Co. Ltd. Class A	241,600	783
Guangzhou Automobile Group Co. Ltd. Class A	476,130	781
Shandong Nanshan Aluminum Co. Ltd. Class A	1,715,000	779
* Skshu Paint Co. Ltd. Class A	67,788	778
Beijing Jingneng Clean Energy Co. Ltd. Class H	3,358,579	777
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	435,350	775
Lepu Medical Technology Beijing Co. Ltd. Class A	264,200	770
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	241,100	758
China Greatwall Technology Group Co. Ltd. Class A	442,000	758
Zhejiang Chint Electrics Co. Ltd. Class A	190,493	756
Ningxia Baofeng Energy Group Co. Ltd. Class A	380,300	755
Humanwell Healthcare Group Co. Ltd. Class A	238,300	755
* Zhejiang Century Huatong Group Co. Ltd. Class A	1,017,007	753
Yintai Gold Co. Ltd. Class A	410,040	751
* Huaneng Power International Inc. Class A	623,300	750
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	37,300	748
* Amlogic Shanghai Co. Ltd. Class A	60,336	745
* Seazen Holdings Co. Ltd. Class A	321,597	743
* Jinke Smart Services Group Co. Ltd. Class H	459,100	741
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	739,152	739
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	195,900	738
Caitong Securities Co. Ltd. Class A	630,577	737
Shenzhen Capchem Technology Co. Ltd. Class A	107,740	736
Bank of Jiangsu Co. Ltd. Class A	727,090	736
* Topchoice Medical Corp. Class A	45,378	734
Ingenic Semiconductor Co. Ltd. Class A	62,500	734
China Oilfield Services Ltd. Class A	344,089	732
Guotai Junan Securities Co. Ltd. Class A	334,700	731
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	188,690	730
CNGR Advanced Material Co. Ltd. Class A	84,080	729
* Beijing Shiji Information Technology Co. Ltd. Class A	373,015	727
* Tuya Inc. ADR	454,387	727
Ginlong Technologies Co. Ltd. Class A	54,314	720
Wuhan Guide Infrared Co. Ltd. Class A	625,095	719
* Jason Furniture Hangzhou Co. Ltd. Class A	113,230	719
Bethel Automotive Safety Systems Co. Ltd. Class A	56,200	713
* Tongkun Group Co. Ltd. Class A	339,000	709
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	132,679	706
Tianshui Huatian Technology Co. Ltd. Class A	524,000	704
By-health Co. Ltd. Class A	237,266	703
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	148,300	701

	Shares	Market Value (\$'000)
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	157,100	701
Unisplendour Corp. Ltd. Class A	183,037	700
Hangzhou First Applied Material Co. Ltd. Class A	142,766	700
Goldwind Science & Technology Co. Ltd. Class A	445,497	699
StarPower Semiconductor Ltd. Class A	22,700	697
Sieyuan Electric Co. Ltd. Class A	101,500	696
* JiuGui Liquor Co. Ltd. Class A	47,100	695
* Juneyao Airlines Co. Ltd. Class A	272,018	694
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	1,204,200	693
Thunder Software Technology Co. Ltd. Class A	54,800	693
Jiangsu Pacific Quartz Co. Ltd. Class A	48,200	693
Wens Foodstuffs Group Co. Ltd. Class A	259,880	692
*.1 Ming Yuan Cloud Group Holdings Ltd.	1,138,000	692
Huagong Tech Co. Ltd. Class A	137,159	691
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	1,103,700	691
Hengtong Optic-electric Co. Ltd. Class A	320,200	690
* Shanghai Bairun Investment Holding Group Co. Ltd. Class A	132,692	688
Yanzhou Coal Mining Co. Ltd. Class A	276,354	686
* Sichuan Swellfun Co. Ltd. Class A	64,700	684
Ningbo Shanshan Co. Ltd. Class A	314,000	681
AVIC Industry-Finance Holdings Co. Ltd. Class A	1,176,800	678
Kuang-Chi Technologies Co. Ltd. Class A	322,300	677
China International Capital Corp. Ltd. Class A	120,800	676
* Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	445,100	674
Xiamen C & D Inc. Class A	428,300	673
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	149,200	671
GEM Co. Ltd. Class A	677,098	668
Henan Shenhua Coal & Power Co. Ltd. Class A	302,900	668
Western Securities Co. Ltd. Class A	662,694	667
Western Superconducting Technologies Co. Ltd. Class A	89,566	664
Sailun Group Co. Ltd. Class A	420,800	663
Hunan Valin Steel Co. Ltd. Class A	787,000	661
Changjiang Securities Co. Ltd. Class A	706,986	661
Sinoma International Engineering Co. Class A	349,900	661
* Shenzhen Kangtai Biological Products Co. Ltd. Class A	160,322	658
1.2 Everbright Securities Co. Ltd. Class H	848,070	657
Jiangsu Yoke Technology Co. Ltd. Class A	68,700	655
Youngor Group Co. Ltd. Class A	655,000	655
Bloomage Biotechnology Corp. Ltd. Class A	47,917	655
Guoyuan Securities Co. Ltd. Class A	631,751	653
Yunnan Yuntianhua Co. Ltd. Class A	250,396	648
TongFu Microelectronics Co. Ltd. Class A	212,100	646
* Shanghai Junshi Biosciences Co. Ltd. Class A	113,129	645
Shengyi Technology Co. Ltd. Class A	288,700	644
Shenzhen Dynanonic Co. Ltd. Class A	41,632	644
Songcheng Performance Development Co. Ltd. Class A	342,320	643
People.cn Co. Ltd. Class A	155,681	633
Angel Yeast Co. Ltd. Class A	121,700	632
2 Pharmaron Beijing Co. Ltd. Class H	240,927	631
Xinhua Winshare Publishing and Media Co. Ltd. Class H	829,439	629
Shenzhen Energy Group Co. Ltd. Class A	651,220	626
Tongling Nonferrous Metals Group Co. Ltd. Class A	1,372,758	625
Zhejiang Weixing New Building Materials Co. Ltd. Class A	205,000	623
* Shanxi Meijin Energy Co. Ltd. Class A	571,200	622
Maanshan Iron & Steel Co. Ltd. Class A	1,540,900	621
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	543,600	619
Shenzhen Kaifa Technology Co. Ltd. Class A	225,500	615



	Shares	Market Value (\$'000)
CNPC Capital Co. Ltd. Class A	594,191	615
Xinjiang Daqo New Energy Co. Ltd. Class A	106,415	615
Ningbo Orient Wires & Cables Co. Ltd. Class A	94,300	614
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	60,600	612
Xiamen Faratronic Co. Ltd. Class A	32,300	610
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	19,514	609
Shanghai Electric Power Co. Ltd. Class A	422,000	608
SDIC Capital Co. Ltd. Class A	546,600	604
Beijing Yanjing Brewery Co. Ltd. Class A	380,500	602
Huafon Chemical Co. Ltd. Class A	577,800	602
Jiangsu Yangnong Chemical Co. Ltd. Class A	60,580	602
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	246,000	600
Ningbo Zhoushan Port Co. Ltd. Class A	1,203,000	600
BBMG Corp. Class H	5,067,085	599
China Minmetals Rare Earth Co. Ltd. Class A	139,300	598
Shanghai Jinjiang International Hotels Co. Ltd. Class A	85,720	598
* Southwest Securities Co. Ltd. Class A	893,700	594
Dong-E-E-Jiao Co. Ltd. Class A	86,100	590
Hangzhou Lion Electronics Co. Ltd. Class A	109,534	590
Asymchem Laboratories Tianjin Co. Ltd. Class A	33,740	589
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	60,314	586
Huaxin Cement Co. Ltd. Class H	599,700	585
AECC Aero-Engine Control Co. Ltd. Class A	180,000	584
Shenzhen SC New Energy Technology Corp. Class A	44,100	579
Bank of Changsha Co. Ltd. Class A	500,900	577
Ovctek China Inc. Class A	120,520	575
*.1 Agile Group Holdings Ltd.	3,217,881	574
Haohua Chemical Science & Technology Co. Ltd. Class A	113,400	573
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	145,897	572
Hangzhou Chang Chuan Technology Co. Ltd. Class A	97,100	572
Flat Glass Group Co. Ltd. Class A	116,000	570
* Guangdong Electric Power Development Co. Ltd. Class B	1,771,491	568
* Wanda Film Holding Co. Ltd. Class A	279,999	568
Central China Securities Co. Ltd. Class H	3,501,621	566
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	219,220	565
* Dongxing Securities Co. Ltd. Class A	442,092	564
Beijing Shougang Co. Ltd. Class A	1,001,600	564
First Capital Securities Co. Ltd. Class A	636,700	562
Western Mining Co. Ltd. Class A	326,300	562
Sinomine Resource Group Co. Ltd. Class A	88,480	561
Beijing United Information Technology Co. Ltd. Class A	104,255	559
Pylon Technologies Co. Ltd. Class A	22,358	555
China Baoan Group Co. Ltd. Class A	342,200	552
* NavInfo Co. Ltd. Class A	350,596	551
Offshore Oil Engineering Co. Ltd. Class A	627,100	550
Zangge Mining Co. Ltd. Class A	163,196	550
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	140,570	549
* Hubei Energy Group Co. Ltd. Class A	842,208	546
Sunwoda Electronic Co. Ltd. Class A	235,400	542
Yantai Changyu Pioneer Wine Co. Ltd. Class B	389,084	541
Shenzhen Kedali Industry Co. Ltd. Class A	30,400	541
* BTG Hotels Group Co. Ltd. Class A	182,796	539
Hubei Xingfa Chemicals Group Co. Ltd. Class A	159,000	538
China Galaxy Securities Co. Ltd. Class A	282,300	538
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	494,438	537
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	504,600	537
*.1,2 CanSino Biologics Inc. Class H	141,859	536
Huaibei Mining Holdings Co. Ltd. Class A	309,600	536



	Shares	Market Value (\$'000)
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	1,844,864	454
Hesteel Co. Ltd. Class A	1,336,700	451
Chongqing Fuling Zhacai Group Co. Ltd. Class A	170,690	451
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	307,100	450
Beijing Enlight Media Co. Ltd. Class A	382,000	448
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	254,400	448
AVICOPTER plc Class A	78,400	447
* Bluefocus Intelligent Communications Group Co. Ltd. Class A	360,200	446
Chengxin Lithium Group Co. Ltd. Class A	115,200	444
Nanjing Iron & Steel Co. Ltd. Class A	866,100	443
Sealand Securities Co. Ltd. Class A	740,740	443
CECEP Wind-Power Corp. Class A	864,890	443
* Sichuan New Energy Power Co. Ltd.	216,500	442
Shanxi Taigang Stainless Steel Co. Ltd. Class A	731,500	441
Hangzhou Oxygen Plant Group Co. Ltd. Class A	91,877	438
1,2 Sunac Services Holdings Ltd.	1,306,666	433
Guangdong HEC Technology Holding Co. Ltd. Class A	432,553	433
Apeloa Pharmaceutical Co. Ltd. Class A	174,800	432
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	61,201	431
Keda Industrial Group Co. Ltd. Class A	270,600	431
Guangzhou Haige Communications Group Inc. Co. Class A	308,400	430
CETC Cyberspace Security Technology Co. Ltd. Class A	114,898	428
* Zhuzhou CRRC Times Electric Co. Ltd. Class A	67,667	427
Zhejiang Supor Co. Ltd. Class A	60,776	426
Jizhong Energy Resources Co. Ltd. Class A	461,603	425
Yunnan Copper Co. Ltd. Class A	250,500	425
Weihai Guangwei Composites Co. Ltd. Class A	99,520	423
Tian Di Science & Technology Co. Ltd. Class A	529,200	423
Chengdu Xingrong Environment Co. Ltd. Class A	533,705	422
* Fangda Carbon New Material Co. Ltd. Class A	485,516	422
Do-Fluoride New Materials Co. Ltd. Class A	153,020	420
Shenghe Resources Holding Co. Ltd. Class A	237,500	420
Tangshan Jidong Cement Co. Ltd. Class A	365,900	419
* GCL System Integration Technology Co. Ltd. Class A	974,100	419
Zhefu Holding Group Co. Ltd. Class A	694,800	418
Shenzhen Gas Corp. Ltd. Class A	408,000	417
Tangshan Port Group Co. Ltd. Class A	801,200	417
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	110,500	417
Shanxi Securities Co. Ltd. Class A	455,390	415
Anhui Yingjia Distillery Co. Ltd. Class A	42,100	412
* Sinopec Oilfield Service Corp. Class H	5,410,803	410
Shenzhen Senior Technology Material Co. Ltd. Class A	172,100	410
* Guolian Securities Co. Ltd. Class A	286,300	409
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	268,072	409
Goke Microelectronics Co. Ltd. Class A	37,300	406
Han's Laser Technology Industry Group Co. Ltd. Class A	118,000	405
Beijing Originwater Technology Co. Ltd. Class A	516,100	404
Bank of Guiyang Co. Ltd. Class A	508,200	404
Chongqing Rural Commercial Bank Co. Ltd. Class A	727,900	401
Guangxi Guiguan Electric Power Co. Ltd. Class A	515,960	401
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	465,271	399
China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	424,400	398
Zhejiang Dingli Machinery Co. Ltd. Class A	47,554	393
Eastern Air Logistics Co. Ltd. Class A	210,498	393
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	73,600	390
Chinese Universe Publishing and Media Group Co. Ltd. Class A	220,300	390
Shanghai M&G Stationery Inc. Class A	62,300	390

	Shares	Market Value (\$'000)
* OFILM Group Co. Ltd. Class A	479,400	389
Financial Street Holdings Co. Ltd. Class A	536,890	388
* Yuan Longping High-tech Agriculture Co. Ltd. Class A	169,100	387
* Datang International Power Generation Co. Ltd. Class A	882,200	387
* Beijing Shunxin Agriculture Co. Ltd. Class A	94,995	386
CECEP Solar Energy Co. Ltd. Class A	417,380	386
* FAW Jiefang Group Co. Ltd.	296,300	385
China Great Wall Securities Co. Ltd. Class A	309,000	385
* Beijing E-Hualu Information Technology Co. Ltd. Class A	88,500	382
* Jiangxi Special Electric Class A	232,600	382
Qingdao TGOOD Electric Co. Ltd. Class A	137,700	381
* Guangzhou Great Power Energy & Technology Co. Ltd. Class A	58,000	381
DHC Software Co. Ltd. Class A	399,300	380
Angang Steel Co. Ltd. Class A	884,100	380
* Beijing Sinnet Technology Co. Ltd. Class A	261,100	378
CNOOC Energy Technology & Services Ltd. Class A	868,100	378
Shanghai Tunnel Engineering Co. Ltd. Class A	427,444	378
Shenzhen Kstar Science And Technology Co. Ltd. Class A	80,100	377
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	25,900	377
1.2 China East Education Holdings Ltd.	828,803	376
*1.2 Shimao Services Holdings Ltd.	1,611,000	375
* Siasun Robot & Automation Co. Ltd. Class A	200,120	375
Wanxiang Qianchao Co. Ltd. Class A	479,233	374
Avary Holding Shenzhen Co. Ltd. Class A	108,600	373
China Meheco Co. Ltd. Class A	202,720	373
Shandong Linglong Tyre Co. Ltd. Class A	110,700	373
China CITIC Bank Corp. Ltd. Class A	441,035	371
Raytron Technology Co. Ltd. Class A	57,119	371
* Sangfor Technologies Inc. Class A	23,400	370
Beijing Ultrapower Software Co. Ltd. Class A	254,000	369
*1 Shandong Chenming Paper Holdings Ltd. Class H	1,123,298	368
Northeast Securities Co. Ltd. Class A	324,100	368
Huaxin Cement Co. Ltd. Class A	187,800	366
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	452,300	366
China South Publishing & Media Group Co. Ltd. Class A	230,100	366
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	189,700	365
iRay Technology Co. Ltd. Class A	10,374	365
Dongguan Yiheda Automation Co. Ltd. Class A	66,120	365
*1 Sino-Ocean Group Holding Ltd.	5,999,904	364
Ningbo Sanxing Medical Electric Co. Ltd. Class A	166,100	364
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	148,600	363
Xinjiang Tianshan Cement Co. Ltd. Class A	293,400	363
* Newland Digital Technology Co. Ltd. Class A	140,399	360
Bright Dairy & Food Co. Ltd. Class A	234,200	360
Hubei Biocause Pharmaceutical Co. Ltd. Class A	745,732	357
BBMG Corp. Class A	1,057,400	357
* Montnets Cloud Technology Group Co. Ltd. Class A	155,700	356
CGN Power Co. Ltd. Class A	818,000	356
Sinotrans Ltd. Class A	502,200	355
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	44,783	355
Luxi Chemical Group Co. Ltd. Class A	238,800	354
Hefei Meiya Optoelectronic Technology Inc. Class A	95,810	354
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	275,373	354
Shanghai Construction Group Co. Ltd. Class A	851,600	354
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	315,800	354
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	207,783	352
Jafron Biomedical Co. Ltd. Class A	105,984	352

	Shares	Market Value (\$'000)
Glarun Technology Co. Ltd. Class A	159,000	352
Harbin Boshi Automation Co. Ltd. Class A	142,800	351
Fiberhome Telecommunication Technologies Co. Ltd. Class A	141,597	351
* Shandong Chenming Paper Holdings Ltd. Class B	1,407,350	349
* Shandong Humon Smelting Co. Ltd. Class A	212,176	349
Huaxi Securities Co. Ltd. Class A	270,300	349
Zhongtai Securities Co. Ltd. Class A	321,300	348
Levima Advanced Materials Corp. Class A	101,600	348
Sichuan Yahua Industrial Group Co. Ltd. Class A	137,700	344
Xiamen ITG Group Corp. Ltd. Class A	308,000	342
* Guangdong Electric Power Development Co. Ltd. Class A	341,100	342
All Winner Technology Co. Ltd. Class A	90,420	341
* Haisco Pharmaceutical Group Co. Ltd. Class A	105,000	340
* Yifan Pharmaceutical Co. Ltd. Class A	174,100	339
Perfect World Co. Ltd. Class A	161,300	339
* STO Express Co. Ltd. Class A	207,099	338
Bank of Chengdu Co. Ltd. Class A	169,900	337
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	192,900	336
Zhejiang Hailiang Co. Ltd. Class A	193,600	335
Xinjiang Zhongtai Chemical Co. Ltd. Class A	322,500	334
Livzon Pharmaceutical Group Inc. Class A	64,500	332
Kaishan Group Co. Ltd. Class A	163,044	332
Shenzhen Sunway Communication Co. Ltd. Class A	125,300	330
Xinxing Ductile Iron Pipes Co. Ltd. Class A	546,300	330
Boya Bio-pharmaceutical Group Co. Ltd. Class A	70,706	325
* Guosheng Financial Holding Inc. Class A	244,600	323
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	37,397	323
China Merchants Property Operation & Service Co. Ltd. Class A	141,100	322
* Bank of Zhengzhou Co. Ltd. Class A	978,341	322
Guangdong Kinlong Hardware Products Co. Ltd. Class A	35,300	320
Winning Health Technology Group Co. Ltd. Class A	298,080	319
Zheshang Securities Co. Ltd. Class A	209,900	319
Zhuzhou Kibing Group Co. Ltd. Class A	248,300	319
* Sinopec Oilfield Service Corp. Class A	1,051,000	319
Anhui Zhongding Sealing Parts Co. Ltd. Class A	167,600	318
* Zhongshan Public Utilities Group Co. Ltd. Class A	279,400	317
Yantai Changyu Pioneer Wine Co. Ltd. Class A	69,100	316
* Guizhou Panjiang Refined Coal Co. Ltd. Class A	316,700	316
Shanghai Rural Commercial Bank Co. Ltd. Class A	382,189	316
Hunan Gold Corp. Ltd. Class A	180,700	315
* Shandong Denghai Seeds Co. Ltd. Class A	135,400	314
Dian Diagnostics Group Co. Ltd. Class A	92,200	314
Shandong Hi-speed Co. Ltd. Class A	338,700	314
CMST Development Co. Ltd. Class A	379,200	314
Anhui Anke Biotechnology Group Co. Ltd. Class A	214,728	313
Wolong Electric Group Co. Ltd. Class A	172,500	313
Youngy Co. Ltd. Class A	36,300	312
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	131,500	311
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	296,885	310
Bank of Qingdao Co. Ltd. Class A	636,280	310
Jiangsu Linyang Energy Co. Ltd. Class A	282,500	310
Porton Pharma Solutions Ltd. Class A	73,195	310
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	335,800	305
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	408,600	304
Universal Scientific Industrial Shanghai Co. Ltd. Class A	149,700	303
Guangxi Liugong Machinery Co. Ltd. Class A	267,700	299
Leyard Optoelectronic Co. Ltd. Class A	328,500	299
Zhuzhou Hongda Electronics Corp. Ltd. Class A	54,700	298

	Shares	Market Value (\$'000)
Valiant Co. Ltd. Class A	115,600	297
Huali Industrial Group Co. Ltd. Class A	37,300	295
* Leo Group Co. Ltd. Class A	873,400	294
Guangzhou Zhujiang Brewery Co. Ltd. Class A	229,800	294
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	114,200	294
* Beijing Jetsen Technology Co. Ltd. Class A	370,800	293
* Ourpalm Co. Ltd. Class A	375,000	292
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	81,000	292
Shenzhen Airport Co. Ltd. Class A	282,616	291
Shandong Pharmaceutical Glass Co. Ltd. Class A	78,800	287
Wangsu Science & Technology Co. Ltd. Class A	300,300	286
Eternal Asia Supply Chain Management Ltd. Class A	378,500	286
Zhejiang Weiming Environment Protection Co. Ltd. Class A	112,083	285
North Industries Group Red Arrow Co. Ltd. Class A	115,200	285
<sup>1</sup> China Energy Engineering Corp. Ltd. Class H	2,214,000	284
* Grandjoy Holdings Group Co. Ltd. Class A	456,788	283
Zhejiang Crystal-Optech Co. Ltd. Class A	174,796	281
Zhejiang HangKe Technology Inc. Co. Class A	66,043	281
Yantai Eddie Precision Machinery Co. Ltd. Class A	107,240	280
Anhui Kouzi Distillery Co. Ltd. Class A	32,600	278
* Wonders Information Co. Ltd. Class A	183,400	278
Addsino Co. Ltd. Class A	205,500	277
Chinalin Securities Co. Ltd. Class A	141,500	277
* Hytera Communications Corp. Ltd. Class A	316,800	275
Shanghai Baosight Software Co. Ltd. Class A	40,920	275
Rockchip Electronics Co. Ltd. Class A	26,300	275
<sup>2</sup> Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	178,430	274
An Hui Wenergy Co. Ltd. Class A	291,400	273
* Lakala Payment Co. Ltd. Class A	106,100	273
* Oriental Energy Co. Ltd. Class A	214,100	273
Daan Gene Co. Ltd. Class A	192,016	272
Keboda Technology Co. Ltd. Class A	24,000	272
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	24,566	266
China World Trade Center Co. Ltd. Class A	93,200	265
Xiangcai Co. Ltd. Class A	215,000	262
* Shimao Group Holdings Ltd.	1,338,246	261
CanSino Biologics Inc. Class A	21,240	261
Guangdong Golden Dragon Development Inc. Class A	136,800	259
Zhejiang Yongtai Technology Co. Ltd. Class A	119,415	258
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	282,600	258
Yixintang Pharmaceutical Group Co. Ltd. Class A	71,700	257
Intco Medical Technology Co. Ltd. Class A	83,610	257
Shanghai AJ Group Co. Ltd. Class A	315,233	257
Hangzhou Shunwang Technology Co. Ltd. Class A	115,900	256
Chongqing Water Group Co. Ltd. Class A	330,700	256
Yonfer Agricultural Technology Co. Ltd. Class A	156,400	254
<sup>2</sup> Qingdao Port International Co. Ltd. Class H	476,433	253
* China TransInfo Technology Co. Ltd. Class A	137,600	252
Guangzhou Wondfo Biotech Co. Ltd. Class A	66,460	251
Laobaixing Pharmacy Chain JSC Class A	62,608	250
Chongqing Department Store Co. Ltd. Class A	50,200	250
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	225,000	249
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	127,991	249
Hunan Changyuan Lico Co. Ltd. Class A	158,590	249
C&S Paper Co. Ltd. Class A	158,800	246
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	128,727	245
Yunda Holding Co. Ltd. Class A	167,770	244
* Jinke Properties Group Co. Ltd. Class A	684,000	243

	Shares	Market Value (\$'000)
Caida Securities Co. Ltd. Class A	215,500	243
East Group Co. Ltd. Class A	263,800	242
* Guangshen Railway Co. Ltd. Class A	505,300	241
Fujian Funeng Co. Ltd. Class A	202,540	237
LianChuang Electronic Technology Co. Ltd. Class A	145,110	237
* Alpha Group Class A	166,500	236
Shennan Circuits Co. Ltd. Class A	21,938	235
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	156,497	234
* Zhejiang Wanliyang Co. Ltd. Class A	177,600	234
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	28,472	234
Jiajiayue Group Co. Ltd. Class A	121,900	233
Luenmei Quantum Co. Ltd. Class A	244,900	231
Zhejiang Huace Film & Television Co. Ltd. Class A	240,100	230
Suzhou Nanomicro Technology Co. Ltd. Class A	41,917	229
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	314,900	226
Beijing Capital Development Co. Ltd. Class A	340,513	225
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	263,100	225
* RiseSun Real Estate Development Co. Ltd. Class A	527,066	224
Suofeiyu Home Collection Co. Ltd. Class A	83,100	223
Shenzhen Agricultural Products Group Co. Ltd. Class A	223,300	222
* Topsec Technologies Group Inc. Class A	163,600	221
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	157,100	218
NSFOCUS Technologies Group Co. Ltd. Class A	128,395	217
* Shanying International Holding Co. Ltd. Class A	647,200	215
Tianshan Aluminum Group Co. Ltd. Class A	218,800	215
Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	25,600	215
Shaanxi International Trust Co. Ltd. Class A	446,000	214
Visual China Group Co. Ltd. Class A	87,900	214
Joyoung Co. Ltd. Class A	95,700	213
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	307,900	213
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	45,050	213
Sansteel Minguang Co. Ltd. Fujian Class A	312,100	212
* Shanghai Bailian Group Co. Ltd. Class B	308,716	212
Autohome Inc. Class A	26,424	212
Shenzhen Huaqiang Industry Co. Ltd. Class A	124,300	208
Zhejiang Medicine Co. Ltd. Class A	131,900	208
Weifu High-Technology Group Co. Ltd. Class A	82,500	207
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	315,000	206
Shanghai 2345 Network Holding Group Co. Ltd. Class A	477,970	205
Joinn Laboratories China Co. Ltd. Class A	51,828	204
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	55,400	204
* Tibet Summit Resources Co. Ltd. Class A	79,600	203
BOC International China Co. Ltd. Class A	127,700	203
Jiangsu Cnano Technology Co. Ltd. Class A	49,947	203
Jiangsu Expressway Co. Ltd. Class A	152,175	201
Dongguan Development Holdings Co. Ltd. Class A	145,600	201
Easyhome New Retail Group Co. Ltd. Class A	323,400	200
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	305,880	198
Central China Securities Co. Ltd. Class A	316,700	198
North Huajin Chemical Industries Co. Ltd. Class A	215,896	197
Nanjing Hanrui Cobalt Co. Ltd. Class A	40,600	197
ORG Technology Co. Ltd. Class A	296,500	196
* China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	275,400	195
DaShenLin Pharmaceutical Group Co. Ltd. Class A	49,972	195
Shanghai Huayi Group Co. Ltd. Class B	421,647	194
Camel Group Co. Ltd. Class A	148,270	193

	Shares	Market Value (\$'000)
Skyworth Digital Co. Ltd. Class A	88,700	192
Shanghai Shibe Hi-Tech Co. Ltd. Class B	842,160	189
Huapont Life Sciences Co. Ltd. Class A	257,600	189
Juewei Food Co. Ltd. Class A	34,894	188
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	112,000	187
Beijing SL Pharmaceutical Co. Ltd. Class A	136,000	185
Suning Universal Co. Ltd. Class A	420,023	185
Bank of Suzhou Co. Ltd. Class A	184,760	185
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	410,300	184
* Holitech Technology Co. Ltd. Class A	399,600	183
* Deppon Logistics Co. Ltd. Class A	73,700	183
China National Accord Medicines Corp. Ltd. Class A	37,310	180
Zhejiang Runtu Co. Ltd. Class A	181,405	180
Shandong Publishing & Media Co. Ltd. Class A	145,100	180
* Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	363,800	180
Winner Medical Co. Ltd. Class A	29,540	180
* Offcn Education Technology Co. Ltd. Class A	277,400	178
* NanJi E-Commerce Co. Ltd. Class A	314,099	177
Jiangsu Guoxin Corp. Ltd. Class A	176,345	177
Lianhe Chemical Technology Co. Ltd. Class A	121,610	175
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	174,300	175
* Shenzhen Infogem Technologies Co. Ltd. Class A	96,688	175
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	44,200	174
Inmyshow Digital Technology Group Co. Ltd. Class A	177,000	174
Autobio Diagnostics Co. Ltd. Class A	22,100	173
Shenzhen Expressway Corp. Ltd. Class A	126,300	171
* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	511,300	170
* Shenzhen Jinjia Group Co. Ltd. Class A	178,500	170
Guangdong South New Media Co. Ltd. Class A	29,300	170
Betta Pharmaceuticals Co. Ltd. Class A	21,800	166
JL Mag Rare-Earth Co. Ltd. Class A	65,920	164
ADAMA Ltd. Class A	134,900	164
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	342,000	163
Zhongshan Broad Ocean Motor Co. Ltd. Class A	203,400	162
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	139,100	162
China International Marine Containers Group Co. Ltd. Class A	155,340	161
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	55,700	159
BGI Genomics Co. Ltd. Class A	18,391	155
Bluestar Adisseo Co. Class A	133,700	154
* Sinopec Shanghai Petrochemical Co. Ltd. Class A	338,000	153
* Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	292,200	149
Suzhou Anjie Technology Co. Ltd. Class A	77,100	147
2 Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	257,236	142
Qinhuangdao Port Co. Ltd. Class A	294,000	140
KingClean Electric Co. Ltd. Class A	35,714	139
Jointo Energy Investment Co. Ltd. Hebei Class A	140,800	139
* Youzu Interactive Co. Ltd. Class A	74,000	139
* Xinfengming Group Co. Ltd. Class A	81,300	139
Chengdu XGimi Technology Co. Ltd. Class A	6,844	139
* Opple Lighting Co. Ltd. Class A	47,874	137
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	81,200	137
Sinosoft Co. Ltd. Class A	28,393	136
Anker Innovations Technology Co. Ltd. Class A	12,000	136
Shenzhen Kinwong Electronic Co. Ltd. Class A	39,340	129
Huaxia Eye Hospital Group Class A	22,200	129
Zhejiang Semir Garment Co. Ltd. Class A	138,900	126
China Merchants Port Group Co. Ltd. Class A	48,600	122



	Shares	Market Value (\$'000)
* Qingdao Rural Commercial Bank Corp. Class A	289,500	122
Maccura Biotechnology Co. Ltd. Class A	55,900	119
Digital China Information Service Co. Ltd. Class A	72,800	117
Maanshan Iron & Steel Co. Ltd. Class H	552,000	115
Guizhou Zhenhua E Chem Inc. Class A	26,227	115
Toly Bread Co. Ltd. Class A	76,654	113
Transfar Zhilian Co. Ltd. Class A	144,000	113
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	49,600	112
Anhui Expressway Co. Ltd. Class A	76,200	109
Jiangling Motors Corp. Ltd. Class A	37,254	102
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	188,500	101
Blue Sail Medical Co. Ltd. Class A	99,100	100
Jiangling Motors Corp. Ltd. Class B	105,836	97
Huabao Flavours & Fragrances Co. Ltd. Class A	29,400	95
Shenzhen Aisidi Co. Ltd. Class A	83,700	93
* Double Medical Technology Inc. Class A	19,400	87
Qingdao Hanhe Cable Co. Ltd. Class A	139,900	79
Red Star Macalline Group Corp. Ltd. Class A	107,580	79
Sichuan Teway Food Group Co. Ltd. Class A	34,944	76
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	22,700	76
* Autel Intelligent Technology Corp. Ltd. Class A	18,295	76
Xiamen Intretech Inc. Class A	26,180	70
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,660	70
China West Construction Group Co. Ltd. Class A	50,600	55
Three Squirrels Inc. Class A	18,000	52
Sansure Biotech Inc. Class A	20,483	52
* Shandong Chenming Paper Holdings Ltd. Class A	61,800	44
Contec Medical Systems Co. Ltd. Class A	11,700	38
*.3 Yango Group Co. Ltd. Class A	522,797	27
CSG Holding Co. Ltd. Class A	30,500	26
*.3 Tianhe Chemicals Group Ltd.	3,538,329	—
		<b>4,555,749</b>
<b>Colombia (0.0%)</b>		
Bancolombia SA ADR	241,482	7,380
Bancolombia SA	510,692	4,348
Interconexion Electrica SA ESP	900,268	3,942
Ecopetrol SA	5,689,719	3,326
<sup>1</sup> Ecopetrol SA ADR	190,733	2,235
Grupo Aval Acciones y Valores SA Preference Shares	7626,964	984
Grupo De Inversiones Suramericana SA Preference Shares	127,029	451
Bancolombia SA Preference Shares	11,063	84
Grupo Aval Acciones y Valores SA ADR	21,896	58
Bac Holding International Co.	788,326	44
		<b>22,852</b>
<b>Czech Republic (0.0%)</b>		
CEZ A/S	320,469	14,171
Komerčni banka A/S	152,878	5,007
<sup>2</sup> Moneta Money Bank A/S	670,223	2,635
Philip Morris CR A/S	812	633
Colt CZ Group SE	14,222	368
		<b>22,814</b>
<b>Denmark (1.8%)</b>		
Novo Nordisk A/S Class B	3,140,511	506,414
DSV A/S	355,839	71,218
* Genmab A/S	131,122	54,049
* Vestas Wind Systems A/S	2,019,410	54,012
<sup>2</sup> Orsted A/S	378,874	32,969

	Shares	Market Value (\$'000)
Danske Bank A/S	1,327,868	31,530
Coloplast A/S Class B	234,788	29,186
Carlsberg A/S Class B	184,502	27,672
AP Moller - Maersk A/S Class B	10,357	21,275
Novozymes A/S Class B	401,990	20,161
Pandora A/S	169,742	16,980
Chr Hansen Holding A/S	206,148	15,577
Tryg A/S	687,534	13,575
AP Moller - Maersk A/S Class A	4,488	9,024
Royal Unibrew A/S	99,267	8,580
* Demant A/S	192,320	7,653
ROCKWOOL A/S Class B	16,162	4,347
H Lundbeck A/S	490,004	2,432
H Lundbeck A/S Shares A	124,308	558
		<b>927,212</b>
<b>Egypt (0.0%)</b>		
Commercial International Bank Egypt SAE	4,455,560	7,277
Telecom Egypt Co.	670,733	569
Egypt Kuwait Holding Co. SAE (XCAI)	546,782	539
Egypt Kuwait Holding Co. SAE	229,221	269
		<b>8,654</b>
<b>Finland (0.7%)</b>		
Nordea Bank Abp	5,225,418	59,143
Nokia OYJ	10,605,823	41,691
Sampo OYJ Class A	943,608	41,582
UPM-Kymmene OYJ	1,069,451	35,407
Kone OYJ Class B	655,394	33,617
Neste OYJ	837,395	30,829
Nordea Bank Abp (XHEL)	1,634,895	18,510
Elisa OYJ	286,213	14,930
Stora Enso OYJ Class R	1,160,640	14,229
Metso OYJ	1,232,193	14,003
Wartsila OYJ Abp	977,834	12,284
Fortum OYJ	882,676	11,949
Kesko OYJ Class B	546,600	10,937
Valmet OYJ	332,825	8,828
Orion OYJ Class B	210,979	8,108
Huhtamaki OYJ	188,648	6,706
Kojamo OYJ	396,512	3,874
		<b>366,627</b>
<b>France (7.2%)</b>		
LVMH Moet Hennessy Louis Vuitton SE	496,789	461,402
TotalEnergies SE	4,546,553	276,233
Sanofi	2,185,249	233,132
Schneider Electric SE	1,072,298	191,268
Airbus SE	1,166,294	171,795
Hermes International	67,879	150,234
BNP Paribas SA	2,214,550	146,045
L'Oreal SA Loyalty Shares	290,348	135,044
EssilorLuxottica SA	602,687	121,246
Air Liquide SA Loyalty Shares	645,773	116,106
Safran SA	697,716	115,830
Vinci SA	985,329	115,724
AXA SA	3,571,535	109,785
Pernod Ricard SA	412,554	90,957
Kering SA	144,481	82,956
Danone SA	1,233,850	75,347

	Shares	Market Value (\$'000)
STMicroelectronics NV	1,280,608	68,495
Air Liquide SA (XPAR)	349,996	62,927
Cie de Saint-Gobain	929,007	62,830
Capgemini SE	323,300	58,588
Dassault Systemes SE	1,344,801	57,475
L'Oreal SA (XPAR)	116,302	54,093
Legrand SA	537,601	53,897
Cie Generale des Etablissements Michelin SCA	1,411,429	46,220
Orange SA	3,855,203	43,579
Veolia Environnement SA	1,285,324	41,849
Societe Generale SA	1,392,965	37,884
Publicis Groupe SA	457,737	36,905
Engie SA Loyalty Shares	2,078,776	34,103
Edenred	501,857	32,596
Thales SA	200,143	29,939
Credit Agricole SA	2,223,389	27,604
L'Oreal SA Loyalty Line 2024	57,973	26,964
Carrefour SA	1,188,725	23,764
*.2 Worldline SA	493,069	19,545
Alstom SA	611,072	18,711
Engie SA (XPAR)	1,139,484	18,694
Renault SA	385,986	16,953
Teleperformance	116,484	16,895
Eurofins Scientific SE	245,556	16,889
Bureau Veritas SA	575,703	15,811
Eiffage SA	148,161	15,414
Bouygues SA	421,591	15,102
Sartorius Stedim Biotech	48,200	15,080
Accor SA	369,985	13,960
Arkema SA	117,782	12,701
Bollore SE	1,998,272	12,635
Vivendi SE	1,405,372	12,548
2 Euronext NV	163,731	12,462
Getlink SE	708,692	12,457
* Unibail-Rodamco-Westfield	207,211	11,741
Rexel SA	483,738	11,669
Gecina SA	104,148	11,260
Klepierre SA	382,181	10,144
* SOITEC	49,765	9,780
Valeo	422,158	9,543
BioMerieux	85,823	9,213
Dassault Aviation SA	46,758	9,083
SCOR SE	303,443	9,069
Aeroports de Paris	65,135	8,995
Ipsen SA	69,508	8,760
* Remy Cointreau SA	49,777	8,545
Sodexo SA ACT Loyalty Shares	71,094	7,293
2 Amundi SA	114,654	7,036
2 La Francaise des Jeux SAEM	174,773	6,672
Air Liquide SA	36,120	6,494
* Ubisoft Entertainment SA	192,137	6,462
Sodexo SA (XPAR)	54,728	5,614
Wendel SE	55,436	5,472
Covivio SA	102,739	4,960
SEB SA Loyalty Shares	37,427	4,190
2 Neoen SA	126,781	4,169
Sodexo SA Loyalty Shares 2025	38,129	3,911
Eurazeo Prime De Fidelite	54,926	3,354

	Shares	Market Value (\$'000)
<sup>2</sup> ALD SA	272,513	2,895
* JCDecaux SE	148,208	2,777
ICADE	64,565	2,630
Engie SA	122,657	2,012
Eurazeo SE (XPAR)	29,361	1,793
Cie de L'Odet SE	768	1,296
Eurazeo SE	11,587	708
Sodexo SA Loyalty Shares 2026	6,296	646
Sodexo Inc.	5,047	518
SEB SA PF25	3,101	347
SEB SA (XPAR)	2,761	309
SEB Prime De Fidelite 2024	2,241	251
Eurazeo SE Prime Fidelite 2024	1,811	111
		<b>3,838,395</b>
<b>Germany (5.2%)</b>		
SAP SE	2,202,334	300,424
Siemens AG (Registered)	1,402,358	239,021
Allianz SE (Registered)	798,073	190,739
Deutsche Telekom AG (Registered)	6,794,085	148,119
Mercedes-Benz Group AG	1,724,804	137,748
Bayer AG (Registered)	1,973,256	115,403
Infinion Technologies AG	2,617,826	115,016
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	276,719	104,170
DHL Group	1,892,491	97,318
BASF SE	1,787,899	95,851
Bayerische Motoren Werke AG (XETR)	625,367	76,263
Deutsche Boerse AG	369,664	70,828
adidas AG	331,397	66,904
RWE AG	1,410,762	60,717
E.ON SE	4,458,644	56,403
Volkswagen AG Preference Shares	399,840	52,969
Merck KGaA	260,143	45,714
Deutsche Bank AG (Registered)	4,054,146	44,941
Daimler Truck Holding AG	941,456	35,333
<sup>2</sup> Siemens Healthineers AG	556,816	32,353
Vonovia SE	1,368,539	31,887
Symrise AG Class A	261,969	28,615
Beiersdorf AG	200,429	25,957
Fresenius SE & Co. KGaA	826,603	25,941
Henkel AG & Co. KGaA Preference Shares	334,429	25,807
Hannover Rueck SE Class A	120,799	25,775
MTU Aero Engines AG	107,802	25,173
Commerzbank AG	2,091,680	25,020
Rheinmetall AG	87,586	24,808
Brenntag SE	311,087	24,136
Heidelberg Materials AG	280,683	22,749
Fresenius Medical Care AG & Co. KGaA	410,949	21,342
* QIAGEN NV	443,277	20,799
Sartorius AG Preference Shares	48,691	20,089
*.2 Covestro AG	355,712	19,108
Continental AG	218,174	17,419
*.2 Delivery Hero SE	377,115	17,117
* Siemens Energy AG	954,997	16,179
*.2 Zalando SE	439,129	15,161
Henkel AG & Co. KGaA (XTER)	199,107	13,914
GEA Group AG	324,589	13,776
Puma SE	201,592	13,624

	Shares	Market Value (\$'000)
Bayerische Motoren Werke AG Preference Shares	120,323	13,518
* Deutsche Lufthansa AG (Registered)	1,206,255	12,167
* LEG Immobilien SE (XETR)	149,781	10,590
<sup>2</sup> Scout24 SE	148,751	9,833
Volkswagen AG	60,678	9,697
Knorr-Bremse AG	133,395	9,383
* HelloFresh SE	326,845	9,320
Carl Zeiss Meditec AG (Bearer)	73,709	8,541
CTS Eventim AG & Co. KGaA	118,644	8,097
Evonik Industries AG	385,745	7,990
thyssenkrupp AG	995,014	7,911
Nemetschek SE	108,649	7,906
Bechtle AG	165,271	7,274
Rational AG	9,606	7,191
Talanx AG	107,097	6,559
KION Group AG	144,261	6,045
LANXESS AG	173,601	5,855
FUCHS SE Preference Shares	136,003	5,630
Telefonica Deutschland Holding AG	1,815,221	4,891
Wacker Chemie AG	30,213	4,695
Sixt SE (XETR)	38,112	4,596
HOCHTIEF AG	42,772	4,213
* Fraport AG Frankfurt Airport Services Worldwide	71,445	3,775
Hella GmbH & Co. KGaA	46,673	3,699
RTL Group SA	75,999	3,283
Fielmann AG	49,911	2,564
<sup>2</sup> DWS Group GmbH & Co. KGaA	70,169	2,463
Deutsche Wohnen SE	97,797	2,454
United Internet AG (Registered)	163,260	2,444
* METRO AG	270,493	2,352
FUCHS SE	68,592	2,264
Traton SE	100,672	2,199
Sartorius AG	5,834	1,914
Sixt SE Preference Shares	15,557	1,155
* SUSE SA	81,744	963
		<b>2,764,061</b>

#### Greece (0.1%)

* Eurobank Ergasias Services and Holdings SA Class A	5,116,150	8,937
Mytilineos SA	206,806	8,606
* Alpha Services and Holdings SA	4,290,090	7,726
* National Bank of Greece SA	1,097,848	7,561
Hellenic Telecommunications Organization SA	426,721	6,734
OPAP SA	376,641	6,624
JUMBO SA	219,768	6,558
* Piraeus Financial Holdings SA	1,372,489	5,199
* Public Power Corp. SA	421,073	4,982
Motor Oil Hellas Corinth Refineries SA	114,884	2,903
Terna Energy SA	108,095	2,075
Titan Cement International SA	78,526	1,651
* GEK Terna Holding Real Estate Construction SA	101,982	1,608
* Aegean Airlines SA	76,910	1,104
* LAMDA Development SA	132,967	1,040
Hellenic Petroleum SA	113,620	1,010
Viohalco SA	90,361	658
Autohellas Tourist and Trading SA	37,932	570
Athens Water Supply & Sewage Co. SA	72,796	554
Holding Co. ADMIE IPTO SA	201,766	530
Sarantis SA	58,908	493

	Shares	Market Value (\$'000)
* Ellaktor SA	165,836	456
Quest Holdings SA	49,530	354
*.3 FF Group	60,219	—
		<b>77,933</b>
<b>Hong Kong (1.8%)</b>		
AIA Group Ltd.	23,381,011	233,921
Hong Kong Exchanges & Clearing Ltd.	2,546,655	107,372
Sun Hung Kai Properties Ltd.	2,854,494	35,843
CK Hutchison Holdings Ltd.	5,337,099	32,916
* Galaxy Entertainment Group Ltd.	4,343,061	31,702
Techtronic Industries Co. Ltd.	2,633,774	29,921
Link REIT	5,115,530	28,755
CLP Holdings Ltd.	3,299,871	26,898
CK Asset Holdings Ltd.	3,912,438	22,657
Hang Seng Bank Ltd.	1,454,537	22,233
BOC Hong Kong Holdings Ltd.	7,171,530	21,888
Jardine Matheson Holdings Ltd.	395,332	19,528
Hong Kong & China Gas Co. Ltd.	21,846,110	18,741
* Sands China Ltd.	4,824,704	18,587
Lenovo Group Ltd.	15,114,809	17,400
Wharf Real Estate Investment Co. Ltd.	3,112,420	16,703
Power Assets Holdings Ltd.	2,763,404	14,484
MTR Corp. Ltd.	2,890,672	13,321
<sup>2</sup> ESR Group Ltd.	5,462,714	9,579
<sup>2</sup> WH Group Ltd.	15,648,502	8,541
Sino Land Co. Ltd.	6,806,520	8,355
<sup>2</sup> Budweiser Brewing Co. APAC Ltd.	3,417,933	8,337
Henderson Land Development Co. Ltd.	2,602,302	8,044
Hongkong Land Holdings Ltd.	2,211,654	7,882
*.2 Samsonite International SA	2,627,803	7,831
Swire Pacific Ltd. Class A	896,352	7,493
PRADA SpA	1,038,335	7,391
New World Development Co. Ltd.	2,844,554	7,035
Xinyi Glass Holdings Ltd.	4,143,583	6,895
CK Infrastructure Holdings Ltd.	1,184,559	6,277
Chow Tai Fook Jewellery Group Ltd.	3,543,897	6,187
Want Want China Holdings Ltd.	8,733,807	6,091
ASMPT Ltd.	621,800	6,065
Hang Lung Properties Ltd.	3,638,140	5,677
SITC International Holdings Co. Ltd.	2,463,534	5,398
Swire Properties Ltd.	2,114,292	5,305
Wharf Holdings Ltd.	1,914,643	4,492
Orient Overseas International Ltd.	264,500	4,420
PCCW Ltd.	8,105,776	4,144
*.4 SharkNinja Inc.	96,343	4,076
<sup>2</sup> BOC Aviation Ltd.	419,326	3,515
NWS Holdings Ltd.	2,831,079	3,247
AAC Technologies Holdings Inc.	1,354,837	3,104
* Wynn Macau Ltd.	2,899,320	3,032
* HUTCHMED China Ltd.	971,500	2,889
Bank of East Asia Ltd.	1,875,852	2,880
Hysan Development Co. Ltd.	1,190,877	2,814
Hang Lung Group Ltd.	1,790,040	2,799
Man Wah Holdings Ltd.	3,146,853	2,731
Kerry Properties Ltd.	1,183,233	2,558
L'Occitane International SA	817,105	2,511
*.1 Cathay Pacific Airways Ltd.	2,037,730	2,313
*.1 SJM Holdings Ltd.	4,726,143	2,194

	Shares	Market Value (\$'000)
Vitasoy International Holdings Ltd.	1,612,957	2,145
Swire Pacific Ltd. Class B	1,573,588	2,108
VTech Holdings Ltd.	332,020	2,071
* MGM China Holdings Ltd.	1,545,323	2,061
United Energy Group Ltd.	15,262,205	1,928
Yue Yuen Industrial Holdings Ltd.	1,424,824	1,909
* Shangri-La Asia Ltd.	2,180,616	1,820
* MMG Ltd.	4,931,627	1,809
* NagaCorp Ltd.	2,750,565	1,733
* Melco International Development Ltd.	1,601,675	1,699
First Pacific Co. Ltd.	4,527,139	1,641
DFI Retail Group Holdings Ltd.	599,214	1,613
Champion REIT	3,668,530	1,352
Nexteer Automotive Group Ltd.	1,648,541	1,222
* China Travel International Investment Hong Kong Ltd.	5,292,794	1,170
Johnson Electric Holdings Ltd.	725,143	1,000
Cafe de Coral Holdings Ltd.	656,419	863
<sup>1</sup> Huabao International Holdings Ltd.	1,942,849	839
Dah Sing Financial Holdings Ltd.	289,449	715
* <sup>1</sup> Haitong International Securities Group Ltd.	7,340,775	689
* Super Hi International Holding Ltd.	323,523	666
Kerry Logistics Network Ltd.	532,965	658
Dah Sing Banking Group Ltd.	658,505	493
<sup>1,2</sup> Js Global Lifestyle Co. Ltd.	2,408,591	429
Hutchison Telecommunications Hong Kong Holdings Ltd.	2,662,363	406
Guotai Junan International Holdings Ltd.	4,617,212	398
* <sup>1,2</sup> FIT Hon Teng Ltd.	2,240,242	392
* <sup>3</sup> Brightoil Petroleum Holdings Ltd.	3,241,567	—
* <sup>3</sup> Huishan Dairy	5,503,795	—
* China Com Rich Rene Ene Invest	14,742,000	—
		<b>928,801</b>
<b>Hungary (0.1%)</b>		
OTP Bank Nyrt	466,784	16,975
Richter Gedeon Nyrt	282,521	7,129
MOL Hungarian Oil & Gas plc	726,529	5,736
Magyar Telekom Telecommunications plc	694,052	825
		<b>30,665</b>
<b>Iceland (0.0%)</b>		
Marel HF	1,145,201	3,814
<sup>2</sup> Arion Banki HF	2,888,830	3,274
Islandsbanki HF	2,261,037	2,026
Kvika banki HF	8,423,794	1,086
Hagar HF	2,087,422	1,072
Reitir fasteignafelag HF	1,431,854	934
Eimskipafelag Islands HF	220,481	894
Festi HF	604,369	880
* Icelandair Group HF	48,100,311	749
		<b>14,729</b>
<b>India (4.4%)</b>		
Reliance Industries Ltd.	4,175,439	129,618
HDFC Bank Ltd.	5,948,594	119,425
Tata Consultancy Services Ltd.	2,055,721	85,639
<sup>2</sup> Reliance Industries Ltd. GDR	1,271,219	79,842
Infosys Ltd. ADR	3,600,343	59,982
Infosys Ltd.	3,469,463	57,424
Hindustan Unilever Ltd.	1,783,113	55,545
Axis Bank Ltd.	4,582,040	53,195

	Shares	Market Value (\$'000)
Bharti Airtel Ltd (XNSE)	4,801,226	51,997
* Larsen & Toubro Ltd.	1,385,615	45,211
Bajaj Finance Ltd.	481,064	42,767
ICICI Bank Ltd.	3,171,205	38,649
Asian Paints Ltd.	908,511	37,320
ITC Ltd.	5,983,785	33,907
Mahindra & Mahindra Ltd.	1,863,364	33,456
Maruti Suzuki India Ltd.	266,462	31,843
Titan Co. Ltd.	840,835	30,728
Sun Pharmaceutical Industries Ltd.	2,193,357	30,509
HCL Technologies Ltd.	2,131,211	28,967
Tata Motors Ltd.	3,620,260	28,406
NTPC Ltd.	9,442,843	25,101
Tata Steel Ltd.	16,461,950	24,698
UltraTech Cement Ltd.	231,416	23,422
Adani Enterprises Ltd.	703,173	21,331
Power Grid Corp. of India Ltd.	6,365,543	20,610
State Bank of India GDR (Registered)	270,365	20,341
JSW Steel Ltd.	2,016,712	20,064
Nestle India Ltd.	72,539	19,892
Grasim Industries Ltd.	777,156	17,501
Tech Mahindra Ltd.	1,224,531	16,633
Oil & Natural Gas Corp. Ltd.	7,476,838	16,125
Hindalco Industries Ltd.	2,856,400	16,103
Adani Ports & Special Economic Zone Ltd.	1,672,392	15,823
<sup>2</sup> HDFC Life Insurance Co. Ltd.	1,984,517	15,615
Bajaj Finserv Ltd.	775,800	15,098
Cipla Ltd.	1,037,683	14,841
Britannia Industries Ltd.	241,524	14,079
* <sup>2</sup> Avenue Supermarts Ltd.	302,236	13,809
* <sup>3</sup> Jio Financial Services Ltd.	4,175,439	13,293
<sup>2</sup> SBI Life Insurance Co. Ltd.	847,884	13,236
Shriram Finance Ltd.	561,712	12,950
Tata Consumer Products Ltd.	1,229,946	12,857
Coal India Ltd.	4,589,726	12,810
Apollo Hospitals Enterprise Ltd.	200,761	12,638
Dr. Reddy's Laboratories Ltd.	173,190	11,882
Eicher Motors Ltd.	280,587	11,493
Divi's Laboratories Ltd.	256,003	11,482
* Zomato Ltd.	11,011,811	11,273
Cholamandalam Investment and Finance Co. Ltd.	813,153	11,204
* Adani Green Energy Ltd.	840,603	11,198
<sup>2</sup> LTIMindtree Ltd.	183,290	10,922
* Max Healthcare Institute Ltd.	1,492,493	10,802
Bharat Electronics Ltd.	6,721,587	10,695
Hero MotoCorp Ltd.	265,007	10,332
Pidilite Industries Ltd.	311,662	9,917
Tata Power Co. Ltd.	3,375,290	9,722
Indian Oil Corp. Ltd.	8,304,184	9,472
* Godrej Consumer Products Ltd.	740,449	9,335
Bharat Petroleum Corp. Ltd.	2,023,759	9,294
Hindustan Aeronautics Ltd.	191,134	9,222
Varun Beverages Ltd.	908,090	8,886
Siemens Ltd.	181,580	8,799
Info Edge India Ltd.	153,916	8,602
Vedanta Ltd.	2,487,042	8,369
* Yes Bank Ltd.	40,260,263	8,303
<sup>2</sup> ICICI Lombard General Insurance Co. Ltd.	490,721	8,270



	Shares	Market Value (\$'000)
Bajaj Auto Ltd.	137,000	8,224
Dabur India Ltd.	1,172,930	8,217
* UPL Ltd.	1,070,031	8,136
<sup>1</sup> Wipro Ltd. ADR	1,651,373	8,075
Indian Hotels Co. Ltd. Class A	1,678,547	8,074
DLF Ltd.	1,270,990	8,025
Shree Cement Ltd.	27,337	8,018
Havells India Ltd.	491,940	7,988
Trent Ltd.	368,257	7,877
TVS Motor Co. Ltd.	469,227	7,865
* <sup>2</sup> InterGlobe Aviation Ltd.	247,941	7,823
Ambuja Cements Ltd.	1,388,020	7,822
Gail India Ltd.	5,321,635	7,712
SRF Ltd.	288,001	7,613
Tube Investments of India Ltd.	199,522	7,481
Power Finance Corp. Ltd.	2,349,297	7,477
* United Spirits Ltd.	588,534	7,274
Marico Ltd.	1,047,402	7,146
PI Industries Ltd.	160,117	7,044
CG Power & Industrial Solutions Ltd.	1,420,768	6,952
MRF Ltd.	5,531	6,929
State Bank of India	900,703	6,804
* IDFC First Bank Ltd.	6,394,759	6,790
Colgate-Palmolive India Ltd.	269,476	6,622
APL Apollo Tubes Ltd.	339,733	6,591
Cummins India Ltd.	272,264	6,522
Ashok Leyland Ltd.	2,901,768	6,494
* Adani Power Ltd.	1,949,057	6,483
Jindal Steel & Power Ltd.	790,554	6,444
* PB Fintech Ltd.	722,106	6,436
* Adani Transmission Ltd.	630,548	6,292
REC Ltd.	2,544,708	6,284
<sup>2</sup> HDFC Asset Management Co. Ltd.	202,047	6,228
SBI Cards & Payment Services Ltd.	591,390	6,156
Tata Elxsi Ltd.	69,700	6,077
<sup>2</sup> AU Small Finance Bank Ltd.	666,386	5,925
ABB India Ltd.	106,870	5,923
Lupin Ltd.	492,818	5,909
Astral Ltd. (XNSE)	243,097	5,829
Bharat Forge Ltd.	513,522	5,820
Persistent Systems Ltd.	98,532	5,693
Polycab India Ltd.	94,213	5,523
* Federal Bank Ltd.	3,326,805	5,495
Supreme Industries Ltd.	127,023	5,487
<sup>2</sup> ICICI Prudential Life Insurance Co. Ltd.	777,199	5,482
Page Industries Ltd.	11,747	5,403
Aurobindo Pharma Ltd.	531,423	5,318
Motherson Sumi Systems Ltd.	4,406,333	5,274
Bank of Baroda	2,114,089	5,206
Balkrishna Industries Ltd.	164,470	5,087
Zee Entertainment Enterprises Ltd.	1,693,182	5,002
Tata Communications Ltd.	227,611	4,973
Bajaj Holdings & Investment Ltd.	53,937	4,951
Dr Reddy's Laboratories Ltd. ADR	71,982	4,944
* Max Financial Services Ltd.	492,748	4,885
Coforge Ltd	85,139	4,877
Torrent Pharmaceuticals Ltd.	198,176	4,832
<sup>2</sup> Sona Blw Precision Forgings Ltd.	696,142	4,830

	Shares	Market Value (\$'000)
Tata Motors Ltd. Class A	952,217	4,804
Indian Railway Catering & Tourism Corp. Ltd.	614,344	4,790
* FSN E-Commerce Ventures Ltd.	2,726,092	4,776
Container Corp. of India Ltd.	558,721	4,724
Embassy Office Parks REIT	1,240,778	4,708
Mphasis Ltd.	167,474	4,680
Wipro Ltd.	925,607	4,565
Adani Total Gas Ltd.	559,633	4,529
Voltas Ltd.	463,308	4,398
Mahindra & Mahindra Financial Services Ltd.	1,212,999	4,395
*.2 Bandhan Bank Ltd.	1,614,942	4,390
Petronet LNG Ltd.	1,533,181	4,359
Kotak Mahindra Bank Ltd.	192,408	4,348
Jubilant Foodworks Ltd.	745,678	4,344
Hindustan Petroleum Corp. Ltd.	1,242,101	4,264
* Macrotech Developers Ltd.	457,342	4,228
Berger Paints India Ltd.	495,354	4,114
ACC Ltd.	166,049	4,078
Indraprastha Gas Ltd.	716,334	4,038
Bosch Ltd.	17,413	4,020
Dalmia Bharat Ltd.	167,987	3,994
Cadila Healthcare Ltd.	510,024	3,922
* Godrej Properties Ltd.	180,858	3,831
Deepak Nitrite Ltd.	151,315	3,704
Dixon Technologies India Ltd.	72,852	3,656
Torrent Power Ltd.	435,356	3,585
Muthoot Finance Ltd.	216,821	3,563
* Indus Towers Ltd.	1,691,432	3,542
* Star Health & Allied Insurance Co. Ltd.	448,705	3,475
Steel Authority of India Ltd.	2,972,783	3,426
NMDC Ltd. (XNSE)	2,356,824	3,366
2 Laurus Labs Ltd.	783,518	3,355
* One 97 Communications Ltd.	338,711	3,297
Oberoi Realty Ltd.	241,229	3,290
Bharat Heavy Electricals Ltd.	2,560,459	3,245
Canara Bank	746,362	3,130
Schaeffler India Ltd.	82,096	3,119
LIC Housing Finance Ltd.	613,727	3,118
Piramal Enterprises Ltd.	252,834	3,113
* GMR Infrastructure Ltd.	4,896,277	3,072
Patanjali Foods Ltd.	186,180	3,014
NHPC Ltd.	4,722,688	2,961
Ipca Laboratories Ltd.	274,594	2,918
Biocon Ltd.	918,476	2,873
Glenmark Pharmaceuticals Ltd.	298,086	2,856
* Exide Industries Ltd.	938,673	2,852
Coromandel International Ltd.	224,815	2,815
L&T Finance Holdings Ltd.	1,739,695	2,793
JSW Energy Ltd.	790,925	2,780
2 L&T Technology Services Ltd.	53,603	2,636
* Linde India Ltd.	43,195	2,623
Gujarat Fluorochemicals Ltd.	77,592	2,570
Bata India Ltd.	121,156	2,559
United Breweries Ltd.	136,493	2,557
*.2 RBL Bank Ltd.	902,847	2,504
Union Bank of India	2,271,072	2,460
Minda Industries Ltd.	332,852	2,411
Alkem Laboratories Ltd.	49,550	2,398

	Shares	Market Value (\$'000)
Emami Ltd.	423,817	2,386
Gujarat Gas Ltd.	403,569	2,370
Honeywell Automation India Ltd.	4,462	2,334
* Aditya Birla Capital Ltd.	953,912	2,274
Oil India Ltd.	666,162	2,235
Aarti Industries Ltd.	383,873	2,184
Oracle Financial Services Software Ltd.	44,441	2,102
<sup>2</sup> Dr Lal PathLabs Ltd.	69,923	1,980
3M India Ltd.	5,542	1,950
Solar Industries India Ltd.	41,488	1,919
Hindustan Zinc Ltd.	470,755	1,844
Vedant Fashions Ltd.	118,238	1,823
Rajesh Exports Ltd.	278,548	1,758
Castrol India Ltd.	984,699	1,734
<sup>2</sup> Indian Railway Finance Corp. Ltd.	3,726,350	1,731
Kansai Nerolac Paints Ltd.	410,094	1,673
Punjab National Bank	2,189,294	1,649
Relaxo Footwears Ltd.	142,301	1,639
Indian Bank	386,061	1,630
* Vodafone Idea Ltd.	15,937,069	1,610
* Adani Wilmar Ltd.	316,631	1,586
Bank of India	1,442,250	1,499
GlaxoSmithKline Pharmaceuticals Ltd.	84,128	1,428
Bayer CropScience Ltd.	25,215	1,364
Sun TV Network Ltd.	198,656	1,309
<sup>2</sup> Nippon Life India Asset Management Ltd.	317,363	1,221
* Whirlpool of India Ltd.	60,354	1,071
* Godrej Industries Ltd.	166,707	968
* Tata Teleservices Maharashtra Ltd.	1,003,654	966
IDBI Bank Ltd.	1,143,785	807
* <sup>2</sup> General Insurance Corp. of India	193,929	485
* Mangalore Refinery & Petrochemicals Ltd.	392,134	396
Bharti Airtel Ltd.	32,300	194

2,335,491

#### Indonesia (0.6%)

Bank Central Asia Tbk PT	111,195,343	67,343
Bank Rakyat Indonesia Persero Tbk PT	141,057,903	52,813
Bank Mandiri Persero Tbk PT	89,209,244	33,913
Telkom Indonesia Persero Tbk PT	93,115,824	22,942
Astra International Tbk PT	40,661,688	18,478
* GoTo Gojek Tokopedia Tbk PT	1,464,218,900	10,991
Bank Negara Indonesia Persero Tbk PT	14,990,087	8,825
* Merdeka Copper Gold Tbk PT	37,290,400	8,689
Sumber Alfaria Trijaya Tbk PT	37,749,800	6,759
United Tractors Tbk PT	2,965,212	5,417
* Charoen Pokphand Indonesia Tbk PT	14,760,864	5,064
Kalbe Farma Tbk PT	37,349,337	4,744
Indofood Sukses Makmur Tbk PT	8,942,605	4,344
Adaro Energy Tbk PT	24,761,363	3,961
Indofood CBP Sukses Makmur Tbk PT	4,580,984	3,404
Indah Kiat Pulp & Paper Corp. Tbk PT	5,259,800	3,193
Semen Indonesia Persero Tbk PT	6,731,719	3,115
Unilever Indonesia Tbk PT	11,765,350	3,003
Barito Pacific Tbk PT	51,834,350	2,664
Sarana Menara Nusantara Tbk PT	38,036,200	2,560
Elang Mahkota Teknologi Tbk PT	56,474,100	2,437
Indosat Tbk PT	3,480,600	2,123
Indocement Tungal Prakarsa Tbk PT	3,008,298	2,080

	Shares	Market Value (\$'000)
Perusahaan Gas Negara Persero Tbk PT	21,193,346	1,919
Vale Indonesia Tbk PT	3,962,262	1,808
Gudang Garam Tbk PT	944,386	1,748
Dayamitra Telekomunikasi PT	35,884,200	1,559
Bukit Asam Tbk PT	8,352,055	1,536
Avia Avian Tbk PT	33,963,500	1,397
XL Axiata Tbk PT	9,005,305	1,356
* Bumi Serpong Damai Tbk PT	16,988,240	1,335
Mayora Indah Tbk PT	7,227,000	1,159
Tower Bersama Infrastructure Tbk PT	8,749,257	1,120
Jasa Marga Persero Tbk PT	4,282,519	1,099
Hanjaya Mandala Sampoerna Tbk PT	17,319,200	1,046
* MNC Digital Entertainment Tbk PT	3,162,000	793
LEG Immobilien SE	6,721,661	738
* Smartfren Telecom Tbk PT	193,520,100	732
Media Nusantara Citra Tbk PT	10,296,366	430
Astra Agro Lestari Tbk PT	800,525	402
Surya Citra Media Tbk PT	37,525,095	388
Bank Danamon Indonesia Tbk PT	1,646,227	334
		<b>299,761</b>
<b>Ireland (0.2%)</b>		
Kerry Group plc Class A	310,287	30,827
Kingspan Group plc	303,872	24,390
Bank of Ireland Group plc	2,153,264	22,719
AIB Group plc	2,532,357	11,911
Glanbia plc (XDUB)	361,683	5,611
*.3 Irish Bank Resolution Corp.	236,607	—
		<b>95,458</b>
<b>Israel (0.4%)</b>		
* Nice Ltd.	128,356	27,939
Bank Leumi Le-Israel BM	3,120,435	24,909
Bank Hapoalim BM	2,702,138	24,003
* Teva Pharmaceutical Industries Ltd.	2,222,304	18,603
Israel Discount Bank Ltd. Class A	2,498,993	13,237
Elbit Systems Ltd.	49,364	10,497
Mizrahi Tefahot Bank Ltd.	276,856	9,996
ICL Group Ltd.	1,463,419	9,744
* Tower Semiconductor Ltd.	220,603	8,182
* Nova Ltd.	58,329	7,250
Bezeq The Israeli Telecommunication Corp. Ltd.	4,102,579	5,428
First International Bank of Israel Ltd.	105,495	4,459
* Enlight Renewable Energy Ltd.	227,184	4,375
Azrieli Group Ltd.	74,274	4,227
Mivne Real Estate KD Ltd.	1,316,003	3,469
Phoenix Holdings Ltd.	305,139	3,131
Melisron Ltd.	45,589	3,013
* Shufersal Ltd.	533,572	2,829
* Big Shopping Centers Ltd.	27,385	2,575
Alony Hetz Properties & Investments Ltd.	276,809	2,326
Israel Corp. Ltd.	7,277	2,269
Delek Group Ltd.	16,004	2,261
* Airport City Ltd.	141,111	2,128
* Strauss Group Ltd.	83,589	1,968
Shapir Engineering and Industry Ltd.	264,861	1,888
Energix-Renewable Energies Ltd.	500,233	1,831
Harel Insurance Investments & Financial Services Ltd.	229,414	1,809
Amot Investments Ltd.	331,679	1,778

	Shares	Market Value (\$'000)
Electra Ltd.	3,602	1,586
* Shikun & Binui Ltd.	490,022	1,342
* Fattal Holdings 1998 Ltd.	12,476	1,316
Ashtrom Group Ltd.	78,859	1,188
* OPC Energy Ltd.	164,233	1,170
Kenon Holdings Ltd.	38,104	1,002
Elco Ltd.	18,817	684
Gav-Yam Lands Corp. Ltd.	55,428	398
		<b>214,810</b>
<b>Italy (1.7%)</b>		
Enel SpA	15,607,534	107,617
UniCredit SpA	3,716,849	94,112
Intesa Sanpaolo SpA	31,044,194	89,769
Ferrari NV	237,259	76,062
Eni SpA	4,418,710	67,460
Assicurazioni Generali SpA	2,695,078	57,406
Stellantis NV	2,265,781	46,489
Stellantis NV (XNYS)	1,726,792	35,448
Moncler SpA	410,738	29,644
CNH Industrial NV	1,952,714	28,203
Terna - Rete Elettrica Nazionale	2,846,205	24,048
Snam SpA	4,461,908	23,455
Prysmian SpA	530,113	21,138
FinecoBank Banca Fineco SpA	1,233,699	19,156
Mediobanca Banca di Credito Finanziario SpA	1,269,764	16,922
Banco BPM SpA	2,751,946	13,771
Davide Campari-Milano NV	998,551	13,429
Tenaris SA	795,436	13,218
Leonardo SpA	804,537	10,893
<sup>2</sup> Poste Italiane SpA	908,722	10,381
Recordati Industria Chimica e Farmaceutica SpA	197,370	10,192
* <sup>2</sup> Nexi SpA	1,127,109	9,761
<sup>2</sup> Infrastrutture Wireless Italiane SpA	707,768	8,876
Amplifon SpA	259,961	8,795
Interpump Group SpA	159,934	8,702
* Telecom Italia SpA (MTAA)	22,170,239	6,391
A2A SpA	3,094,371	5,904
Italgas SpA	991,322	5,841
<sup>2</sup> Pirelli & C SpA	973,842	5,191
Reply SpA	45,549	4,935
Hera SpA	1,588,307	4,932
DiaSorin SpA	43,085	4,834
Buzzi SpA	168,447	4,787
Banca Mediolanum SpA	486,581	4,728
De' Longhi SpA	140,443	3,564
* Telecom Italia SpA	11,276,983	3,162
Tenaris SA ADR	71,316	2,388
UnipolSai Assicurazioni SpA	781,431	2,008
		<b>903,612</b>
<b>Japan (15.7%)</b>		
Toyota Motor Corp.	23,965,435	402,949
Sony Group Corp.	2,475,184	231,841
Mitsubishi UFJ Financial Group Inc.	23,283,654	187,486
Keyence Corp.	391,074	175,491
Tokyo Electron Ltd.	892,520	133,956
Shin-Etsu Chemical Co. Ltd.	3,866,685	127,387
Sumitomo Mitsui Financial Group Inc.	2,553,981	119,658

	Shares	Market Value (\$'000)
Mitsubishi Corp.	2,323,372	118,879
Hitachi Ltd.	1,801,036	117,904
Daiichi Sankyo Co. Ltd.	3,771,969	116,175
Mitsui & Co. Ltd.	2,974,870	116,109
ITOCU Corp.	2,659,228	107,553
Daikin Industries Ltd.	531,831	107,536
Honda Motor Co. Ltd.	3,292,913	104,983
SoftBank Group Corp.	1,942,507	98,801
Nintendo Co. Ltd.	2,089,750	94,529
KDDI Corp.	3,195,624	94,053
Recruit Holdings Co. Ltd.	2,675,714	92,675
Takeda Pharmaceutical Co. Ltd.	3,024,655	92,478
Mizuho Financial Group Inc.	5,087,170	86,306
Tokio Marine Holdings Inc.	3,718,310	85,503
Hoya Corp.	686,209	79,916
Fast Retailing Co. Ltd.	309,286	77,480
Oriental Land Co. Ltd.	1,881,829	72,175
Murata Manufacturing Co. Ltd.	1,127,255	66,961
Nippon Telegraph & Telephone Corp.	56,941,225	65,296
Seven & i Holdings Co. Ltd.	1,544,759	64,084
Denso Corp.	880,384	61,299
Softbank Corp.	5,504,239	61,122
Nidec Corp.	1,020,669	60,959
FANUC Corp.	1,916,330	58,625
SMC Corp.	111,531	58,282
Mitsubishi Electric Corp.	3,900,026	56,282
Marubeni Corp.	3,066,827	54,298
Astellas Pharma Inc.	3,614,716	52,856
Panasonic Holdings Corp.	4,279,884	52,828
Japan Tobacco Inc.	2,380,175	52,815
Komatsu Ltd.	1,839,009	51,519
Advantest Corp.	370,141	51,194
Canon Inc.	1,938,440	50,100
Sumitomo Corp.	2,219,727	47,620
Bridgestone Corp.	1,121,502	46,537
Renesas Electronics Corp.	2,403,056	46,364
Central Japan Railway Co.	363,797	46,360
Fujitsu Ltd.	357,139	46,246
ORIX Corp.	2,358,621	45,372
Terumo Corp.	1,299,731	42,565
FUJIFILM Holdings Corp.	710,426	41,251
East Japan Railway Co.	723,519	40,961
Olympus Corp.	2,478,579	40,443
Chugai Pharmaceutical Co. Ltd.	1,305,421	38,851
Dai-ichi Life Holdings Inc.	1,887,025	38,555
Asahi Group Holdings Ltd.	974,750	38,317
Nippon Steel Corp.	1,635,640	37,385
Mitsui Fudosan Co. Ltd.	1,795,885	36,896
Ajinomoto Co. Inc.	945,386	36,837
Suzuki Motor Corp.	906,897	36,426
Daiwa House Industry Co. Ltd.	1,294,629	35,187
Kao Corp.	910,583	34,595
Otsuka Holdings Co. Ltd.	930,900	34,227
Shiseido Co. Ltd.	779,284	34,167
MS&AD Insurance Group Holdings Inc.	903,248	33,595
Eisai Co. Ltd.	531,474	33,533
Kyocera Corp.	612,021	32,934
Kubota Corp.	2,148,470	32,455

	Shares	Market Value (\$'000)
Disco Corp.	168,033	31,586
Aeon Co. Ltd.	1,421,085	30,779
Japan Post Holdings Co. Ltd.	4,160,625	30,383
Unicharm Corp.	773,678	28,625
TDK Corp.	725,992	27,812
Sumitomo Mitsui Trust Holdings Inc.	710,498	27,640
Sompo Holdings Inc.	619,621	27,394
Mitsubishi Heavy Industries Ltd.	573,925	27,229
Toshiba Corp.	842,885	27,214
Mitsubishi Estate Co. Ltd.	2,218,283	27,187
Bandai Namco Holdings Inc.	1,170,430	26,480
Toyota Tsusho Corp.	447,187	26,163
NEC Corp.	514,984	26,056
Systemex Corp.	381,318	25,821
Secom Co. Ltd.	381,973	25,632
Nomura Holdings Inc.	5,994,180	24,798
Nomura Research Institute Ltd.	859,738	24,429
Inpex Corp.	1,871,198	24,161
Japan Post Bank Co. Ltd.	2,886,870	24,017
<sup>1</sup> Nippon Yusen KK	969,044	23,573
Toyota Industries Corp.	321,404	23,227
Resona Holdings Inc.	4,261,051	23,198
Lasertec Corp.	152,440	23,077
Subaru Corp.	1,217,244	23,071
Shimano Inc.	153,060	23,070
<sup>1</sup> Sekisui House Ltd.	1,115,579	22,760
Yaskawa Electric Corp.	517,559	22,498
Shionogi & Co. Ltd.	532,397	22,312
Kirin Holdings Co. Ltd.	1,490,414	22,014
Obic Co. Ltd.	133,869	21,906
Sumitomo Realty & Development Co. Ltd.	793,090	21,254
Kikkoman Corp.	366,073	21,097
Nitto Denko Corp.	290,587	20,664
ENEOS Holdings Inc.	5,629,024	20,423
Omron Corp.	366,303	19,662
M3 Inc.	848,611	19,623
Sumitomo Electric Industries Ltd.	1,502,480	19,265
Kansai Electric Power Co. Inc.	1,457,001	19,141
West Japan Railway Co.	462,349	18,995
Tokyo Gas Co. Ltd.	835,792	18,952
Nippon Paint Holdings Co. Ltd.	2,033,921	18,635
Nitori Holdings Co. Ltd.	149,994	18,367
Japan Exchange Group Inc.	1,052,419	18,337
Yamaha Motor Co. Ltd.	608,784	17,855
Chubu Electric Power Co. Inc.	1,407,115	17,628
NTT Data Group Corp.	1,263,309	17,574
<sup>1</sup> Mitsui OSK Lines Ltd.	667,795	17,264
Nissan Motor Co. Ltd.	3,872,099	17,057
Toray Industries Inc.	3,040,906	17,027
Asahi Kasei Corp.	2,467,078	16,813
JFE Holdings Inc.	1,035,351	16,748
Shimadzu Corp.	540,214	16,407
Sumitomo Metal Mining Co. Ltd.	473,546	16,354
T&D Holdings Inc.	998,659	16,237
Capcom Co. Ltd.	355,270	15,975
Pan Pacific International Holdings Corp.	801,705	15,851
Daiwa Securities Group Inc.	2,876,702	15,594
Rohm Co. Ltd.	165,193	15,480

	Shares	Market Value (\$'000)
Ono Pharmaceutical Co. Ltd.	840,982	15,411
Tokyu Corp.	1,213,710	15,399
Mitsubishi Chemical Group Corp.	2,554,678	15,282
MINEBEA MITSUMI Inc.	820,756	15,203
Nexon Co. Ltd.	788,072	15,036
Z Holdings Corp.	5,237,722	14,603
Dai Nippon Printing Co. Ltd.	512,169	14,559
Hankyu Hanshin Holdings Inc.	437,325	14,529
Yakult Honsha Co. Ltd.	259,998	14,426
MatsukiyoCocokara & Co.	242,875	14,213
Daito Trust Construction Co. Ltd.	130,175	14,003
Dentsu Group Inc.	413,020	13,820
Makita Corp.	489,485	13,745
Kajima Corp.	858,487	13,566
Isuzu Motors Ltd.	1,030,144	13,382
Kawasaki Kisen Kaisha Ltd.	437,700	13,199
Taisei Corp.	347,866	13,183
AGC Inc.	364,491	13,170
Ibiden Co. Ltd.	216,260	13,144
Nippon Building Fund Inc.	3,060	12,827
TOPPAN Inc.	536,707	12,633
Daifuku Co. Ltd.	582,296	12,454
Osaka Gas Co. Ltd.	791,191	12,449
Obayashi Corp.	1,345,123	12,437
* Tokyo Electric Power Co. Holdings Inc.	3,123,686	12,404
Hamamatsu Photonics KK	255,512	12,311
SG Holdings Co. Ltd.	843,225	12,306
Yamato Holdings Co. Ltd.	655,676	12,279
Kintetsu Group Holdings Co. Ltd.	360,481	12,093
MEIJI Holdings Co. Ltd.	516,278	11,928
Yamaha Corp.	303,452	11,758
Nissan Chemical Corp.	261,253	11,740
TIS Inc.	455,280	11,548
Keisei Electric Railway Co. Ltd.	277,931	11,536
Fuji Electric Co. Ltd.	251,966	11,391
Nissin Foods Holdings Co. Ltd.	134,622	11,351
Mazda Motor Corp.	1,140,792	11,317
Aisin Corp.	346,155	11,248
Sojitz Corp.	459,705	10,914
Trend Micro Inc.	230,690	10,899
Asics Corp.	342,735	10,812
Konami Group Corp.	191,919	10,766
Nomura Real Estate Master Fund Inc.	9,016	10,727
Tobu Railway Co. Ltd.	403,486	10,677
Japan Real Estate Investment Corp.	2,618	10,530
Zensho Holdings Co. Ltd.	192,628	10,264
SBI Holdings Inc.	485,353	10,249
MISUMI Group Inc.	558,244	10,213
Ricoh Co. Ltd.	1,144,095	10,178
JSR Corp.	352,013	10,098
Sekisui Chemical Co. Ltd.	657,481	9,987
Concordia Financial Group Ltd.	2,172,984	9,939
SUMCO Corp.	674,453	9,828
Nippon Prologis REIT Inc.	4,802	9,820
Mitsui Chemicals Inc.	340,454	9,789
Idemitsu Kosan Co. Ltd.	461,843	9,753
Kyowa Kirin Co. Ltd.	498,882	9,526
Japan Metropolitan Fund Investment	13,784	9,454



	Shares	Market Value (\$'000)
Sumitomo Chemical Co. Ltd.	3,008,330	9,278
Yokogawa Electric Corp.	489,093	9,185
Odakyu Electric Railway Co. Ltd.	616,100	9,001
Suntory Beverage & Food Ltd.	251,215	8,943
TOTO Ltd.	289,092	8,887
Kurita Water Industries Ltd.	219,802	8,839
GLP J-REIT	8,959	8,826
BayCurrent Consulting Inc.	270,300	8,729
Ebara Corp.	184,197	8,705
SCREEN Holdings Co. Ltd.	80,521	8,700
Hoshizaki Corp.	225,852	8,662
Toho Co. Ltd.	221,407	8,631
Otsuka Corp.	205,441	8,555
Seiko Epson Corp.	517,758	8,502
Daiwa House REIT Investment Corp.	4,282	8,431
Koito Manufacturing Co. Ltd.	457,452	8,411
Mitsubishi HC Capital Inc. (XTKS)	1,270,233	8,403
Bank of Kyoto Ltd.	142,267	8,397
Chiba Bank Ltd.	1,193,446	8,392
Rohto Pharmaceutical Co. Ltd.	389,450	8,301
Rakuten Group Inc.	2,111,238	8,269
Shizuoka Financial Group Inc.	975,928	8,151
Nikon Corp.	615,699	8,138
Niterra Co. Ltd.	384,102	8,122
Hirose Electric Co. Ltd.	63,960	8,101
Asahi Intecc Co. Ltd.	394,467	8,095
Azbil Corp.	254,610	8,034
NIPPON EXPRESS HOLDINGS Inc.	135,381	7,938
Socionext Inc.	66,000	7,809
Fukuoka Financial Group Inc.	320,712	7,728
ANA Holdings Inc.	321,534	7,708
Keio Corp.	229,899	7,642
Isetan Mitsukoshi Holdings Ltd.	696,049	7,551
Kobe Bussan Co. Ltd.	282,988	7,538
Toyo Suisan Kaisha Ltd.	181,041	7,488
Kawasaki Heavy Industries Ltd.	292,647	7,463
Shimizu Corp.	1,074,934	7,406
Taiyo Yuden Co. Ltd.	246,850	7,361
Tokyu Fudosan Holdings Corp.	1,229,970	7,312
Brother Industries Ltd.	467,828	7,292
USS Co. Ltd.	417,421	7,238
Tosoh Corp.	552,742	7,225
Kobe Steel Ltd.	660,467	7,224
Square Enix Holdings Co. Ltd.	155,764	7,215
Hulic Co. Ltd.	836,264	7,120
Sega Sammy Holdings Inc.	317,968	6,952
Nippon Sanso Holdings Corp.	286,256	6,922
Persol Holdings Co. Ltd.	347,991	6,883
Kyushu Railway Co.	312,388	6,850
Oji Holdings Corp.	1,728,373	6,824
McDonald's Holdings Co. Japan Ltd.	172,900	6,806
Orix JREIT Inc.	5,338	6,791
Kuraray Co. Ltd.	673,279	6,775
Haseko Corp.	511,702	6,662
Sumitomo Forestry Co. Ltd.	275,070	6,637
Lixil Corp.	518,576	6,627
Kobayashi Pharmaceutical Co. Ltd.	118,349	6,506
Marui Group Co. Ltd.	362,963	6,502

	Shares	Market Value (\$'000)
Japan Airlines Co. Ltd.	298,365	6,460
Hikari Tsushin Inc.	43,511	6,456
Nagoya Railroad Co. Ltd.	398,258	6,413
Hitachi Construction Machinery Co. Ltd.	212,639	6,381
United Urban Investment Corp.	5,912	6,381
* Tohoku Electric Power Co. Inc.	959,080	6,379
Nisshin Seifun Group Inc.	514,004	6,374
* Kyushu Electric Power Co. Inc.	934,268	6,344
IHI Corp.	257,024	6,320
<sup>1</sup> Advance Residence Investment Corp.	2,588	6,306
GMO Payment Gateway Inc.	82,335	6,281
NGK Insulators Ltd.	499,841	6,130
Ryohin Keikaku Co. Ltd.	469,946	6,102
Amada Co. Ltd.	618,785	6,090
Japan Post Insurance Co. Ltd.	374,339	6,049
JGC Holdings Corp.	426,054	5,974
Santen Pharmaceutical Co. Ltd.	678,500	5,929
Yokohama Rubber Co. Ltd.	262,863	5,894
Kansai Paint Co. Ltd.	358,502	5,876
Goldwin Inc.	71,101	5,838
Resonac Holdings Corp.	353,836	5,796
NSK Ltd.	893,058	5,780
* Mercari Inc.	227,879	5,773
* <sup>1</sup> Skylark Holdings Co. Ltd.	444,364	5,750
MonotaRO Co. Ltd.	469,056	5,725
NH Foods Ltd.	197,478	5,698
Tsuruha Holdings Inc.	74,051	5,687
NOF Corp.	131,050	5,655
Kose Corp.	57,493	5,630
Keihan Holdings Co. Ltd.	197,635	5,598
TechnoPro Holdings Inc.	214,588	5,556
Sumitomo Heavy Industries Ltd.	223,901	5,511
Stanley Electric Co. Ltd.	297,040	5,489
Hakuhodo DY Holdings Inc.	474,698	5,461
Open House Group Co. Ltd.	142,383	5,418
Nomura Real Estate Holdings Inc.	217,619	5,398
Iwatani Corp.	101,100	5,397
Alfresa Holdings Corp.	338,113	5,392
Shinko Electric Industries Co. Ltd.	132,800	5,369
Tokyo Tatemono Co. Ltd.	400,821	5,356
CyberAgent Inc.	838,068	5,298
Mebuki Financial Group Inc.	1,991,873	5,292
Sanwa Holdings Corp.	389,072	5,291
Mitsubishi Gas Chemical Co. Inc.	349,979	5,249
Electric Power Development Co. Ltd. Class C	329,206	5,208
Sanrio Co. Ltd.	111,700	5,201
* SHIFT Inc.	21,900	5,181
Cosmo Energy Holdings Co. Ltd.	164,526	5,101
Mitsubishi Motors Corp.	1,258,264	5,082
Medipal Holdings Corp.	296,057	5,076
Japan Airport Terminal Co. Ltd.	108,883	5,074
Air Water Inc.	354,214	4,989
Koei Tecmo Holdings Co. Ltd.	290,600	4,973
Tokyo Century Corp.	126,411	4,951
Credit Saison Co. Ltd.	309,090	4,943
Itochu Techno-Solutions Corp.	194,226	4,923
Miura Co. Ltd.	194,550	4,909
Sekisui House REIT Inc.	8,270	4,909

	Shares	Market Value (\$'000)
Nifco Inc.	163,979	4,888
Iida Group Holdings Co. Ltd.	277,111	4,861
J Front Retailing Co. Ltd.	494,656	4,815
THK Co. Ltd.	240,121	4,814
Lawson Inc.	95,758	4,805
Nabtesco Corp.	225,743	4,788
Keikyu Corp.	502,446	4,776
<sup>1</sup> Aozora Bank Ltd.	231,274	4,756
Taiheiyō Cement Corp.	223,846	4,675
Tokyo Ohka Kogyo Co. Ltd.	73,978	4,673
Nichirei Corp.	204,720	4,670
Lion Corp.	487,370	4,657
Daicel Corp.	500,223	4,635
Toyo Seikan Group Holdings Ltd.	284,438	4,624
Kadokawa Corp.	186,500	4,623
Nankai Electric Railway Co. Ltd.	217,938	4,619
Japan Prime Realty Investment Corp.	1,852	4,611
Seibu Holdings Inc.	413,008	4,592
Horiba Ltd.	77,395	4,566
Hachijuni Bank Ltd.	885,177	4,561
Oracle Corp. Japan	65,051	4,560
Rinnai Corp.	208,348	4,536
Japan Hotel REIT Investment Corp.	8,973	4,456
Mitsubishi Materials Corp.	247,200	4,419
Kamigumi Co. Ltd.	189,503	4,396
Fujikura Ltd.	522,900	4,372
Nippon Accommodations Fund Inc.	922	4,370
Shimamura Co. Ltd.	43,667	4,325
Seino Holdings Co. Ltd.	274,626	4,322
ZOZO Inc.	220,256	4,300
JTEKT Corp.	454,064	4,283
INFRONEER Holdings Inc.	439,445	4,279
COMSYS Holdings Corp.	213,389	4,265
Hisamitsu Pharmaceutical Co. Inc.	133,296	4,260
Activia Properties Inc.	1,452	4,228
* Chugoku Electric Power Co. Inc.	608,429	4,222
Nippon Shinyaku Co. Ltd.	103,913	4,202
Ulvac Inc.	97,446	4,184
Suzuken Co. Ltd.	142,109	4,149
SCSK Corp.	248,909	4,138
Internet Initiative Japan Inc.	220,500	4,106
<sup>1</sup> Cosmos Pharmaceutical Corp.	35,363	4,086
Invincible Investment Corp.	9,786	4,054
Food & Life Cos. Ltd.	206,000	4,053
Sohgo Security Services Co. Ltd.	662,220	4,049
EXEO Group Inc.	193,919	4,032
Industrial & Infrastructure Fund Investment Corp.	3,770	3,946
Sundrug Co. Ltd.	133,470	3,940
* Money Forward Inc.	90,320	3,907
Teijin Ltd.	363,158	3,884
Nihon Kohden Corp.	146,820	3,870
Welcia Holdings Co. Ltd.	203,148	3,824
LaSalle Logiport REIT	3,552	3,800
Takashimaya Co. Ltd.	260,926	3,793
Kakaku.com Inc.	253,711	3,792
Mitsui Fudosan Logistics Park Inc.	1,064	3,787
<sup>1</sup> Japan Logistics Fund Inc.	1,774	3,749
Iyogin Holdings Inc.	527,694	3,727

	Shares	Market Value (\$'000)
AEON REIT Investment Corp.	3,516	3,701
Hirogin Holdings Inc.	596,784	3,691
Sumitomo Rubber Industries Ltd.	358,443	3,665
SHO-BOND Holdings Co. Ltd.	90,157	3,662
Kenedix Office Investment Corp.	1,536	3,652
Sankyo Co. Ltd.	85,760	3,628
Kyushu Financial Group Inc.	742,476	3,614
Alps Alpine Co. Ltd.	408,107	3,607
Casio Computer Co. Ltd.	417,308	3,566
DMG Mori Co. Ltd.	209,365	3,563
Yamada Holdings Co. Ltd.	1,173,217	3,544
Kaneka Corp.	120,036	3,537
NET One Systems Co. Ltd.	160,656	3,530
Zenkoku Hosho Co. Ltd.	100,068	3,513
UBE Corp.	191,176	3,489
Yamazaki Baking Co. Ltd.	240,370	3,459
* Park24 Co. Ltd.	261,989	3,456
Nagase & Co. Ltd.	200,741	3,452
Taisho Pharmaceutical Holdings Co. Ltd.	89,378	3,446
Tokai Carbon Co. Ltd.	386,243	3,436
Kinden Corp.	245,940	3,392
Kagome Co. Ltd.	152,125	3,391
Kewpie Corp.	209,153	3,389
Denka Co. Ltd.	170,641	3,371
NOK Corp.	223,539	3,366
Sankyu Inc.	95,325	3,306
Toho Gas Co. Ltd.	176,468	3,306
Yamaguchi Financial Group Inc.	424,057	3,298
Sapporo Holdings Ltd.	124,819	3,289
Daiwa Securities Living Investments Corp.	4,091	3,277
Konica Minolta Inc.	882,662	3,272
Frontier Real Estate Investment Corp.	977	3,246
Mori Hills REIT Investment Corp. Class C	3,178	3,234
<sup>1</sup> Mitsui High-Tec Inc.	46,200	3,232
Ito En Ltd.	112,923	3,223
Rakus Co. Ltd.	189,538	3,218
House Foods Group Inc.	139,182	3,213
<sup>1</sup> Workman Co. Ltd.	87,921	3,209
Coca-Cola Bottlers Japan Holdings Inc.	277,104	3,191
BIPROGY Inc.	128,893	3,164
Daiichikosho Co. Ltd.	156,066	3,152
Mitsubishi Logistics Corp.	125,074	3,142
Yamato Kogyo Co. Ltd.	65,615	3,138
Fuyo General Lease Co. Ltd.	37,834	3,122
Toyota Gosei Co. Ltd.	145,220	3,100
Penta-Ocean Construction Co. Ltd.	569,097	3,089
GS Yuasa Corp.	153,225	3,083
Takara Holdings Inc.	349,780	3,078
Sugi Holdings Co. Ltd.	68,828	3,068
Ushio Inc.	218,824	3,032
Nihon M&A Center Holdings Inc.	528,192	3,025
OKUMA Corp.	59,563	3,022
DIC Corp.	159,330	3,008
Zeon Corp.	278,553	3,004
Sotetsu Holdings Inc.	152,799	2,957
Daido Steel Co. Ltd.	68,955	2,956
Amano Corp.	129,450	2,942
Relo Group Inc.	213,006	2,941

	Shares	Market Value (\$'000)
Nippon Kayaku Co. Ltd.	317,676	2,932
Pigeon Corp.	216,182	2,920
Aeon Mall Co. Ltd.	236,172	2,919
Sumitomo Bakelite Co. Ltd.	66,279	2,885
Jeol Ltd.	84,000	2,881
ABC-Mart Inc.	52,021	2,880
Kotobuki Spirits Co. Ltd.	37,837	2,880
Dowa Holdings Co. Ltd.	89,114	2,878
Mabuchi Motor Co. Ltd.	99,195	2,848
Nippon Electric Glass Co. Ltd.	155,779	2,830
Seven Bank Ltd.	1,276,081	2,772
Maruichi Steel Tube Ltd.	116,741	2,767
Toyo Tire Corp.	203,958	2,762
Calbee Inc.	140,495	2,724
K's Holdings Corp.	294,033	2,699
Nishi-Nippon Railroad Co. Ltd.	149,357	2,698
Harmonic Drive Systems Inc.	96,141	2,648
Japan Steel Works Ltd.	125,900	2,623
Ezaki Glico Co. Ltd.	98,818	2,611
Kokuyo Co. Ltd.	160,913	2,581
Toda Corp.	461,359	2,570
Rengo Co. Ltd.	402,497	2,564
Ship Healthcare Holdings Inc.	158,202	2,562
Morinaga Milk Industry Co. Ltd.	74,837	2,521
Mitsui Mining & Smelting Co. Ltd.	104,845	2,478
* Sharp Corp.	415,290	2,469
Tsumura & Co.	131,690	2,451
OBIC Business Consultants Co. Ltd.	58,291	2,448
Morinaga & Co. Ltd.	75,346	2,446
Canon Marketing Japan Inc.	92,718	2,433
NHK Spring Co. Ltd.	303,686	2,433
TS Tech Co. Ltd.	188,236	2,432
Fancl Corp.	138,047	2,418
Aica Kogyo Co. Ltd.	101,262	2,406
Nippon Shokubai Co. Ltd.	61,900	2,383
Fujitsu General Ltd.	111,947	2,338
JMDC Inc.	61,000	2,332
Daiwa Office Investment Corp.	528	2,325
Furukawa Electric Co. Ltd.	120,274	2,309
SBI Shinsei Bank Ltd.	114,471	2,305
Toyota Boshoku Corp.	125,465	2,289
Kyudenko Corp.	78,961	2,277
* PeptiDream Inc.	178,234	2,269
Descente Ltd.	76,100	2,209
GMO internet group Inc.	110,882	2,202
* Hino Motors Ltd.	543,802	2,181
Pola Orbis Holdings Inc.	148,470	2,178
Bic Camera Inc.	289,689	2,176
Chugin Financial Group Inc.	323,172	2,170
<sup>1</sup> Yaoko Co. Ltd.	40,801	2,152
SMS Co. Ltd.	101,299	2,152
* Shikoku Electric Power Co. Inc.	303,387	2,137
H.U. Group Holdings Inc.	105,884	2,091
PALTAC Corp.	61,960	2,082
DeNA Co. Ltd.	168,982	2,072
Anritsu Corp.	261,960	2,063
AEON Financial Service Co. Ltd.	227,874	2,048
Resorttrust Inc.	128,799	2,037

	Shares	Market Value (\$'000)
OSG Corp.	151,240	2,016
Ain Holdings Inc.	55,712	1,981
Justsystems Corp.	69,137	1,968
Izumi Co. Ltd.	77,928	1,964
As One Corp.	48,256	1,919
Fuji Kyuko Co. Ltd.	47,800	1,907
Sawai Group Holdings Co. Ltd.	75,802	1,888
FP Corp.	88,903	1,874
Acom Co. Ltd.	757,217	1,862
Menicon Co. Ltd.	103,200	1,851
Benesse Holdings Inc.	139,609	1,824
Kandenکو Co. Ltd.	207,663	1,822
Japan Aviation Electronics Industry Ltd.	89,381	1,815
Katitas Co. Ltd.	98,700	1,815
Kusuri no Aoki Holdings Co. Ltd.	31,090	1,785
Heiwa Corp.	104,859	1,776
NEC Networks & System Integration Corp.	132,456	1,747
Nipro Corp.	228,066	1,656
NS Solutions Corp.	62,076	1,629
Information Services International-Dentsu Ltd.	44,900	1,592
Mani Inc.	123,238	1,585
Kaken Pharmaceutical Co. Ltd.	63,144	1,572
Shochiku Co. Ltd.	19,696	1,507
Lintec Corp.	89,495	1,477
Toshiba TEC Corp.	47,761	1,387
Daio Paper Corp.	160,200	1,377
Sumitomo Pharma Co. Ltd.	322,447	1,337
Ariake Japan Co. Ltd.	35,634	1,300
Itoham Yonekyu Holdings Inc.	254,917	1,294
TBS Holdings Inc.	68,117	1,275
Fuji Oil Holdings Inc.	87,274	1,231
GungHo Online Entertainment Inc.	62,675	1,230
Benefit One Inc.	116,568	1,204
ASKUL Corp.	81,122	1,132
Matsui Securities Co. Ltd.	199,821	1,129
Noevir Holdings Co. Ltd.	29,488	1,124
AZ-COM Maruwa Holdings Inc.	80,800	1,111
Takara Bio Inc.	90,361	1,110
JCR Pharmaceuticals Co. Ltd.	112,116	1,065
* RENOVА Inc.	94,500	998
<sup>1</sup> Toei Animation Co. Ltd.	10,785	978
Fuji Media Holdings Inc.	87,309	967
Amvis Holdings Inc.	45,095	915
Takeda Pharmaceutical Co. Ltd. ADR	56,881	868
Orient Corp.	106,474	833
		<b>8,340,642</b>
<b>Kuwait (0.2%)</b>		
National Bank of Kuwait SAKP	15,120,358	47,351
Kuwait Finance House KSCP	18,161,944	46,658
Mobile Telecommunications Co. KSCP	3,930,220	6,666
* Agility Public Warehousing Co. KSC	3,068,828	6,293
Boubyan Bank KSCP	2,461,840	4,968
Mabanee Co. KPSC	1,301,146	3,740
Gulf Bank KSCP	3,707,830	3,187
Humansoft Holding Co. KSC	186,634	2,187
Boubyan Petrochemicals Co. KSCP	803,985	1,934

	Shares	Market Value (\$'000)
Burgan Bank SAK	1,856,045	1,257
		<b>124,241</b>
<b>Malaysia (0.4%)</b>		
Malayan Banking Bhd.	14,548,700	29,108
Public Bank Bhd.	29,084,095	26,903
CIMB Group Holdings Bhd.	15,020,573	18,503
Tenaga Nasional Bhd.	6,563,000	13,976
Petronas Chemicals Group Bhd.	5,811,768	8,965
Press Metal Aluminium Holdings Bhd.	7,211,500	8,064
Ihh Healthcare Bhd.	5,873,500	7,757
CELCOMDIGI Bhd.	7,770,466	7,617
Sime Darby Plantation Bhd.	7,370,705	7,451
MISC Bhd.	3,541,835	5,647
Hong Leong Bank Bhd.	1,260,300	5,476
Axiata Group Bhd.	9,184,424	5,439
PPB Group Bhd.	1,355,260	5,017
Kuala Lumpur Kepong Bhd.	953,500	4,932
IOI Corp. Bhd.	5,295,565	4,899
Genting Bhd.	4,658,600	4,454
Gamuda Bhd.	4,650,500	4,434
Petronas Gas	1,145,450	4,340
Dialog Group Bhd.	8,330,900	4,253
RHB Bank Bhd.	3,250,900	4,104
Maxis Bhd.	4,097,700	3,672
Nestle Malaysia Bhd.	123,500	3,669
AMMB Holdings Bhd.	4,205,800	3,601
Sime Darby Bhd.	7,068,005	3,421
Genting Malaysia Bhd.	5,536,200	3,193
Malaysia Airports Holdings Bhd.	2,085,700	3,192
Petronas Dagangan Bhd.	539,100	2,746
QL Resources Bhd.	2,137,600	2,599
Telekom Malaysia Bhd.	2,281,057	2,576
YTL Corp. Bhd.	9,555,924	2,479
* Top Glove Corp. Bhd.	10,649,000	2,174
JJM Corp. Bhd.	6,110,840	2,074
Hong Leong Financial Group Bhd.	438,335	1,780
Alliance Bank Malaysia Bhd.	2,232,600	1,748
Hartalega Holdings Bhd.	3,514,100	1,716
Fraser & Neave Holdings Bhd.	302,100	1,675
2 MR DIY Group M Bhd.	4,417,700	1,440
Westports Holdings Bhd.	1,427,996	1,109
British American Tobacco Malaysia Bhd.	272,600	612
FGV Holdings Bhd.	1,366,400	434
Astro Malaysia Holdings Bhd.	3,131,768	372
		<b>227,621</b>
<b>Mexico (0.8%)</b>		
America Movil SAB de CV Series B	56,817,193	59,549
Grupo Financiero Banorte SAB de CV Class O	5,802,318	54,995
Wal-Mart de Mexico SAB de CV	10,385,597	43,236
Fomento Economico Mexicano SAB de CV	3,671,027	41,606
Grupo Mexico SAB de CV Series B	6,351,733	33,016
Grupo Bimbo SAB de CV Series A	4,472,140	23,185
Grupo Aeroportuario del Pacifico SAB de CV Class B	694,127	13,225
Grupo Aeroportuario del Sureste SAB de CV Class B	402,980	11,398
* Cemex SAB de CV ADR	1,491,049	11,362
* Cemex SAB de CV	14,954,677	11,360
* Grupo Financiero Inbursa SAB de CV Class O	4,046,849	9,824

	Shares	Market Value (\$'000)
Grupo Elektra SAB de CV	121,927	9,220
Coca-Cola Femsa SAB de CV	1,063,589	8,979
Arca Continental SAB de CV	893,883	8,955
Fibra Uno Administracion SA de CV	5,792,789	8,704
Grupo Carso SAB de CV	922,445	7,335
Gruma SAB de CV Class B	399,723	7,170
Grupo Aeroportuario del Centro Norte SAB de CV Class B	555,612	6,264
Grupo Comercial Chedraui SA de CV	938,048	5,493
Grupo Televisa SAB	4,866,461	5,150
Promotora y Operadora de Infraestructura SAB de CV	439,652	4,554
Orbia Advance Corp. SAB de CV	1,984,479	4,502
Alfa SAB de CV Class A	7,264,075	4,455
<sup>2</sup> Banco del Bajío SA	1,438,843	4,387
Prologis Property Mexico SA de CV	1,098,602	4,070
Kimberly-Clark de Mexico SAB de CV Class A	1,691,726	3,972
Regional SAB de CV	479,148	3,733
* Industrias Penoles SAB de CV	247,866	3,544
GCC SAB de CV	331,600	3,222
Becle SAB de CV	1,101,483	2,883
Operadora De Sites Mexicanos SAB de CV	2,532,446	2,566
El Puerto de Liverpool SAB de CV Class C1	406,908	2,551
Qualitas Controladora SAB de CV	330,349	2,431
* Sitios Latinoamerica SAB de CV	3,541,125	1,588
Megacable Holdings SAB de CV	616,713	1,565
Alpek SAB de CV	745,131	772
Concentradora Fibra Danhos SA de CV	464,214	608
* Controladora AXTEL SAB DE CV	7,264,075	87
		<b>431,516</b>
<b>Netherlands (2.9%)</b>		
ASML Holding NV	791,708	567,076
Prosus NV	1,421,971	112,488
*.2 Adyen NV	59,114	109,717
ING Groep NV	7,059,129	103,040
Koninklijke Ahold Delhaize NV	1,930,215	66,532
Wolters Kluwer NV	499,982	62,786
Heineken NV	556,381	54,459
ASM International NV	92,946	44,157
Universal Music Group NV	1,505,743	38,622
DSM-Firmenich AG	349,562	38,532
Koninklijke Philips NV	1,852,987	38,493
Akzo Nobel NV	344,553	29,476
ArcelorMittal SA	937,412	27,112
Koninklijke KPN NV	6,412,850	23,203
NN Group NV	569,822	21,844
Heineken Holding NV	260,341	21,341
EXOR NV	205,306	19,185
Aegon NV	3,456,671	18,764
BE Semiconductor Industries NV	155,074	18,516
IMCD NV	114,870	17,406
<sup>2</sup> ABN AMRO Bank NV GDR	796,150	13,537
ASR Nederland NV	290,355	13,162
Randstad NV	221,419	12,972
Aalberts NV	194,690	8,785
<sup>2</sup> Signify NV	253,333	7,965
*.2 Just Eat Takeaway.com NV	404,327	7,254
JDE Peet's NV	196,898	5,942
OCI NV	197,090	5,617
Koninklijke Vopak NV	131,066	4,941



	Shares	Market Value (\$'000)
* InPost SA	412,075	4,924
Allfunds Group plc	680,160	4,435
2 CTP NV	202,733	2,778
		<b>1,525,061</b>
<b>New Zealand (0.2%)</b>		
Fisher & Paykel Healthcare Corp. Ltd.	1,152,086	17,589
* Auckland International Airport Ltd.	2,396,256	12,509
Spark New Zealand Ltd.	3,755,714	12,092
1 Infratil Ltd.	1,637,874	10,131
Meridian Energy Ltd.	2,508,388	8,804
Contact Energy Ltd.	1,568,963	8,101
EBOS Group Ltd.	320,581	7,683
Mainfreight Ltd.	163,246	6,885
Mercury NZ Ltd.	1,375,599	5,633
Fletcher Building Ltd.	1,584,115	5,492
* a2 Milk Co. Ltd.	1,441,317	4,945
Ryman Healthcare Ltd.	1,114,888	4,722
SKYCITY Entertainment Group Ltd.	1,492,401	2,095
Kiwi Property Group Ltd.	3,155,590	1,864
* Air New Zealand Ltd.	3,142,896	1,543
		<b>110,088</b>
<b>Norway (0.5%)</b>		
Equinor ASA	1,848,965	56,557
DNB Bank ASA	2,057,447	42,399
Norsk Hydro ASA	2,663,287	17,443
Aker BP ASA	616,836	17,279
Mowi ASA	889,026	15,629
Telenor ASA	1,252,359	13,406
Yara International ASA	326,156	13,321
Orkla ASA	1,535,033	12,113
TOMRA Systems ASA	471,501	7,266
Kongsberg Gruppen ASA	152,598	6,621
Salmar ASA	127,749	5,902
* Nordic Semiconductor ASA	365,849	5,388
Gjensidige Forsikring ASA	337,272	5,324
* Adevinta ASA	553,964	4,098
Schibsted ASA Class B	208,894	4,096
*.2 AutoStore Holdings Ltd.	1,436,404	3,582
Aker ASA Class A	48,161	3,062
Schibsted ASA Class A	135,203	2,897
Var Energi ASA	822,438	2,517
Leroy Seafood Group ASA	524,709	2,183
		<b>241,083</b>
<b>Pakistan (0.0%)</b>		
Oil & Gas Development Co. Ltd.	1,346,667	463
Pakistan Petroleum Ltd.	1,225,773	332
		<b>795</b>
<b>Philippines (0.2%)</b>		
SM Prime Holdings Inc.	21,550,723	13,113
Bdo Unibank Inc.	4,746,811	12,553
International Container Terminal Services Inc.	2,200,445	8,696
Ayala Land Inc.	14,974,301	7,478
Bank of The Philippines Islands	3,561,269	7,426
Ayala Corp.	594,237	6,660
JG Summit Holdings Inc.	6,134,720	4,814
PLDT Inc.	184,946	4,413
Universal Robina Corp.	1,794,249	4,013

	Shares	Market Value (\$'000)
Jollibee Foods Corp.	857,408	3,982
Metropolitan Bank & Trust Co.	3,623,396	3,961
Manila Electric Co.	532,198	3,452
Emperador Inc.	6,192,200	2,361
Globe Telecom Inc.	65,153	2,278
<sup>2</sup> Monde Nissin Corp.	14,496,900	2,160
Aboitiz Power Corp.	3,214,211	2,111
Metro Pacific Investments Corp.	22,180,466	1,967
GT Capital Holdings Inc.	195,798	1,944
Alliance Global Group Inc.	7,504,048	1,700
* AC Energy Corp.	15,547,941	1,478
DMCI Holdings Inc.	8,305,978	1,453
San Miguel Corp.	732,025	1,451
* Bloomberry Resorts Corp.	6,650,441	1,436
Semirara Mining & Power Corp. Class A	2,425,100	1,274
Puregold Price Club Inc.	1,939,592	1,024
* Converge Information and Communications Technology Solutions Inc.	5,162,800	950
LT Group Inc.	5,394,616	943
Megaworld Corp.	22,608,985	844
		<b>105,935</b>
<b>Poland (0.2%)</b>		
ORLEN SA	1,160,184	20,679
Powszechna Kasa Oszczednosci Bank Polski SA	1,720,431	17,456
Powszechny Zaklad Ubezpieczen SA	1,125,022	11,377
*. <sup>2</sup> Dino Polska SA	97,228	10,827
Bank Polska Kasa Opieki SA	316,666	9,351
KGHM Polska Miedz SA	273,435	8,456
*. <sup>2</sup> Allegro.eu SA	911,505	8,036
LPP SA	2,230	7,671
* Santander Bank Polska SA	59,827	5,936
* Pepco Group NV	299,915	2,584
		<b>102,373</b>
<b>Portugal (0.1%)</b>		
EDP - Energias de Portugal SA	5,718,755	26,717
Jeronimo Martins SGPS SA	558,241	15,199
Galp Energia SGPS SA	1,015,306	13,493
EDP Renovaveis SA	495,544	9,465
		<b>64,874</b>
<b>Qatar (0.3%)</b>		
Qatar National Bank QPSC	8,926,426	41,644
Qatar Islamic Bank SAQ	3,633,027	21,112
Commercial Bank PSQC	6,805,927	11,691
Industries Qatar QSC	3,154,316	11,552
Masraf Al Rayan QSC	12,449,707	8,586
Qatar International Islamic Bank QSC	2,380,585	6,788
Qatar Gas Transport Co. Ltd.	5,486,426	6,353
Qatar Fuel QSC	1,199,994	5,539
Ooredoo QPSC	1,671,321	5,249
Mesaieed Petrochemical Holding Co.	8,852,610	4,747
Qatar Electricity & Water Co. QSC	914,426	4,556
Qatar Navigation QSC	1,142,905	3,296
Barwa Real Estate Co.	4,062,219	3,135
Doha Bank QPSC	4,809,454	2,285
Qatar Aluminum Manufacturing Co.	4,753,404	1,765
Vodafone Qatar QSC	3,098,640	1,649
* Ezdan Holding Group QSC	3,127,081	980

	Shares	Market Value (\$'000)
Dukhan Bank	148,905	169
		<b>141,096</b>
<b>Romania (0.0%)</b>		
* Banca Transilvania SA	1,297,584	5,955
OMV Petrom SA (XBSE)	32,706,302	3,936
* Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	150,560	3,765
Societatea Nationala Nuclearelectrica SA	101,922	1,023
* MED Life SA	159,533	682
One United Properties SA	2,968,714	616
		<b>15,977</b>
<b>Russia (0.0%)</b>		
*.3 Inter Rao Ues PJSC	68,280,500	—
*.3 Polyus PJSC (Registered) GDR	1	—
*.3 MMC Norilsk Nickel PJSC ADR	724,348	—
*.3 Sberbank of Russia PJSC ADR (XLON)	1,098,895	—
*.3 Sberbank of Russia PJSC	15,141,656	—
*.3 Mobile TeleSystems PJSC ADR	289,221	—
*.3 Moscow Exchange MICEX-RTS PJSC	2,697,004	—
*.3 Rosneft Oil Co. PJSC (Registered) GDR	1,744,072	—
*.3 Magnit PJSC GDR (Registered)	375,829	—
*.3 MMC Norilsk Nickel PJSC	22,643	—
*.3 LUKOIL PJSC ADR	509,946	—
*.3 Gazprom PJSC-Spon ADR	6,827,148	—
*.3 Surgutneftegas PJSC ADR	1,031,634	—
*.3 Severstal PAO GDR (Registered)	297,905	—
*.3 Tatneft PJSC ADR	403,718	—
*.3 VTB Bank PJSC GDR (Registered)	1,904,444	—
*.1.3 Rostelecom PJSC ADR	98,835	—
*.3 Alrosa PJSC	4,689,820	—
*.3 PhosAgro PJSC (MISX)	16,169	—
*.3 United Co. Rusal International	4,778,250	—
*.3 Sistema PJSC (Registered) GDR	185,097	—
*.3 Unipro PJSC	22,147,100	—
*.3 Polyus PJSC	53,186	—
*.3 Rospadskaya OJSC	120,950	—
*.3 RusHydro PJSC	217,254,634	—
*.3 Aeroflot PJSC	1,875,381	—
*.3 Rostelecom PJSC	1,223,758	—
*.3 Tatneft PJSC	470,953	—
*.3 Novolipetskiy Metallurgicheskiy Kombinat PJSC	2,190,647	—
*.3 Mobile TeleSystems PJSC	1,107,812	—
*.3 Magnit PJSC	66,366	—
*.3 Novatek PJSC	2,025,468	—
*.3 Gazprom PJSC	6,439,237	—
*.3 Mosenergo PJSC	17,082,000	—
*.3 Transneft PJSC Preference Shares	2,923	—
*.3 Federal Grid Co. - Rosseti PJSC	854,069,401	—
*.3 Lukoil PJSC	221,305	—
*.3 M Video PJSC	79,232	—
*.3 Rosneft Oil Co. PJSC	466,895	—
*.3 Magnitogorsk Iron & Steel Works PJSC	3,955,368	—
*.3 Tatneft PJSC Preference Shares	191,100	—
*.3 VTB Bank PJSC	5,529,218,867	—
*.3 Bashneft PJSC Preference Shares	37,751	—
*.3 Sistema PJSC	1,475,900	—
*.3 Severstal PAO PJSC	69,236	—

	Shares	Market Value (\$'000)
*.3 Surgutneftegas PJSC	3,872,600	—
*.3 Surgutneftegas PJSC Preference Shares	14,258,400	—
*.3 Credit Bank of Moscow PJSC	22,920,900	—
*.3 Sovcomflot PJSC	702,230	—
*.2,3 Segezha Group PJSC	4,388,900	—
*.3 PhosAgro PJSC	1,038	—
*.3 PhosAgro PJSC GDR (Registered)	161,274	—
<b>Saudi Arabia (1.2%)</b>		
Al Rajhi Bank	3,936,478	78,248
Saudi National Bank	5,851,827	60,132
2 Saudi Arabian Oil Co.	6,181,733	53,421
Saudi Basic Industries Corp.	1,809,909	41,364
Saudi Telecom Co.	3,605,392	40,769
* Saudi Arabian Mining Co.	2,433,949	28,819
Riyad Bank	2,957,758	25,075
Alinma Bank	1,981,098	19,533
Saudi Awwal Bank	1,906,759	19,342
SABIC Agri-Nutrients Co.	469,667	18,051
Banque Saudi Fransi	1,187,697	13,483
International Co. For Water & Power Projects	268,294	13,188
Dr Sulaiman Al Habib Medical Services Group Co.	166,643	12,838
Bank AlBilad	991,664	11,559
Arab National Bank	1,346,493	9,560
Etiihad Etisalat Co.	761,116	9,504
Saudi Electricity Co.	1,574,923	9,422
Elm Co.	51,894	9,406
Almarai Co. JSC	491,473	9,025
Sahara International Petrochemical Co.	725,068	7,316
Yanbu National Petrochemical Co.	555,134	6,783
Bupa Arabia for Cooperative Insurance Co.	146,437	6,735
Mouwasset Medical Services Co.	95,830	6,408
Savola Group	528,180	5,954
Saudi Tadawul Group Holding Co.	97,989	5,259
Saudi Industrial Investment Group	749,505	4,994
Jarir Marketing Co.	1,189,860	4,917
Arabian Internet & Communications Services Co.	50,487	4,908
Dar Al Arkan Real Estate Development Co.	1,079,878	4,873
* Saudi Kayan Petrochemical Co.	1,479,245	4,833
Saudi Investment Bank	988,722	4,717
Co. for Cooperative Insurance	123,857	4,714
Bank Al-Jazira	816,327	3,998
Nahdi Medical Co.	79,791	3,697
Dallah Healthcare Co.	75,698	3,559
Abdullah Al Othaim Markets Co.	893,130	3,518
Saudi Aramco Base Oil Co.	83,146	3,285
* Saudi Research & Media Group	64,613	3,225
Mobile Telecommunications Co. Saudi Arabia	886,793	3,172
Advanced Petrochemical Co.	255,629	3,103
Saudia Dairy & Foodstuff Co.	31,221	2,952
Saudi Airlines Catering Co.	82,072	2,713
Power & Water Utility Co. for Jubail & Yanbu	130,824	2,702
* National Industrialization Co. Class C	656,874	2,471
* Rabigh Refining & Petrochemical Co.	867,373	2,406
Saudi Cement Co.	152,856	2,339
* Seera Group Holding	300,281	2,304
* Arabian Drilling Co.	47,083	2,216
Arabian Centres Co. Ltd.	326,005	1,989

	Shares	Market Value (\$'000)
Yamama Cement Co.	194,389	1,863
Southern Province Cement Co.	137,988	1,816
* Emaar Economic City	741,402	1,779
Yanbu Cement Co.	158,271	1,687
United Electronics Co.	76,972	1,672
Qassim Cement Co.	90,222	1,659
BinDawood Holding Co.	593,100	1,084
		<b>616,359</b>
<b>Singapore (0.9%)</b>		
DBS Group Holdings Ltd.	3,642,934	93,977
Oversea-Chinese Banking Corp. Ltd.	7,043,202	70,487
United Overseas Bank Ltd.	2,435,112	55,237
Singapore Telecommunications Ltd.	15,092,830	30,277
CapitaLand Integrated Commercial Trust	10,204,780	15,667
Keppel Corp. Ltd.	2,791,532	15,502
CapitaLand Ascendas REIT	6,887,641	14,565
Singapore Airlines Ltd.	2,565,056	14,531
Capitaland Investment Ltd.	5,127,828	13,125
Wilmar International Ltd.	4,191,918	12,181
Singapore Exchange Ltd.	1,639,666	11,986
* Seatrrium Ltd.	81,363,512	8,623
Singapore Technologies Engineering Ltd.	3,044,493	8,547
Genting Singapore Ltd.	11,832,690	8,370
Mapletree Logistics Trust	6,471,278	8,227
Sembcorp Industries Ltd.	1,839,902	7,542
Mapletree Industrial Trust	3,823,042	6,442
Venture Corp. Ltd.	527,882	5,951
Mapletree Pan Asia Commercial Trust	4,683,003	5,816
City Developments Ltd.	966,991	5,381
UOL Group Ltd.	1,013,218	5,361
Frasers Logistics & Commercial Trust	5,759,934	5,289
Jardine Cycle & Carriage Ltd.	202,388	5,224
Keppel DC REIT	2,590,874	4,270
Suntec REIT	4,214,466	4,090
ComfortDelGro Corp. Ltd.	4,041,791	3,833
NetLink NBN Trust	5,836,516	3,775
*.1 SATS Ltd.	1,690,287	3,560
CapitaLand Ascott Trust	4,218,964	3,553
Keppel REIT	4,386,168	3,003
Olam Group Ltd.	2,301,913	2,271
Hutchison Port Holdings Trust Class U	10,440,363	1,933
Yangzijiang Financial Holding	4,972,896	1,235
Singapore Post Ltd.	2,976,352	1,119
StarHub Ltd.	1,244,197	973
SIA Engineering Co. Ltd.	505,816	932
		<b>462,855</b>
<b>South Africa (0.9%)</b>		
Naspers Ltd. Class N	377,269	74,128
FirstRand Ltd.	10,043,503	40,856
Standard Bank Group Ltd.	2,685,499	28,656
MTN Group Ltd.	3,624,564	28,401
Gold Fields Ltd.	1,768,176	27,423
Absa Group Ltd.	1,668,754	17,686
Capitec Bank Holdings Ltd.	171,720	17,226
Bid Corp. Ltd.	668,343	15,819
Sasol Ltd.	1,130,281	15,781
Shoprite Holdings Ltd.	962,307	13,900

	Shares	Market Value (\$'000)
Sanlam Ltd.	3,551,274	13,095
Impala Platinum Holdings Ltd.	1,694,283	12,238
Nedbank Group Ltd.	865,350	11,371
Sibanye Stillwater Ltd.	5,655,089	10,747
Bidvest Group Ltd.	684,769	10,615
* Discovery Ltd.	1,051,824	9,310
Remgro Ltd.	1,021,212	9,182
Woolworths Holdings Ltd.	1,848,305	8,255
Aspen Pharmacare Holdings Ltd.	746,410	8,010
Vodacom Group Ltd.	1,199,011	7,917
Clicks Group Ltd.	492,677	7,727
Reinet Investments SCA	276,007	6,674
Old Mutual Ltd. (XZIM)	9,062,688	6,601
* Northam Platinum Holdings Ltd.	725,319	6,136
NEPI Rockcastle NV	945,533	5,686
Anglo American Platinum Ltd.	113,607	5,678
Growthpoint Properties Ltd.	6,852,274	4,865
Harmony Gold Mining Co. Ltd.	1,090,335	4,708
Mr Price Group Ltd.	522,198	4,598
Exxaro Resources Ltd.	487,466	4,421
<sup>2</sup> Pepkor Holdings Ltd.	4,200,737	4,087
Foschini Group Ltd.	658,302	3,989
Outsurance Group Ltd.	1,663,293	3,590
Investec Ltd.	559,678	3,496
Life Healthcare Group Holdings Ltd.	2,798,212	3,269
Kumba Iron Ore Ltd.	111,540	3,060
Multichoice Group	594,108	2,937
Tiger Brands Ltd.	318,481	2,847
Momentum Metropolitan Holdings	2,612,364	2,768
Redefine Properties Ltd.	13,533,123	2,688
AVI Ltd.	672,111	2,677
Sappi Ltd.	1,159,932	2,498
African Rainbow Minerals Ltd.	217,637	2,457
Netcare Ltd.	2,887,266	2,261
Pick n Pay Stores Ltd.	704,024	1,519
Santam Ltd.	79,784	1,324
<sup>2</sup> Dis-chem Pharmacies Ltd.	770,454	1,108
Transaction Capital Ltd.	1,134,244	429
		<b>484,714</b>
<b>South Korea (3.4%)</b>		
Samsung Electronics Co. Ltd. (XKRX)	9,661,873	529,013
SK Hynix Inc.	1,083,081	104,891
Samsung Electronics Co. Ltd. Preference Shares	1,457,147	65,631
Samsung SDI Co. Ltd. (XKRX)	104,590	54,597
NAVER Corp.	288,000	51,312
LG Chem Ltd. (XKRX)	93,720	47,676
<sup>1</sup> POSCO Holdings Inc. (XNYS) ADR	348,534	43,738
Hyundai Motor Co.	277,437	42,657
POSCO Holdings Inc.	64,532	32,517
Kia Corp.	500,718	32,496
* LG Energy Solution Ltd.	69,469	30,520
<sup>1</sup> Ecopro BM Co. Ltd.	90,588	29,797
Celltrion Inc.	222,353	25,581
Kakao Corp.	608,117	24,481
<sup>1</sup> POSCO Future M Co. Ltd.	56,607	23,419
Hyundai Mobis Co. Ltd.	124,370	22,724
* <sup>2</sup> Samsung Biologics Co. Ltd.	35,442	21,282
LG Electronics Inc. (XKRX)	210,665	17,932

	Shares	Market Value (\$'000)
* SK Innovation Co. Ltd.	105,264	17,855
Hana Financial Group Inc.	578,866	17,838
<sup>1</sup> KB Financial Group Inc. ADR (XNYS)	433,227	17,403
Shinhan Financial Group Co. Ltd.	553,217	15,226
KB Financial Group Inc.	356,720	14,287
Samsung C&T Corp.	167,876	13,601
KT&G Corp.	207,448	13,424
Samsung Electro-Mechanics Co. Ltd.	111,856	12,760
Samsung Fire & Marine Insurance Co. Ltd.	64,698	12,367
<sup>1</sup> Shinhan Financial Group Co. Ltd. ADR	424,213	11,713
Woori Financial Group Inc.	1,273,804	11,642
* Doosan Enerbility Co. Ltd.	842,062	11,558
LG Corp.	175,307	11,476
<sup>1</sup> Celltrion Healthcare Co. Ltd.	199,922	10,328
<sup>1</sup> L&F Co. Ltd.	49,130	9,929
* Samsung Engineering Co. Ltd.	319,653	9,272
* Samsung Heavy Industries Co. Ltd.	1,246,494	8,835
SK Inc.	72,185	8,652
<sup>1</sup> KakaoBank Corp.	416,463	8,495
* Korea Shipbuilding & Offshore Engineering Co. Ltd.	86,368	8,360
Samsung Life Insurance Co. Ltd.	149,834	8,197
<sup>1</sup> HMM Co. Ltd.	584,530	8,023
* Krafton Inc.	58,909	7,941
Meritz Financial Group Inc.	201,949	7,797
* HYBE Co. Ltd.	36,910	7,601
Korea Zinc Co. Ltd.	19,189	7,434
Samsung SDS Co. Ltd.	73,360	7,385
Korean Air Lines Co. Ltd.	369,154	7,126
NCSOFT Corp.	31,821	6,903
* SK Square Co. Ltd.	197,691	6,883
Hanwha Aerospace Co. Ltd.	69,340	6,652
<sup>1</sup> Posco International Corp.	91,306	6,461
* Hanwha Solutions Corp.	210,142	6,237
Yuhan Corp.	105,969	6,063
LG Innotek Co. Ltd.	28,703	5,952
LG H&H Co. Ltd. (XKRX)	17,466	5,860
Hyundai Motor Co. Preference Shares (XKRX)	68,399	5,818
<sup>1</sup> Korea Aerospace Industries Ltd.	140,918	5,441
DB Insurance Co. Ltd.	89,346	5,283
*, <sup>1</sup> HLB Inc.	202,791	5,230
Amorepacific Corp.	59,197	5,229
* Korea Electric Power Corp.	346,907	5,227
Hyundai Glovis Co. Ltd.	37,784	5,167
S-Oil Corp.	83,295	4,896
LG Chem Ltd. Preference Shares	15,870	4,891
LG Display Co. Ltd.	448,043	4,737
Hankook Tire & Technology Co. Ltd.	147,782	4,482
*, <sup>1,2</sup> SK IE Technology Co. Ltd.	52,660	4,437
Lotte Chemical Corp.	36,396	4,301
Hyundai Steel Co.	151,107	4,284
Doosan Bobcat Inc.	91,963	4,219
Industrial Bank of Korea	516,933	4,214
Hyundai Engineering & Construction Co. Ltd.	142,433	4,180
HD Hyundai Co. Ltd.	85,799	4,143
*, <sup>1</sup> Hyundai Heavy Industries Co. Ltd.	37,261	4,085
Orion Corp. Republic of Korea	43,511	3,873
CJ CheilJedang Corp. (XKRX)	16,861	3,701
Coway Co. Ltd.	114,300	3,673

	Shares	Market Value (\$'000)
Hyundai Motor Co. Preference Shares	43,528	3,661
<sup>1</sup> Hotel Shilla Co. Ltd.	61,933	3,659
Samsung Securities Co. Ltd.	128,468	3,618
<sup>*1</sup> Hanwha Ocean Co. Ltd.	94,707	3,478
LG Uplus Corp.	423,550	3,324
LS Corp.	34,584	3,280
<sup>1</sup> Fila Holdings Corp.	104,258	3,243
<sup>*1</sup> SK Biopharmaceuticals Co. Ltd.	50,728	3,239
Hanmi Pharm Co. Ltd.	15,486	3,238
Kumho Petrochemical Co. Ltd.	33,864	3,189
<sup>*</sup> Hyundai Mipo Dockyard Co. Ltd.	40,987	3,004
BNK Financial Group Inc.	564,313	2,993
Korea Investment Holdings Co. Ltd.	77,806	2,981
<sup>1</sup> SKC Co. Ltd.	36,891	2,872
<sup>*1</sup> Celltrion Pharm Inc.	40,544	2,823
Mirae Asset Securities Co. Ltd.	508,793	2,766
GS Holdings Corp.	92,396	2,730
<sup>1</sup> Hyundai Doosan Infracore Co. Ltd.	281,858	2,726
<sup>*1</sup> Pearl Abyss Corp.	61,474	2,702
<sup>1</sup> F&F Co. Ltd.	32,446	2,634
Hyundai Marine & Fire Insurance Co. Ltd.	116,525	2,616
Kangwon Land Inc.	210,342	2,575
<sup>*1</sup> Korea Electric Power Corp. ADR	326,843	2,484
HL Mando Co. Ltd.	67,317	2,438
<sup>*1</sup> Alteogen Inc.	66,756	2,337
<sup>*</sup> SK Bioscience Co. Ltd.	40,560	2,336
<sup>1</sup> E-MART Inc.	39,021	2,316
NH Investment & Securities Co. Ltd. Class C	294,456	2,287
<sup>1</sup> OCI Holdings Co. Ltd.	25,507	2,189
<sup>1</sup> Hanon Systems	322,271	2,156
<sup>1</sup> Shinsegae Inc.	13,585	2,036
Cheil Worldwide Inc.	142,874	2,033
<sup>1</sup> Hanjin Kal Corp.	60,208	1,999
<sup>1</sup> NongShim Co. Ltd.	6,244	1,943
LG Electronics Inc. Preference Shares	49,495	1,896
Hanwha Corp. (XKRX)	74,671	1,807
<sup>1</sup> Lotte Energy Materials Corp.	41,200	1,773
DGB Financial Group Inc.	302,310	1,734
<sup>*1</sup> Kakaopay Corp.	42,928	1,690
BGF retail Co. Ltd.	12,835	1,684
<sup>*1</sup> Kakao Games Corp.	64,547	1,597
<sup>1</sup> Pan Ocean Co. Ltd.	419,724	1,574
<sup>1</sup> Hyundai Wia Corp.	31,000	1,536
S-1 Corp.	38,056	1,527
LOTTE Fine Chemical Co. Ltd.	29,848	1,517
<sup>1,2</sup> Netmarble Corp.	38,072	1,470
<sup>1</sup> GS Engineering & Construction Corp.	127,553	1,463
DL E&C Co. Ltd.	60,827	1,461
KCC Corp.	8,532	1,420
<sup>1</sup> Samsung Card Co. Ltd.	62,921	1,406
Samsung SDI Co. Ltd. Preference Shares	5,321	1,333
<sup>*</sup> Daewoo Engineering & Construction Co. Ltd.	368,036	1,306
GS Retail Co. Ltd.	76,397	1,273
<sup>1</sup> CJ Corp.	24,900	1,266
<sup>1</sup> SK Networks Co. Ltd.	268,850	1,264
Hyundai Department Store Co. Ltd.	28,501	1,239
<sup>*</sup> OCI Co. Ltd.	11,557	1,235
Hanmi Science Co. Ltd.	49,038	1,225



	Shares	Market Value (\$'000)
<sup>1</sup> Lotte Shopping Co. Ltd.	22,219	1,220
* Hanwha Life Insurance Co. Ltd.	612,142	1,135
AMOREPACIFIC Group	51,480	1,105
Lotte Corp.	55,196	1,102
<sup>1</sup> KEPCO Plant Service & Engineering Co. Ltd.	40,103	1,064
<sup>1</sup> Seegene Inc.	57,570	1,052
Korea Gas Corp.	53,684	1,045
<sup>1</sup> SK Chemicals Co. Ltd.	20,779	1,034
*, <sup>1</sup> Paradise Co. Ltd.	91,433	1,030
Green Cross Corp.	11,458	999
CJ ENM Co. Ltd.	19,381	978
<sup>1</sup> Hite Jinro Co. Ltd.	60,827	968
<sup>1</sup> Wemade Co. Ltd.	33,650	966
Samsung Fire & Marine Insurance Co. Ltd. (XKRX) Preference Shares	6,988	949
<sup>1</sup> SSANGYONG C&E Co. Ltd.	226,645	941
*, <sup>1</sup> Shin Poong Pharmaceutical Co. Ltd.	66,853	936
Mirae Asset Securities Co. Ltd. (XKRX) Preference Shares	333,315	928
CJ Logistics Corp.	15,917	899
Dongsuh Cos. Inc.	59,769	849
DL Holdings Co. Ltd.	25,620	789
Hanwha Corp. Preference Shares	65,914	784
Solus Advanced Materials Co. Ltd.	26,324	741
LG H&H Co. Ltd. Preference Shares	4,951	705
<sup>1</sup> SD Biosensor Inc.	69,302	704
<sup>1</sup> Ottogi Corp.	2,473	691
* NHN Corp.	31,965	630
<sup>1</sup> Lotte Chilsung Beverage Co. Ltd.	5,667	544
Amorepacific Corp. (XKRX) Preference Shares	19,249	522
* Hanwha Galleria Co. Ltd.	236,997	245
Hyundai Engineering & Construction Co. Ltd. Preference Shares	2,530	116
CJ CheilJedang Corp. Preference Shares	649	67
		<b>1,814,650</b>

#### Spain (1.6%)

Iberdrola SA (XMAD)	12,189,028	152,138
Banco Santander SA	32,149,053	130,277
Banco Bilbao Vizcaya Argentaria SA	11,998,439	95,104
Industria de Diseno Textil SA	2,107,686	80,678
Amadeus IT Group SA	904,032	64,852
<sup>2</sup> Cellnex Telecom SA	1,124,459	45,922
Telefonica SA	10,057,301	42,852
Repsol SA	2,578,453	39,366
Ferrovial SE	947,247	31,391
CaixaBank SA	7,615,157	30,805
<sup>2</sup> Aena SME SA	141,556	22,605
ACS Actividades de Construccion y Servicios SA	425,500	14,883
Redeia Corp. SA	870,378	14,558
Endesa SA	641,738	13,754
Bankinter SA	1,383,677	8,952
* Grifols SA	603,479	8,865
Enagas SA	495,561	8,795
Naturgy Energy Group SA	275,670	8,405
Acciona SA	46,083	6,908
Merlin Properties Socimi SA	672,364	6,266
* Grifols SA (XMAD) Class B	592,909	6,263
Inmobiliaria Colonial Socimi SA	691,712	4,465
Mapfre SA	1,952,276	4,058

	Shares	Market Value (\$'000)
Corp. ACCIONA Energias Renovables SA	116,389	3,663
		<b>845,825</b>
<b>Sweden (1.9%)</b>		
Atlas Copco AB Class A	5,043,207	71,643
Investor AB Shares B	3,305,987	67,521
Volvo AB Class B	3,026,128	66,752
Assa Abloy AB Class B	1,951,433	46,918
<sup>2</sup> Evolution AB	365,000	45,009
Sandvik AB	2,166,253	44,002
Skandinaviska Enskilda Banken AB Class A	3,284,324	39,813
Hexagon AB Class B	4,104,659	39,798
Atlas Copco AB Class B	3,064,669	37,845
Swedbank AB Class A	2,023,412	37,113
Essity AB Class B	1,224,397	30,361
Telefonaktiebolaget LM Ericsson Class B	5,882,169	29,590
Svenska Handelsbanken AB Class A	2,997,118	26,315
Nibe Industrier AB Class B	2,920,789	26,310
Epiroc AB Class A	1,278,524	25,527
Alfa Laval AB	623,388	23,336
H & M Hennes & Mauritz AB Class B	1,326,912	22,318
Investor AB Shares A (XSTO)	981,994	19,943
EQT AB	684,363	16,347
Boliden AB	550,178	16,180
Svenska Cellulosa AB SCA Class B	1,167,272	15,510
SKF AB Class B	775,039	14,766
Epiroc AB Class B	730,968	12,419
Trelleborg AB Class B	454,551	12,101
Indutrade AB	566,719	11,893
Skanska AB Class B	718,541	11,460
SSAB AB Class B	1,764,730	10,797
Industrivarden AB Class C	379,783	10,760
Telia Co. AB	4,970,848	10,682
Beijer Ref AB Class B	749,240	10,189
Saab AB Class B	184,019	9,700
Volvo AB Class A	415,939	9,432
Lifco AB Class B	457,692	9,228
Castellum AB	783,943	8,928
Securitas AB Class B	984,828	8,383
Tele2 AB Class B	1,108,098	8,338
Getinge AB Class B	446,494	8,320
Husqvarna AB Class B	767,605	7,529
Holmen AB Class B	192,185	7,403
Sagax AB Class B	332,183	7,376
L E Lundbergforetagen AB Class B	150,407	6,628
* Kinnevik AB Class B	484,222	6,609
* Swedish Orphan Biovitrum AB	318,570	6,235
Investment AB Latour Class B	291,606	5,876
* Fastighets AB Balder Class B	1,252,089	5,843
Axfood AB	216,706	5,525
*.1 Volvo Car AB Class B	1,097,080	5,423
Electrolux AB Class B	438,288	5,413
Industrivarden AB Class A	179,532	5,098
Sweco AB Class B	409,289	4,215
Sagax AB Class D	354,266	891
<sup>1</sup> Svenska Handelsbanken AB Class B	65,348	713
Husqvarna AB Class A	56,030	553
Skandinaviska Enskilda Banken AB Class C	34,469	439
Telefonaktiebolaget LM Ericsson Class A	74,560	404

	Shares	Market Value (\$'000)
SSAB AB Class A	52,291	332
Svenska Cellulosa AB SCA Class A	23,419	311
		<b>998,363</b>
<b>Switzerland (6.0%)</b>		
Nestle SA (Registered)	5,361,428	656,878
Roche Holding AG	1,386,133	429,773
Novartis AG (Registered)	4,039,351	422,909
Cie Financiere Richemont SA Class A (Registered)	1,029,541	165,790
Zurich Insurance Group AG	297,856	144,013
UBS Group AG (Registered)	6,047,044	134,177
ABB Ltd. (Registered)	3,004,294	120,555
Sika AG (Registered) Class A	291,741	90,801
Lonza Group AG (Registered)	148,939	86,539
Alcon Inc.	978,143	83,232
Holcim Ltd.	1,053,684	73,438
Swiss Re AG	580,322	60,550
Givaudan SA (Registered)	15,975	53,923
Partners Group Holding AG	44,370	49,811
Swiss Life Holding AG (Registered)	61,104	38,853
Geberit AG (Registered)	66,888	37,959
Straumann Holding AG (Registered)	214,480	35,491
Swisscom AG (Registered)	50,927	32,749
Kuehne & Nagel International AG (Registered)	100,214	31,357
Julius Baer Group Ltd.	424,288	30,051
SGS SA (Registered)	296,063	28,746
Sonova Holding AG (Registered)	101,741	28,360
Chocoladefabriken Lindt & Spruengli AG Ptg. Ctf.	2,094	25,610
Chocoladefabriken Lindt & Spruengli AG (Registered)	204	24,793
Logitech International SA (Registered)	314,532	22,237
<sup>2</sup> VAT Group AG	51,652	21,954
Roche Holding AG (Bearer)	63,097	20,921
Schindler Holding AG (XSWX)	84,161	20,436
Swatch Group AG (Bearer)	61,415	19,655
SIG Group AG	662,896	17,722
Swiss Prime Site AG (Registered)	152,413	14,755
Baloise Holding AG (Registered)	91,164	14,111
Barry Callebaut AG (Registered)	7,196	13,492
Adecco Group AG (Registered)	321,344	13,096
EMS-Chemie Holding AG (Registered)	14,342	11,971
Georg Fischer AG (Registered)	165,363	11,294
PSP Swiss Property AG (Registered)	90,894	10,711
Temenos AG (Registered)	121,708	10,467
Helvetia Holding AG (Registered)	70,600	10,448
Tecan Group AG (Registered)	25,316	10,074
Belimo Holding AG (Registered)	18,658	10,056
Schindler Holding AG (Registered)	35,887	8,321
Flughafen Zurich AG (Registered)	38,076	8,061
Clariant AG (Registered)	455,942	7,471
BKW AG	36,482	6,528
<sup>1</sup> Banque Cantonale Vaudoise (Registered)	57,521	6,456
DKSH Holding AG	71,765	5,791
Bachem Holding AG	61,769	5,706
Swatch Group AG (Registered)	73,428	4,410
Emmi AG (Registered)	4,231	4,141
		<b>3,196,643</b>
<b>Taiwan (4.1%)</b>		
Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	31,109,873	561,770

	Shares	Market Value (\$'000)
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	3,389,222	336,041
Hon Hai Precision Industry Co. Ltd.	23,975,823	82,964
MediaTek Inc.	2,993,700	65,876
Delta Electronics Inc.	4,344,676	50,719
<sup>1</sup> Quanta Computer Inc.	5,351,598	40,714
Fubon Financial Holding Co. Ltd.	14,800,172	30,891
* CTBC Financial Holding Co. Ltd.	36,662,939	30,671
Mega Financial Holding Co. Ltd.	22,454,821	28,794
Cathay Financial Holding Co. Ltd.	18,533,620	27,014
<sup>1</sup> Wistron Corp.	5,749,445	25,951
Nan Ya Plastics Corp.	11,349,615	25,292
ASE Technology Holding Co. Ltd.	6,779,449	24,813
E.Sun Financial Holding Co. Ltd.	29,718,828	24,478
Uni-President Enterprises Corp.	9,638,487	23,123
China Steel Corp.	24,735,234	22,006
Lite-On Technology Corp. ADR	4,310,767	20,727
Formosa Plastics Corp.	7,492,873	19,839
First Financial Holding Co. Ltd.	20,941,876	19,373
Taiwan Cooperative Financial Holding Co. Ltd.	20,294,993	18,998
Yuanta Financial Holding Co. Ltd.	24,231,070	18,843
* Chailease Holding Co. Ltd.	2,786,380	18,450
<sup>1</sup> United Microelectronics Corp. ADR	2,427,363	18,230
<sup>1</sup> United Microelectronics Corp.	11,302,978	16,985
Asustek Computer Inc.	1,423,026	16,527
<sup>1</sup> Novatek Microelectronics Corp.	1,153,916	15,605
* Hotai Motor Co. Ltd.	643,000	15,525
Chunghwa Telecom Co. Ltd. ADR	420,082	15,417
<sup>1</sup> Unimicron Technology Corp.	2,564,975	15,143
<sup>1</sup> Taiwan Cement Corp. (XTAI)	12,555,726	14,919
Hua Nan Financial Holdings Co. Ltd. Class C	20,421,170	14,467
Formosa Chemicals & Fibre Corp.	6,891,306	14,346
Largan Precision Co. Ltd.	204,848	14,209
Taishin Financial Holding Co. Ltd.	23,837,344	13,868
Sinopac Holdings Co.	22,561,359	13,398
<sup>1</sup> Realtek Semiconductor Corp.	965,768	13,264
Accton Technology Corp.	1,071,000	13,067
<sup>1</sup> E Ink Holdings Inc.	1,799,000	12,902
Chunghwa Telecom Co. Ltd.	3,496,207	12,897
* China Development Financial Holding Corp.	31,613,019	12,640
<sup>1</sup> Inventec Corp.	6,087,064	12,382
<sup>1</sup> Yageo Corp.	789,251	11,571
Advantech Co. Ltd.	915,687	11,435
Shanghai Commercial & Savings Bank Ltd.	7,521,048	10,543
Taiwan Mobile Co. Ltd.	3,465,713	10,414
Pegatron Corp.	4,115,038	10,021
President Chain Store Corp.	1,125,904	10,003
<sup>1</sup> Wiwynn Corp.	174,000	9,881
Airtac International Group	315,773	9,392
Innolux Corp.	16,709,274	8,873
Micro-Star International Co. Ltd.	1,388,000	8,609
* Shin Kong Financial Holdings Co. Ltd.	27,218,986	8,355
eMemory Technology Inc.	140,000	8,296
Compal Electronics Inc.	8,343,510	8,100
Chang Hwa Bank	13,309,653	7,991
Catcher Technology Co. Ltd.	1,374,153	7,599
Far Eastern New Century Corp.	7,928,819	7,499
Voltronic Power Technology Corp.	132,000	7,366
Far EasTone Telecommunications Co. Ltd.	3,209,643	7,247

	Shares	Market Value (\$'000)
Globalwafers Co. Ltd.	432,000	7,080
<sup>1</sup> Formosa Petrochemical Corp.	2,746,580	7,010
Eclat Textile Co. Ltd.	402,398	6,961
Silergy Corp.	653,000	6,907
<sup>1</sup> Evergreen Marine Corp. Taiwan Ltd.	2,029,520	6,730
Teco Electric and Machinery Co. Ltd.	3,892,000	6,673
<sup>1</sup> Acer Inc.	5,763,396	6,436
<sup>1</sup> Walsin Lihwa Corp.	5,032,643	6,424
Asia Cement Corp.	4,841,519	6,211
<sup>1</sup> AU Optronics Corp.	9,357,600	6,173
Eva Airways Corp.	5,149,188	6,038
* Feng TAY Enterprise Co. Ltd.	888,532	6,010
Sino-American Silicon Products Inc.	1,069,000	5,845
* <sup>1</sup> Winbond Electronics Corp.	5,892,000	5,523
<sup>1</sup> Powerchip Semiconductor Manufacturing Corp.	5,759,000	5,505
Ruentex Development Co. Ltd.	4,749,500	5,389
Pou Chen Corp.	5,331,125	5,305
<sup>1</sup> Yang Ming Marine Transport Corp.	3,529,000	5,235
Synnex Technology International Corp.	2,762,889	5,207
Taiwan Business Bank	10,677,038	4,902
* Powertech Technology Inc.	1,382,000	4,871
<sup>1</sup> China Airlines Ltd.	5,872,913	4,670
<sup>1</sup> Giant Manufacturing Co. Ltd.	626,548	4,648
Cheng Shin Rubber Industry Co. Ltd.	3,717,222	4,556
<sup>1</sup> ASPEED Technology Inc.	61,400	4,543
<sup>1</sup> Vanguard International Semiconductor Corp.	1,820,466	4,488
<sup>1</sup> Oneness Biotech Co. Ltd.	700,856	4,336
Zhen Ding Technology Holding Ltd.	1,284,000	4,303
<sup>1</sup> Win Semiconductors Corp.	820,000	4,282
Chicony Electronics Co. Ltd.	1,244,337	4,145
Taiwan High Speed Rail Corp.	4,298,000	4,128
Parade Technologies Ltd.	140,000	4,110
Foxconn Technology Co. Ltd.	2,261,925	4,018
Hiwin Technologies Corp.	580,664	3,909
<sup>1</sup> Nanya Technology Corp.	1,674,600	3,864
* Auo Corp. ADR	583,862	3,854
<sup>1</sup> Nan Ya Printed Circuit Board Corp.	422,000	3,341
Yulon Motor Co. Ltd.	1,236,526	3,234
Taiwan Fertilizer Co. Ltd.	1,478,000	3,021
Wan Hai Lines Ltd.	1,841,812	2,960
Walsin Technology Corp.	972,000	2,938
Nien Made Enterprise Co. Ltd.	278,000	2,882
* <sup>1</sup> HTC Corp.	1,479,570	2,635
ASMedia Technology Inc.	77,000	2,416
* ENNOSTAR Inc.	1,411,000	2,225
* Taiwan Glass Industry Corp.	3,234,089	2,224
momo.com Inc.	113,720	2,172
<sup>1</sup> Genius Electronic Optical Co. Ltd.	170,000	2,128
Capital Securities Corp.	4,156,587	2,113
Taiwan Secom Co. Ltd.	580,725	2,024
Eternal Materials Co. Ltd.	2,010,398	1,988
Far Eastern International Bank	4,626,953	1,748
Formosa Taffeta Co. Ltd.	2,065,000	1,693
China Motor Corp.	513,642	1,447
Transcend Information Inc.	570,455	1,294
U-Ming Marine Transport Corp.	839,000	1,138
<sup>1</sup> Advanced Energy Solution Holding Co. Ltd.	48,000	1,060
Formosa Sumco Technology Corp.	120,000	611

	Shares	Market Value (\$'000)
ASE Technology Holding Co. Ltd. ADR	50,685	407
Yulon Nissan Motor Co. Ltd.	49,000	306
		<b>2,194,627</b>
<b>Thailand (0.6%)</b>		
PTT PCL	28,806,578	29,476
CP ALL PCL	12,011,675	22,296
Delta Electronics Thailand PCL	5,610,460	18,551
* Airports of Thailand PCL	8,679,951	18,135
Bangkok Dusit Medical Services PCL Class F	20,877,100	17,563
Advanced Info Service PCL	2,244,196	14,828
PTT Exploration & Production PCL	2,780,661	12,985
Central Pattana PCL	5,340,482	10,621
<sup>1</sup> Gulf Energy Development PCL	6,140,040	8,933
Kasikornbank PCL	2,272,718	8,377
<sup>1</sup> Krung Thai Bank PCL	12,316,762	7,383
Minor International PCL	7,523,255	7,259
SCB X PCL Foreign	2,174,844	7,154
Siam Cement PCL NDVR	739,280	7,025
Siam Cement PCL (Registered)	725,894	6,898
Bumrungrad Hospital PCL	1,088,105	6,873
Central Retail Corp. PCL	5,659,497	6,824
<sup>1</sup> Charoen Pokphand Foods PCL	9,681,228	5,745
Energy Absolute PCL (XBKK)	3,097,641	5,620
<sup>1</sup> Bangkok Bank PCL NVDR	1,078,300	5,406
PTT Global Chemical PCL	4,090,887	4,728
Home Product Center PCL	11,381,292	4,725
TMBThanachart Bank PCL	88,195,796	4,435
<sup>1</sup> Banpu PCL (Registered)	15,469,108	4,409
Bangkok Expressway & Metro PCL	16,061,482	4,275
<sup>1</sup> BTS Group Holdings PCL	17,327,021	4,103
SCB X PCL NVDR	1,230,600	4,048
True Corp. PCL	18,794,912	3,984
<sup>1</sup> Krungthai Card PCL	2,640,121	3,628
Indorama Ventures PCL	3,588,015	3,594
PTT Oil & Retail Business PCL	5,699,100	3,565
Thai Oil PCL	2,291,702	3,438
Intouch Holdings PCL Class F	1,489,659	3,354
CP Aextra PCL	3,181,387	3,209
Digital Telecommunications Infrastructure Fund Class F	10,445,639	3,052
Kasikornbank PCL NVDR	808,437	2,980
SCG Packaging PCL	2,418,800	2,864
Land & Houses PCL (Registered)	10,266,808	2,550
Ratch Group PCL	2,246,392	2,380
Global Power Synergy PCL Class F	1,400,152	2,364
Osotspa PCL	2,721,791	2,328
<sup>1</sup> Thai Union Group PCL Class F	5,578,763	2,201
Berli Jucker PCL	2,077,782	2,125
Electricity Generating PCL	528,279	2,060
Asset World Corp. PCL	14,493,308	1,899
<sup>1</sup> Srisawad Corp. PCL	1,225,904	1,695
B Grimm Power PCL	1,459,652	1,654
Thai Life Insurance PCL	4,962,100	1,625
Land & Houses PCL NVDR	6,394,100	1,588
<sup>1</sup> Carabao Group PCL Class F	706,977	1,505
Muangthai Capital PCL	1,426,662	1,482
<sup>1</sup> IRPC PCL	20,609,489	1,471
Bangkok Bank PCL (Registered)	270,602	1,357
Siam City Cement PCL	177,239	709

	Shares	Market Value (\$000)
Intouch Holdings PCL NVDR	273,800	616
Central Pattana PCL NVDR	258,400	514
Bangkok Life Assurance PCL	716,902	507
Energy Absolute PCL NVDR	270,400	491
True Corp. PCL NVDR	2,088,999	443
1 Sri Trang Gloves Thailand PCL	1,807,810	380
Bumrungrad Hospital PCL NDVDR	50,700	320
1 Bangkok Life Assurance PCL NVDR	354,600	251
Krung Thai Bank PCL NDVDR	166,000	100
		<b>326,958</b>
<b>Turkey (0.3%)</b>		
* Turk Hava Yollari AO	1,116,116	9,706
KOC Holding A/S	1,729,977	8,672
BIM Birlesik Magazalar A/S	889,991	7,147
Turkiye Petrol Rafinerileri A/S	1,773,744	6,808
Akbank TAS	6,215,886	6,450
Turkiye Sise ve Cam Fabrikalari A/S	2,962,224	5,873
* Eregli Demir ve Celik Fabrikalari TAS	3,157,206	4,884
* Turkcell Iletisim Hizmetleri A/S	2,409,536	4,622
Enka Insaat ve Sanayi A/S	3,613,307	4,508
Ford Otomotiv Sanayi A/S	126,262	4,450
Haci Omer Sabanci Holding A/S	2,050,842	4,387
* Sasa Polyester Sanayi A/S	1,600,571	3,606
Turkiye Is Bankasi A/S Class C	6,313,240	3,544
Yapi ve Kredi Bankasi A/S	6,451,578	3,410
Aselsan Elektronik Sanayi Ve Ticaret A/S	1,204,086	3,334
Tofas Turk Otomobil Fabrikasi A/S	244,852	2,745
* Hektas Ticaret TAS	2,389,480	2,707
* Pegasus Hava Tasimaciligi A/S	79,317	2,480
Koza Altin Isletmeleri A/S	1,981,413	2,059
Turkiye Garanti Bankasi A/S	1,221,957	1,993
* Gubre Fabrikalari TAS	169,759	1,962
Migros Ticaret A/S	177,614	1,945
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	1,898,265	1,784
* Petkim Petrokimya Holding A/S	2,567,753	1,713
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	389,467	1,610
Coca-Cola Icecek A/S	128,158	1,498
* TAV Havalimanlari Holding A/S	347,561	1,449
Anadolu Efes Biraclilik Ve Malt Sanayii A/S	413,314	1,381
Kontrolmatik Enerji Ve Muhendislik A/S	169,157	1,317
* Oyak Cimento Fabrikalari A/S	624,309	1,298
AG Anadolu Grubu Holding A/S	251,210	1,289
Turk Traktor ve Ziraat Makineleri A/S	48,963	1,278
Arcelik A/S	221,664	1,270
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	3,832,007	1,237
Alarko Holding A/S	263,407	1,018
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	2,208,973	979
Dogan Sirketler Grubu Holding A/S	1,866,875	921
Dogus Otomotiv Servis ve Ticaret A/S	97,368	895
Aksa Enerji Uretim A/S Class B	604,560	888
* Girişim Elektrik Taahhut Ticaret Ve Sanayi A/S	245,040	862
* Borusan Mannesmann Boru Sanayi ve Ticaret A/S	73,964	854
Is Yatirim Menkul Değerler A/S	1,030,909	849
* Turk Telekomunikasyon A/S	1,067,656	844
* Sok Marketler Ticaret A/S	498,958	843
* Koza Anadolu Metal Madencilik Isletmeleri A/S	372,399	842
2 Mavi Giyim Sanayi Ve Ticaret A/S Class B	258,512	837
2 Enerjisa Enerji A/S	428,357	807

	Shares	Market Value (\$000)
* Otokar Otomotiv Ve Savunma Sanayi A/S	72,925	781
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	321,433	767
Nuh Cimento Sanayi A/S	122,088	763
Borusan Yatirim ve Pazarlama A/S	10,393	743
* Investco Holding A/S	74,375	739
Aksa Akrilik Kimya Sanayii A/S	227,798	733
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	625,270	679
* Bera Holding A/S	1,225,061	677
* Turkiye Halk Bankasi A/S	1,203,597	644
Cimsa Cimento Sanayi VE Ticaret A/S	91,863	643
* Turkiye Vakiflar Bankasi TAO Class D	1,431,909	642
Tekfen Holding A/S	357,302	594
Alfa Solar Enerji Sanayi VE Ticaret AS	18,300	572
* Vestel Elektronik Sanayi ve Ticaret A/S	247,283	566
*.2 MLP Saglik Hizmetleri A/S	157,139	564
EGE Endustri VE Ticaret A/S	2,248	537
* Is Gayrimenkul Yatirim Ortakligi A/S	848,161	514
* Turkiye Sinai Kalkinma Bankasi A/S	2,227,189	503
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	314,404	497
* Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	1,065,658	495
Aygaz A/S	102,347	451
Margun Enerji Uretim Sanayi VE Ticaret A/S	196,986	420
* Iskenderun Demir ve Celik A/S	273,450	411
* Ulker Biskuvi Sanayi A/S	278,919	405
Vestel Beyaz Esya Sanayi ve Ticaret A/S	624,930	397
* Tukas Gida Sanayi ve Ticaret A/S	952,647	392
Selcuk Ecza Deposu Ticaret ve Sanayi A/S.	238,009	391
Kordsa Teknik Tekstil A/S	112,344	376
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	147,057	354
* Penta Teknoloji Urunleri Dag	392,868	352
* Qua Granite Hayal	1,189,870	330
* Ziraat Gayrimenkul Yatirim Ortakligi A/S	1,759,881	327
Akcansa Cimento A/S	81,868	323
* Zorlu Enerji Elektrik Uretim A/S	1,998,460	319
* Oyak Yatirim Menkul Degerler A/S	159,450	296
* Konya Cimento Sanayii A/S	1,813	295
* Can2 Termik A/S	367,392	294
* Karsan Otomotiv Sanayii Ve Ticaret A/S	643,475	287
Torunlar Gayrimenkul Yatirim Ortakligi A/S	298,744	268
Kimteks Poliuretan Sanayi VE Ticaret AS	59,783	265
Eczacibasi Yatirim Holding Ortakligi A/S	30,123	247
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	93,395	246
* Kiler Holding AS	382,657	220
* Ozak Gayrimenkul Yatirim Ortakligi	653,454	220
* Karel Elektronik Sanayi ve Ticaret A/S	247,293	213
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S	24,778	204
* Europen Endustri Insaat Sanayi VE Ticaret AS	383,785	202
* Erciyas Celik Boru Sanayi A/S	36,525	188
Kocaer Celik Sanayi Ve Ticaret AS	243,473	182
Galata Wind Enerji A/S	197,636	181
Polisan Holding A/S	356,946	159
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	249,669	159
* Kerevitas Gida Sanayi ve Ticaret A/S	377,575	158
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	176,657	138
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	165,475	131
* Aydem Yenilenebilir Enerji A/S	161,609	119
* Yayla Agro Gida Sanayi VE Nakliyat A/S	88,605	115



	Shares	Market Value (\$'000)
<b>United Arab Emirates (0.4%)</b>		
Emirates Telecommunications Group Co. PJSC	7,032,007	42,881
First Abu Dhabi Bank PJSC	8,929,118	35,586
Emaar Properties PJSC	13,565,889	24,962
* Alpha Dhabi Holding PJSC	2,719,859	14,783
Abu Dhabi Commercial Bank PJSC	5,967,451	14,268
Dubai Electricity & Water Authority PJSC	16,354,264	11,933
Aldar Properties PJSC	7,207,229	10,143
Dubai Islamic Bank PJSC	5,868,996	9,191
Abu Dhabi Islamic Bank PJSC	2,978,840	9,118
* Multiply Group PJSC	9,223,700	8,110
Abu Dhabi National Oil Co. for Distribution PJSC	5,827,226	6,186
Americana Restaurants International plc (XADS)	5,555,314	5,807
ADNOC Drilling Co. PJSC	3,292,897	3,531
Air Arabia PJSC	4,627,370	3,390
* Abu Dhabi Ports Co. PJSC	1,781,131	3,201
Salik Co. PJSC	3,600,838	3,078
* O Holding PJSC	4,190,504	2,842
Emaar Development PJSC	1,643,346	2,836
Borouge plc	3,746,340	2,785
Dubai Investments PJSC	4,174,704	2,763
* National Marine Dredging Co.	420,663	2,519
Fertiglobe plc	2,369,418	2,309
Dana Gas PJSC	7,038,745	1,876
Emirates Central Cooling Systems Corp.	3,438,109	1,798
Dubai Financial Market PJSC	3,201,832	1,448
Aramex PJSC	1,438,955	1,175
* Ghitha Holding PJSC	77,844	907
* AL Seer Marine Supplies & Equipment Co LLC	390,180	832
* Apex Investments Co. PSC	1,019,338	583
Americana Restaurants International plc	231,651	237
		<b>231,078</b>
<b>United Kingdom (9.8%)</b>		
AstraZeneca plc	2,965,473	426,068
Shell plc (XLON)	13,723,521	415,929
HSBC Holdings plc	40,106,778	333,144
BP plc	34,641,565	214,932
Diageo plc	4,435,735	193,586
Glencore plc	25,010,909	152,102
British American Tobacco plc	4,465,442	150,164
Rio Tinto plc	2,185,445	144,453
GSK plc	8,074,227	143,731
Unilever plc	2,597,169	139,800
Unilever plc (XLON)	2,430,628	130,605
Reckitt Benckiser Group plc	1,437,103	107,656
National Grid plc	7,371,780	97,712
London Stock Exchange Group plc	856,963	93,062
Compass Group plc	3,498,731	91,029
CRH plc (SGMX)	1,480,709	88,616
RELX plc	2,308,409	77,693
Prudential plc (XLON)	5,527,708	76,760
Lloyds Banking Group plc	132,154,111	76,352
Anglo American plc	2,423,731	74,534
BAE Systems plc	6,134,341	73,361
Experian plc	1,838,053	71,033
Ferguson plc	412,544	66,346
Ashtead Group plc	875,473	64,771
Barclays plc	31,090,015	61,692

	Shares	Market Value (\$'000)
RELX plc (XLON)	1,494,869	50,230
3i Group plc	1,911,051	48,486
Tesco plc	14,491,313	47,996
1 SSE plc	2,187,859	47,308
Haleon plc	10,493,247	45,293
Standard Chartered plc	4,642,039	44,589
Imperial Brands plc	1,845,442	43,599
Vodafone Group plc	43,873,308	41,735
* Flutter Entertainment plc (XDUB)	208,048	41,408
Rentokil Initial plc	5,061,415	41,272
* Rolls-Royce Holdings plc	16,830,412	39,907
Legal & General Group plc	11,918,847	35,719
NatWest Group plc	10,938,223	34,336
* Flutter Entertainment plc	146,545	29,148
Aviva plc	5,539,139	27,597
Informa plc	2,828,801	27,524
Smith & Nephew plc	1,753,855	26,681
InterContinental Hotels Group plc	346,244	25,590
Bunzl plc	676,108	25,062
Sage Group plc	2,052,441	24,688
Segro plc	2,428,961	23,803
WPP plc	2,093,277	22,856
Next plc	246,560	22,299
Entain plc	1,250,520	22,274
Halma plc	763,400	21,923
BT Group plc	13,962,783	21,879
Burberry Group plc	753,395	21,506
Croda International plc	279,933	21,195
Spirax-Sarco Engineering plc	147,641	21,086
Smurfit Kappa Group plc	522,329	20,813
Centrica plc	11,371,790	20,153
Melrose Industries plc (XLON)	2,690,413	18,310
Whitbread plc	407,050	18,285
Intertek Group plc	323,784	18,138
Associated British Foods plc	687,514	18,093
United Utilities Group plc	1,372,649	17,602
Mondi plc (XLON)	964,169	16,912
Severn Trent plc	503,378	16,498
Pearson plc	1,437,698	15,903
Admiral Group plc	579,197	15,814
Smiths Group plc	708,199	15,446
2 Auto Trader Group plc	1,802,645	14,950
Antofagasta plc	693,888	14,925
* Ocado Group plc	1,217,287	14,654
* Wise plc Class A	1,413,568	14,099
B&M European Value Retail SA	1,867,767	13,267
St. James's Place plc	1,084,415	13,090
Land Securities Group plc	1,488,711	12,363
J Sainsbury plc	3,466,808	12,343
Kingfisher plc	3,900,951	12,301
Weir Group plc	520,468	12,258
Rightmove plc	1,637,376	11,997
Abrdn plc	3,993,510	11,885
Berkeley Group Holdings plc	211,314	11,782
Coca-Cola HBC AG	393,994	11,592
DCC plc	199,156	11,531
Barratt Developments plc	1,963,774	11,495
M&G plc	4,388,062	11,303

	Shares	Market Value (\$'000)
IMI plc	515,071	10,769
Dechra Pharmaceuticals plc	221,719	10,570
Taylor Wimpey plc	7,042,332	10,337
Phoenix Group Holdings plc	1,459,493	10,311
DS Smith plc	2,569,309	10,215
Intermediate Capital Group plc	560,312	10,113
JD Sports Fashion plc	4,958,343	10,044
Howden Joinery Group plc	1,052,861	9,969
Schroders plc	1,664,019	9,817
RS Group plc	950,645	9,576
Persimmon plc	638,676	9,495
Beazley plc	1,333,163	9,393
Hiscox Ltd.	667,142	9,234
Endeavour Mining plc	367,428	8,854
<sup>2</sup> ConvaTec Group plc	3,260,336	8,735
UNITE Group plc	698,248	8,718
Hikma Pharmaceuticals plc	323,305	8,682
Johnson Matthey plc	361,085	8,351
Hargreaves Lansdown plc	761,887	8,336
British Land Co. plc	1,854,601	8,047
Tate & Lyle plc	800,117	7,668
ITV plc	7,463,502	6,931
Derwent London plc	224,321	6,096
Direct Line Insurance Group plc	2,659,025	5,135
* International Consolidated Airlines Group SA	2,242,157	4,930
* Dowlais Group plc	2,693,107	4,261
Renishaw plc	68,094	3,412
<sup>2</sup> Airtel Africa plc	2,172,182	3,248
Fresnillo plc	366,461	2,904
*, <sup>3</sup> Evraz plc	1,117,658	—
*, <sup>3</sup> NMC Health plc	140,418	—
		5,174,073
<b>Total Common Stocks (Cost \$42,053,514)</b>		<b>52,656,853</b>

	Shares	Market Value (\$000)
<b>Temporary Cash Investments (1.3%)</b>		
<b>Money Market Fund (1.3%)</b>		
<sup>5,6</sup> Vanguard Market Liquidity Fund, 5.274% (Cost \$695,170)	6,953,535	695,214
<b>Total Investments (100.6%) (Cost \$42,748,684)</b>		<b>53,352,067</b>
<b>Other Assets and Liabilities—Net (-0.6%)</b>		<b>(295,970)</b>
<b>Net Assets (100%)</b>		<b>53,056,097</b>

Cost is in \$000.

\* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$502,625,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2023, the aggregate value was \$1,491,527,000, representing 2.8% of net assets.

3 Security value determined using significant unobservable inputs.

4 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of July 31, 2023.

5 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

6 Collateral of \$543,007,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

Ptg. Ctf.—Participating Certificates.

REIT—Real Estate Investment Trust.

## Derivative Financial Instruments Outstanding as of Period End

### Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation) (\$000)
<b>Long Futures Contracts</b>				
MSCI EAFE Index	September 2023	2,902	320,062	9,912
MSCI Emerging Markets Index	September 2023	2,313	121,930	5,707
				<u>15,619</u>

### Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive		Deliver			
UBS AG	9/20/23	EUR	36,643	USD	40,180	211	—
Citibank, N.A.	9/20/23	INR	1,934,344	USD	23,507	—	(28)
BNP Paribas	9/20/23	INR	1,030,401	USD	12,438	70	—
HSBC Bank plc	9/20/23	INR	712,732	USD	8,661	—	(10)
State Street Bank & Trust Co.	9/20/23	INR	712,732	USD	8,636	15	—
Bank of America, N.A.	9/20/23	INR	575,999	USD	6,948	44	—
State Street Bank & Trust Co.	9/20/23	INR	356,366	USD	4,331	—	(6)
JPMorgan Chase Bank, N.A.	9/20/23	JPY	4,211,269	USD	30,193	—	(351)
UBS AG	9/20/23	JPY	2,200,000	USD	15,431	159	—

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive		Deliver			
Bank of America, N.A.	9/20/23	USD	25,187	AUD	37,602	—	(115)
Morgan Stanley Capital Services Inc.	9/20/23	USD	9,707	BRL	48,712	—	(505)
Goldman Sachs International	9/20/23	USD	9,703	BRL	48,712	—	(509)
State Street Bank & Trust Co.	9/20/23	USD	8,402	CAD	11,274	—	(154)
State Street Bank & Trust Co.	9/20/23	USD	47,737	CHF	42,872	—	(1,700)
UBS AG	9/20/23	USD	47,694	CHF	42,872	—	(1,742)
Bank of Montreal	9/20/23	USD	100,226	EUR	92,687	—	(1,942)
Bank of America, N.A.	9/20/23	USD	34,139	GBP	27,486	—	(1,143)
Standard Chartered Bank	9/20/23	USD	32,248	HKD	251,963	—	(72)
Royal Bank of Canada	9/20/23	USD	10,515	HKD	82,168	—	(25)
HSBC Bank plc	9/20/23	USD	5,093	HKD	39,805	—	(13)
BNP Paribas	9/20/23	USD	3,004	HKD	23,474	—	(7)
Bank of America, N.A.	9/20/23	USD	2,641	HKD	20,638	—	(6)
BNP Paribas	9/20/23	USD	73,772	JPY	10,156,345	1,801	—
JPMorgan Chase Bank, N.A.	9/20/23	USD	3,531	KRW	4,568,095	—	(64)
State Street Bank & Trust Co.	9/20/23	USD	3,530	KRW	4,568,095	—	(65)
State Street Bank & Trust Co.	9/20/23	USD	10,835	SEK	117,535	—	(359)
BNP Paribas	9/20/23	USD	13,427	TWD	415,808	113	—
UBS AG	9/20/23	USD	7,904	TWD	240,543	203	—
						2,616	(8,816)

AUD—Australian dollar.

BRL—Brazilian real.

CAD—Canadian dollar.

CHF—Swiss franc.

EUR—euro.

GBP—British pound.

HKD—Hong Kong dollar.

INR—Indian rupee.

JPY—Japanese yen.

KRW—Korean won.

SEK—Swedish krona.

TWD—Taiwanese dollar.

USD—U.S. dollar.

At July 31, 2023, the counterparties had deposited in segregated accounts securities with a value of \$1,601,000 in connection with open forward currency contracts.

A. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed,

the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value.

**B. Foreign Currency:** Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates obtained from an independent third party as of the fund's pricing time on the valuation date. Realized gains (losses) and unrealized appreciation (depreciation) on investment securities include the effects of changes in exchange rates since the securities were purchased, combined with the effects of changes in security prices. Fluctuations in the value of other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses) until the assets or liabilities are settled in cash, at which time they are recorded as realized foreign currency gains (losses).

**C. Futures Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. Fluctuations in the value of the contracts are recorded as an asset (liability).

**D. Forward Currency Contracts:** The fund enters into forward currency contracts to protect the value of securities and related receivables and payables against changes in future foreign exchange rates. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. Fluctuations in the value of the contracts are recorded as an asset (liability).

E. Various inputs may be used to determine the value of the fund's investments and derivatives. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

**Level 1**—Quoted prices in active markets for identical securities.

**Level 2**—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

**Level 3**—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of July 31, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
<b>Investments</b>				
Assets				
Common Stocks—North and South America	4,673,458	17,951	—	4,691,409
Common Stocks—Other	819,452	47,130,630	15,362	47,965,444
Temporary Cash Investments	695,214	—	—	695,214
Total	6,188,124	47,148,581	15,362	53,352,067
<b>Derivative Financial Instruments</b>				
Assets				
Futures Contracts <sup>1</sup>	15,619	—	—	15,619
Forward Currency Contracts	—	2,616	—	2,616
Total	15,619	2,616	—	18,235
Liabilities				
Forward Currency Contracts	—	8,816	—	8,816

<sup>1</sup> Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments.

**Schedule of Investments (unaudited)**

As of July 31, 2023

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

	Shares	Market Value (\$000)
<b>Common Stocks (99.1%)</b>		
<b>Australia (4.7%)</b>		
* Liontown Resources Ltd.	6,670,608	12,113
Technology One Ltd.	1,066,128	11,296
nib holdings Ltd.	1,876,622	10,451
Reliance Worldwide Corp. Ltd.	3,027,642	8,601
Breville Group Ltd.	550,617	8,377
Nine Entertainment Co. Holdings Ltd.	5,694,818	8,213
* Sandfire Resources Ltd.	1,731,680	7,916
* Webjet Ltd.	1,476,081	7,835
Eagers Automotive Ltd.	759,545	7,555
National Storage REIT	4,810,330	7,513
Champion Iron Ltd.	1,763,147	7,143
<sup>1</sup> Viva Energy Group Ltd.	3,341,440	7,089
Charter Hall Long Wale REIT	2,459,219	6,807
AUB Group Ltd.	342,471	6,616
Perseus Mining Ltd.	5,255,477	6,179
ARB Corp. Ltd.	292,747	6,146
Corporate Travel Management Ltd.	431,825	6,086
* Paladin Energy Ltd.	11,592,563	5,768
Bapcor Ltd.	1,319,551	5,552
Super Retail Group Ltd.	655,144	5,437
HomeCo Daily Needs REIT	6,635,232	5,337
* Chalice Mining Ltd.	1,308,917	5,236
IRESS Ltd.	719,531	5,030
* Telix Pharmaceuticals Ltd.	652,903	4,966
Waypoint REIT Ltd.	2,721,286	4,798
Premier Investments Ltd.	319,670	4,766
GrainCorp Ltd. Class A	865,086	4,709
Charter Hall Retail REIT	1,850,315	4,672
BWP Trust	1,852,461	4,575
* De Grey Mining Ltd.	4,994,356	4,517
InvoCare Ltd.	548,160	4,508
* PEXA Group Ltd.	503,053	4,488
Gold Road Resources Ltd.	4,083,011	4,361
Lifestyle Communities Ltd.	370,782	4,343
Centuria Industrial REIT	1,992,479	4,267
HUB24 Ltd.	223,373	4,238
* Megaport Ltd.	599,651	4,120
* Bellevue Gold Ltd.	4,100,339	4,023
Ingenia Communities Group	1,462,096	4,020
Healius Ltd.	2,053,526	3,968
Brickworks Ltd.	225,137	3,927
Costa Group Holdings Ltd.	1,726,138	3,850



	Shares	Market Value (\$'000)	
	GUD Holdings Ltd.	557,730	3,746
*	Neuren Pharmaceuticals Ltd.	421,062	3,683
	Kelsian Group Ltd.	777,026	3,633
	Credit Corp. Group Ltd.	227,590	3,624
	IPH Ltd.	675,947	3,598
*	Capricorn Metals Ltd.	1,168,753	3,526
	Helia Group Ltd.	1,349,232	3,523
*.1	Life360 Inc. GDR	671,741	3,500
2	HMC Capital Ltd.	988,862	3,450
	EVT Ltd.	417,804	3,438
	Monadelphous Group Ltd.	369,487	3,392
	Abacus Property Group	1,873,045	3,353
*	United Malt Group Ltd.	1,032,447	3,347
	Centuria Capital Group	2,869,199	3,290
	Ventia Services Group Pty. Ltd.	1,684,633	3,285
	McMillan Shakespeare Ltd.	243,302	3,240
	Nickel Industries Ltd.	5,794,122	3,229
	NRW Holdings Ltd.	1,736,122	3,218
1	Coronado Global Resources Inc.	2,859,178	3,217
	Netwealth Group Ltd.	314,091	3,209
	Arena REIT	1,234,794	3,161
*	Regis Resources Ltd.	2,766,953	3,147
	Ramelius Resources Ltd.	3,622,820	3,131
	Lovisa Holdings Ltd.	213,642	3,089
*.2	Core Lithium Ltd.	7,079,561	3,057
*	Nanosonics Ltd.	935,786	2,983
	Elders Ltd.	603,617	2,959
*.3	Leo Lithium Ltd.	3,703,310	2,893
*	Karoon Energy Ltd.	1,917,722	2,890
*.2	Weebit Nano Ltd.	690,763	2,889
*.3	Strike Energy Ltd.	9,635,792	2,886
	Collins Foods Ltd.	423,307	2,857
	Data#3 Ltd.	540,272	2,730
	Imdex Ltd.	2,066,573	2,726
*	Sayona Mining Ltd.	27,607,014	2,703
	Pinnacle Investment Management Group Ltd.	379,416	2,689
	GQG Partners Inc.	2,428,976	2,646
*	PolyNovo Ltd.	2,401,357	2,616
	Bega Cheese Ltd.	1,185,536	2,597
	G8 Education Ltd.	3,481,226	2,576
*.2	Boss Energy Ltd.	1,303,376	2,561
	Charter Hall Social Infrastructure REIT	1,262,179	2,541
	Johns Lyng Group Ltd.	659,764	2,351
*	West African Resources Ltd.	3,858,371	2,341
	Codan Ltd.	460,070	2,326
	Jumbo Interactive Ltd.	213,797	2,208
	Hansen Technologies Ltd.	618,626	2,181
*	SiteMinder Ltd.	760,104	2,154
*	Perenti Ltd.	2,605,399	2,097
	Link Administration Holdings Ltd.	2,002,910	2,063
	Cromwell Property Group	5,563,000	2,059
*	Silver Lake Resources Ltd.	3,351,719	2,023
	SmartGroup Corp. Ltd.	330,130	2,009
*.2	Mesoblast Ltd.	2,604,455	2,001
	Growthpoint Properties Australia Ltd.	1,028,143	1,988
*	Resolute Mining Ltd.	7,968,216	1,941
*.2	Temple & Webster Group Ltd.	432,033	1,918
	Clinuvel Pharmaceuticals Ltd.	154,229	1,904

	Shares	Market Value (\$'000)
Vulcan Steel Ltd.	363,769	1,897
Rural Funds Group	1,405,647	1,890
* Fleetpartners Group Ltd.	1,092,191	1,887
* Judo Capital Holdings Ltd.	2,039,804	1,874
* Omni Bridgeway Ltd.	982,610	1,864
oOh!media Ltd.	1,953,671	1,835
* Silex Systems Ltd.	738,937	1,798
Austal Ltd.	1,204,387	1,782
Centuria Office REIT	1,786,335	1,742
Sigma Healthcare Ltd.	3,293,671	1,738
* Westgold Resources Ltd.	1,536,123	1,723
Dexus Industria REIT	907,582	1,709
* Stanmore Resources Ltd.	889,886	1,684
* Audinate Group Ltd.	263,684	1,670
* ioneer Ltd.	8,440,297	1,651
Estia Health Ltd.	874,008	1,636
* Calix Ltd.	567,991	1,596
* Macquarie Technology Group Ltd.	34,038	1,558
Infomedia Ltd.	1,344,933	1,553
* Imugene Ltd.	22,881,095	1,544
APM Human Services International Ltd.	1,117,416	1,499
GWA Group Ltd.	1,109,708	1,465
Accent Group Ltd.	1,199,579	1,427
Hotel Property Investments Ltd.	695,502	1,413
PWR Holdings Ltd.	225,877	1,394
Service Stream Ltd.	2,202,243	1,348
Inghams Group Ltd.	686,545	1,294
* Arafura Rare Earths Ltd.	6,637,994	1,275
* Tietto Minerals Ltd.	3,733,408	1,273
* Vulcan Energy Resources Ltd.	424,004	1,270
Nick Scali Ltd.	174,321	1,255
Integral Diagnostics Ltd.	610,445	1,242
Myer Holdings Ltd.	2,890,139	1,235
* Tyro Payments Ltd.	1,310,373	1,232
* Aussie Broadband Ltd.	660,514	1,225
* Syrah Resources Ltd.	2,573,441	1,216
Select Harvests Ltd.	418,882	1,183
*.3 AVZ Minerals Ltd.	9,005,310	1,180
* Australian Agricultural Co. Ltd.	1,143,347	1,147
* OFX Group Ltd.	792,206	1,120
Australian Ethical Investment Ltd.	392,035	1,092
* Argosy Minerals Ltd.	4,878,508	1,054
* Kogan.com Ltd.	257,402	1,053
Dicker Data Ltd.	185,151	996
2 Australian Clinical Labs Ltd.	465,598	993
Emeco Holdings Ltd.	2,015,771	970
*.2 Mayne Pharma Group Ltd.	289,677	950
MyState Ltd.	390,378	936
Cedar Woods Properties Ltd.	273,801	925
GDI Property Group Partnership	2,038,866	912
* Cooper Energy Ltd.	9,279,252	905
Australian Finance Group Ltd.	714,392	879
*.2 PointsBet Holdings Ltd.	781,876	871
*.2 Seven West Media Ltd.	3,218,759	833
*.2 BrainChip Holdings Ltd.	3,356,483	814
* Alkane Resources Ltd.	1,676,010	799
* Lake Resources NL	5,251,116	797
*.2 Zip Co. Ltd.	2,652,506	795

	Shares	Market Value (\$'000)
* Genesis Minerals Ltd.	800,398	793
Solvar Ltd.	670,067	787
* Mount Gibson Iron Ltd.	2,451,280	777
Navigator Global Investments Ltd.	784,154	765
* Fineos Corp. Ltd. GDR	502,426	763
*.2 Nuix Ltd.	682,538	736
*.2 Appen Ltd.	475,603	728
*.2 Opthea Ltd.	1,838,710	706
* Praemium Ltd.	1,764,065	664
<sup>2</sup> Regis Healthcare Ltd.	426,055	647
*.2 Novonix Ltd.	1,007,109	632
*.2 Paradigm Biopharmaceuticals Ltd.	1,026,835	621
* Superloop Ltd.	1,373,777	615
* Neometals Ltd.	1,798,006	594
* Carnarvon Energy Ltd.	6,033,601	590
SG Fleet Group Ltd.	331,373	583
*.2 EML Payments Ltd.	1,095,752	557
Jupiter Mines Ltd.	3,864,808	534
<sup>2</sup> Baby Bunting Group Ltd.	470,645	527
* St Barbara Ltd.	3,193,037	518
<sup>2</sup> 29Metals Ltd.	1,032,918	502
Southern Cross Media Group Ltd.	791,260	501
* Ardent Leisure Group Ltd.	1,327,454	460
*.2 Australian Strategic Materials Ltd.	439,789	441
Bravura Solutions Ltd.	1,189,153	400
Pact Group Holdings Ltd.	729,616	378
*.2 Jervois Global Ltd.	9,076,321	373
*.2 Aurelia Metals Ltd.	5,788,614	360
Humm Group Ltd.	1,180,738	357
* Incannex Healthcare Ltd.	5,051,945	355
*.3,4 Abacus Storage King	334,472	317
*.2 Bubs Australia Ltd.	2,323,704	305
*.2 Betmakers Technology Group Ltd.	2,666,811	269
* Latin Resources Ltd.	1,062,088	261
* Andromeda Metals Ltd.	11,032,861	237
HealthCo REIT	243,111	233
*.2 Starpharma Holdings Ltd.	1,400,302	207
* AMA Group Ltd.	1,889,370	184
*.3 Firefinch Ltd.	4,116,778	166
*.2 Dubber Corp. Ltd.	467,971	55
* PointsBet Holdings Ltd. Warrants Exp. 7/8/24	39,874	—

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512,200

**Austria (0.7%)**

*.1 BAWAG Group AG	309,492	15,078
Wienerberger AG	413,529	13,581
CA Immobilien Anlagen AG	162,400	5,179
Mayr Melnhof Karton AG	32,268	4,926
Oesterreichische Post AG	134,087	4,891
Vienna Insurance Group AG Wiener Versicherung Gruppe	144,416	3,862
* Lenzing AG	74,914	3,771
AT&S Austria Technologie & Systemtechnik AG	98,810	3,732
UNIQA Insurance Group AG	451,525	3,688
DO & CO AG	26,466	3,576
EVN AG	143,967	3,413
* IMMOFINANZ AG	129,116	2,591
Schoeller-Bleckmann Oilfield Equipment AG	40,839	2,475
Strabag SE	43,913	1,843
Palfinger AG	51,862	1,520

	Shares	Market Value (\$'000)
Flughafen Wien AG	16,950	867
Porr AG	44,772	624
Agrana Beteiligungs AG	33,360	594
* S IMMO AG (XWBO)	20,394	277
*.3 S IMMO AG Rights Exp. 8/11/23	182,723	—
		<b>76,488</b>
<b>Belgium (1.0%)</b>		
Aedifica SA	183,833	12,626
Cofinimmo SA	129,845	10,162
Melexis NV	76,599	8,258
Euronav NV	478,597	7,863
Etablissements Franz Colruyt NV	188,262	7,175
Barco NV	269,595	6,274
Bekaert SA	130,116	6,210
KBC Ancora	132,152	6,184
Montea NV	57,936	4,695
Shurgard Self Storage Ltd. (XBRU)	95,944	4,378
VGP NV	38,137	4,072
Fagron	225,833	4,019
Xior Student Housing NV	123,584	3,854
Tessengerlo Group SA	99,073	3,323
Deme Group NV	25,013	3,312
Gimv NV	69,187	3,195
Retail Estates NV	42,896	2,739
Kinepolis Group NV	51,568	2,514
* Ontex Group NV	266,576	2,285
bpost SA	403,728	1,944
* AGFA-Gevaert NV	541,157	1,392
Econocom Group SA	382,515	1,102
Van de Velde NV	25,366	949
Wereldhave Belgium Comm VA	8,195	436
Telenet Group Holding NV	17,877	409
		<b>109,370</b>
<b>Brazil (1.7%)</b>		
Aliance Sonae Shopping Centers SA	1,856,727	9,545
* 3R PETROLEUM OLEO E GAS SA	920,595	6,921
Kinea Indice de Precos FII	310,167	6,050
Santos Brasil Participacoes SA	2,814,267	5,719
Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,037,758	5,227
* YDUQS Part	1,112,925	5,222
Tres Tentos Agroindustrial SA	1,924,266	5,148
* Cogna Educacao	7,182,927	5,089
Arezzo Industria e Comercio SA	255,514	4,452
Fleury SA	1,303,458	4,441
Raizen SA Preference Shares	4,607,300	4,053
Cia de Saneamento do Parana	900,218	3,990
* Azul SA Preference Shares	1,046,955	3,919
MRV Engenharia e Participacoes SA	1,169,292	3,437
Kinea Renda Imobiliaria FII	95,566	3,259
CSHG Logistica FI Imobiliario	92,233	3,184
* Omega Energia SA	1,274,653	3,156
Kinea Rendimentos Imobiliarios FII	148,399	3,104
* CSHG Logistica-Fundo de Investimento Imobiliario	87,190	3,010
Cia de Saneamento de Minas Gerais Copasa MG.	696,523	2,981
AES Brasil Energia SA	1,122,175	2,819
Odontoprev SA	1,083,799	2,810
* IRB Brasil Resseguros SA	317,730	2,763

	Shares	Market Value (\$'000)
Banco Pan SA Preference Shares	1,391,400	2,736
* Cia Brasileira de Distribuicao	609,200	2,667
* Via SA	5,832,102	2,664
Alupar Investimento SA	419,807	2,586
Marcopolo SA Preference Shares	2,327,832	2,575
FII Iridium	137,289	2,519
<sup>1</sup> Locaweb Servicos de Internet SA	1,606,283	2,517
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	810,500	2,501
SIMPAR SA	1,190,900	2,463
XP Log FII	100,707	2,436
Minerva SA	1,040,471	2,220
Grendene SA	1,372,300	2,182
* Log-in Logistica Intermodal SA	204,119	2,165
Vivara Participacoes SA	344,800	2,144
Wilson Sons Holdings Brasil SA	721,000	2,019
Mills Estruturas e Servicos de Engenharia SA	748,505	1,969
Pet Center Comercio E Participacoes SA	1,275,960	1,889
Vulcabras Azaleia SA	451,800	1,875
Randon SAImplementos E Participacoes Preference Shares	687,837	1,809
Ez Tec Empreendimentos e Participacoes SA	376,600	1,731
* Oncoclinicas do Brasil Servicos Medicos SA	668,500	1,702
* Gol Linhas Aereas Inteligentes SA Preference Shares	832,355	1,695
Direcional Engenharia SA	372,596	1,663
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	152,000	1,631
Tupy SA	264,431	1,519
EcoRodovias Infraestrutura e Logistica SA	859,861	1,493
lochpe Maxion SA	506,644	1,484
Mahle-Metal Leve SA	154,000	1,478
JHSF Participacoes SA	1,177,500	1,404
BrasilAgro - Co. Brasileira de Propriedades Agricolas	245,912	1,347
CM Hospitalar SA	299,800	1,344
* CSHG Logistica FI Imobiliario	38,675	1,335
Boa Vista Servicos SA	787,000	1,328
* Anima Holding SA	1,297,131	1,319
* Hidrovias do Brasil SA	1,476,200	1,242
Movida Participacoes SA	492,800	1,189
Fras-Le SA	385,099	1,095
* Lojas Quero Quero SA	736,263	1,040
Grupo SBF SA	357,508	999
FII Hectare Ce	79,627	940
* Zamp SA	861,983	806
Blau Farmaceutica SA	176,800	777
Enauta Participacoes SA	258,400	762
LOG Commercial Properties e Participacoes SA	168,265	761
Taurus Armas SA Preference Shares	239,200	751
Ambipar Participacoes e Empreendimentos SA	167,400	745
Hospital Mater Dei SA	328,400	714
Qualicorp Consultoria e Corretora de Seguros SA	761,200	691
Iguatemi SA (BVMF)	141,520	655
Armac Locacao Logistica E Servicos SA	235,200	653
Camil Alimentos SA	414,100	638
* CVC Brasil Operadora e Agencia de Viagens SA	905,753	571
Cia Brasileira de Alumínio	480,165	538
Empreendimentos Pague Menos S/A	581,300	519
*.1 Meliuz SA	246,770	518
Guararapes Confecoes SA	317,500	491
Wiz Co.	340,900	454
* Infracommerce CXAAS SA	1,229,804	440

	Shares	Market Value (\$'000)
* Multilaser Industrial SA	526,200	373
Cury Construtora e Incorporadora SA	90,100	339
Brpr Corporate Offices Fdo De Inv Imob	17,842	263
* BR Properties SA	6,578	115
Iguatemi SA Pref Preference	36,439	73
		<b>185,860</b>
<b>Canada (15.7%)</b>		
First Quantum Minerals Ltd.	2,151,889	63,823
WSP Global Inc.	453,589	62,484
Cameco Corp.	1,671,668	58,771
<sup>2</sup> RB Global Inc.	700,537	45,242
Open Text Corp.	1,033,576	44,395
<sup>2</sup> Emera Inc.	1,045,405	42,406
TFI International Inc.	318,641	40,898
ARC Resources Ltd.	2,382,771	35,995
<sup>2</sup> Stantec Inc.	431,105	29,195
iA Financial Corp. Inc.	403,874	27,982
Toromont Industries Ltd.	312,789	26,650
* CAE Inc.	1,136,740	25,973
* Descartes Systems Group Inc.	326,857	25,494
Canadian Apartment Properties REIT	648,110	25,268
West Fraser Timber Co. Ltd.	298,502	25,150
GFL Environmental Inc.	727,262	24,835
Element Fleet Management Corp.	1,519,221	24,505
TMX Group Ltd.	1,069,157	23,756
Pan American Silver Corp.	1,396,355	23,635
Lundin Mining Corp.	2,639,444	23,599
Kinross Gold Corp.	4,728,731	23,560
* Ivanhoe Mines Ltd. Class A	2,182,240	23,136
FirstService Corp.	147,490	23,099
Keyera Corp.	875,276	21,911
<sup>2</sup> Algonquin Power & Utilities Corp.	2,641,211	21,792
Gildan Activewear Inc.	684,109	21,276
<sup>2</sup> AltaGas Ltd.	1,075,667	21,234
Finning International Inc.	581,414	20,026
SNC-Lavalin Group Inc.	678,929	19,725
* MEG Energy Corp.	1,099,217	19,598
Alamos Gold Inc. Class A	1,514,851	18,714
Northland Power Inc.	966,075	18,689
<sup>2</sup> Brookfield Infrastructure Corp. Class A	380,186	17,780
RioCan REIT	1,159,433	17,629
* Bombardier Inc. Class B	329,162	16,475
<sup>2</sup> PrairieSky Royalty Ltd.	819,970	16,298
Onex Corp.	262,373	16,115
<sup>2</sup> Crescent Point Energy Corp.	1,916,451	15,536
Brookfield Renewable Corp. Class A (XTSE)	490,600	15,291
Boyd Group Services Inc.	82,247	15,110
* Kinaxis Inc.	108,445	14,725
Parkland Corp.	526,885	14,388
B2Gold Corp.	4,129,732	14,312
Capital Power Corp.	453,594	14,151
Enerplus Corp.	834,099	13,954
Granite REIT	230,896	13,560
* ATS Corp.	286,825	13,007
BRP Inc.	136,220	12,532
* <sup>2</sup> Air Canada	677,134	12,478
Colliers International Group Inc.	120,495	12,200
* Bausch Health Cos. Inc.	1,233,704	11,994

	Shares	Market Value (\$'000)
Premium Brands Holdings Corp. Class A	144,019	11,720
Stella-Jones Inc.	227,761	11,566
SSR Mining Inc.	791,861	11,536
* Baytex Energy Corp.	2,631,315	10,616
Choice Properties REIT	999,311	10,541
* BlackBerry Ltd.	2,018,625	10,272
Dream Industrial REIT	953,891	10,265
Methanex Corp.	214,846	9,683
<sup>2</sup> SmartCentres REIT	504,444	9,529
Osisko Gold Royalties Ltd.	641,469	9,510
<sup>2</sup> Linamar Corp.	162,460	9,427
Whitecap Resources Inc.	1,159,020	9,255
First Capital REIT	823,058	9,194
TransAlta Corp.	900,682	9,187
Gibson Energy Inc.	563,765	9,179
Parex Resources Inc.	409,715	9,076
* Capstone Mining Corp.	1,675,826	8,756
Tricon Residential Inc.	934,922	8,735
Vermilion Energy Inc.	623,209	8,687
* Celestica Inc.	392,592	8,628
* Lightspeed Commerce Inc.	489,914	8,608
Primo Water Corp.	605,515	8,582
Atco Ltd. Class I	288,536	8,236
Allied Properties REIT	487,755	8,115
CI Financial Corp.	641,136	8,110
*.1 Nuvei Corp.	236,981	8,082
Boralex Inc. Class A	311,343	8,056
H&R REIT	1,022,142	7,976
*.2 Lithium Americas Corp.	379,874	7,669
Canadian Western Bank	368,133	7,356
<sup>2</sup> Boardwalk REIT	145,625	7,235
Russel Metals Inc.	244,530	7,197
Definity Financial Corp.	285,774	7,193
* Eldorado Gold Corp.	723,174	7,091
First Majestic Silver Corp.	1,058,815	7,066
Chartwell Retirement Residences	921,159	6,993
Paramount Resources Ltd. Class A	291,700	6,895
Hudbay Minerals Inc.	1,138,441	6,786
Lundin Gold Inc.	502,813	6,742
* Aritzia Inc.	345,053	6,565
Stelco Holdings Inc.	166,043	6,054
Maple Leaf Foods Inc.	288,774	6,027
<sup>2</sup> Innergex Renewable Energy Inc.	593,509	5,829
Topaz Energy Corp.	348,942	5,676
OceanaGold Corp.	2,700,577	5,652
Centerra Gold Inc.	860,549	5,521
Laurentian Bank of Canada	175,003	5,273
* Equinox Gold Corp.	997,812	5,236
* IAMGOLD Corp.	1,872,476	5,112
Quebecor Inc. Class B	208,069	5,093
<sup>2</sup> Superior Plus Corp.	650,600	4,875
*.2 Ballard Power Systems Inc.	1,005,215	4,780
Home Capital Group, Inc. Class B	146,388	4,754
* Torex Gold Resources Inc.	327,204	4,590
<sup>2</sup> North West Co. Inc.	180,792	4,401
<sup>2</sup> NorthWest Healthcare Properties REIT	810,138	4,294
Mullen Group Ltd.	350,013	4,210
<sup>2</sup> TransAlta Renewables Inc.	413,346	4,207

	Shares	Market Value (\$'000)
* Novagold Resources Inc.	932,048	4,198
Enghouse Systems Ltd.	172,119	3,898
Primaris REIT	378,327	3,827
Winpak Ltd.	122,991	3,783
* Canfor Corp.	228,016	3,598
<sup>2</sup> Westshore Terminals Investment Corp.	149,160	3,455
Cascades Inc.	370,390	3,376
* <sup>2</sup> Canada Goose Holdings Inc.	183,139	3,342
Transcontinental Inc. Class A	295,531	2,934
<sup>2</sup> Cargojet Inc.	34,923	2,567
<sup>2</sup> Cogeco Communications Inc.	39,529	2,003
Dye & Durham Ltd.	122,003	1,831
First National Financial Corp.	59,325	1,759
* <sup>2</sup> Cronos Group Inc.	709,666	1,388
Artis REIT	241,923	1,275
GFL Environmental Inc. (XTSE)	33,783	1,153
Osisko Gold Royalties Ltd. (XTSE)	65,199	966
* Lightspeed Commerce Inc. (XTSE)	37,307	656
* <sup>2</sup> Canopy Growth Corp.	635,585	313
		<b>1,714,172</b>
<b>Chile (0.2%)</b>		
Parque Arauco SA	2,615,174	4,193
Aguas Andinas SA Class A	10,617,672	3,721
SMU SA	11,671,661	2,205
* Engie Energia Chile SA	2,144,106	2,195
Empresa Nacional de Telecomunicaciones SA	508,155	2,042
Soc Inversiones Oro Blanco	175,433,762	1,673
Inversiones Aguas Metropolitanas SA	1,842,778	1,513
Vina Concha y Toro SA	919,704	1,249
SONDA SA	2,304,829	1,225
Inversiones La Construccion SA	121,904	857
Ripley Corp. SA	3,875,438	843
		<b>21,716</b>
<b>China (4.7%)</b>		
* Canadian Solar Inc.	194,112	7,019
* JinkoSolar Holding Co. Ltd. ADR	154,214	6,546
Hello Group Inc. ADR	559,734	5,961
China Overseas Property Holdings Ltd.	5,030,000	5,910
* <sup>2</sup> Chinasoft International Ltd.	8,982,304	5,626
Sany Heavy Equipment International Holdings Co. Ltd.	3,438,000	5,442
Dongyue Group Ltd.	4,593,000	4,531
* <sup>1,2</sup> New Horizon Health Ltd.	1,279,500	4,373
* <sup>1,2</sup> Weimob Inc.	7,978,000	4,342
* <sup>1</sup> Keymed Biosciences Inc.	606,500	4,306
* Hollysys Automation Technologies Ltd.	236,243	4,141
* Chindra Group Holdings Ltd.	510,042	4,111
China Education Group Holdings Ltd.	4,001,000	3,703
FinVolution Group ADR	617,068	3,622
* <sup>2</sup> EHang Holdings Ltd. ADR	158,760	3,598
* COFCO Meat Holdings Ltd.	11,733,000	3,255
Fufeng Group Ltd.	5,830,864	3,175
China Water Affairs Group Ltd.	3,711,600	3,149
SSY Group Ltd.	5,543,324	3,122
* <sup>2</sup> Lifetech Scientific Corp.	8,890,058	3,108
China Grand Pharmaceutical and Healthcare Holdings Ltd. Class A	5,428,240	3,100
Fu Shou Yuan International Group Ltd.	3,972,000	3,071
* Gushengtang Holdings Ltd.	479,200	3,048





		Shares	Market Value (\$'000)
	Lonking Holdings Ltd.	7,737,313	1,384
*.2	Vnet Group Inc. ADR	462,748	1,374
*	FIH Mobile Ltd.	12,665,000	1,370
*.1,2	Arrail Group Ltd.	1,218,500	1,359
*	Hainan Meilan International Airport Co. Ltd. Class H	892,000	1,353
1	AK Medical Holdings Ltd.	1,354,000	1,352
	Bank of Chongqing Co. Ltd. Class H	2,472,343	1,339
	China Foods Ltd.	3,538,000	1,337
*	SOHO China Ltd.	8,096,542	1,335
	Yuexiu Transport Infrastructure Ltd.	2,456,000	1,332
	Sichuan Expressway Co. Ltd. Class A	2,211,211	1,331
	Guangdong Provincial Expressway Development Co. Ltd. Class B	1,776,304	1,326
*	TCL Electronics Holdings Ltd.	2,579,122	1,317
*.2	Guangzhou R&F Properties Co. Ltd. Class H	6,191,200	1,295
*	LexinFintech Holdings Ltd. ADR	427,508	1,283
	Suzhou TFC Optical Communication Co. Ltd. Class A	101,480	1,269
	Shenzhen SED Industry Co. Ltd. Class A	298,600	1,255
*.1,2	Yidu Tech Inc.	1,669,000	1,221
*.2	CMGE Technology Group Ltd.	5,179,200	1,201
	Eoptolink Technology Inc. Ltd Class A	165,229	1,200
	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	1,391,559	1,190
	Gemdale Properties & Investment Corp. Ltd.	19,896,000	1,180
2	CGN New Energy Holdings Co. Ltd.	4,032,720	1,169
	Comba Telecom Systems Holdings Ltd.	6,883,959	1,164
*	HUYA Inc. ADR	335,869	1,152
	Risen Energy Co. Ltd. Class A	354,900	1,147
	Sunresin New Materials Co. Ltd. Class A	140,500	1,137
2	Kangji Medical Holdings Ltd.	1,008,500	1,125
	Guangdong No 2 Hydropower Engineering Co. Ltd. Class A	1,204,300	1,103
*	Sohu.com Ltd. ADR	89,204	1,101
1	Xiabuxiabu Catering Management China Holdings Co. Ltd.	1,867,500	1,096
*.1,2	Maoyan Entertainment	927,000	1,090
*	Kingnet Network Co. Ltd. Class A	513,400	1,079
	China Shineway Pharmaceutical Group Ltd.	972,343	1,070
*.1	Venus MedTech Hangzhou Inc. Class H	1,132,000	1,060
*.2	China South City Holdings Ltd.	16,108,000	1,057
2	China Tobacco International HK Co. Ltd.	650,000	1,052
	Harbin Electric Co. Ltd. Class H	2,633,813	1,050
1	China New Higher Education Group Ltd.	3,025,000	1,042
	China Modern Dairy Holdings Ltd.	9,624,000	1,039
*.1	Ocumension Therapeutics	836,000	1,036
	Accelink Technologies Co. Ltd. Class A	242,500	1,032
	Giant Network Group Co. Ltd. Class A	517,300	1,029
	Biem.L.Fdtkk Garment Co. Ltd. Class A	207,080	1,015
2	Tian Lun Gas Holdings Ltd.	1,549,400	1,006
	Hangcha Group Co. Ltd. Class A	290,647	1,004
	Beijing GeoEnviron Engineering & Technology Inc. Class A	694,126	978
	AIMA Technology Group Co. Ltd. Class A	203,835	974
	Shanghai Haohai Biological Technology Co. Ltd. Class A	74,086	970
	Shenzhen Sunlord Electronics Co. Ltd. Class A	254,188	969
	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	511,100	969
*.1,2	Hope Education Group Co. Ltd.	12,692,000	966
	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	429,893	963
	Shanghai Moons' Electric Co. Ltd. Class A	113,000	959
*	Qingdao Santury Tire Co. Ltd. Class A	193,100	938
	Grandblue Environment Co. Ltd. Class A	353,572	932
3	CIFI Ever Sunshine Services Group Ltd.	2,370,000	927
	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	232,900	925

	Shares	Market Value (\$'000)	
	China Automotive Engineering Research Institute Co. Ltd. Class A	279,000	917
	C&D Property Management Group Co. Ltd.	1,782,000	916
	Geovis Technology Co. Ltd. Class A	133,664	915
1	Midea Real Estate Holding Ltd.	857,200	896
	Zhejiang Cfmoto Power Co. Ltd. Class A	42,100	882
	Shanghai Daimay Automotive Interior Co. Ltd. Class A	340,056	880
	China Lilang Ltd.	1,658,000	879
*.3	China Dili Group	10,268,897	869
	Bank of Chongqing Co. Ltd. Class A	745,375	864
	Shuangliang Eco-Energy Systems Co. Ltd. Class A	522,600	858
*.1,2,3	China Renaissance Holdings Ltd.	914,500	852
*	Asia - Potash International Investment Guangzhou Co. Ltd. Class A	221,600	850
	Eastern Communications Co. Ltd. Class A	500,900	847
*.2	Kwg Group Holdings Ltd.	4,728,000	845
	SPIC Dongfang New Energy Corp. Class A	1,321,250	844
*	Hebei Sinopack Electronic Technology Co. Ltd. Class A	53,193	839
	Wuhan Jingce Electronic Group Co. Ltd. Class A	66,392	837
*.2	Zhuguang Holdings Group Co. Ltd.	9,430,000	836
	Ningbo Xusheng Group Co. Ltd. Class A	233,790	835
	JNBY Design Ltd.	707,500	832
	IKD Co. Ltd. Class A	255,200	829
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	1,530,300	827
*.1	Mobvista Inc.	1,649,000	823
	Qilu Bank Co. Ltd. Class A	1,421,300	822
	Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	148,500	815
*	LVGEM China Real Estate Investment Co. Ltd.	3,802,000	815
	Shanghai Zhonggu Logistics Co. Ltd. Class A	511,192	811
*	Shandong Hi-Speed New Energy Group Ltd.	1,843,600	809
	Red Avenue New Materials Group Co. Ltd. Class A	191,900	807
*	Sinofert Holdings Ltd.	5,978,000	807
	Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A	241,920	801
	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	476,200	798
*	Huangshan Tourism Development Co. Ltd. Class B	1,007,215	791
*	Talkweb Information System Co. Ltd. Class A	313,800	776
	Gansu Energy Chemical Co. Ltd. Class A	1,631,200	776
*.1,2	Viva Biotech Holdings	3,499,000	774
	Hainan Drinda New Energy Technology Co. Ltd. Class A	50,890	774
*	DouYu International Holdings Ltd. ADR	642,865	771
	Xiamen Bank Co. Ltd. Class A	970,894	771
	Shenzhen Megmeet Electrical Co. Ltd. Class A	169,550	770
	Wasu Media Holding Co. Ltd. Class A	617,237	768
	INESA Intelligent Tech Inc. Class B	1,253,106	767
	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	224,400	764
	China Kepei Education Group Ltd.	2,262,000	760
*	Niu Technologies ADR	170,895	750
	Health & Happiness H&H International Holdings Ltd.	568,000	749
*	China Railway Materials Co. Class A	1,837,363	749
	Shandong Weifang Rainbow Chemical Co. Ltd. Class A	65,300	740
	Hangjin Technology Co. Ltd. Class A	167,603	739
*	Chengtun Mining Group Co. Ltd. Class A	1,011,738	735
	Qianhe Condiment and Food Co. Ltd. Class A	269,342	733
	Venustech Group Inc. Class A	178,000	730
	Guangdong Hongda Blasting Co. Ltd. Class A	194,374	730
	State Grid Information & Communication Co. Ltd. Class A	303,100	727
	Infore Environment Technology Group Co. Ltd. Class A	997,565	721
	West China Cement Ltd.	6,997,200	719
*	Wuxi Taiji Industry Co. Ltd. Class A	707,468	714
*.2	Zhihu Inc. ADR	575,062	713

	Shares	Market Value (\$'000)
Hubei Feilihua Quartz Glass Co. Ltd. Class A	128,100	712
* Hongqing Iron & Steel Co. Ltd. Class A	2,916,067	710
Hubei Dinglong Co. Ltd. Class A	223,012	704
Shaanxi Construction Engineering Group Corp. Ltd. Class A	991,400	704
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	796,400	699
Victory Giant Technology Huizhou Co. Ltd. Class A	221,057	699
Anhui Honglu Steel Construction Group Co. Ltd. Class A	150,570	696
CETC Digital Technology Co. Ltd. Class A	224,850	695
*.2 Tongdao Liepin Group	571,600	693
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	245,700	684
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	32,780	682
Sonoscape Medical Corp. Class A	106,400	680
* Jiangsu Hoperun Software Co. Ltd. Class A	207,900	678
Hongqing Fuling Electric Power Industrial Co. Ltd. Class A	282,816	678
Dajin Heavy Industry Co. Ltd. Class A	159,700	678
CNHTC Jinan Truck Co. Ltd. Class A	270,660	677
* Beijing BDStar Navigation Co. Ltd. Class A	145,059	674
Arcsoft Corp. Ltd. Class A	125,620	674
*.2 I-Mab ADR	232,827	671
* Shanghai Wanye Enterprises Co. Ltd. Class A	252,100	666
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	162,200	664
* Q Technology Group Co. Ltd.	1,508,000	663
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	712,328	658
China National Gold Group Gold Jewellery Co. Ltd. Class A	386,200	656
KBC Corp. Ltd. Class A	40,853	655
GCL Energy Technology Co. Ltd. Class A	373,800	651
Guangdong Tapai Group Co. Ltd. Class A	524,728	649
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	1,091,405	649
Inner Mongolia Mining Co. Ltd. Class A	411,388	648
Guangzhou Restaurant Group Co. Ltd. Class A	176,060	646
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	330,000	638
Shenzhen Envicool Technology Co. Ltd. Class A	160,200	637
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	506,200	636
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	255,700	635
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	28,697	634
Sinocare Inc. Class A	182,300	624
* Youdao Inc. ADR	126,376	624
Sinofibers Technology Co. Ltd. Class A	105,800	620
Yankershop Food Co. Ltd. Class A	51,750	620
* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	297,800	619
Xinyu Iron & Steel Co. Ltd. Class A	996,463	617
Western Region Gold Co. Ltd. Class A	302,567	616
Hainan Haide Capital Management Co. Ltd. Class A	334,068	616
CPMC Holdings Ltd.	1,094,000	615
Shanghai Huace Navigation Technology Ltd. Class A	136,360	614
Yantai Tayho Advanced Materials Co. Ltd. Class A	201,900	612
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	148,033	609
COFCO Capital Holdings Co. Ltd. Class A	497,300	609
Tofflon Science & Technology Group Co. Ltd. Class A	199,100	608
Nanjing Gaoke Co. Ltd. Class A	615,000	600
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	105,651	596
YGSOFT Inc. Class A	625,642	595
Digital China Group Co. Ltd. Class A	168,800	595
Shanghai Foreign Service Holding Group Co. Ltd. Class A	689,600	595
Leader Harmonious Drive Systems Co. Ltd. Class A	34,153	594
Gree Real Estate Co. Ltd. Class A	605,435	591
* Antong Holdings Co. Ltd. Class A	1,399,248	588

	Shares	Market Value (\$'000)
Nanjing Yunhai Special Metals Co. Ltd. Class A	189,500	584
Kehua Data Co. Ltd. Class A	118,200	583
* China Express Airlines Co. Ltd. Class A	464,100	583
* Dazhong Transportation Group Co. Ltd. Class B	2,606,435	582
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	680,500	582
* Sai Micro Electronics Inc. Class A	163,000	579
Anhui Guangxin Agrochemical Co. Ltd. Class A	212,576	576
Qingdao Gaoce Technology Co. Ltd. Class A	86,797	574
Norinco International Cooperation Ltd. Class A	251,860	574
COFCO Biotechnology Co. Ltd. Class A	536,900	573
Foran Energy Group Co. Ltd. Class A	309,910	573
*1,2 Archosaur Games Inc.	1,022,000	570
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	154,295	570
Sichuan Development Lomon Co. Ltd. Class A	472,000	568
*3 Fire Rock Holdings Ltd.	7,890,000	567
Zhejiang Yasha Decoration Co. Ltd. Class A	789,700	566
Sino-Platinum Metals Co. Ltd. Class A	261,859	566
Jingjin Equipment Inc. Class A	129,689	566
Nantong Jianghai Capacitor Co. Ltd. Class A	210,600	564
Shenzhen Fortune Trend Technology Co. Ltd. Class A	28,225	563
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A Class A	434,700	563
* Zhejiang Narada Power Source Co. Ltd. Class A	227,100	559
Tongyu Heavy Industry Co. Ltd. Class A	1,418,300	554
Xi'an Triangle Defense Co. Ltd. Class A	124,120	551
* Sichuan Shuangma Cement Co. Ltd. Class A	208,000	550
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	123,715	550
Shijiazhuang Shangtai Technology Co. Ltd. Class A	73,600	550
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	21,700	548
SGIS Songshan Co. Ltd. Class A	1,268,700	547
China Kings Resources Group Co. Ltd. Class A	153,571	542
Xiamen Kingdomway Group Co. Class A	202,433	541
1,2 Medlive Technology Co. Ltd.	636,000	540
* Tibet Mineral Development Co. Class A	125,100	540
Ningbo Huaxiang Electronic Co. Ltd. Class A	277,300	538
Sanquan Food Co. Ltd. Class A	233,200	538
Shanghai Huafon Aluminium Corp. Class A	251,500	538
CHN Energy Changyuan Electric Power Co. Ltd. Class A	701,300	537
Shanghai Medicilon Inc. Class A	40,586	536
* Jilin Electric Power Co. Ltd. Class A	711,864	535
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	40,038	535
Xingda International Holdings Ltd.	2,833,645	528
* Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	90,357	528
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	106,400	527
Wuhu Token Science Co. Ltd. Class A	609,410	526
* Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	403,700	526
Fibocom Wireless Inc. Class A	176,295	518
* Fangda Special Steel Technology Co. Ltd. Class A	731,788	518
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	233,900	517
Konfoong Materials International Co. Ltd. Class A	57,300	516
Henan Mingtai AI Industrial Co. Ltd. Class A	233,496	516
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	415,740	516
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	142,500	515
Piesat Information Technology Co. Ltd. Class A	59,974	515
Shanghai Pret Composites Co. Ltd. Class A	273,164	514
Wuhan DR Laser Technology Corp. Ltd. Class A	61,824	510
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	470,300	508
Shenzhen Yinghe Technology Co. Ltd. Class A	145,096	507

	Shares	Market Value (\$'000)
Rianlon Corp. Class A	90,600	507
GCI Science & Technology Co. Ltd. Class A	157,500	506
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	682,200	506
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	146,062	506
*.1,2,3 Redco Properties Group Ltd.	2,958,000	504
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	192,114	504
Hexing Electrical Co. Ltd. Class A	141,962	504
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	257,410	503
Shenzhen Topband Co. Ltd. Class A	312,800	503
Shenzhen Leaguer Co. Ltd. Class A	394,400	502
*.1,2 Kintor Pharmaceutical Ltd.	977,000	502
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	498,700	501
Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	178,363	500
Wencan Group Co. Ltd. Class A	64,897	500
Shenzhen H&T Intelligent Control Co. Ltd. Class A	219,904	494
Yunnan Energy Investment Co. Ltd. Class A	304,200	491
Edifier Technology Co. Ltd. Class A	211,700	488
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	296,871	488
*.1,2 Ascletris Pharma Inc.	1,910,000	486
* Roshow Technology Co. Ltd. Class A	462,100	482
* Visionox Technology Inc. Class A	429,200	481
Hainan Strait Shipping Co. Ltd. Class A	532,050	478
First Tractor Co. Ltd. Class A	287,300	478
*.1,2 CStone Pharmaceuticals	1,459,000	476
Guangdong Provincial Expressway Development Co. Ltd. Class A	443,959	476
China Wafer Level Csp Co. Class A	150,720	475
Quectel Wireless Solutions Co. Ltd. Class A	59,113	474
Jiangsu Guotai International Group Co. Ltd. Class A	427,100	473
Cangzhou Mingzhu Plastic Co. Ltd. Class A	728,080	472
China CAMC Engineering Co. Ltd. Class A	279,800	470
* Bohai Leasing Co. Ltd. Class A	1,376,000	470
Vats Liquor Chain Store Management JSC Ltd. Class A	128,600	470
*.2 KWG Living Group Holdings Ltd.	3,658,350	469
* China Aluminum International Engineering Corp. Ltd. Class A	591,800	468
Moon Environment Technology Co. Ltd. Class A	192,700	468
Jiangxi Wannianqing Cement Co. Ltd. Class A	388,400	467
Xiamen Xiangyu Co. Ltd. Class A (XSHG)	399,900	466
Jiangxi Jovo Energy Co. Ltd. Class A	143,000	465
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	831,128	464
*.2 China SCE Group Holdings Ltd.	6,608,000	461
Jiuzhitang Co. Ltd. Class A	267,600	460
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	18,505	459
First Tractor Co. Ltd. Class H	912,954	456
KPC Pharmaceuticals Inc. Class A	183,100	456
* Kidswant Children Products Co. Ltd. Class A	282,900	456
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	199,100	455
* Shenzhen FRD Science & Technology Co. Ltd. Class A	205,043	455
Xinxiang Richful Lube Addi Class A	64,600	455
Mayinglong Pharmaceutical Group Co. Ltd. Class A	126,500	452
Nantong Jiangshan Agrochemical & Chemical LLC Class A	129,815	452
*.2 Ausnutria Dairy Corp. Ltd.	972,000	451
Kunshan Dongwei Technology Co. Ltd. Class A	52,072	451
Guocheng Mining Co. Ltd. Class A	217,475	450
ZWSOFT Co. Ltd. Guangzhou Class A	22,030	448
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	273,199	447
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	105,120	447
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	1,532,300	446
Bafang Electric Suzhou Co. Ltd. Class A	52,220	446

	Shares	Market Value (\$'000)
Shanghai Fullhan Microelectronics Co. Ltd. Class A	57,320	445
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	333,710	445
Grinn Advanced Materials Co. Ltd. Class A	237,500	444
* China High Speed Transmission Equipment Group Co. Ltd.	1,296,300	441
Chengdu RML Technology Co. Ltd. Class A	49,495	441
* Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	236,900	441
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	84,550	440
Xinhuanet Co. Ltd. Class A	112,300	440
Sino Biological Inc. Class A	34,993	439
* China Reform Health Management and Services Group Co. Ltd. Class A	261,500	439
Shanghai Belling Co. Ltd. Class A	176,800	438
* China Tianying Inc. Class A	577,300	437
Jiangsu ToLand Alloy Co. Ltd. Class A	97,890	437
Electric Connector Technology Co. Ltd. Class A	86,000	435
Lushang Freda Pharmaceutical Co. Ltd. Class A	294,800	435
China Tungsten And Hightech Materials Co. Ltd. Class A	302,120	435
MLS Co. Ltd. Class A	333,000	434
* Jiangsu Akcome Science & Technology Co. Ltd. Class A	1,202,200	433
Yotrio Group Co. Ltd. Class A	750,400	432
Qingdao Haier Biomedical Co. Ltd. Class A	64,045	428
Xinjiang Xintai Natural Gas Co. Ltd. Class A	113,700	424
Anhui Jinhe Industrial Co. Ltd. Class A	125,400	423
Sineng Electric Co. Ltd. Class A	84,761	421
Hubei Yihua Chemical Industry Co. Ltd. Class A	232,800	420
Shanghai Haixin Group Co. Class B	1,321,500	418
Sunflower Pharmaceutical Group Co. Ltd. Class A	132,971	418
* Chengdu CORPRO Technology Co. Ltd. Class A	138,400	416
Nuode Investment Co. Ltd. Class A	420,892	416
Zhejiang Meida Industrial Co. Ltd. Class A	264,400	414
Wellhope Foods Co. Ltd. Class A	304,700	413
Jiangsu Guomao Reducer Co. Ltd. Class A	155,279	413
Bmc Medical Co. Ltd. Class A	19,800	413
Jiangsu Azure Corp. Class A	266,900	412
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	42,200	405
Xianhe Co. Ltd. Class A	127,300	404
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	539,300	403
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	229,000	402
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	285,800	402
Tibet Rhodiola Pharmaceutical Holding Co. Class A	54,500	402
Fujian Boss Software Development Co. Ltd. Class A	175,800	402
* JS Corrugating Machinery Co. Ltd. Class A	155,700	400
Beijing eGOVA Co. Ltd. Class A	148,680	399
Fujian Star-net Communication Co. Ltd. Class A	134,100	397
B-Soft Co. Ltd. Class A	388,230	397
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	398,100	395
* Aotecar New Energy Technology Co. Ltd. Class A	1,007,400	394
Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A (XSSC)	223,100	394
Beijing Jingyuntong Technology Co. Ltd. Class A	510,900	394
Cccg Real Estate Corp. Ltd. Class A	182,200	393
Winall Hi-Tech Seed Co. Ltd. Class A	242,550	392
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	401,300	391
* Wuxi Boton Technology Co. Ltd. Class A	133,700	390
FAWER Automotive Parts Co. Ltd. Class A	500,400	390
Hebei Chengde Lolo Co. Class A	301,760	389
CTS International Logistics Corp. Ltd. Class A	291,080	387
Beijing Strong Biotechnologies Inc. Class A	138,200	385

	Shares	Market Value (\$'000)
Shandong Jinjing Science & Technology Co. Ltd. Class A	346,200	385
Sichuan Anning Iron and Titanium Co. Ltd. Class A	81,033	384
Chengdu Hongqi Chain Co. Ltd. Class A	443,200	381
* PCI Technology Group Co. Ltd. Class A	472,200	381
PharmaBlock Sciences Nanjing Inc. Class A	53,300	381
Fulin Precision Co. Ltd. Class A	256,500	381
Wuxi NCE Power Co. Ltd. Class A	64,288	380
Advanced Technology & Materials Co. Ltd. Class A	293,200	379
Shanghai Liangxin Electrical Co. Ltd. Class A	233,240	379
PNC Process Systems Co. Ltd. Class A	86,040	375
Sinosteel Engineering & Technology Co. Ltd. Class A	268,300	374
Jade Bird Fire Co. Ltd. Class A	145,600	374
* Guangdong Hongtu Technology Holdings Co. Ltd. Class A	130,600	373
Xilinmen Furniture Co. Ltd. Class A	99,600	372
Shenzhen Tagen Group Co. Ltd. Class A	430,300	371
Zhejiang Communications Technology Co. Ltd. Class A	593,320	371
Shandong Bohui Paper Industrial Co. Ltd. Class A	387,458	371
Henan Yuguang Gold & Lead Co. Ltd. Class A	378,800	369
Beibuwan Port Co. Ltd. Class A	320,019	368
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	354,600	367
Three's Co. Media Group Co. Ltd. Class A	33,265	367
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	388,828	366
Zhejiang Wanma Co. Ltd. Class A	235,900	365
Keshun Waterproof Technologies Co. Ltd. Class A	253,700	365
DeHua TB New Decoration Materials Co. Ltd. Class A	213,400	365
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	216,696	365
Ningbo Peacebird Fashion Co. Ltd. Class A	121,100	365
Chengdu ALD Aviation Manufacturing Corp. Class A	110,554	365
Shanghai Runda Medical Technology Co. Ltd. Class A	193,100	364
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	114,400	364
* Lancy Co. Ltd. Class A	104,400	362
Wuxi Paikē New Materials Technology Co. Ltd. Class A	26,200	360
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	204,100	359
Shanxi Coking Co. Ltd. Class A (XSHG)	487,227	358
1 China Everbright Greentech Ltd.	2,160,000	358
Yusys Technologies Co. Ltd. Class A	151,780	357
Ligao Foods Co. Ltd. Class A	34,900	357
Shenzhen Desay Battery Technology Co. Class A	72,635	356
Tangrenshen Group Co. Ltd. Class A	346,800	356
* Beijing Compass Technology Development Co. Ltd. Class A	44,400	355
Suzhou Good-Ark Electronics Co. Ltd. Class A	199,000	354
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	252,641	354
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	73,700	354
Telling Telecommunication Holding Co. Ltd. Class A	275,400	352
Edan Instruments Inc. Class A	189,000	350
Zhejiang Orient Gene Biotech Co. Ltd. Class A	62,274	350
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	167,500	349
Zhejiang Weixing Industrial Development Co. Ltd. Class A	246,691	348
Sino Wealth Electronic Ltd. Class A	85,129	344
Lier Chemical Co. Ltd. Class A	168,680	343
Zhejiang Windey Co. Ltd. Class A	182,832	342
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	113,940	342
* Shenzhen Clou Electronics Co. Ltd. Class A	375,200	341
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	115,700	340
Chengzhi Co. Ltd. Class A	293,300	339
* Guangdong Advertising Group Co. Ltd. Class A	383,500	339
Hybio Pharmaceutical Co. Ltd. Class A	236,600	339



	Shares	Market Value (\$'000)
Marsessenger Kitchenware Co. Ltd. Class A	93,000	338
* Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	421,800	337
Hangzhou Dptech Technologies Co. Ltd. Class A	145,100	335
* Jinlei Technology Co. Ltd. Class A	67,800	333
Xinjiang Communications Construction Group Co. Ltd. Class A	150,600	332
* Beijing SuperMap Software Co. Ltd. Class A	106,000	331
CQ Pharmaceutical Holding Co. Ltd. Class A	380,600	331
Hangxiao Steel Structure Co. Ltd. Class A	556,700	331
Shenzhen Gongjin Electronics Co. Ltd. Class A	212,400	329
Riyue Heavy Industry Co. Ltd. Class A	129,000	328
Sumavision Technologies Co. Ltd. Class A	393,700	327
Foryou Corp.	67,400	327
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	241,400	327
Shunfa Hengye Corp. Class A	725,100	327
Shanxi Blue Flame Holding Co. Ltd. Class A	291,800	326
Lihuayi Weiyuan Chemical Co. Ltd. Class A	115,400	326
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	699,900	325
Shanghai AtHub Co. Ltd. Class A	102,760	323
Renhe Pharmacy Co. Ltd. Class A	346,200	322
Suplet Power Co. Ltd. Class A	124,488	322
* Jiangxi Ganneng Co. Ltd. Class A	260,624	322
Qingdao East Steel Tower Stock Co. Ltd. Class A	293,600	321
Guizhou Chanhen Chemical Corp. Class A	106,600	321
* Focused Photonics Hangzhou Inc. Class A	116,800	319
Beijing Dahao Technology Corp. Ltd. Class A	178,920	319
Anhui Construction Engineering Group Co. Ltd. Class A	400,800	318
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	291,300	318
Chengdu Wintrue Holding Co. Ltd. Class A	234,900	318
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	518,200	316
Shenzhen Changhong Technology Co. Ltd. Class A	127,700	315
Tibet Urban Development and Investment Co. Ltd. Class A	159,700	314
Longhua Technology Group Luoyang Co. Ltd. Class A	281,200	313
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	322,304	311
Guangdong Great River Smarter Logistics Co. Ltd. Class A	95,700	311
Hainan Poly Pharm Co. Ltd. Class A	108,902	309
Hand Enterprise Solutions Co. Ltd. Class A	206,900	308
* Genimous Technology Co. Ltd. Class A	339,100	308
* Shenzhen Fine Made Electronics Group Co. Ltd. Class A	56,200	308
* Road King Infrastructure Ltd.	813,346	307
Henan Liliang Diamond Co. Ltd. Class A	54,900	307
* Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	91,400	304
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	206,600	304
* Dongjiang Environmental Co. Ltd. Class A	346,499	303
Top Resource Conservation & Environment Corp. Class A	192,500	302
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	181,800	300
Shandong Shanda WIT Science & Tech Co. Ltd. Class A	60,200	300
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	103,300	299
Riyue Heavy Industry Co. Ltd. Class A (XSHG)	116,900	298
Innuovo Technology Co. Ltd. Class A	308,700	294
Truking Technology Ltd. Class A	148,900	294
Jiangsu Boqian New Materia Class A	60,400	294
* Shengda Resources Co. Ltd. Class A	162,000	293
Beijing Tongtech Co. Ltd. Class A	107,460	292
Yonggao Co. Ltd. Class A	348,100	292
* Yuzhou Group Holdings Co. Ltd.	8,700,391	291
* Shenzhen World Union Group Inc. Class A	679,900	291



	Shares	Market Value (\$000)
Monalisa Group Co. Ltd. Class A	87,171	248
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	114,600	247
Zhejiang Hailide New Material Co. Ltd. Class A	315,400	246
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	239,600	244
* HyUnion Holding Co. Ltd. Class A	247,800	243
Shenzhen Microgate Technology Co. Ltd. Class A	200,900	241
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	57,300	240
* Beijing VRV Software Corp. Ltd. Class A	348,300	239
* Beijing Water Business Doctor Co. Ltd. Class A	221,500	239
* Luoyang Glass Co. Ltd. Class A	102,500	239
Yibin Tianyuan Group Co. Ltd. Class A	263,250	239
DBG Technology Co. Ltd. Class A	160,060	238
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	27,680	228
Goldenmax International Technology Ltd. Class A	166,100	227
Client Service International Inc. Class A	117,300	227
* Guangdong Guanghua Sci Tech Class A	100,900	227
* Anhui Genuine New Materials Co. Ltd. Class A	155,717	225
* Anhui Tatfook Technology Co. Ltd. Class A	166,884	225
Unilumin Group Co. Ltd. Class A	201,400	223
Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	131,300	223
Sino GeoPhysical Co. Ltd. Class A	83,000	222
Guangzhou Zhiguang Electric Co. Ltd. Class A	202,900	222
Rongsheng Petrochemical Co. Ltd. Class A	234,055	221
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	309,500	219
Black Peony Group Co. Ltd. Class A	228,740	218
Shandong Head Co. Ltd. Class A	80,800	217
Jiangsu Huahong Technology Stock Co. Ltd. Class A	141,893	217
Chengdu Kanghua Biological Products Co. Ltd. Class A	26,100	216
Aerospace Hi-Tech Holdings Group Ltd. Class A	147,897	215
* INKON Life Technology Co. Ltd. Class A	141,100	214
* Henan Yuneng Holdings Co. Ltd. Class A	322,700	214
China Harzone Industry Corp. Ltd. Class A	174,200	213
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	277,500	213
Hangzhou Onechance Tech Corp. Class A	54,300	213
* YanTai Shuangta Food Co. Ltd. Class A	301,100	212
* Delixi New Energy Technology Co. Ltd. Class A	51,100	212
* Blivex Technology Co. Ltd. Class A	807,979	212
Guangdong HybriBio Biotech Co. Ltd. Class A	145,287	211
* China High Speed Railway Technology Co. Ltd. Class A	610,400	209
Shenzhen Ysstech Info-tech Co. Ltd. Class A	177,100	207
Ningbo Yunsheng Co. Ltd. Class A	183,000	206
Changying Xinzhi Technology Co. Ltd. Class A	103,400	205
Jiangsu Amer New Material Co. Ltd. Class A	143,900	204
* Yijiahe Technology Co. Ltd. Class A	39,200	203
Hangzhou Boiler Group Co. Ltd. Class A	97,700	203
Shenzhen Center Power Tech Co. Ltd. Class A	85,800	202
ZheJiang Dali Technology Co. Ltd. Class A	114,720	202
Ningbo Zhenyu Technology Co. Ltd. Class A	19,994	202
QuakeSafe Technologies Co. Ltd. Class A	57,117	201
* Beijing Orient Landscape & Environment Co. Ltd. Class A	568,600	197
* Zhejiang Jingu Co. Ltd. Class A	185,200	196
* Konka Group Co. Ltd. Class A	295,400	196
Jenkem Technology Co. Ltd. Class A	12,615	195
* Zhongtong Bus Co. Ltd. A Class A	113,400	195
Wuhan Fingu Electronic Technology Co. Ltd. Class A	142,060	193
* 5I5J Holding Group Co. Ltd. Class A	434,300	192
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	261,700	192

	Shares	Market Value (\$'000)
Shenzhen Sunline Tech Co. Ltd. Class A	133,900	190
* Beijing Sinohytec Co. Ltd. Class A	21,085	189
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	81,900	188
* Sunward Intelligent Equipment Co. Ltd. Class A	200,700	187
Xinxiang Tuoxin Pharmaceutical Co. Ltd. Class A	21,400	187
JSTI Group Class A	201,500	186
Shenzhen Click Technology Co Ltd Class A	97,400	186
Wuhan Keqian Biology Co. Ltd. Class A	57,815	185
Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A	102,100	180
Hangzhou Haoyue Personal Care Co. Ltd. Class A	26,894	175
Shenzhen Das Intellitech Co. Ltd. Class A	350,600	172
* Fujian Snowman Co. Ltd. Class A	149,300	171
Inner Mongolia M-Grass Ecology And Enviroment Group Co. Ltd. Class A	323,600	168
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	190,060	168
* Realcan Pharmaceutical Group Co. Ltd. Class A	333,900	167
* Huafon Microfibre Shanghai Technology Co. Ltd. Class A	313,743	167
* Jin Tong Ling Technology Class A	383,000	164
Gansu Shangfeng Cement Co. Ltd. Class A	109,920	161
* Huafu Fashion Co. Ltd. Class A	316,500	145
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	20,499	138
Rainbow Digital Commercial Co. Ltd. Class A	141,500	133
Shanxi Coking Co. Ltd. Class A	165,100	121
Chongqing Zaisheng Technology Corp. Ltd. Class A	182,980	117
Sichuan Expressway Co. Ltd. Class H	362,000	107
* Chongqing Iron & Steel Co. Ltd. Class H	903,500	101
*,3 Boshiwa International Ltd.	469,000	101
* Shenzhen Click Technology Co. Ltd. Class A	75,271	101
*,3 Zhongtian Financial Group Co. Ltd. Class A	1,790,700	100
1 Shanghai Haohai Biological Technology Co. Ltd. Class H	21,600	100
* Guangdong Highsun Group Co. Ltd. Class A	291,300	98
*,2 Differ Group Holding Co. Ltd.	8,802,000	94
COFCO Capital Holdings Co. Ltd. Class A (XSHE)	74,500	91
Beken Corp. Class A	22,300	89
China Dongxiang Group Co. Ltd.	1,791,579	75
Shenzhen Tellus Holding Co. Ltd. Class A	27,600	67
* Zhenro Properties Group Ltd.	4,111,145	64
*,2,3 China Fishery Group Ltd.	1,088,512	62
* Beijing North Star Co. Ltd. Class A	101,400	36
Central China Management Co. Ltd.	652,298	32
Eastern Communications Co. Ltd. Class B	57,250	25
Beken Corp. Class A	5,400	22
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	58,908	21
* Greenland Hong Kong Holdings Ltd.	300,477	18
Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSE)	13,720	9
China Fangda Group Co. Ltd. Class B	25,458	7
*,2,3 Midas Holdings Ltd.	2,619,447	—
*,3 Fantasia Holdings Group Co. Ltd.	1,143,000	—
*,3 Real Gold Mining Ltd.	239,476	—
*,3 China Animal Healthcare Ltd.	1,003,918	—
*,3 China Zhongwang Holdings Ltd.	4,366,000	—
		<b>519,002</b>
<b>Colombia (0.0%)</b>		
Banco Davivienda SA Preference Shares	363,039	1,838
<b>Denmark (1.7%)</b>		
SimCorp A/S	151,632	16,259

	Shares	Market Value (\$'000)
Ringkjoebing Landbobank A/S	105,990	15,084
* GN Store Nord A/S	562,605	15,002
* Jyske Bank A/S (Registered)	179,351	13,567
ISS A/S	592,226	11,967
* NKT A/S	207,694	11,867
* Ambu A/S Class B	714,325	10,539
Sydbank A/S	218,766	10,492
FLSmidth & Co. A/S	219,457	10,383
* Zealand Pharma A/S	226,089	7,846
Topdanmark A/S	167,014	7,571
* Bavarian Nordic A/S	301,918	6,478
*.1 Netcompany Group A/S	126,224	5,859
* ALK-Abello A/S	505,889	5,508
Alm Brand A/S	3,376,962	5,382
Spar Nord Bank AS Class B	312,723	4,972
D/S Norden A/S	86,087	4,312
Dfds A/S	117,711	4,220
* Chemometec A/S	61,933	4,156
1 Scandinavian Tobacco Group A/S	215,985	3,757
Schouw & Co. A/S	46,929	3,724
* NTG Nordic Transport Group A/S	56,234	3,509
Torm plc Class A	111,793	2,752
		<b>185,206</b>
<b>Egypt (0.1%)</b>		
* EFG Holding S.A.E.	5,164,426	2,753
Eastern Co. SAE	3,681,170	2,226
* Fawry for Banking & Payment Technology Services SAE	9,945,323	1,811
EISewedy Electric Co.	2,610,811	1,592
Talaat Moustafa Group	3,748,596	1,138
Medinet Nasr Housing	3,358,805	372
		<b>9,892</b>
<b>Finland (0.8%)</b>		
Konecranes OYJ	279,485	10,158
Cargotec OYJ Class B	189,025	9,028
TietoEVERY OYJ (XHEL)	333,413	8,506
Outokumpu OYJ	1,409,650	7,293
Kemira OYJ	441,828	6,930
Uponor OYJ	211,010	6,677
*.2 QT Group OYJ	74,942	6,216
2 Metsa Board OYJ Class B	659,397	5,320
Nokian Renkaat OYJ	477,538	4,442
Revenio Group OYJ	87,373	3,091
Tokmanni Group Corp.	186,779	2,885
Sanoma OYJ	291,854	2,309
1 Terveystalo OYJ	278,765	2,263
* Citycon OYJ	284,739	1,768
YIT OYJ	622,106	1,501
TietoEVERY OYJ	56,975	1,455
*.2 Finnair OYJ	2,254,677	1,396
F-Secure OYJ	376,421	927
Raisio OYJ Class V	395,070	835
*.3 Ahlstrom-Munksjo OYJ Rights	29,401	577
Oriola OYJ Class B	453,045	552
		<b>84,129</b>
<b>France (2.7%)</b>		
Alten SA	111,793	16,102
Gaztransport Et Technigaz SA Class B	128,464	15,668

		Shares	Market Value (\$'000)
*	Forvia	610,460	15,340
	Elis SA	722,167	14,920
	SPIE SA	495,146	14,863
	Sopra Steria Group SACA	55,682	12,107
	Technip Energies NV	522,878	11,917
1	Verallia SA	268,617	11,907
	Nexans SA	130,153	11,555
	SES SA Class A	1,435,678	9,301
	Rubis SCA	363,713	8,969
*	Vallourec SA	630,383	8,224
*	Air France-KLM	4,418,521	7,630
	IPSOS	151,807	7,589
	Coface SA	415,287	6,084
	Societe BIC SA	94,720	5,791
	Interparfums SA	74,240	5,359
	Imerys SA	149,352	5,186
	Virbac SA	16,723	5,151
	Trigano SA	32,220	4,718
	Rothschild & Co.	108,791	4,622
	Cie Plastic Omnium SA	208,797	4,066
*.2	SES-imagotag SA	30,458	3,939
*	Atos SE	373,840	3,883
2	Eutelsat Communications SA	545,297	3,673
	Metropole Television SA	249,187	3,520
*	Carmila SA	211,427	3,426
	Television Francaise 1	401,736	3,285
	Eramet SA	37,542	3,161
	Mercialys SA	355,840	3,080
	Quadiant SA	137,526	3,066
	Mersen SA	64,584	3,040
*	Valneva SE	390,943	2,936
	Nexity SA	166,009	2,811
	ARGAN SA	36,153	2,730
*	ID Logistics Group	9,171	2,630
*	Voltaia SA (Registered)	138,319	2,403
	Derichebourg SA	385,501	2,377
*.1	X-Fab Silicon Foundries SE	190,481	2,309
	PEUGEOT Investment	19,037	2,244
	Beneteau SA	134,621	2,198
*	Euroapi SA	180,422	2,105
	Vicat SA	59,142	2,010
2	Clariane SE	256,208	1,995
*	CGG SA	2,723,398	1,916
	Antin Infrastructure Partners SA	102,691	1,844
1	Maisons du Monde SA	171,832	1,804
	Fnac Darty SA	42,727	1,490
	Vetoquinol SA	14,508	1,472
	Lagardere SA	60,279	1,383
	Altarea SCA	14,500	1,355
	Equasens	13,692	1,260
	Manitou BF SA	41,765	1,206
*.1	SMCP SA	153,836	1,154
*.1	Elior Group SA	451,127	1,150
	Etablissements Maurel et Prom SA	198,509	936
*.2	OVH Groupe SAS	78,061	881
	GL Events	41,305	836
*	Lisi SA	31,889	834
	Jacquet Metals SACA	40,192	802

	Shares	Market Value (\$'000)
* Believe SA Class B	50,767	617
Boiron SA	9,661	535
Bonduelle SCA	43,099	513
LISI	17,813	466
*.2 Casino Guichard Perrachon SA	144,581	377
*.1 Aramis Group SAS	60,452	318
*.2 Orpea SA	125,083	242
<sup>3</sup> Vilmorin & Cie SA	3,336	234
* Lissi	5,945	155
* Lisi SA Prime De Fidelite	3,729	97
		<b>293,767</b>

#### Germany (3.1%)

	HUGO BOSS AG	220,099	17,773
	AIXTRON SE	411,689	16,333
*	Evotec SE	607,511	16,003
	Gerresheimer AG	133,847	15,853
	K&S AG (Registered)	740,477	14,138
	Freenet AG	463,866	11,482
	Aurubis AG	117,209	11,033
*.1	TeamViewer SE	540,896	9,195
*	Encavis AG	426,908	7,158
	Siltronic AG	79,318	6,983
	Hensoldt AG	204,691	6,960
*.2	Nordex SE Class B	486,526	6,875
	Krones AG	56,084	6,758
<sup>2</sup>	ProSiebenSat.1 Media SE	663,107	6,592
*	TAG Immobilien AG	582,813	6,551
	Jenoptik AG	198,411	6,418
*	Vitesco Technologies Group AG Class A	71,664	6,129
<sup>1</sup>	Befesa SA	155,366	5,954
	Duerr AG	189,762	5,921
*	Software AG (XETR)	164,662	5,757
	Stabilus SE	94,231	5,372
	Suedzucker AG	303,851	5,260
	Salzgitter AG	149,581	5,184
	CompuGroup Medical SE & Co. KGaA	95,600	4,855
	Stroeer SE & Co. KGaA	98,165	4,747
*	Aroundtown SA	2,648,033	4,114
*	MorphoSys AG	135,847	3,977
<sup>1,2</sup>	Deutsche Pfandbriefbank AG	476,309	3,964
*.1.2	Auto1 Group SE	367,794	3,963
	Kontron AG	180,422	3,924
	Bilfinger SE	107,221	3,882
<sup>2</sup>	VERBIO Vereinigte BioEnergie AG	77,666	3,786
	CANCOM SE	128,011	3,686
	Atoss Software AG	14,838	3,603
*	Hypoport SE	16,152	3,370
*.2	SMA Solar Technology AG	34,569	3,296
*	Grand City Properties SA	393,168	3,242
*	flatexDEGIRO AG	327,304	3,227
	Dermapharm Holding SE	66,018	3,225
*.1	Redcare Pharmacy NV	27,709	3,213
<sup>2</sup>	Synlab AG	296,934	2,941
*.2	Nagarro SE	30,998	2,937
	KloECKner & Co. SE	297,025	2,777
	Deutz AG	491,620	2,705
	GRENKE AG	97,730	2,695
	Hornbach Holding AG & Co. KGaA	31,862	2,577

	Shares	Market Value (\$'000)
PNE AG	168,791	2,472
KWS Saat SE & Co. KGaA	38,915	2,450
Wacker Neuson SE	91,398	2,371
Indus Holding AG	84,392	2,259
BayWa AG	53,126	2,226
Eckert & Ziegler Strahlen- und Medizintechnik AG Class B	55,764	2,207
* ECONOMY AG	720,958	2,160
Norma Group SE	120,492	2,126
1&1 AG	173,884	1,982
Draegerwerk AG & Co. KGaA Preference Shares	39,000	1,959
Energiekontor AG	21,588	1,875
GFT Technologies SE	63,625	1,846
Takkt AG	121,941	1,752
Deutsche Beteiligungs AG	52,228	1,740
PATRIZIA SE	167,503	1,714
STRATEC SE	30,139	1,692
<sup>2</sup> Adesso SE	13,198	1,541
*.2 SGL Carbon SE	180,670	1,512
Vossloh AG	32,460	1,456
* Adtran Networks SE	64,228	1,412
*.2 Varta AG	56,374	1,279
New Work SE	10,584	1,246
Hamburger Hafen und Logistik AG	84,704	1,113
Bertrandt AG	20,775	1,091
<sup>2</sup> Secunet Security Networks AG	4,696	1,077
Software AG	29,057	998
*.2 About You Holding SE	140,239	998
<sup>2</sup> DIC Asset AG	200,252	986
Wuestenrot & Wuerttembergische AG	56,540	979
Deutsche EuroShop AG	40,087	977
ElringKlinger AG	94,858	813
CropEnergies AG	72,521	730
Basler AG	41,651	683
<sup>1</sup> Instone Real Estate Group SE	68,370	475
Elmos Semiconductor SE	3,471	309
Draegerwerk AG & Co. KGaA (XETR)	3,536	157
* Ionos SE	6,747	105
		<b>339,156</b>
<b>Greece (0.0%)</b>		
Hellenic Exchanges - Athens Stock Exchange SA	209,839	1,335
Fourlis Holdings SA	140,956	759
		<b>2,094</b>
<b>Hong Kong (0.6%)</b>		
Pacific Basin Shipping Ltd.	18,199,532	5,925
Fortune REIT	5,288,589	3,824
Luk Fook Holdings International Ltd.	1,369,399	3,616
CITIC Telecom International Holdings Ltd.	5,576,004	2,240
* Theme International Holdings Ltd.	19,968,347	2,233
* Cowell e Holdings Inc.	1,139,000	2,136
*.2 Vobile Group Ltd.	5,831,000	2,039
*.1.2 Sirnaomics Ltd.	270,078	1,940
Sunlight REIT	4,760,072	1,773
HKBN Ltd.	3,196,629	1,746
* IGG Inc.	3,398,000	1,732
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	938,000	1,673
K Wah International Holdings Ltd.	5,055,398	1,656
United Laboratories International Holdings Ltd.	1,916,500	1,537



		Shares	Market Value (\$'000)
2	LK Technology Holdings Ltd.	1,404,475	1,519
2	Value Partners Group Ltd.	3,926,434	1,487
	Stella International Holdings Ltd.	1,511,500	1,485
	Giordano International Ltd.	4,111,735	1,463
	Canvest Environmental Protection Group Co. Ltd.	2,467,000	1,327
2	Hong Kong Technology Venture Co. Ltd.	2,145,000	1,275
	SUNeVision Holdings Ltd.	2,331,000	1,211
	Chow Sang Sang Holdings International Ltd.	975,565	1,138
	VSTECs Holdings Ltd.	2,230,000	1,132
*.1,2	Everest Medicines Ltd.	384,500	1,079
*.2	Realord Group Holdings Ltd.	1,332,000	1,003
	Far East Consortium International Ltd.	4,226,043	999
	Jinchuan Group International Resources Co. Ltd.	17,600,000	996
	SmarTone Telecommunications Holdings Ltd.	1,623,230	982
*.2	Cosmopolitan International Holdings Ltd.	6,528,000	954
*.1	Hua Medicine	3,280,000	952
	EC Healthcare	1,569,000	941
	Prosperity REIT	4,094,000	889
*.1,2	Jacobio Pharmaceuticals Group Co. Ltd.	1,458,600	865
*.1,2	Fosun Tourism Group	791,200	855
*.2	Powerlong Real Estate Holdings Ltd.	5,907,000	840
*	Sa Sa International Holdings Ltd.	4,586,000	839
*	Shun Tak Holdings Ltd.	4,912,000	823
	Texhong International Group Ltd.	1,099,500	811
	Truly International Holdings Ltd.	6,273,000	784
*.2	C-Mer Eye Care Holdings Ltd.	1,474,000	768
	Sun Hung Kai & Co. Ltd.	2,025,000	754
*	Esprit Holdings Ltd.	9,966,350	731
*.1	Frontage Holdings Corp.	2,406,000	716
*.2	Television Broadcasts Ltd.	1,099,600	693
	Asia Cement China Holdings Corp.	1,403,500	680
1	IMAX China Holding Inc.	530,300	651
*	Vesync Co. Ltd.	1,410,000	597
	Pacific Textiles Holdings Ltd.	2,198,000	548
	CITIC Resources Holdings Ltd.	9,572,000	492
	Singamas Container Holdings Ltd.	5,413,960	466
2	Powerlong Commercial Management Holdings Ltd.	795,500	447
	Texwinca Holdings Ltd.	2,408,000	384
*	Apollo Future Mobility Group Ltd.	16,928,000	284
*	Chinese Estates Holdings Ltd.	968,655	275
*	OCI International Holdings Ltd.	3,320,000	230
*.1	Antengene Corp. Ltd.	1,088,500	216
*	Glory Sun Financial Group Ltd.	5,485,000	197
*.1	JW Cayman Therapeutics Co. Ltd.	531,500	193
	Dynam Japan Holdings Co. Ltd.	275,921	168
*	CMBC Capital Holdings Ltd.	1,228,021	165
*	Digital Domain Holdings Ltd.	4,053,379	121
*.1	VPower Group International Holdings Ltd.	78,000	3
*.3	Anxin China Holdings Ltd.	2,621,200	—
*.3	C Fiber Optic	2,215,200	—
*.3	Hua Han Health Industry Holdings Ltd.	1,817,183	—
*.3	SMI Holdings Group Ltd.	2,800,800	—
*.2,3	National Agricultural Holdings	1,560,000	—
*.3	Tech Pro Tech Dev	10,406,800	—
*.2,3	Superb Summit International	3,957,346	—
*.3	Huiyuan Juice	1,333,000	—
*.3	Convoy Inc.	26,130,000	—
*.3	MH Development NPV	1,068,000	—

	Shares	Market Value (\$'000)
*.3 CTEG	6,439,760	—
*.3 Agritrade Resources Ltd.	6,905,000	—
*.3 China Lumena New Materials Corp.	98,750	—
		<b>70,498</b>
<b>Iceland (0.0%)</b>		
Vatryggingafelag Islands HF	5,982,665	868
Siminn HF	10,585,801	815
Sjova-Almennar Tryggingar HF	2,906,809	780
* Olgerdin Egill Skallagrims HF	4,106,813	407
		<b>2,870</b>
<b>India (5.7%)</b>		
* Delhivery Ltd.	2,197,594	10,683
Crompton Greaves Consumer Electricals Ltd.	2,397,932	8,577
KPIT Technologies Ltd.	624,659	8,238
Fortis Healthcare Ltd.	1,926,261	8,112
Tata Chemicals Ltd.	627,576	8,095
IIFL Finance Ltd.	1,106,203	7,954
Apollo Tyres Ltd.	1,450,835	7,643
IDFC Ltd.	5,055,101	7,305
* Suzlon Energy Ltd.	31,549,919	7,280
Navin Fluorine International Ltd.	133,949	6,950
AIA Engineering Ltd.	151,761	6,388
Sundram Fasteners Ltd.	410,325	6,324
Jindal Stainless Ltd. (XNSE)	1,295,002	6,323
Carborundum Universal Ltd.	426,019	6,279
KEI Industries Ltd.	202,628	5,994
Phoenix Mills Ltd.	284,431	5,988
Cyient Ltd.	327,303	5,844
SKF India Ltd.	89,180	5,821
Kajaria Ceramics Ltd.	325,657	5,695
Elgi Equipments Ltd.	848,856	5,534
Radico Khaitan Ltd.	309,647	5,461
* PVR Inox Ltd.	285,914	5,417
Ramco Cements Ltd.	494,252	5,332
Timken India Ltd.	121,876	5,215
Atul Ltd.	62,752	5,190
JK Cement Ltd.	129,956	5,176
<sup>1</sup> Syngene International Ltd.	516,335	5,003
* Grindwell Norton Ltd.	176,209	4,970
Sonata Software Ltd.	383,113	4,928
Motherson Sumi Wiring India Ltd.	6,645,280	4,738
Thermax Ltd.	146,404	4,630
Blue Star Ltd.	478,026	4,560
Redington India Ltd.	2,025,625	4,449
Cholamandalam Financial Holdings Ltd.	373,824	4,432
* Aditya Birla Fashion and Retail Ltd.	1,524,203	4,139
Computer Age Management Services Ltd.	143,429	4,115
* Devyani International Ltd.	1,743,348	4,098
JB Chemicals & Pharmaceuticals Ltd.	131,033	3,987
NCC Ltd.	2,025,365	3,913
National Aluminium Co. Ltd.	3,368,340	3,911
Gujarat State Petronet Ltd.	1,092,152	3,833
Great Eastern Shipping Co. Ltd.	398,467	3,829
Escorts Ltd.	123,268	3,810
Magma Fincorp Ltd.	787,922	3,761
Lakshmi Machine Works Ltd.	21,739	3,732
*.1 Aster DM Healthcare Ltd.	972,940	3,697

	Shares	Market Value (\$'000)
360 One Wam Ltd.	578,368	3,671
Finolex Cables Ltd.	284,559	3,665
Natco Pharma Ltd.	357,442	3,623
Manappuram Finance Ltd.	2,134,700	3,614
Amara Raja Batteries Ltd.	459,982	3,552
Narayana Hrudayalaya Ltd.	287,951	3,539
KEC International Ltd.	453,608	3,498
Ratnamani Metals & Tubes Ltd.	104,319	3,395
Angel One Ltd.	180,847	3,393
Birlasoft Ltd.	650,147	3,384
Brigade Enterprises Ltd.	465,844	3,354
* Kalyan Jewellers India Ltd.	1,547,135	3,288
Pfizer Ltd.	66,435	3,226
Central Depository Services India Ltd.	212,918	3,191
Tanla Platforms Ltd.	218,708	3,189
Mahanagar Gas Ltd.	231,312	3,147
Raymond Ltd.	136,388	3,146
* Medplus Health Services Ltd.	268,427	3,133
Can Fin Homes Ltd.	341,907	3,125
Prestige Estates Projects Ltd.	427,227	3,061
* EIH Ltd.	1,176,048	3,036
Sanofi India Ltd.	35,491	3,028
UTI Asset Management Co. Ltd.	309,023	3,017
* Aavas Financiers Ltd.	157,085	2,959
Intellect Design Arena Ltd.	357,727	2,939
Finolex Industries Ltd.	1,206,592	2,932
Ajanta Pharma Ltd.	141,483	2,922
Asahi India Glass Ltd.	418,147	2,919
IRB Infrastructure Developers Ltd.	8,988,893	2,896
*.1 PNB Housing Finance Ltd. (XNSE)	370,604	2,863
CRISIL Ltd.	59,666	2,843
* Reliance Infrastructure Ltd.	1,234,992	2,840
* Westlife Foodworld Ltd.	244,842	2,789
* CreditAccess Grameen Ltd.	156,733	2,777
*.1 Lemon Tree Hotels Ltd.	2,449,301	2,758
Century Textiles & Industries Ltd.	208,414	2,732
Kalpataru Projects International Ltd.	352,807	2,725
CIE Automotive India Ltd.	436,232	2,707
1 Endurance Technologies Ltd.	130,007	2,676
* Global Health Ltd.	300,045	2,582
* Piramal Pharma Ltd.	2,029,504	2,574
1 Indian Energy Exchange Ltd.	1,717,724	2,564
Zensar Technologies Ltd.	420,605	2,547
Hatsun Agro Product Ltd.	202,160	2,544
Triveni Turbine Ltd.	519,365	2,529
1,2 Equitas Small Finance Bank Ltd.	2,188,199	2,525
Bajaj Electricals Ltd.	164,000	2,518
1 IndiaMart InterMesh Ltd.	66,400	2,515
Balrampur Chini Mills Ltd.	509,051	2,498
Aptus Value Housing Finance India Ltd.	720,688	2,483
Suven Pharmaceuticals Ltd.	412,155	2,482
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	342,990	2,476
Sumitomo Chemical India Ltd.	490,533	2,464
*.1 Tejas Networks Ltd.	244,996	2,444
CESC Ltd.	2,558,443	2,438
* BSE Ltd.	245,508	2,419
Happiest Minds Technologies Ltd.	214,173	2,412
* Indiabulls Housing Finance Ltd.	1,375,999	2,408

	Shares	Market Value (\$'000)
Ceat Ltd.	79,743	2,398
KPR Mill Ltd.	305,473	2,379
Aegis Logistics Ltd.	508,710	2,365
Praj Industries Ltd.	454,030	2,364
* Karur Vysya Bank Ltd.	1,559,054	2,353
EID Parry India Ltd.	384,958	2,324
Chambal Fertilizers and Chemicals Ltd.	688,741	2,323
Poly Medicure Ltd.	154,051	2,317
City Union Bank Ltd.	1,427,664	2,315
*.1 Krishna Institute of Medical Sciences Ltd.	98,814	2,299
HFCL Ltd.	2,927,052	2,274
India Cements Ltd.	842,159	2,250
Multi Commodity Exchange of India Ltd.	109,706	2,219
1 Brookfield India Real Estate Trust	689,484	2,216
Vinati Organics Ltd.	99,330	2,212
* Reliance Power Ltd.	11,009,867	2,206
Firstsource Solutions Ltd.	1,252,051	2,203
* Amber Enterprises India Ltd.	72,053	2,134
CCL Products India Ltd.	283,242	2,118
1 Mindspace Business Parks REIT	556,381	2,094
* Granules India Ltd.	530,055	2,085
Bharat Dynamics Ltd.	138,851	2,075
Rhi Magnesita India Ltd.	260,840	2,045
* V-Guard Industries Ltd.	592,359	2,043
Craftsman Automation Ltd.	35,429	2,007
* Affle India Ltd.	153,237	2,004
Welspun Corp. Ltd.	507,667	1,991
* Hitachi Energy India Ltd.	40,949	1,964
1 ICICI Securities Ltd.	251,481	1,944
Engineers India Ltd.	1,005,533	1,941
Cera Sanitaryware Ltd.	20,787	1,915
* Shree Renuka Sugars Ltd.	3,412,433	1,907
DCM Shriram Ltd.	186,037	1,896
GHCL Ltd.	293,183	1,895
VIP Industries Ltd.	259,250	1,893
Mastek Ltd.	75,418	1,860
PNC Infratech Ltd.	440,369	1,854
Blue Dart Express Ltd.	22,627	1,852
JK Lakshmi Cement Ltd.	248,870	1,845
Deepak Fertilisers & Petrochemicals Corp. Ltd.	275,480	1,825
* Vardhman Textiles Ltd.	403,335	1,818
Jindal Saw Ltd.	456,555	1,803
Century Plyboards India Ltd.	224,648	1,801
KRBL Ltd.	371,837	1,762
1 IRB InvIT Fund	2,021,586	1,759
Trident Ltd.	4,453,019	1,746
Alembic Pharmaceuticals Ltd.	185,055	1,743
Rain Industries Ltd.	839,458	1,742
* Nuvoco Vistas Corp. Ltd.	382,971	1,735
Mahindra Lifespace Developers Ltd.	274,608	1,729
Gujarat State Fertilizers & Chemicals Ltd.	856,197	1,715
Welspun India Ltd.	1,279,301	1,707
eClerx Services Ltd.	80,755	1,690
Route Mobile Ltd.	92,156	1,683
Gujarat Pipavav Port Ltd.	1,099,323	1,671
1 Metropolis Healthcare Ltd.	99,520	1,660
EPL Ltd.	588,665	1,630
Motilal Oswal Financial Services Ltd.	157,928	1,613

	Shares	Market Value (\$'000)
* Indiabulls Real Estate Ltd.	1,903,794	1,605
Fine Organic Industries Ltd.	28,748	1,578
* Restaurant Brands Asia Ltd.	1,096,276	1,576
Procter & Gamble Health Ltd.	23,886	1,561
KNR Constructions Ltd.	505,788	1,523
Jubilant Pharmova Ltd. Class A (XNSE)	326,896	1,502
Alkyl Amines Chemicals Ltd.	49,854	1,484
Balaji Amines Ltd.	55,625	1,482
Birla Corp. Ltd.	97,439	1,457
* Sapphire Foods India Ltd.	87,113	1,456
JM Financial Ltd.	1,534,058	1,454
TTK Prestige Ltd.	150,942	1,448
* Sheela Foam Ltd.	97,728	1,444
Jubilant Ingrevia Ltd.	282,754	1,428
BASF India Ltd.	42,777	1,426
GMM Pfaudler Ltd.	79,433	1,426
* Chemplast Sanmar Ltd.	263,220	1,424
Karnataka Bank Ltd.	561,117	1,423
Saregama India Ltd.	292,768	1,407
Akzo Nobel India Ltd.	41,562	1,404
NBCC India Ltd.	2,476,755	1,391
Zydus Wellness Ltd.	77,780	1,390
Sobha Ltd.	183,154	1,382
Orient Electric Ltd.	483,720	1,359
Clean Science & Technology Ltd.	83,556	1,323
Graphite India Ltd.	250,667	1,321
<sup>1</sup> New India Assurance Co. Ltd.	872,631	1,321
Galaxy Surfactants Ltd.	39,424	1,304
* Jaiprakash Power Ventures Ltd.	17,488,499	1,299
<sup>1</sup> Qess Corp. Ltd.	248,084	1,295
Brightcom Group Ltd.	4,189,726	1,279
Edelweiss Financial Services Ltd.	2,176,763	1,264
<sup>1</sup> Godrej Agrovet Ltd.	210,029	1,242
*, <sup>3</sup> NIIT Learning Systems Ltd.	323,111	1,231
Bombay Burmah Trading Co.	89,267	1,228
* Strides Pharma Science Ltd.	213,054	1,223
Gateway Rail Freight Ltd.	1,277,088	1,216
PTC India Ltd.	844,724	1,212
Sterlite Technologies Ltd.	662,370	1,211
Garware Technical Fibres Ltd.	31,217	1,205
* Borosil Renewables Ltd.	193,834	1,186
HEG Ltd.	53,181	1,167
* Infibeam Avenues Ltd. (XNSE)	6,151,551	1,142
* Campus Activewear Ltd.	308,426	1,134
JK Paper Ltd.	269,533	1,084
NOCIL Ltd.	396,741	1,066
* TeamLease Services Ltd.	36,620	1,050
Allcargo Logistics Ltd.	274,065	1,042
Vaibhav Global Ltd.	241,167	1,014
Avanti Feeds Ltd.	198,001	982
* South Indian Bank Ltd.	4,030,346	960
* Bajaj Consumer Care Ltd.	358,931	945
AstraZeneca Pharma India Ltd.	19,612	922
Rallis India Ltd.	345,033	919
DCB Bank Ltd.	603,521	900
V-Mart Retail Ltd.	32,329	896
* Alok Industries Ltd.	4,759,279	845
*, <sup>3</sup> Nuvama Wealth Management Ltd.	24,296	837

	Shares	Market Value (\$'000)
Polyplex Corp. Ltd.	54,590	813
Care Ratings Ltd.	90,646	807
Kaveri Seed Co. Ltd.	111,117	788
* Hindustan Construction Co. Ltd.	3,291,280	777
* TV18 Broadcast Ltd.	1,507,082	742
* Just Dial Ltd.	69,658	653
<sup>1</sup> Dilip Buildcon Ltd.	199,935	648
Symphony Ltd.	55,719	589
* IFCI Ltd.	3,558,410	574
* Dhani Services Ltd.	1,179,154	540
* Sun Pharma Advanced Research Co. Ltd.	179,581	525
WABCO India Ltd.	3,310	522
Vakrangee Ltd.	2,270,405	436
* Wockhardt Ltd.	144,380	419
* NIIT Ltd.	323,111	326
*.3 Allcargo Terminals Ltd.	207,166	216
*.3 Digidrive Distributors Ltd.	58,554	96
*.3 VI E Governance Ordinary Shares	227,040	62
*.3 Chennai Super Kings Cricket Ltd.	176,674	—
*.3 TransIndia Realty & Logistics Parks Ltd.	207,166	—

**624,366**

**Indonesia (0.6%)**

Aneka Tambang Tbk	33,102,919	4,363
Mitra Keluarga Karyasehat Tbk PT	21,930,600	4,235
Medikaloka Hermina Tbk PT	39,288,700	3,893
Mitra Adiperkasa Tbk PT	28,691,800	3,768
AKR Corporindo Tbk PT	31,630,915	2,907
Pakuwon Jati Tbk PT	89,846,234	2,863
Indo Tambangraya Megah Tbk PT	1,557,200	2,810
Medco Energi Internasional Tbk PT	35,841,888	2,692
BFI Finance Indonesia Tbk PT	30,640,900	2,683
Ciputra Development Tbk PT	33,691,255	2,492
Japfa Comfeed Indonesia Tbk PT	26,558,700	2,352
Pabrik Kertas Tjiwi Kimia Tbk PT	5,099,700	2,283
Summarecon Agung Tbk PT	49,358,847	2,161
* Bank Bukopin Tbk PT (XIDX)	279,239,673	1,926
Bank Tabungan Negara Persero Tbk PT	18,941,850	1,653
Matahari Department Store Tbk PT	7,294,200	1,462
Surya Esa Perkasa Tbk PT	35,091,000	1,374
Ace Hardware Indonesia Tbk PT	26,826,600	1,281
Bank BTPN Syariah Tbk PT	8,910,000	1,260
Panin Financial Tbk PT	61,222,900	1,243
* Bank Pan Indonesia Tbk PT	14,263,700	1,211
* Bank Neo Commerce Tbk PT	34,633,272	1,043
*.3 Waskita Karya Persero Tbk PT	70,850,081	949
* Lippo Karawaci Tbk PT	131,358,777	863
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	19,584,600	831
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	9,641,099	761
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	10,236,729	706
* Global Mediacom Tbk PT	27,752,606	630
Timah Tbk PT	9,609,420	599
* Adhi Karya Persero Tbk PT	17,764,145	561
* Alam Sutera Realty Tbk PT	33,599,591	408
* Bank Rakyat Indonesia Agroniaga Tbk PT	15,091,254	386
* PP Persero Tbk PT	8,066,200	324
Ramayana Lestari Sentosa Tbk PT	7,703,600	294
* Wijaya Karya Persero Tbk PT	9,754,633	283
* Bumi Resources Tbk PT	27,372,700	232

	Shares	Market Value (\$'000)
* Krakatau Steel Persero Tbk PT	15,203,450	220
* Bumi Resources Minerals Tbk PT	16,742,300	190
* Bukalapak.com PT Tbk	9,194,700	132
*.3 Trada Alam Minera Tbk PT	95,405,707	—
		<b>60,324</b>
<b>Ireland (0.0%)</b>		
* Dalata Hotel Group plc	854,738	3,999
<b>Israel (0.7%)</b>		
* Perion Network Ltd.	161,106	5,825
* Camtek Ltd.	103,981	4,806
* Paz Oil Co. Ltd.	38,375	4,172
* Clal Insurance Enterprises Holdings Ltd.	252,908	3,852
REIT 1 Ltd.	789,628	3,436
FIBI Holdings Ltd.	71,456	3,184
Sapiens International Corp. NV	117,578	3,115
Isracard Ltd.	750,827	3,114
Hilan Ltd.	56,265	2,755
Matrix IT Ltd.	132,380	2,646
Fox Wizel Ltd.	28,071	2,342
Maytronics Ltd.	165,639	2,256
Formula Systems 1985 Ltd.	30,967	2,247
One Software Technologies Ltd.	161,845	2,149
Summit Real Estate Holdings Ltd.	152,122	2,108
Oil Refineries Ltd.	6,446,225	2,061
* Equital Ltd.	65,292	1,969
* Partner Communications Co. Ltd.	438,429	1,871
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	30,373	1,835
Sella Capital Real Estate Ltd.	858,659	1,788
Menora Mivtachim Holdings Ltd.	83,165	1,775
Mega Or Holdings Ltd.	73,400	1,619
Delek Automotive Systems Ltd.	200,726	1,454
Migdal Insurance & Financial Holdings Ltd.	1,142,063	1,412
Danel Adir Yeoshua Ltd.	17,221	1,359
Delta Galil Ltd.	33,474	1,321
Israel Canada T.R Ltd.	510,805	1,265
* Cellcom Israel Ltd.	331,167	1,175
G City Ltd.	312,474	1,083
AudioCodes Ltd.	101,133	1,033
* AFI Properties Ltd.	18,196	738
Naphtha Israel Petroleum Corp. Ltd.	105,239	521
* Gilat Satellite Networks Ltd.	82,686	520
* Kamada Ltd.	101,923	510
IDI Insurance Co. Ltd.	24,310	503
* Allot Ltd.	129,236	321
* Allot Ltd. (XNGS)	1,781	5
		<b>74,145</b>
<b>Italy (1.7%)</b>		
BPER Banca	4,079,077	14,115
Brunello Cucinelli SpA	131,450	11,114
Azimut Holding SpA	409,749	9,675
Unipol Gruppo SpA	1,675,605	9,329
<sup>1</sup> BFF Bank SpA	711,601	8,032
Brembo SpA	559,476	7,919
Banca Generali SpA	211,373	7,918
Banca Popolare di Sondrio SpA	1,518,469	7,335
* Iveco Group NV	767,260	7,277
* Saipem SpA	4,043,231	6,474

	Shares	Market Value (\$'000)
		190,224
		6,293
		5,041
1		4,931
1		4,704
*		4,568
1		4,203
		4,082
		3,889
		3,748
1		3,580
		3,332
		3,256
		3,083
		2,765
		2,578
		2,534
		2,372
		2,330
		2,326
		2,164
		2,072
		2,023
		2,023
		2,008
		2,007
1		1,914
		1,699
*.1		1,659
		1,650
*		1,548
		1,408
*.2		1,274
		1,201
1		1,062
		971
*.2		931
		850
		788
		592
		541
		388
2		326
		247
*.2		75

#### Japan (13.4%)

		7,929
		7,901
		7,639
		7,518
		7,406
		6,658
		6,548
		6,307
		6,236
		6,122
		6,066
		6,031



	Shares	Market Value (\$'000)
77 Bank Ltd.	280,300	5,973
Nishi-Nippon Financial Holdings Inc.	556,300	5,926
Daiseiki Co. Ltd.	170,044	5,731
Hulic REIT Inc.	4,921	5,711
Fujimi Inc.	228,741	5,547
Citizen Watch Co. Ltd.	846,800	5,534
Meitec Corp.	301,938	5,504
Mitsubishi Estate Logistics REIT Investment Corp.	1,922	5,500
Mizuho Leasing Co. Ltd.	158,901	5,457
Fuji Soft Inc.	161,748	5,389
Maruwa Co. Ltd.	32,100	5,331
Nissui Corp.	1,106,622	5,270
Mori Trust REIT Inc.	9,857	5,080
Hanwa Co. Ltd.	148,383	5,076
NSD Co. Ltd.	258,668	5,066
Topcon Corp.	411,700	5,010
NTT UD REIT Investment Corp.	5,250	4,980
Yoshinoya Holdings Co. Ltd.	249,520	4,936
Hazama Ando Corp.	612,279	4,899
Tokuyama Corp.	284,100	4,887
Nisshinbo Holdings Inc.	553,800	4,759
Inaba Denki Sangyo Co. Ltd.	212,500	4,720
Tomy Co. Ltd.	347,317	4,699
<sup>2</sup> Tokyu REIT Inc.	3,545	4,689
Kanematsu Corp.	319,600	4,688
Kenedix Retail REIT Corp.	2,335	4,570
Pilot Corp.	136,800	4,508
Hokuhoku Financial Group Inc.	503,500	4,508
Wacoal Holdings Corp.	207,100	4,506
Toagosei Co. Ltd.	470,592	4,463
Japan Excellent Inc.	4,736	4,393
Nichias Corp.	212,469	4,368
Kureha Corp.	72,302	4,323
Hitachi Zosen Corp.	653,210	4,304
Ferrotec Holdings Corp.	176,353	4,267
Hoshino Resorts REIT Inc.	969	4,245
Nikkon Holdings Co. Ltd.	201,748	4,241
Colowide Co. Ltd.	277,200	4,116
Takasago Thermal Engineering Co. Ltd.	227,989	4,116
Outsourcing Inc.	400,400	4,096
Mirait One Corp.	318,171	4,085
<sup>*</sup> Hokuriku Electric Power Co.	664,800	4,054
Toridoll Holdings Corp.	164,000	4,051
Japan Material Co. Ltd.	228,900	4,048
Takeuchi Manufacturing Co. Ltd.	129,000	4,043
Sangetsu Corp.	219,820	4,035
Daishi Hokuetsu Financial Group Inc.	161,200	4,030
Toho Holdings Co. Ltd.	206,618	4,029
Japan Petroleum Exploration Co. Ltd.	116,700	4,011
Okamura Corp.	276,947	3,974
Shiga Bank Ltd.	185,400	3,972
Glory Ltd.	192,800	3,967
Dexerials Corp.	174,700	3,966
NIPPON REIT Investment Corp.	1,631	3,883
Okumura Corp.	128,252	3,836
Heiwa Real Estate REIT Inc.	3,727	3,804
Kyoritsu Maintenance Co. Ltd.	96,900	3,797
San-In Godo Bank Ltd.	578,200	3,743

	Shares	Market Value (\$'000)
Nippon Soda Co. Ltd.	99,225	3,731
CKD Corp.	244,500	3,719
Open Up Group Inc.	235,492	3,694
ARE Holdings Inc.	273,400	3,670
NTN Corp.	1,620,400	3,641
Nextage Co. Ltd.	138,100	3,627
Sumitomo Osaka Cement Co. Ltd.	129,000	3,622
* Nippon Paper Industries Co. Ltd.	371,800	3,613
Digital Garage Inc.	123,300	3,590
Tokyo Steel Manufacturing Co. Ltd.	294,600	3,564
H2O Retailing Corp.	330,800	3,561
Inabata & Co. Ltd.	151,800	3,539
Tadano Ltd.	447,800	3,514
Duskin Co. Ltd.	155,060	3,501
Heiwa Real Estate Co. Ltd.	125,142	3,497
DTS Corp.	147,042	3,476
Jaccs Co. Ltd.	94,100	3,452
Sakata Seed Corp.	122,656	3,447
Juroku Financial Group Inc.	139,300	3,445
Japan Elevator Service Holdings Co. Ltd.	278,400	3,443
Tsubakimoto Chain Co.	128,064	3,414
Toei Co. Ltd.	26,749	3,401
Osaka Soda Co. Ltd.	83,200	3,388
EDION Corp.	326,575	3,358
Sumitomo Warehouse Co. Ltd.	191,555	3,292
Tokai Rika Co. Ltd.	206,900	3,274
Kumagai Gumi Co. Ltd.	144,280	3,268
Shoei Co. Ltd.	178,900	3,253
Taikisha Ltd.	108,888	3,242
<sup>2</sup> Hokuetsu Corp.	530,221	3,215
Aichi Financial Group Inc.	186,034	3,211
Seria Co. Ltd.	191,393	3,210
Takuma Co. Ltd.	292,600	3,202
DCM Holdings Co. Ltd.	374,788	3,174
Fukuoka REIT Corp.	2,697	3,158
<sup>2</sup> Royal Holdings Co. Ltd.	168,900	3,153
Senko Group Holdings Co. Ltd.	433,700	3,139
Mixi Inc.	165,600	3,128
Global One Real Estate Investment Corp.	3,775	3,119
* Hokkaido Electric Power Co. Inc.	668,200	3,116
* Sansan Inc.	292,600	3,097
Saizeriya Co. Ltd.	96,821	3,079
Create Restaurants Holdings Inc.	401,540	3,072
Makino Milling Machine Co. Ltd.	76,180	3,054
Fukuyama Transporting Co. Ltd.	106,800	3,019
Max Co. Ltd.	158,900	2,977
Nishimatsu Construction Co. Ltd.	114,062	2,971
Paramount Bed Holdings Co. Ltd.	178,600	2,925
KYB Corp.	82,500	2,923
Rorze Corp.	37,300	2,917
Daihen Corp.	75,251	2,904
Kaga Electronics Co. Ltd.	64,200	2,876
Suruga Bank Ltd.	683,400	2,876
Okasan Securities Group Inc.	716,900	2,856
C Uyemura & Co. Ltd.	42,900	2,839
TKC Corp.	108,898	2,832
Round One Corp.	707,200	2,831
Monex Group Inc.	725,987	2,830

	Shares	Market Value (\$'000)
Tsuburaya Fields Holdings Inc.	131,674	2,825
Ichigo Office REIT Investment Corp.	4,525	2,819
Organo Corp.	97,200	2,817
CRE Logistics REIT Inc.	2,281	2,815
Shibaura Machine Co. Ltd.	87,900	2,810
<sup>2</sup> Seiren Co. Ltd.	160,300	2,770
Monogatari Corp.	112,020	2,743
Nihon Parkerizing Co. Ltd.	350,161	2,739
Autobacs Seven Co. Ltd.	249,400	2,738
Kumiai Chemical Industry Co. Ltd.	364,350	2,736
Ryosan Co. Ltd.	86,057	2,724
Japan Securities Finance Co. Ltd.	320,041	2,718
JAFCO Group Co. Ltd.	207,600	2,714
TOKAI Holdings Corp.	422,600	2,692
Toyobo Co. Ltd.	351,800	2,685
Aiful Corp.	1,061,500	2,667
Hokkoku Financial Holdings Inc.	77,351	2,630
Hyakugo Bank Ltd.	781,300	2,612
Milbon Co. Ltd.	72,520	2,609
Advance Logistics Investment Corp.	2,800	2,599
Hosiden Corp.	200,467	2,592
Nippon Corp.	195,829	2,569
<sup>*,2</sup> Atom Corp.	409,857	2,565
Tokai Tokyo Financial Holdings Inc.	829,600	2,558
Tokyo Kiraboshi Financial Group Inc.	96,666	2,558
Joyful Honda Co. Ltd.	220,148	2,550
Kiyo Bank Ltd.	235,110	2,525
Hankyu Hanshin REIT Inc.	2,525	2,524
Ichibanya Co. Ltd.	64,368	2,522
Nichiha Corp.	109,600	2,521
Daiei Kankyo Co. Ltd.	148,000	2,508
Eizo Corp.	70,556	2,507
Infomart Corp.	840,900	2,506
Zojirushi Corp.	177,300	2,495
Nitto Kogyo Corp.	97,488	2,494
Riken Keiki Co. Ltd.	65,300	2,470
Nippon Light Metal Holdings Co. Ltd.	230,096	2,457
Shinmaywa Industries Ltd.	242,568	2,449
KH Neochem Co. Ltd.	149,500	2,447
Kissei Pharmaceutical Co. Ltd.	115,100	2,437
Kohnan Shoji Co. Ltd.	99,100	2,426
Nichicon Corp.	243,283	2,406
Star Asia Investment Corp.	5,944	2,403
Valor Holdings Co. Ltd.	159,300	2,392
Yodogawa Steel Works Ltd.	99,733	2,392
Komeri Co. Ltd.	113,800	2,385
<sup>2</sup> Create SD Holdings Co. Ltd.	96,518	2,384
Raito Kogyo Co. Ltd.	163,400	2,367
Nisshin Oillio Group Ltd.	87,952	2,361
Mitsuboshi Belting Ltd.	74,400	2,358
San-Ai Obbli Co. Ltd.	206,100	2,347
SOSiLA Logistics REIT Inc.	2,593	2,344
Kato Sangyo Co. Ltd.	85,400	2,343
Taiyo Holdings Co. Ltd.	125,100	2,341
Transcosmos Inc.	95,396	2,339
Yokogawa Bridge Holdings Corp.	129,800	2,335
Nippon Densetsu Kogyo Co. Ltd.	153,903	2,327
Musashi Seimitsu Industry Co. Ltd.	186,530	2,326

	Shares	Market Value (\$'000)
Yamazen Corp.	272,400	2,318
Fuso Chemical Co. Ltd.	73,300	2,311
Mitsubishi Pencil Co. Ltd.	176,100	2,305
Base Co. Ltd.	60,100	2,305
Wacom Co. Ltd.	540,336	2,302
Maruha Nichiro Corp.	132,600	2,300
Kitz Corp.	308,848	2,298
Nojima Corp.	235,100	2,295
ZERIA Pharmaceutical Co. Ltd.	139,940	2,292
PAL GROUP Holdings Co. Ltd.	78,000	2,289
en japan Inc.	115,600	2,285
Funai Soken Holdings Inc.	122,750	2,279
KOMEDA Holdings Co. Ltd.	117,600	2,279
Takara Standard Co. Ltd.	173,599	2,274
Totetsu Kogyo Co. Ltd.	118,700	2,273
Ryobi Ltd.	108,887	2,266
Trusco Nakayama Corp.	146,500	2,257
North Pacific Bank Ltd.	1,031,700	2,254
*.2 HIS Co. Ltd.	157,200	2,253
Megmilk Snow Brand Co. Ltd.	162,100	2,233
Arcs Co. Ltd.	127,600	2,226
Simplex Holdings Inc.	110,200	2,225
Mirai Corp.	6,895	2,224
San-A Co. Ltd.	66,944	2,219
Mitsubishi Logisnext Co. Ltd.	246,400	2,217
Meidensha Corp.	148,687	2,216
Heiwado Co. Ltd.	129,200	2,200
Iriso Electronics Co. Ltd.	79,000	2,195
Kyorin Pharmaceutical Co. Ltd.	175,000	2,182
Mochida Pharmaceutical Co. Ltd.	93,500	2,174
UACJ Corp.	108,485	2,173
Idec Corp.	101,900	2,168
Toyo Tanso Co. Ltd.	54,010	2,165
Noritake Co. Ltd.	54,800	2,137
Japan Wool Textile Co. Ltd.	248,789	2,112
Hiday Hidaka Corp.	118,419	2,108
Dip Corp.	83,500	2,108
Musashino Bank Ltd.	118,900	2,099
Toyo Ink SC Holdings Co. Ltd.	135,554	2,090
Oki Electric Industry Co. Ltd.	330,506	2,088
Nanto Bank Ltd.	113,700	2,083
* UT Group Co. Ltd.	102,900	2,080
Systema Corp.	1,084,600	2,078
* euglena Co. Ltd.	335,400	2,077
Onward Holdings Co. Ltd.	512,756	2,069
MOS Food Services Inc.	89,858	2,067
Senshu Ikeda Holdings Inc.	1,124,300	2,066
Gunze Ltd.	65,507	2,060
Adastria Co. Ltd.	100,900	2,057
Mitsui-Soko Holdings Co. Ltd.	80,552	2,054
Starts Corp. Inc.	98,915	2,051
Ai Holdings Corp.	130,100	2,051
Financial Partners Group Co. Ltd.	212,500	2,051
Toyo Construction Co. Ltd.	269,800	2,050
Showa Sangyo Co. Ltd.	105,800	2,043
Okinawa Cellular Telephone Co.	95,637	2,020
Hioki EE Corp.	35,200	2,012
Iino Kaiun Kaisha Ltd.	311,236	2,010

	Shares	Market Value (\$'000)	
	Tocalo Co. Ltd.	196,100	1,993
	Earth Corp.	55,743	1,993
*.2	W-Scope Corp.	183,600	1,988
	MCJ Co. Ltd.	250,200	1,986
	KeePer Technical Laboratory Co. Ltd.	44,936	1,985
	Nishimatsuya Chain Co. Ltd.	164,900	1,981
	Megachips Corp.	66,181	1,981
	eGuarantee Inc.	133,300	1,978
	JVCKenwood Corp.	596,140	1,968
*	Leopalace21 Corp.	911,000	1,964
	One REIT Inc.	1,074	1,959
	Nagawa Co. Ltd.	38,800	1,955
	Yuasa Trading Co. Ltd.	60,900	1,951
	Awa Bank Ltd.	128,500	1,944
	Ohsho Food Service Corp.	40,774	1,941
	Kanamoto Co. Ltd.	110,000	1,940
	Topre Corp.	167,900	1,935
	Sanki Engineering Co. Ltd.	177,867	1,933
	Exedy Corp.	110,200	1,928
	Nagaileben Co. Ltd.	116,000	1,926
	Nippon Pillar Packing Co. Ltd.	61,300	1,921
	SKY Perfect JSAT Holdings Inc.	458,200	1,913
2	United Super Markets Holdings Inc.	242,650	1,910
*	Raksul Inc.	193,200	1,909
	Mizuno Corp.	72,656	1,905
	Prima Meat Packers Ltd.	121,788	1,899
	Seiko Group Corp.	102,558	1,896
	Micronics Japan Co. Ltd.	118,800	1,895
	Nitta Corp.	82,900	1,894
	Shibaura Mechatronics Corp.	11,300	1,892
	Nitto Boseki Co. Ltd.	96,611	1,887
	T Hasegawa Co. Ltd.	78,600	1,877
	Central Glass Co. Ltd.	86,413	1,876
	FCC Co. Ltd.	141,143	1,850
	Keiyo Bank Ltd.	440,500	1,849
	Sanyo Special Steel Co. Ltd.	91,970	1,848
	Nomura Co. Ltd.	290,300	1,847
	Premium Group Co. Ltd.	145,900	1,842
	Nachi-Fujikoshi Corp.	67,851	1,833
	Tri Chemical Laboratories Inc.	98,576	1,831
	Taihei Dengyo Kaisha Ltd.	58,300	1,824
	Ogaki Kyoritsu Bank Ltd.	131,874	1,816
2	OSAKA Titanium Technologies Co. Ltd.	71,800	1,812
	JCU Corp.	75,600	1,801
	Morita Holdings Corp.	164,066	1,789
	Life Corp.	71,000	1,781
	Japan Lifeline Co. Ltd.	253,800	1,778
	Shibuya Corp.	95,500	1,768
	Maeda Kosen Co. Ltd.	79,900	1,766
	Sakata INX Corp.	204,000	1,758
	Mitsuuroko Group Holdings Co. Ltd.	185,600	1,757
	Hirata Corp.	31,311	1,756
	Maxell Ltd.	154,000	1,749
2	Toho Titanium Co. Ltd.	121,700	1,738
	SAMTY Co. Ltd.	108,600	1,735
*	Ringer Hut Co. Ltd.	100,100	1,731
	Elecom Co. Ltd.	160,300	1,725
	Kameda Seika Co. Ltd.	56,200	1,725



	Shares	Market Value (\$'000)
Toa Corp.	65,900	1,504
Aeon Delight Co. Ltd.	72,400	1,500
Noritsu Koki Co. Ltd.	86,400	1,498
Hyakujushi Bank Ltd.	99,200	1,493
Valqua Ltd.	54,400	1,488
Sintokogio Ltd.	201,500	1,483
Konishi Co. Ltd.	92,100	1,478
Bunka Shutter Co. Ltd.	190,000	1,474
Fuji Co. Ltd.	114,000	1,470
Nishio Holdings Co. Ltd.	57,800	1,469
TSI Holdings Co. Ltd.	288,900	1,466
Nikkiso Co. Ltd.	229,561	1,464
Furukawa Co. Ltd.	127,298	1,462
Aida Engineering Ltd.	203,806	1,456
Fukushima Galilei Co. Ltd.	40,900	1,452
Future Corp.	132,900	1,450
* Okinawa Electric Power Co. Inc.	178,708	1,450
* Chiyoda Corp.	595,900	1,447
Cybozu Inc.	92,400	1,447
ARTERIA Networks Corp.	104,000	1,446
Tamron Co. Ltd.	45,400	1,439
Meiko Electronics Co. Ltd.	72,057	1,434
Shima Seiki Manufacturing Ltd.	104,500	1,430
SBS Holdings Inc.	60,100	1,426
I'll Inc.	77,800	1,423
Intage Holdings Inc.	118,800	1,420
Krosaki Harima Corp.	18,600	1,420
* PKSHA Technology Inc.	67,500	1,419
Yondoshi Holdings Inc.	103,800	1,416
<sup>2</sup> Furuya Metal Co. Ltd.	18,200	1,415
Chugoku Marine Paints Ltd.	163,100	1,414
ASAHI YUKIZAI Corp.	45,511	1,412
<sup>2</sup> Kisoji Co. Ltd.	81,160	1,411
Shoei Foods Corp.	46,300	1,409
Oiles Corp.	103,108	1,406
Eiken Chemical Co. Ltd.	132,200	1,403
Press Kogyo Co. Ltd.	313,200	1,403
Kyokuto Kaihatsu Kogyo Co. Ltd.	109,200	1,402
Oyo Corp.	75,600	1,399
Ishihara Sangyo Kaisha Ltd.	144,800	1,398
Usen-Next Holdings Co. Ltd.	60,400	1,397
TPR Co. Ltd.	109,729	1,395
Yellow Hat Ltd.	105,800	1,390
<sup>2</sup> Snow Peak Inc.	111,400	1,384
Health Care & Medical Investment Corp.	1,283	1,382
Tsurumi Manufacturing Co. Ltd.	75,500	1,375
Wakita & Co. Ltd.	152,200	1,375
Argo Graphics Inc.	55,700	1,373
Eagle Industry Co. Ltd.	110,600	1,373
Anicom Holdings Inc.	308,100	1,371
Axial Retailing Inc.	51,130	1,366
Ichigo Inc.	717,600	1,365
Procrea Holdings Inc.	91,061	1,357
Mandom Corp.	134,954	1,355
Tokyu Construction Co. Ltd.	247,900	1,341
<sup>2</sup> Ryoyo Electro Corp.	53,942	1,340
Daikyonishikawa Corp.	240,000	1,337
Starts Proceed Investment Corp.	846	1,337

	Shares	Market Value (\$'000)
MEC Co. Ltd.	53,700	1,336
Curves Holdings Co. Ltd.	235,608	1,334
Siix Corp.	123,200	1,333
Doshisha Co. Ltd.	80,800	1,332
Piolax Inc.	85,500	1,332
Daiichi Jitsugyo Co. Ltd.	35,300	1,331
WingArc1st Inc.	69,100	1,330
Septeni Holdings Co. Ltd.	466,100	1,330
Infocom Corp.	78,340	1,329
Tamura Corp.	305,000	1,323
Senshu Electric Co. Ltd.	46,882	1,323
Tachibana Eletech Co. Ltd.	68,534	1,321
Yonex Co. Ltd.	135,100	1,320
<sup>2</sup> JINS Holdings Inc.	53,200	1,320
Towa Pharmaceutical Co. Ltd.	103,982	1,316
Yokorei Co. Ltd.	153,200	1,315
Geo Holdings Corp.	94,200	1,307
Nippon Carbon Co. Ltd.	43,100	1,307
Fujicco Co. Ltd.	98,205	1,306
Shin-Etsu Polymer Co. Ltd.	131,200	1,303
Koa Corp.	104,300	1,291
Uchida Yoko Co. Ltd.	33,100	1,286
Konoike Transport Co. Ltd.	102,400	1,284
Roland Corp.	44,900	1,280
PHC Holdings Corp.	120,300	1,276
Insource Co. Ltd.	144,000	1,273
Totech Corp.	34,100	1,272
Prestige International Inc.	310,900	1,269
Kanto Denka Kogyo Co. Ltd.	189,800	1,268
Toho Bank Ltd.	728,664	1,266
Avex Inc.	119,900	1,265
Topy Industries Ltd.	72,579	1,263
Yokowo Co. Ltd.	97,737	1,263
Tosei Corp.	101,600	1,260
<sup>2</sup> Genky DrugStores Co. Ltd.	35,500	1,256
Hibiya Engineering Ltd.	79,100	1,253
<sup>2</sup> Nittoku Co. Ltd.	69,400	1,252
Japan Pulp & Paper Co. Ltd.	38,400	1,249
Strike Co. Ltd.	58,914	1,244
Riso Kagaku Corp.	75,684	1,242
Nichireki Co. Ltd.	81,500	1,240
Komori Corp.	158,900	1,239
Nippon Seiki Co. Ltd.	176,932	1,239
YAMABIKO Corp.	113,400	1,239
Torii Pharmaceutical Co. Ltd.	48,700	1,237
GLOBERIDE Inc.	74,600	1,233
Sato Holdings Corp.	87,800	1,230
Bank of Iwate Ltd.	76,724	1,219
Retail Partners Co. Ltd.	111,400	1,215
San ju San Financial Group Inc.	99,052	1,211
Nippon Kanzai Holdings Co. Ltd.	64,900	1,209
Integrated Design & Engineering Holdings Co Ltd.	50,300	1,209
Nippon Ceramic Co. Ltd.	66,800	1,207
Sakai Moving Service Co. Ltd.	32,100	1,207
Samty Residential Investment Corp.	1,473	1,206
Asahi Diamond Industrial Co. Ltd.	189,322	1,199
Zenrin Co. Ltd.	191,050	1,199
Unipres Corp.	149,980	1,197





	Shares	Market Value (\$'000)
Tenma Corp.	56,600	1,050
Yamagata Bank Ltd.	130,985	1,048
TRE Holdings Corp.	120,400	1,046
Ki-Star Real Estate Co. Ltd.	28,700	1,046
MARUKA FURUSATO Corp.	55,600	1,044
Seikagaku Corp.	191,541	1,043
Takamatsu Construction Group Co. Ltd.	54,800	1,041
Teikoku Electric Manufacturing Co. Ltd.	55,800	1,038
Futaba Industrial Co. Ltd.	234,800	1,033
SWCC Corp.	74,700	1,028
METAWATER Co. Ltd.	79,600	1,026
gremz Inc.	53,100	1,025
Asanuma Corp.	41,400	1,016
Miyazaki Bank Ltd.	54,893	1,014
eRex Co. Ltd.	126,300	1,008
Neturen Co. Ltd.	135,300	1,007
Alconix Corp.	99,614	1,006
Daiwa Industries Ltd.	97,600	995
Broadleaf Co. Ltd.	293,400	995
Sinko Industries Ltd.	71,641	991
Tanseisha Co. Ltd.	179,400	988
<sup>2</sup> Joshin Denki Co. Ltd.	68,226	982
<sup>2</sup> Miroku Jyoho Service Co. Ltd.	82,400	979
Daiho Corp.	34,900	976
Mirarth Holdings Inc.	286,400	974
LITALICO Inc.	61,700	971
Shin Nippon Air Technologies Co. Ltd.	57,800	970
Pack Corp.	41,500	970
Torishima Pump Manufacturing Co. Ltd.	72,800	969
Nohmi Bosai Ltd.	79,700	968
Hokuto Corp.	73,724	966
Roland DG Corp.	38,400	963
Nippon Denko Co. Ltd.	472,990	962
Sanyo Electric Railway Co. Ltd.	61,384	956
T-Gaia Corp.	75,600	955
TV Asahi Holdings Corp.	75,600	954
Computer Engineering & Consulting Ltd.	78,770	950
Ichikoh Industries Ltd.	251,966	950
<sup>*</sup> M&A Capital Partners Co. Ltd.	46,300	950
Arisawa Manufacturing Co. Ltd.	123,600	946
ESCON Japan REIT Investment Corp.	1,157	945
Daito Pharmaceutical Co. Ltd.	57,300	943
<sup>*</sup> Fujio Food Group Inc.	95,300	941
Sanyo Chemical Industries Ltd.	30,754	936
<sup>*,2</sup> giftee Inc.	79,504	936
Shinko Shoji Co. Ltd.	116,800	933
Weathernews Inc.	20,800	931
Daiken Corp.	56,300	929
<sup>*</sup> Kappa Create Co. Ltd.	85,588	929
Godo Steel Ltd.	33,100	928
G-Tekt Corp.	71,300	928
Aisan Industry Co. Ltd.	112,000	927
Kyokuyo Co. Ltd.	35,100	927
<sup>*,2</sup> SRE Holdings Corp.	35,896	927
Mie Kotsu Group Holdings Inc.	231,799	926
Teikoku Sen-I Co. Ltd.	77,484	925
Warabeya Nichiyo Holdings Co. Ltd.	48,000	925
Inageya Co. Ltd.	87,600	924

	Shares	Market Value (\$'000)
*.2 Demae-Can Co. Ltd.	268,800	924
NS United Kaiun Kaisha Ltd.	34,300	923
Vector Inc.	100,000	923
Nafco Co. Ltd.	69,500	922
Fukui Bank Ltd.	82,455	920
Starzen Co. Ltd.	56,200	920
EM Systems Co. Ltd.	153,600	920
TechMatrix Corp.	83,900	920
Sinanen Holdings Co. Ltd.	33,000	910
Toyo Corp.	91,617	907
Ines Corp.	89,100	904
Oriental Shiraishi Corp.	410,694	898
Denyo Co. Ltd.	58,400	897
Marudai Food Co. Ltd.	82,718	895
Sala Corp.	173,600	891
Matsuyafoods Holdings Co. Ltd.	29,700	887
Sumida Corp.	85,909	886
Belluna Co. Ltd.	175,900	884
Hoosiers Holdings Co. Ltd.	118,700	883
AOKI Holdings Inc.	135,504	877
Tokai Corp.	64,900	875
Sparx Group Co. Ltd.	82,220	875
Tsubaki Nakashima Co. Ltd.	150,900	873
Pasona Group Inc.	73,500	871
Pressance Corp.	61,148	871
K&O Energy Group Inc.	52,300	869
Halows Co. Ltd.	33,300	867
Key Coffee Inc.	59,293	865
Obara Group Inc.	29,540	863
Macromill Inc.	154,200	859
Sumitomo Riko Co. Ltd.	147,700	851
FIDEA Holdings Co. Ltd.	80,820	846
Riken Vitamin Co. Ltd.	57,700	843
Xebio Holdings Co. Ltd.	104,108	833
* Fujita Kanko Inc.	29,800	832
Alpen Co. Ltd.	59,300	823
Chori Co. Ltd.	39,800	820
Nichiden Corp.	47,500	820
Nippon Thompson Co. Ltd.	202,100	818
Wellneo Sugar Co. Ltd.	55,625	815
Fudo Tetra Corp.	60,820	809
Union Tool Co.	34,800	806
ES-Con Japan Ltd.	142,000	804
Mitsuba Corp.	136,724	800
Toyo Kanetsu KK	30,600	800
Marusan Securities Co. Ltd.	214,855	798
Futaba Corp.	227,832	796
World Co. Ltd.	64,300	796
Happinet Corp.	50,300	792
J-Oil Mills Inc.	66,400	791
Katakura Industries Co. Ltd.	69,492	790
Daikokutenbussan Co. Ltd.	18,600	790
Ehime Bank Ltd.	126,800	787
France Bed Holdings Co. Ltd.	93,400	784
2 Takatori Corp.	18,390	784
Akita Bank Ltd.	60,300	781
* Istyle Inc.	226,800	778
* Modec Inc.	73,888	777





	Shares	Market Value (\$'000)
Tayca Corp.	46,232	486
Asahi Co. Ltd.	55,000	485
Kyosan Electric Manufacturing Co. Ltd.	129,100	481
Shimajima Co. Ltd.	62,300	480
Link & Motivation Inc.	158,300	478
Takaoka Toko Co. Ltd.	31,900	477
Sanoh Industrial Co. Ltd.	78,000	474
World Holdings Co. Ltd.	25,200	473
Taki Chemical Co. Ltd.	16,200	472
Midac Holdings Co. Ltd.	41,310	470
Kyodo Printing Co. Ltd.	20,600	469
Kawada Technologies Inc.	11,500	469
<sup>2</sup> NEC Capital Solutions Ltd.	20,400	466
LIFULL Co. Ltd.	215,900	465
CMIC Holdings Co. Ltd.	33,300	461
Tomoku Co. Ltd.	29,100	455
Ichiyoshi Securities Co. Ltd.	96,700	454
Chiyoda Co. Ltd.	64,200	453
Dai Nippon Toryo Co. Ltd.	67,000	453
<sup>2</sup> Studio Alice Co. Ltd.	29,800	453
<sup>*.2</sup> MedPeer Inc.	62,800	452
Kitanotatsujin Corp.	263,000	448
Daido Metal Co. Ltd.	119,200	446
Central Security Patrols Co. Ltd.	21,595	445
Kanagawa Chuo Kotsu Co. Ltd.	19,000	442
Aichi Corp.	69,900	441
LEC Inc.	69,648	440
Okuwa Co. Ltd.	71,500	438
Marvelous Inc.	88,000	435
SRA Holdings	19,100	433
Nippon Rietec Co. Ltd.	43,100	432
Moriroku Holdings Co. Ltd.	29,100	429
Advan Group Co. Ltd.	60,400	422
Hodogaya Chemical Co. Ltd.	17,500	422
Kintetsu Department Store Co. Ltd.	24,500	422
Tosho Co. Ltd.	41,800	422
Toa Corp. (XTKS)	58,900	420
Feed One Co. Ltd.	77,820	420
JP-Holdings Inc.	180,300	415
Bank of Saga Ltd.	32,100	412
Nippon Beet Sugar Manufacturing Co. Ltd.	30,000	411
JSP Corp.	30,700	406
<sup>2</sup> Inui Global Logistics Co. Ltd.	43,808	404
Koatsu Gas Kogyo Co. Ltd.	73,900	403
Tokyo Energy & Systems Inc.	57,500	402
GMO GlobalSign Holdings KK	18,778	402
Aeon Fantasy Co. Ltd.	19,800	397
<sup>*</sup> Jamco Corp.	33,800	395
Seika Corp.	27,900	395
<sup>2</sup> Nakayama Steel Works Ltd.	61,200	394
Aruhi Corp.	55,126	392
Direct Marketing MiX Inc.	69,900	391
Maezawa Kyuso Industries Co. Ltd.	47,000	390
<sup>*</sup> Akebono Brake Industry Co. Ltd.	375,983	386
<sup>*</sup> Nippon Coke & Engineering Co. Ltd.	494,700	386
Nitto Kohki Co. Ltd.	28,100	382
<sup>*.2</sup> Open Door Inc.	43,200	379
<sup>*</sup> WATAMI Co. Ltd.	59,400	377

	Shares	Market Value (\$'000)
Melco Holdings Inc.	16,600	373
CTS Co. Ltd.	69,742	370
Taisei Lamick Co. Ltd.	17,100	365
Iseki & Co. Ltd.	40,887	362
* KNT-CT Holdings Co. Ltd.	35,800	362
Fuji Pharma Co. Ltd.	43,800	360
Osaka Steel Co. Ltd.	31,000	358
Yamashin-Filter Corp.	165,800	357
Maxvalu Tokai Co. Ltd.	18,200	357
* Net Protections Holdings Inc.	153,100	355
Hisaka Works Ltd.	54,100	354
Ebase Co. Ltd.	68,800	350
Okura Industrial Co. Ltd.	20,700	348
<sup>2</sup> Kamakura Shinsho Ltd.	69,600	346
* TerraSky Co. Ltd.	22,910	345
<sup>2</sup> Ministop Co. Ltd.	33,100	343
* Media Do Co. Ltd.	35,721	341
Furukawa Battery Co. Ltd.	46,455	332
Fukui Computer Holdings Inc.	17,900	330
Amuse Inc.	26,700	330
Fibergate Inc.	33,349	330
Japan Best Rescue System Co. Ltd.	59,965	329
Kenko Mayonnaise Co. Ltd.	35,300	327
Raccoon Holdings Inc.	65,162	327
ST Corp.	30,300	325
Nihon Tokushu Toryo Co. Ltd.	40,500	323
Arakawa Chemical Industries Ltd.	44,600	322
FAN Communications Inc.	111,900	322
* Atrac Inc.	56,816	319
Digital Holdings Inc.	40,945	308
Rokko Butter Co. Ltd.	33,000	307
WDB Holdings Co. Ltd.	20,712	306
Tsutsumi Jewelry Co. Ltd.	18,200	305
Medical Data Vision Co. Ltd.	61,800	303
Artnature Inc.	54,800	301
Corona Corp.	46,600	299
Nihon Chouzai Co. Ltd.	34,900	296
<sup>2</sup> Kojima Co. Ltd.	63,300	295
Hito Communications Holdings Inc.	26,766	292
<sup>2</sup> Pronexus Inc.	39,035	290
Sekisui Kasei Co. Ltd.	90,300	288
Fuso Pharmaceutical Industries Ltd.	19,700	286
Yushin Precision Equipment Co. Ltd.	55,200	286
Hokkan Holdings Ltd.	28,200	279
MTI Ltd.	70,000	277
Nisso Corp.	44,600	276
Nihon Trim Co. Ltd.	11,900	272
DKS Co. Ltd.	22,000	272
BrainPad Inc.	41,157	270
Nippon Sharyo Ltd.	18,500	265
Central Sports Co. Ltd.	15,675	264
Inaba Seisakusho Co. Ltd.	24,400	263
* <sup>2</sup> FDK Corp.	41,914	261
* Gurunavi Inc.	93,300	252
Ohara Inc.	24,388	241
* RPA Holdings Inc.	86,600	238
Takamiya Co. Ltd.	62,800	234
* Unitika Ltd.	140,200	231

	Shares	Market Value (\$'000)
* Taiko Pharmaceutical Co. Ltd.	93,037	230
V-Cube Inc.	71,321	230
Enigmo Inc.	83,000	229
Gecoss Corp.	34,200	225
Taiho Kogyo Co. Ltd.	37,900	223
Japan Medical Dynamic Marketing Inc.	32,118	222
Oro Co. Ltd.	16,667	220
* KLab Inc.	104,260	219
Chuo Spring Co. Ltd.	43,600	215
I-PEX Inc.	22,900	215
Akatsuki Inc.	14,200	211
* Daisyo Corp.	25,700	210
<sup>2</sup> Tokyo Rakutenchi Co. Ltd.	6,900	200
<sup>2</sup> Tess Holdings Co. Ltd.	48,400	196
* Kourakuen Holdings Corp.	26,400	190
* <sup>2</sup> CHIMNEY Co. Ltd.	20,000	190
Ubicom Holdings Inc.	18,700	188
Kanamic Network Co. Ltd.	56,600	186
<sup>2</sup> Tokyo Individualized Educational Institute Inc.	55,312	184
A&D HOLON Holdings Co. Ltd.	13,400	177
* Gunosy Inc.	42,000	171
Wowow Inc.	20,400	167
Linical Co. Ltd.	28,300	157
* COOKPAD Inc.	137,800	154
<sup>2</sup> Tokyo Base Co. Ltd.	62,300	150
Robot Home Inc.	94,100	131
* <sup>2</sup> Right On Co. Ltd.	28,800	120
Shibaura Electronics Co. Ltd.	2,300	116
Yamae Group Holdings Co. Ltd.	4,500	105
Yamaichi Electronics Co. Ltd.	6,000	96
* Tess Holdings Co. Ltd. Rights	48,400	57
		<b>1,462,554</b>
<b>Kuwait (0.2%)</b>		
National Industries Group Holding SAK	7,101,305	5,366
* Kuwait Projects Co. Holding KSCP	7,805,333	3,303
Warba Bank KSCP	4,334,252	2,978
Boursa Kuwait Securities Co. KPSC	404,603	2,510
Kuwait Telecommunications Co.	1,221,066	2,326
Salhia Real Estate Co. KSCP	1,488,015	2,300
Jazeera Airways Co. KSCP	288,957	1,881
Kuwait International Bank KSCP	2,900,101	1,576
* National Real Estate Co. KPSC	4,381,384	1,288
Integrated Holding Co. KCSC	652,260	860
* Alimtiiaz Investment Group KSC	3,634,723	840
		<b>25,228</b>
<b>Malaysia (0.7%)</b>		
Inari Amertron Bhd.	12,105,600	8,110
TIME dotCom Bhd.	4,164,800	4,959
Yinson Holdings Bhd.	7,815,640	4,420
My EG Services Bhd.	19,693,500	3,344
Bursa Malaysia Bhd.	2,042,754	3,040
Frontken Corp. Bhd.	4,032,550	2,900
Sunway REIT	7,829,900	2,623
Pentamaster Corp. Bhd.	2,243,350	2,610
ViTrox Corp. Bhd.	1,466,500	2,555
United Plantations Bhd.	652,500	2,312
KPJ Healthcare Bhd.	9,030,500	2,305



	Shares	Market Value (\$'000)
D&O Green Technologies Bhd.	2,467,000	2,152
* Chin Hin Group Bhd.	2,203,100	2,111
VS Industry Bhd.	10,453,350	2,076
Malaysian Pacific Industries Bhd.	317,500	2,064
CTOS Digital Bhd.	6,646,400	2,064
Genting Plantations Bhd.	1,516,973	2,056
Scientex Bhd.	2,552,600	2,016
Axis REIT	4,789,600	1,934
* PMB Technology Bhd.	2,142,946	1,877
UMW Holdings Bhd.	1,926,300	1,765
* Bumi Armada Bhd.	14,204,800	1,640
Mega First Corp. Bhd.	2,218,700	1,628
Kossan Rubber Industries Bhd.	4,840,600	1,535
* Greatech Technology Bhd.	1,450,400	1,480
Malaysia Building Society Bhd.	8,234,300	1,424
BerMaz Auto Bhd.	3,120,240	1,419
Hibiscus Petroleum Bhd.	6,291,700	1,300
Padini Holdings Bhd.	1,330,200	1,175
* Dagang NeXchange Bhd.	10,514,200	1,108
DRB-Hicom Bhd.	3,156,427	1,036
Supermax Corporation Bhd.	5,263,400	987
UWC Bhd.	1,315,500	981
Berjaya Sports Toto Bhd.	2,817,340	913
* Berjaya Corp. Bhd.	12,732,763	833
Cahaya Mata Sarawak Bhd.	3,377,900	794
SP Setia Bhd. Group	5,496,600	768
* Velesto Energy Bhd.	13,367,580	683
Syarikat Takaful Malaysia Keluarga Bhd.	881,100	680
Malaysian Resources Corp. Bhd.	7,777,538	656
UEM Sunrise Bhd.	4,848,300	517
<sup>1</sup> Lotte Chemical Titan Holding Bhd.	1,843,705	467
WCT Holdings Bhd.	2,548,151	254
* Hong Seng Consolidated Bhd.	9,046,100	130
* Sunway Bhd. Warrants Exp. 10/3/24	385,748	33
* Velesto Energy Bhd. Warrants Exp. 10/18/24	2,470,020	14
* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	430,554	7
*.3 Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	878,820	1

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**81,756**

**Mexico (0.5%)**

Corp. Inmobiliaria Vesta SAB de CV	2,955,042	10,721
* Alesa SAB de CV	1,977,200	6,861
TF Administradora Industrial S de RL de CV	3,082,613	6,268
<sup>1</sup> Macquarie Mexico Real Estate Management SA de CV	2,917,502	5,661
Gentera SAB de CV	3,790,425	4,917
La Comer SAB de CV	1,805,207	4,488
* Controladora Vuela Cia de Aviacion SAB de CV Class A	3,608,398	4,340
Bolsa Mexicana de Valores SAB de CV	1,799,566	3,815
*.1 Grupo Traxion SAB de CV	1,350,749	2,895
Genomma Lab Internacional SAB de CV Class B	2,990,380	2,680
*.1 Nemark SAB de CV	8,214,187	1,972
* Grupo Rotoplas SAB de CV	632,563	1,017

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**55,635**

**Netherlands (0.9%)**

Arcadis NV	277,750	12,177
SBM Offshore NV	598,295	8,692
TKH Group NV	160,984	8,400
* Fugro NV	440,886	7,862

	Shares	Market Value (\$'000)
*.2 Galapagos NV	186,930	7,856
*.1.2 Basic-Fit NV	200,846	6,779
*.1.2 Alfen NV	83,836	5,818
Corbion NV	230,825	5,424
APERAM SA	167,801	5,296
Eurocommercial Properties NV	198,714	5,023
AMG Critical Materials NV	122,282	4,999
2 PostNL NV	1,453,732	2,952
Sligro Food Group NV	138,541	2,675
Wereldhave NV	149,424	2,670
Majorel Group Luxembourg SA Class B	81,587	2,606
* TomTom NV	252,202	2,203
Flow Traders Ltd.	101,078	2,199
Koninklijke BAM Groep NV	915,183	2,129
NSI NV	65,075	1,369
Vastned Retail NV	60,005	1,339
Brunel International NV	86,518	1,204
*.2 Ebusco Holding NV	42,057	372
1 B&S Group Sarl	77,048	339
Van Lanschot Kempen NV	6,485	212
		<b>100,595</b>
<b>New Zealand (0.5%)</b>		
Chorus Ltd.	1,739,722	9,294
Goodman Property Trust	4,351,774	6,110
Summerset Group Holdings Ltd.	875,734	5,604
Precinct Properties Group	5,113,857	4,273
Freightways Group Ltd.	674,747	3,589
Genesis Energy Ltd.	2,016,780	3,397
Vital Healthcare Property Trust	1,820,814	2,681
Heartland Group Holdings Ltd.	2,239,359	2,504
Argosy Property Ltd.	3,185,492	2,414
Vector Ltd.	923,349	2,323
Stride Property Group	2,066,989	1,964
Skellerup Holdings Ltd.	630,814	1,749
KMD Brands Ltd.	1,956,322	1,106
Oceania Healthcare Ltd.	2,341,042	1,105
Scales Corp. Ltd.	419,772	863
SKY Network Television Ltd.	488,172	758
* Synlait Milk Ltd.	446,695	451
* Pacific Edge Ltd.	2,257,469	188
		<b>50,373</b>
<b>Norway (1.4%)</b>		
Storebrand ASA	1,792,813	15,671
Subsea 7 SA	912,492	12,263
Bakkafrost P/F	195,745	11,391
SpareBank 1 SR-Bank ASA	700,203	9,037
*.2 NEL ASA	6,126,491	8,309
* Borr Drilling Ltd.	883,885	7,539
SpareBank 1 SMN	480,563	6,734
Borregaard ASA	390,611	6,375
TGS ASA	466,902	6,232
Hafnia Ltd.	945,694	5,140
* Kahoot! ASA	1,483,465	5,103
Veidekke ASA	428,448	4,831
Aker Solutions ASA	1,015,992	4,516
* Atea ASA	325,983	4,427
1 Scatec ASA	479,500	4,008

	Shares	Market Value (\$'000)
1	Europris ASA	3,780
	FLEX LNG Ltd.	3,484
*.1	Crayon Group Holding ASA	3,478
1	BW LPG Ltd.	3,336
	MPC Container Ships ASA	2,883
	Wallenius Wilhelmsen ASA	2,819
	Austevoll Seafood ASA	2,591
1	Elkem ASA	2,502
	DNO ASA	2,258
	Stolt-Nielsen Ltd.	2,067
1	Entra ASA	1,982
*	Aker Carbon Capture ASA	1,918
	Bonheur ASA	1,858
	Grieg Seafood ASA	1,476
	Wilh Wilhelmsen Holding ASA Class A	1,387
	Sparebank 1 Oestlandet	1,371
	Hoegh Autoliners ASA	1,362
*	Hexagon Composites ASA	1,112
	BW Offshore Ltd.	1,020
*	BW Energy Ltd.	709
	Protector Forsikring ASA	654
	Arendals Fossekompagni ASA	633
*	Aker Horizons ASA	452
*	Hexagon Purus ASA	260

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**156,968**

**Pakistan (0.1%)**

*	Lucky Cement Ltd.	1,682
	Hub Power Co. Ltd.	1,425
	Engro Corp. Ltd.	1,066
	MCB Bank Ltd.	956
	Pakistan Oilfields Ltd.	785
	Habib Bank Ltd.	761
*	TRG Pakistan	719
	Pakistan State Oil Co. Ltd.	622
	Engro Fertilizers Ltd.	598
	Fauji Fertilizer Co. Ltd.	486
	United Bank Ltd.	480
	Millat Tractors Ltd.	412
	Systems Ltd.	342
*	Searle Co. Ltd.	28
*	National Bank of Pakistan	19

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**10,381**

**Philippines (0.2%)**

	Security Bank Corp.	2,707
	Wilcon Depot Inc.	2,191
	Robinsons Retail Holdings Inc.	2,190
	Robinson's Land Corp.	1,994
	Century Pacific Food Inc.	1,911
	AREIT Inc.	1,746
	Manila Water Co. Inc.	1,510
	RL Commercial REIT Inc.	1,407
	D&L Industries Inc.	1,043
	First Gen Corp.	683
*	Cebu Air Inc.	355
	Filinvest Land Inc.	59
	Vista Land & Lifescapes Inc.	40

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**17,836**

	Shares	Market Value (\$'000)	
<b>Poland (0.7%)</b>			
	CD Projekt SA	249,850	10,194
*	KRUK SA	67,811	7,403
*	PGE Polska Grupa Energetyczna SA	3,398,980	7,230
*	mBank SA	50,253	5,999
*	Alior Bank SA	361,080	5,230
	Orange Polska SA	2,631,726	4,844
	Asseco Poland SA	225,051	4,484
*	Bank Millennium SA	2,361,721	3,861
	Cyfrowy Polsat SA	934,926	3,767
*	Tauron Polska Energia SA	3,702,507	3,442
	Bank Handlowy w Warszawie SA	121,020	2,717
*	Enea SA	967,413	2,126
*	CCC SA	163,276	2,118
*.2	Jastrzebska Spolka Weglowa SA	204,424	2,089
*	AmRest Holdings SE	271,374	1,892
*	Grupa Azoty SA	184,529	1,241
*	Grupa Kety SA	4,499	778
	Warsaw Stock Exchange	75,126	713
	Ciech SA	56,841	680
*	Kernel Holding SA	79,625	270
*.3	CAPITEA SA	103,234	97
			<b>71,175</b>
<b>Portugal (0.3%)</b>			
*	Banco Comercial Portugues SA Class R	29,655,507	8,099
	REN - Redes Energeticas Nacionais SGPS SA	1,479,343	4,040
	Sonae SGPS SA	3,564,348	3,875
2	Navigator Co. SA	973,531	3,412
	NOS SGPS SA	755,680	2,869
	CTT-Correios de Portugal SA	580,455	2,291
*.2	Greenvolt-Energias Renovaveis SA	241,704	1,689
	Corticeira Amorim SGPS SA	124,358	1,410
2	Altri SGPS SA	267,201	1,257
	Semapa-Sociedade de Investimento e Gestao	49,025	711
			<b>29,653</b>
<b>Qatar (0.1%)</b>			
	United Development Co. QSC	7,238,010	2,425
	Gulf International Services QSC	3,401,641	1,936
	Al Meera Consumer Goods Co. QSC	379,062	1,490
	Medicare Group	771,958	1,336
			<b>7,187</b>
<b>Romania (0.0%)</b>			
*	Teraplast SA	3,866,662	432
<b>Russia (0.0%)</b>			
*.3	Mechel PJSC Preference Shares	434,330	—
*.1.3	Detsky Mir PJSC	2,390,633	—
3	OGK-2 PJSC	54,519,850	—
*.3	TGC-1 PJSC	2,060,900,000	—
*.3	Mechel PJSC	477,169	—
3	Rosseti Lenenergo PJSC Preference Shares	305,131	—
3	LSR Group PJSC Class A	66,793	—
*.3	EL5-ENERO PJSC	24,682,000	—
3	Samolet Group	30,568	—
3	Novorossiysk Commercial Sea Port PJSC	16,380,500	—
3	Bank St. Petersburg PJSC	642,145	—
3	IDGC of Centre and Volga Region PJSC	236,900,000	—

	Shares	Market Value (\$'000)
<sup>3</sup> Cherkizovo Group PJSC	13,969	—
		—
<b>Saudi Arabia (0.6%)</b>		
Al Hammadi Holding	302,236	4,735
Aldrees Petroleum and Transport Services Co.	139,921	4,456
Leejam Sports Co. JSC	99,739	3,924
Astra Industrial Group	131,699	3,121
Al-Dawaa Medical Services Co.	115,115	3,120
National Medical Care Co.	84,493	3,059
* Saudi Ground Services Co.	344,794	2,905
* Middle East Healthcare Co.	163,330	2,809
Al Masane Al Kobra Mining Co.	123,828	2,670
United International Transportation Co.	141,208	2,602
* National Agriculture Development Co.	191,579	2,551
National Gas & Industrialization Co.	135,968	2,427
* Saudi Pharmaceutical Industries & Medical Appliances Corp.	228,144	2,409
Jadwa REIT Saudi Fund	631,260	2,103
Arabian Cement Co.	191,721	1,998
* Saudi Real Estate Co.	550,452	1,972
Eastern Province Cement Co.	163,137	1,967
Saudi Chemical Co. Holding	1,533,430	1,901
Arriyadh Development Co.	323,773	1,730
Riyadh Cables Group Co.	91,177	1,554
City Cement Co.	254,398	1,546
Najran Cement Co.	357,901	1,263
* Dur Hospitality Co.	162,788	1,211
Saudi Ceramic Co.	147,491	1,195
* Saudi Public Transport Co.	241,736	1,143
Northern Region Cement Co.	371,829	1,130
Bawan Co.	106,912	1,028
Herfy Food Services Co.	85,395	846
* Methanol Chemicals Co.	123,062	803
* Zamil Industrial Investment Co.	117,943	760
* Aseer Trading Tourism & Manufacturing Co.	224,947	759
Arabian Contracting Services Co.	14,127	745
* Mediterranean & Gulf Insurance & Reinsurance Co.	204,479	730
* Fawaz Abdulaziz Al Hokair & Co. Class C	171,223	706
* Tabuk Cement Co.	146,229	615
* Al Jouf Cement Co.	176,654	577
Hail Cement Co.	165,567	558
		<b>69,628</b>
<b>Singapore (0.7%)</b>		
Frasers Centrepoint Trust	4,154,608	6,785
ESR-LOGOS REIT	24,135,584	6,260
Keppel Infrastructure Trust	14,257,368	5,463
Parkway Life REIT	1,533,181	4,475
Raffles Medical Group Ltd.	3,763,984	3,966
Lendlease Global Commercial REIT	7,304,619	3,736
CapitaLand China Trust	4,318,699	3,381
PARAGON REIT	4,393,200	3,157
Capitaland India Trust	3,667,410	3,144
CDL Hospitality Trusts	3,491,342	3,125
<sup>2</sup> AEM Holdings Ltd.	1,085,600	3,080
iFAST Corp. Ltd.	630,600	2,684
AIMS APAC REIT	2,352,658	2,213
Cromwell European REIT	1,229,240	2,176
First Resources Ltd.	1,898,529	2,157

	Shares	Market Value (\$'000)
Starhill Global REIT	5,394,608	2,089
Sheng Siong Group Ltd.	1,638,700	2,021
Far East Hospitality Trust	4,115,400	1,996
OUE Commercial REIT	7,810,309	1,820
UMS Holdings Ltd.	1,697,700	1,405
Digital Core REIT Management Pte. Ltd.	2,506,600	1,254
Hour Glass Ltd.	761,200	1,190
Keppel Pacific Oak US REIT	3,170,000	1,046
Riverstone Holdings Ltd.	1,877,000	884
First REIT	3,903,172	763
Nanofilm Technologies International Ltd.	866,000	743
Manulife US REIT	6,221,088	653
Silverlake Axis Ltd.	2,343,207	511
Prime US REIT	2,331,469	424
Bumitama Agri Ltd.	938,600	403
* COSCO Shipping International Singapore Co. Ltd.	3,208,700	369
* Yoma Strategic Holdings Ltd.	4,687,430	352
* Golden Energy & Resources Ltd.	2,036,000	276
*,2,3 Ezra Holdings Ltd.	4,500,399	37
*,3 Eagle Hospitality Trust	2,004,300	—
		<b>74,038</b>
<b>South Africa (0.6%)</b>		
Truworths International Ltd.	1,479,320	5,945
SPAR Group Ltd.	762,388	4,599
Thungela Resources Ltd.	537,750	4,030
Barloworld Ltd.	728,318	3,415
* Fortress Real Estate Investments Ltd. Class B	11,544,371	3,278
Motus Holdings Ltd.	543,221	3,206
2 Vukile Property Fund Ltd.	3,776,109	2,768
Resilient REIT Ltd.	1,121,138	2,710
Hyprop Investments Ltd.	1,440,462	2,569
Super Group Ltd.	1,332,763	2,559
AECI Ltd.	454,961	2,400
* Omnia Holdings Ltd.	664,859	2,192
MAS Real Estate Inc.	1,698,489	1,988
Ninety One Ltd.	908,964	1,981
Reunert Ltd.	557,702	1,878
Equites Property Fund Ltd.	2,951,315	1,872
* Telkom SA SOC Ltd.	1,130,256	1,861
DRDGOLD Ltd.	1,578,551	1,735
JSE Ltd.	321,508	1,648
Coronation Fund Managers Ltd.	828,739	1,524
* Fortress Real Estate Investments Ltd. Class A	2,010,044	1,447
Sun International Ltd.	720,101	1,426
DataTec Ltd.	703,518	1,386
KAP Ltd.	8,874,357	1,337
Astral Foods Ltd.	144,318	1,317
Tsogo Sun Ltd.	1,703,310	1,194
Attacq Ltd.	2,449,091	1,173
* Wilson Bayly Holmes-Ovcon Ltd.	187,599	1,137
Investec Property Fund Ltd.	2,118,501	940
Adcock Ingram Holdings Ltd.	301,987	934
Curro Holdings Ltd.	1,881,911	908
Raubex Group Ltd.	556,499	811
SA Corporate Real Estate Ltd.	7,408,237	779
Emira Property Fund Ltd.	1,132,128	522
Cashbuild Ltd.	48,629	440

	Shares	Market Value (\$'000)
* Blue Label Telecoms Ltd.	1,810,965	338
		<b>70,247</b>
<b>South Korea (5.0%)</b>		
<sup>2</sup> Ecopro Co. Ltd.	73,856	69,961
* <sup>2</sup> Kum Yang Co. Ltd.	113,621	14,219
JYP Entertainment Corp.	104,919	11,233
* CosmoAM&T Co. Ltd.	78,009	11,123
* Hyundai Rotem Co. Ltd.	279,693	6,879
Hanmi Semiconductor Co. Ltd.	171,220	6,516
<sup>2</sup> DB HiTek Co. Ltd.	137,144	6,355
* W Scope Chungju Plant Co. Ltd.	86,698	5,850
<sup>2</sup> Posco DX Co. Ltd.	197,872	5,392
Youngone Corp.	115,614	5,239
<sup>2</sup> LS Electric Co. Ltd.	60,515	5,016
HD Hyundai Electric Co Ltd.	82,836	4,828
<sup>2</sup> Hansol Chemical Co. Ltd.	30,864	4,744
<sup>2</sup> LEENO Industrial Inc.	34,304	4,538
<sup>2</sup> CS Wind Corp.	77,480	4,508
<sup>2</sup> SM Entertainment Co. Ltd.	43,925	4,507
<sup>2</sup> Hyosung Advanced Materials Corp. Class C	11,860	4,418
People & Technology Inc.	71,192	4,390
<sup>2</sup> WONIK IPS Co. Ltd.	136,861	4,055
<sup>2</sup> Eo Technics Co. Ltd.	32,043	4,025
* <sup>2</sup> Cosmochemical Co. Ltd.	91,546	3,991
KIWOOOM Securities Co. Ltd.	52,229	3,982
<sup>2</sup> Dongjin Semichem Co. Ltd.	118,906	3,954
<sup>2</sup> Advanced Nano Products Co. Ltd.	28,802	3,718
JB Financial Group Co. Ltd.	550,236	3,692
Daeduck Electronics Co. Ltd.	128,983	3,669
LX Semicon Co. Ltd.	43,855	3,522
<sup>2</sup> Soulbrain Co. Ltd.	16,028	3,429
* Hyosung Heavy Industries Corp.	24,736	3,385
Hyundai Autoever Corp.	27,825	3,341
<sup>2</sup> Medytox Inc.	19,010	3,240
* <sup>2</sup> Oscotec Inc.	116,068	3,155
Hyundai Elevator Co. Ltd.	94,739	3,105
* <sup>2</sup> Bioneer Corp.	85,093	3,104
Hyosung TNC Corp.	11,580	3,081
* SOLUM Co. Ltd.	140,261	3,054
Kolon Industries Inc.	74,646	3,028
<sup>2</sup> Daejoo Electronic Materials Co. Ltd.	37,667	2,977
Hyundai Construction Equipment Co. Ltd.	45,482	2,916
<sup>2</sup> Ecopro HN Co. Ltd.	40,179	2,867
<sup>2</sup> KEPCO Engineering & Construction Co. Inc.	48,043	2,850
<sup>2</sup> Jusung Engineering Co. Ltd.	130,013	2,836
Hanwha Systems Co. Ltd.	234,016	2,792
Dentium Co. Ltd.	24,395	2,751
HAESUNG DS Co. Ltd.	44,900	2,713
* <sup>2</sup> Sam Chun Dang Pharm Co. Ltd.	54,053	2,705
<sup>2</sup> Park Systems Corp.	16,737	2,653
* <sup>2</sup> Hyundai Bioscience Co. Ltd.	135,994	2,651
<sup>2</sup> LX International Corp.	85,850	2,590
<sup>2</sup> PharmaResearch Co. Ltd.	24,513	2,561
* <sup>2</sup> Cosmax Inc.	31,688	2,549
* Hanall Biopharma Co. Ltd.	135,464	2,546
<sup>2</sup> Koh Young Technology Inc.	232,153	2,519
<sup>2</sup> S&S Tech Corp.	59,193	2,517
* <sup>2</sup> Doosan Fuel Cell Co. Ltd.	116,683	2,490

		Shares	Market Value (\$'000)
	LIG Nex1 Co. Ltd.	41,276	2,484
2	Chunbo Co. Ltd.	16,419	2,455
	YG Entertainment Inc.	41,012	2,451
*.2	HLB Life Science Co. Ltd.	326,152	2,325
2	Kolmar Korea Co. Ltd.	59,219	2,245
2	SFA Engineering Corp.	76,743	2,216
2	Hana Micron Inc.	130,994	2,205
	Daishin Securities Co. Ltd.	204,104	2,158
*.2	Sungeel Hitech Co. Ltd.	19,216	2,118
2	Foosung Co. Ltd.	196,995	2,094
	ST Pharm Co. Ltd.	35,164	2,084
	Chong Kun Dang Pharmaceutical Corp.	33,708	2,040
*.2	Eoflow Co. Ltd.	91,924	2,017
2	Poongsan Corp.	67,837	1,996
*.2	Mezzion Pharma Co. Ltd.	61,131	1,970
2	SIMMTECH Co. Ltd.	67,439	1,949
*.2	LegoChem Biosciences Inc.	69,968	1,935
*.2	Kumho Tire Co. Inc.	543,922	1,933
*.2	STCUBE	180,830	1,915
2	Doosan Co. Ltd.	22,571	1,886
	Korean Reinsurance Co.	345,509	1,874
*	SK oceanplant Co. Ltd.	104,808	1,872
2	BH Co. Ltd.	97,020	1,825
*.2	Chabiotech Co. Ltd.	184,532	1,818
*	Hugel Inc.	21,449	1,815
*.2	Creative & Innovative System	181,523	1,774
2	Innox Advanced Materials Co. Ltd.	50,248	1,773
2	SL Corp.	59,546	1,756
	i-SENS Inc.	67,791	1,732
	JW Pharmaceutical Corp.	51,620	1,722
*.2	Hana Tour Service Inc.	44,786	1,708
2	Doosan Tesna Inc.	43,910	1,695
2	Intellian Technologies Inc.	27,655	1,687
2	Sungwoo Hitech Co. Ltd.	171,307	1,684
*	Sambu Engineering & Construction Co. Ltd.	565,614	1,675
2	HDC Hyundai Development Co-Engineering & Construction Class E	204,638	1,664
*.2	Myoung Shin Industrial Co. Ltd.	101,273	1,618
2	AfreecaTV Co. Ltd.	27,790	1,592
2	Com2uSCorp	36,931	1,579
*.2	Duk San Neolux Co. Ltd.	49,539	1,565
2	Hyosung Corp.	33,066	1,563
*.2	Enchem Co. Ltd.	28,053	1,552
2	TKG Huchems Co. Ltd.	88,497	1,543
	SK REITs Co. Ltd.	429,934	1,539
*.2	GemVax & Kael Co. Ltd.	149,278	1,528
	Innocean Worldwide Inc.	48,948	1,525
*.2	Taihan Electric Wire Co. Ltd.	146,633	1,498
*.2	IS Dongseo Co. Ltd.	55,958	1,488
	Douzone Bizon Co. Ltd.	68,415	1,472
2	Tokai Carbon Korea Co. Ltd.	18,731	1,457
2	HK inno N Corp.	55,568	1,455
2	Samyang Foods Co. Ltd.	15,180	1,439
2	L&C Bio Co. Ltd.	48,115	1,431
*.2	ABLBio Inc.	95,206	1,430
	Han Kuk Carbon Co. Ltd.	126,510	1,429
2	Eugene Technology Co. Ltd.	49,569	1,426
	ESR Kendall Square REIT Co. Ltd.	454,039	1,413
2	Daewoong Pharmaceutical Co. Ltd.	17,595	1,407



		Shares	Market Value (\$'000)
2	Youlchon Chemical Co. Ltd.	49,563	1,403
*.2	SFA Semicon Co. Ltd.	272,456	1,311
	JR Global REIT	407,952	1,290
*	Jeju Air Co. Ltd.	125,398	1,285
*	Peptron Inc.	70,445	1,281
*.2	Dawonsys Co. Ltd.	116,231	1,280
*	Shinsung E&G Co. Ltd.	556,229	1,270
	Youngone Holdings Co. Ltd.	20,975	1,268
	Korea Petrochemical Ind Co. Ltd.	12,024	1,265
2	Seoul Semiconductor Co. Ltd.	137,019	1,258
	Shinhan Alpha REIT Co. Ltd.	258,953	1,256
	LOTTE REIT Co. Ltd.	447,337	1,235
	Korea Electric Terminal Co. Ltd.	27,199	1,234
	Daou Technology Inc.	88,954	1,228
*.2	NKMax Co. Ltd.	116,441	1,215
2	DongKook Pharmaceutical Co. Ltd.	111,645	1,196
	SK Discovery Co. Ltd.	42,004	1,182
2	PI Advanced Materials Co. Ltd.	48,541	1,170
*	DIO Corp.	45,942	1,169
*	Seojin System Co. Ltd.	85,445	1,166
*	Neowiz	42,069	1,140
*	Pharmicell Co. Ltd.	211,277	1,132
	Samyang Holdings Corp.	19,731	1,121
	Advanced Process Systems Corp.	70,869	1,120
2	MegaStudyEdu Co. Ltd.	29,071	1,120
*.2	NEPES Corp.	62,567	1,101
*	Dongkuk Steel Mill Co. Ltd.	108,288	1,098
*.2	Amicogen Inc.	77,688	1,095
	Seah Besteel Holdings Corp.	48,973	1,080
*.2	Vaxcell-Bio Therapeutics Co. Ltd.	37,421	1,070
*.2	KMW Co. Ltd.	115,131	1,069
*	Asiana Airlines Inc.	121,767	1,066
2	Taekwang Industrial Co. Ltd.	2,276	1,066
2	NICE Information Service Co. Ltd.	144,592	1,064
	KCC Glass Corp.	31,390	1,064
2	Ahnlab Inc.	21,444	1,057
*.2	Eubiologics Co. Ltd.	190,738	1,048
*.2	Naturecell Co. Ltd.	168,797	1,039
*	Genexine Inc.	136,227	1,038
2	Sebang Global Battery Co. Ltd.	27,616	1,029
	Green Cross Holdings Corp.	93,682	1,007
	Eugene Investment & Securities Co. Ltd.	288,611	1,000
2	KH Vatec Co. Ltd.	67,729	997
	Harim Holdings Co. Ltd.	169,108	992
	LX Hausys Ltd.	22,513	983
2	Daesang Corp.	73,504	980
2	RFHIC Corp.	67,588	973
	GC Cell Corp.	32,805	967
2	DoubleUGames Co. Ltd.	30,675	965
	Mcnex Co. Ltd.	45,135	964
	LX Holdings Corp.	146,966	957
2	Partron Co. Ltd.	147,808	954
2	INTOPS Co. Ltd.	39,967	944
	SNT Motiv Co. Ltd.	24,925	944
*.2	Hanssem Co. Ltd.	25,852	940
*	GeneOne Life Science Inc.	277,462	937
	TK Corp.	55,768	924
*.2	Studio Dragon Corp.	23,277	923



	Shares	Market Value (\$'000)
Dong-A Socio Holdings Co. Ltd.	9,560	618
<sup>2</sup> NICE Holdings Co. Ltd.	72,461	617
* Yungjin Pharmaceutical Co. Ltd.	316,309	615
LF Corp.	55,138	601
Unid Co. Ltd.	12,652	598
* CrystalGenomics Inc.	207,711	597
<sup>*,2</sup> Helixmith Co. Ltd.	128,167	589
* Daea TI Co. Ltd.	234,869	588
HL Holdings Corp.	19,666	579
<sup>*,2</sup> BNC Korea Co. Ltd.	206,008	571
<sup>2</sup> Hanil Cement Co. Ltd.	59,370	569
Namyang Dairy Products Co. Ltd.	1,683	564
KC Tech Co. Ltd.	30,441	562
<sup>*,2</sup> Komipharm International Co. Ltd.	116,807	560
* Modetour Network Inc.	47,716	559
Hansol Technics Co. Ltd.	102,248	556
Ilyang Pharmaceutical Co. Ltd.	44,081	556
Humedix Co. Ltd.	19,600	552
KISWIRE Ltd.	33,668	549
<sup>2</sup> Shinsegae International Inc.	42,245	546
<sup>2</sup> Boryung	84,761	546
<sup>*,2</sup> Insun ENT Co. Ltd.	81,980	545
Yuanta Securities Korea Co. Ltd.	263,543	542
* iNtRON Biotechnology Inc.	118,350	541
Korea Real Estate Investment & Trust Co. Ltd.	546,836	536
Hyundai Corp.	25,414	529
* Com2uS Holdings Corp.	20,496	524
* Rainbow Robotics	5,833	522
Aekyung Industrial Co. Ltd.	27,149	518
* Dongkuk CM Co. Ltd.	65,265	516
Samyang Corp.	15,975	513
* HJ Shipbuilding & Construction Co. Ltd.	158,849	510
* Lake Materials Co. Ltd.	32,144	509
Tongyang Inc.	667,833	502
<sup>2</sup> Huons Co. Ltd.	19,429	493
<sup>2</sup> KUMHOE&C Co. Ltd.	113,346	488
Gradiant Corp.	41,274	482
<sup>2</sup> Hankook Shell Oil Co. Ltd.	2,786	481
TCC Steel	9,417	476
Hansol Holdings Co. Ltd.	206,585	473
<sup>2</sup> Nature Holdings Co. Ltd.	28,943	466
<sup>*,2</sup> Samsung Pharmaceutical Co. Ltd.	202,583	465
E1 Corp.	10,695	462
TY Holdings Co. Ltd.	84,110	461
KC Co. Ltd.	31,238	460
* HLB Global Co. Ltd.	142,176	454
* Aprogen Biologics	1,551,376	448
OptoElectronics Solutions Co. Ltd.	42,683	425
<sup>*,2</sup> Sangsangin Co. Ltd.	129,559	422
Kwang Dong Pharmaceutical Co. Ltd.	83,083	420
* Giantstep Inc.	39,469	417
Daol Investment & Securities Co. Ltd.	154,806	413
<sup>*,3</sup> Cellivery Therapeutics Inc.	78,877	413
* Homecast Co. Ltd.	106,580	410
Hansol Paper Co. Ltd.	49,400	410
<sup>2</sup> Dongkuk Holdings Co. Ltd.	34,764	409
Namhae Chemical Corp.	64,980	406
* OliX Pharmaceuticals Inc.	33,958	395

	Shares	Market Value (\$'000)
Sam Young Electronics Co. Ltd.	55,413	388
*.2 ITM Semiconductor Co. Ltd.	22,410	387
2 Soulbrain Holdings Co. Ltd.	18,004	382
ICD Co. Ltd.	49,746	376
Lutronic Corp.	13,078	375
Hyundai GF Holdings	147,598	370
* CJ CGV Co. Ltd. Rights Exp. 9/7/23	137,733	368
* Medipost Co. Ltd.	51,638	363
SPC Samlip Co. Ltd.	6,908	358
2 ISC Co. Ltd.	4,270	345
Dongwon F&B Co. Ltd.	16,470	339
NEXTIN Inc.	5,030	338
Toptec Co. Ltd.	58,529	337
Sam-A Aluminum Co. Ltd.	3,789	335
Eusu Holdings Co. Ltd.	75,588	333
HS Industries Co. Ltd.	121,990	328
Kolon Corp.	23,081	327
KT Skylife Co. Ltd.	67,335	321
Chongkundang Holdings Corp.	8,288	320
Jeil Pharmaceutical Co. Ltd.	23,196	320
* Insobee Inc.	330,780	317
Daeduck Co. Ltd.	56,872	310
KISCO Corp.	64,243	309
Cuckoo Homesys Co. Ltd.	17,976	304
* Dongsung Pharmaceutical Co. Ltd.	66,487	300
Huons Global Co. Ltd.	18,780	295
* Ace Technologies Corp.	135,359	291
2 Woongjin Thinkbig Co. Ltd.	152,463	285
*.2 Wonik Holdings Co. Ltd.	104,194	284
LG HelloVision Co. Ltd.	89,011	279
Hanil Holdings Co. Ltd.	30,619	272
Sindoh Co. Ltd.	10,491	272
* Able C&C Co. Ltd.	57,510	269
2 Maeil Dairies Co. Ltd.	8,362	268
CJ Freshway Corp.	13,655	267
Daehan Flour Mill Co. Ltd.	2,609	263
* Tongyang Life Insurance Co. Ltd.	92,674	257
BGF Co. Ltd.	88,189	249
* Enzychem Lifesciences Corp.	210,541	248
* Interflex Co. Ltd.	28,626	244
Hyundai Bioland Co. Ltd.	29,899	243
Cuckoo Holdings Co. Ltd.	20,198	241
Classys Inc.	8,938	215
DB Financial Investment Co. Ltd.	68,332	214
*.2 Telcon RF Pharmaceutical Inc.	288,208	206
LOTTE Himart Co. Ltd.	26,231	205
*.2 Eutilex Co. Ltd.	70,438	202
Kolmar Korea Holdings Co. Ltd.	18,175	193
*.2,3 Kuk-il Paper Manufacturing Co. Ltd.	305,865	192
Lock&Lock Co. Ltd.	40,483	186
Taeyoung Engineering & Construction Co. Ltd.	46,952	134
Daesung Holdings Co. Ltd.	11,203	121
		<b>549,610</b>
<b>Spain (1.3%)</b>		
Banco de Sabadell SA	21,774,045	26,834
Viscofan SA	151,575	9,840
Fluidra SA	431,170	9,535
Acerinox SA	758,596	7,986

	Shares	Market Value (\$'000)
		<b>146,132</b>
	Vidrala SA	7,403
2	Indra Sistemas SA	6,900
	Cia de Distribucion Integral Logista Holdings SA	6,842
	CIE Automotive SA	5,913
1	Unicaja Banco SA	5,601
	Applus Services SA	5,439
	Sacyr SA	5,414
	Ebro Foods SA	5,235
	Faes Farma SA	4,277
	Laboratorios Farmaceuticos Rovi SA	3,999
*	Solaria Energia y Medio Ambiente SA	3,729
*	Melia Hotels International SA	3,128
	Almirall SA	2,849
1	Gestamp Automocion SA	2,791
	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	2,606
	Construcciones y Auxiliar de Ferrocarriles SA	2,342
2	Fomento de Construcciones y Contratas SA	2,165
	Pharma Mar SA	2,132
*.2	Tecnicas Reunidas SA	1,802
1	Global Dominion Access SA	1,704
	Prosegur Cia de Seguridad SA	1,625
*.1	Neinor Homes SA	1,533
	Lar Espana Real Estate Socimi SA	1,498
2	Ence Energia y Celulosa SA	1,471
	Atresmedia Corp. de Medios de Comunicacion SA	1,371
*	Distribuidora Internacional de Alimentacion SA	942
1	Prosegur Cash SA	838
*.2	NH Hotel Group SA	388
*.2,3	Let's Gowex SA	—

#### Sweden (3.5%)

	AddTech AB Class B	13,542
	AAK AB	12,965
1	Thule Group AB	12,782
	Fortnox AB	11,730
	Elekta AB Class B	11,297
2	Avanza Bank Holding AB	10,921
	Hexpol AB	10,449
	Nordnet AB publ	9,696
1	Dometic Group AB	9,243
	Lagercrantz Group AB Shares B	8,819
	Fabege AB	8,277
*	Sectra AB Shares B	8,130
	Loomis AB Class B	8,082
	Wihlborgs Fastigheter AB	7,981
	Billerud Aktiebolag	6,935
1	Bravida Holding AB	6,389
*.1,2	Sinch AB	6,120
	Vitec Software Group AB Shares B	5,938
2	Hexatronic Group AB	5,803
	Mycronic AB	5,649
*	Betsson AB Class B	5,566
	Storskogen Group AB Class B	5,461
	AFRY AB	5,313
	Hemnet Group AB	5,269
1	Munters Group AB	5,157
	Hufvudstaden AB Class A	5,092
	Wallenstam AB Class B	5,050

	Shares	Market Value (\$'000)
Catena AB	131,033	5,034
Electrolux Professional AB Class B	893,245	5,032
Bure Equity AB	214,860	4,571
HMS Networks AB Class B	108,705	4,390
Nyfosa AB	689,314	4,373
Granges AB	419,052	4,280
Lindab International AB	262,583	4,071
Pandox AB Class B	341,502	4,027
Mips AB	86,682	3,925
JM AB	249,360	3,918
Vitrolife AB	255,814	3,796
Arjo AB Class B	884,656	3,785
*.1 BioArctic AB Class B	131,128	3,757
* Medicover AB Class B	242,054	3,703
* OX2 AB	579,882	3,628
NCC AB Class B	335,030	3,608
Instalco AB	915,472	3,602
Peab AB Class B	795,629	3,520
AddNode Group AB Class B	456,327	3,489
AddLife AB Class B	422,906	3,444
Bufab AB	113,219	3,314
Biotage AB	266,625	3,291
Atrium Ljungberg AB Class B	166,254	3,261
* Stillfront Group AB	1,737,526	3,215
* Sdiptech AB Class B	115,370	3,181
* Alleima AB	729,183	3,167
* Modern Times Group MTG AB Shares B	481,623	3,133
*.1,2 Bilia AB Class A	285,513	3,001
*.2 Boozt AB	248,644	2,961
*.2 Truecaller AB Class B	742,554	2,941
Beijer Alma AB	160,146	2,930
Nolato AB Class B	682,828	2,822
Ratos AB Class B	799,891	2,659
Cibus Nordic Real Estate AB	233,806	2,629
INVISIO AB	123,035	2,561
Concentric AB	141,263	2,518
Trox AB Group AB	136,349	2,456
2 Intrum AB	295,412	2,302
* Camurus AB	80,797	2,283
Dios Fastigheter AB	329,376	2,246
NP3 Fastigheter AB	121,221	2,035
*.1 Scandic Hotels Group AB	510,229	2,012
Systemair AB	265,622	1,886
Corem Property Group AB Class B	2,761,324	1,863
* Embracer Group AB Class B	606,600	1,741
SkiStar AB	159,723	1,734
MEKO AB	148,016	1,545
Platzer Fastigheter Holding AB Class B	197,599	1,502
Cloetta AB Class B	780,193	1,397
Fagerhult Group AB	269,618	1,378
1 Resurs Holding AB	560,084	1,358
*.1 Attendo AB	445,597	1,354
*.2 Viaplay Group AB Class B	290,527	1,261
Clas Ohlson AB Class B	151,490	1,234
2 Samhallsbyggnadsbolaget i Norden AB	2,783,675	1,204
2 Samhallsbyggnadsbolaget i Norden AB Class D	2,787,911	1,152
Investment AB Oresund	109,365	1,086
* Collector Bank AB	282,650	916

	Shares	Market Value (\$'000)
		<b>383,962</b>
		<b>383,962</b>
<b>Switzerland (3.1%)</b>		
* Dufry AG (Registered)	406,979	21,028
<sup>1</sup> Galenica AG	189,302	15,235
* Siegfried Holding AG (Registered)	15,781	13,943
Bucher Industries AG (Registered)	25,104	11,187
Allreal Holding AG (Registered)	56,345	10,352
Accelleron Industries AG	366,581	9,658
Inficon Holding AG (Registered)	7,480	9,590
* Softwareone Holding AG	419,831	8,985
Cembra Money Bank AG	113,698	8,630
* ams-OSRAM AG	956,562	8,467
<sup>*,2</sup> Meyer Burger Technology AG	13,944,979	8,384
* Landis & Gyr Group AG	95,280	8,273
<sup>2</sup> Stadler Rail AG	205,975	8,271
Mobimo Holding AG (Registered)	27,635	8,172
SFS Group AG	67,433	8,016
Swissquote Group Holding SA (Registered)	34,545	7,824
Comet Holding AG (Registered)	28,807	7,578
Vontobel Holding AG (Registered)	108,268	7,294
Burckhardt Compression Holding AG	12,185	7,181
Interroll Holding AG (Registered)	2,126	6,800
Sulzer AG (Registered)	67,351	6,612
Valiant Holding AG (Registered)	58,783	6,468
* Aryzta AG	3,630,047	6,204
Huber & Suhner AG (Registered)	68,267	5,896
Kardex Holding AG (Registered)	23,211	5,808
dormakaba Holding AG	11,909	5,807
St Galler Kantonalbank AG (Registered)	9,993	5,715
Daetwyler Holding AG	28,507	5,639
Forbo Holding AG (Registered)	3,633	5,226
Komax Holding AG (Registered)	18,261	4,489
LEM Holding SA (Registered)	1,824	4,387
VZ Holding AG	46,305	4,311
OC Oerlikon Corp. AG (Registered)	725,456	3,945
Ypsomed Holding AG (Registered)	13,244	3,888
* Dottikon Es Holding AG (Registered)	13,919	3,823
<sup>*,2</sup> Idorsia Ltd.	470,542	3,732
* EFG International AG	297,962	3,717
SKAN Group AG	40,370	3,700
Bystronic AG	5,186	3,634
<sup>*,1</sup> Sensirion Holding AG	41,124	3,604
<sup>1</sup> Medacta Group SA	23,011	3,342
Intershop Holding AG	4,376	3,021
* u-blox Holding AG	25,937	2,905
Zehnder Group AG	38,888	2,848
PIERER Mobility AG	32,084	2,792
Schweiter Technologies AG	3,587	2,761
Implenia AG (Registered)	54,234	2,642
* Basilea Pharmaceutica AG (Registered)	50,631	2,553
<sup>1</sup> Medmix AG	89,429	2,496

	Shares	Market Value (\$'000)
Vetropack Holding AG (Registered) Class A	47,789	2,408
Bossard Holding AG (Registered) Class A	10,271	2,400
ALSO Holding AG (Registered)	9,962	2,280
Bell Food Group AG (Registered)	7,287	2,154
*.2 DocMorris AG	33,738	2,065
Leonteq AG	40,294	1,902
2 COSMO Pharmaceuticals NV	36,891	1,895
Arbonia AG	161,137	1,869
* Autoneum Holding AG	10,444	1,800
*.1 PolyPeptide Group AG	54,287	1,280
*.1 Montana Aerospace AG	80,505	1,267
TX Group AG	10,515	1,196
Rieter Holding AG (Registered)	10,698	1,190
Hiag Immobilien Holding AG	13,143	1,146
*.1 Medartis Holding AG	11,587	1,082
VP Bank AG Class A	7,857	815
APG SGA SA	3,747	777

**344,359**

**Taiwan (8.3%)**

2 Gigabyte Technology Co. Ltd.	1,889,271	18,938
2 Global Unichip Corp.	337,649	17,661
Alchip Technologies Ltd.	268,000	17,058
Elite Material Co. Ltd.	1,125,519	14,894
* Tatung Co. Ltd.	8,566,584	13,517
Chroma ATE Inc.	1,533,040	13,504
2 Asia Vital Components Co. Ltd.	1,128,239	11,594
Tripod Technology Corp.	1,940,327	10,444
WPG Holdings Ltd.	5,804,137	9,329
TA Chen Stainless Pipe	7,299,686	9,185
Lien Hwa Industrial Holdings Corp.	4,370,608	8,901
Sinbon Electronics Co. Ltd.	811,066	8,698
Faraday Technology Corp.	824,000	8,583
Phison Electronics Corp.	647,962	8,448
King Yuan Electronics Co. Ltd.	4,198,963	8,438
Qisda Corp. ADR	5,160,000	8,195
Makalot Industrial Co. Ltd.	794,795	7,896
International Games System Co. Ltd. Class C	378,426	7,389
King Slide Works Co. Ltd.	254,675	7,379
Macronix International Co. Ltd.	7,333,386	7,298
Lotes Co. Ltd.	292,706	6,974
Highwealth Construction Corp.	5,013,289	6,755
Merida Industry Co. Ltd.	971,055	6,709
Taichung Commercial Bank Co. Ltd.	14,055,464	6,672
Gold Circuit Electronics Ltd.	1,218,652	6,605
Simplo Technology Co. Ltd.	664,631	6,505
Radiant Opto-Electronics Corp.	1,685,147	6,471
Ruentex Industries Ltd.	3,239,349	6,399
2 AP Memory Technology Corp.	512,154	6,241
Compeq Manufacturing Co. Ltd.	4,198,471	6,095
Jentech Precision Industrial Co. Ltd.	358,156	6,072
Yulon Finance Corp.	991,483	5,993
2 YFY Inc.	5,070,000	5,951
2 Chung-Hsin Electric & Machinery Manufacturing Corp.	1,589,625	5,929
Sanyang Motor Co. Ltd.	2,342,037	5,892
2 Via Technologies Inc.	1,367,000	5,818
Bizlink Holding Inc.	598,144	5,767
Mitac Holdings Corp.	3,609,617	5,415
Chipbond Technology Corp.	2,300,852	5,086



	Shares	Market Value (\$'000)
* IBF Financial Holdings Co. Ltd.	13,171,398	5,035
Poya International Co. Ltd.	307,512	5,009
Great Wall Enterprise Co. Ltd.	2,625,686	5,005
Bora Pharmaceuticals Co. Ltd.	161,000	4,626
Union Bank Of Taiwan	9,269,752	4,590
*.2 China Petrochemical Development Corp.	14,584,620	4,363
Tung Ho Steel Enterprise Corp.	2,334,350	4,156
King's Town Bank Co. Ltd.	3,596,193	4,121
United Integrated Services Co. Ltd.	583,200	4,102
Wistron NeWeb Corp.	1,142,495	4,064
Elan Microelectronics Corp.	1,074,545	3,992
Cheng Loong Corp.	3,606,920	3,968
Taiwan Union Technology Corp.	993,000	3,955
Sercomm Corp.	1,003,000	3,908
*.2 HannStar Display Corp.	8,700,810	3,855
CTCI Corp.	2,902,667	3,728
Goldsun Building Materials Co. Ltd. Class C	4,437,402	3,724
Ardentec Corp.	1,877,851	3,693
Topco Scientific Co. Ltd.	635,643	3,642
TongYang Industry Co. Ltd.	1,880,919	3,639
Taiwan Hon Chuan Enterprise Co. Ltd.	1,036,401	3,554
2 AcBel Polytech Inc.	2,004,325	3,551
Pan Jit International Inc.	1,522,000	3,534
* WT Microelectronics Co. Ltd.	1,582,377	3,458
*.2 Polaris Group	1,257,000	3,442
2 Kinsus Interconnect Technology Corp.	1,031,282	3,405
Kaori Heat Treatment Co. Ltd.	310,210	3,373
FLEXium Interconnect Inc.	1,129,140	3,346
Coretronic Corp.	1,477,000	3,322
Arcadyan Technology Corp.	706,737	3,267
* Nan Kang Rubber Tire Co. Ltd.	2,702,107	3,266
Feng Hsin Steel Co. Ltd.	1,471,000	3,233
Century Iron & Steel Industrial Co. Ltd.	629,000	3,217
2 Sunonwealth Electric Machine Industry Co. Ltd.	761,000	3,207
Taiwan Surface Mounting Technology Corp.	1,110,530	3,201
Microbio Co. Ltd.	1,899,707	3,180
* Lotus Pharmaceutical Co. Ltd.	339,000	3,098
Getac Holdings Corp.	1,421,000	3,071
Hotai Finance Co. Ltd.	678,700	3,068
Shinkong Synthetic Fibers Corp.	5,611,416	3,064
Visual Photonics Epitaxy Co. Ltd.	722,455	3,057
Fusheng Precision Co. Ltd.	473,000	3,012
TXC Corp.	1,068,877	3,012
Ta Ya Electric Wire & Cable	2,474,521	2,975
2 Episil Technologies Inc.	1,166,101	2,949
Center Laboratories Inc.	1,522,662	2,888
Charoen Pokphand Enterprise	967,400	2,881
VisEra Technologies Co. Ltd.	385,000	2,833
Tong Hsing Electronic Industries Ltd.	561,514	2,824
Far Eastern Department Stores Ltd.	4,041,043	2,812
Wisdom Marine Lines Co. Ltd.	1,915,241	2,783
2 United Renewable Energy Co. Ltd.	4,875,129	2,766
Sigurd Microelectronics Corp.	1,638,822	2,764
Kinpo Electronics	4,969,196	2,743
2 Wafer Works Corp.	1,996,363	2,704
*.2 EirGenix Inc.	795,855	2,662
2 Nuvoton Technology Corp.	593,000	2,653
Sitronix Technology Corp.	377,282	2,650



	Shares	Market Value (\$'000)
Farglory Land Development Co. Ltd.	1,065,854	1,948
Pan-International Industrial Corp.	1,452,595	1,926
Hota Industrial Manufacturing Co. Ltd.	900,317	1,917
Oriental Union Chemical Corp.	2,740,000	1,912
Cleanaway Co. Ltd.	311,000	1,908
Depo Auto Parts Ind Co. Ltd.	537,313	1,893
Formosa International Hotels Corp.	235,841	1,864
Cheng Uei Precision Industry Co. Ltd.	1,493,000	1,852
Taiwan Mask Corp.	742,540	1,802
<sup>2</sup> Co-Tech Development Corp.	872,000	1,792
ASROCK Inc.	219,000	1,771
Pegavision Corp.	146,000	1,768
L&K Engineering Co. Ltd.	699,000	1,764
TPK Holding Co. Ltd.	1,413,000	1,763
Ton Yi Industrial Corp.	3,100,000	1,758
Shiny Chemical Industrial Co. Ltd.	393,250	1,743
Hannstar Board Corp.	1,097,438	1,738
Global Mixed Mode Technology Inc.	267,199	1,736
BES Engineering Corp.	5,427,468	1,736
Wah Lee Industrial Corp.	673,500	1,736
* Advanced Wireless Semiconductor Co.	588,192	1,732
Fulgent Sun International Holding Co. Ltd.	431,270	1,719
UPC Technology Corp.	3,211,065	1,715
Holy Stone Enterprise Co. Ltd.	551,007	1,711
Thinking Electronic Industrial Co. Ltd.	334,000	1,704
Evergreen International Storage & Transport Corp.	1,878,502	1,699
TSEC Corp.	1,695,646	1,688
Chong Hong Construction Co. Ltd.	664,493	1,681
Nantex Industry Co. Ltd.	1,447,000	1,676
Ambassador Hotel	1,020,000	1,672
* Medigen Vaccine Biologics Corp.	914,544	1,659
Taiwan Paiho Ltd.	893,183	1,647
Asia Optical Co. Inc.	806,000	1,645
* FocalTech Systems Co. Ltd.	716,258	1,634
Cub Elecparts Inc.	332,969	1,621
General Interface Solution Holding Ltd.	752,000	1,620
Sunplus Technology Co. Ltd.	1,630,000	1,600
Brighton-Best International Taiwan Inc.	1,509,000	1,595
Chang Wah Technology Co. Ltd.	1,346,000	1,590
* CMC Magnetics Corp.	3,761,758	1,583
* <sup>2</sup> RichWave Technology Corp.	307,569	1,582
Prince Housing & Development Corp.	4,334,183	1,580
Shinkong Insurance Co. Ltd.	904,000	1,556
* Adimmune Corp.	1,390,343	1,552
<sup>2</sup> Chung Hwa Pulp Corp.	1,509,135	1,545
Pixart Imaging Inc.	418,920	1,541
* Mercuries Life Insurance Co. Ltd.	9,145,094	1,529
Chin-Poon Industrial Co. Ltd.	1,405,072	1,527
Hu Lane Associate Inc.	302,500	1,527
Silicon Integrated Systems Corp.	2,365,508	1,526
* Synmosa Biopharma Corp.	1,101,487	1,519
Darfon Electronics Corp.	1,082,000	1,514
Sinon Corp.	1,293,000	1,495
Shin Zu Shing Co. Ltd.	550,224	1,487
Taiwan Sakura Corp.	740,000	1,486
<sup>2</sup> Topkey Corp.	272,000	1,482
Chang Wah Electromaterials Inc.	1,512,000	1,481
Hsin Kuang Steel Co. Ltd.	954,569	1,481

	Shares	Market Value (\$'000)	
	D-Link Corp.	2,296,774	1,478
	Continental Holdings Corp.	1,732,000	1,478
*	CSBC Corp. Taiwan	1,971,956	1,466
2	UPI Semiconductor Corp.	183,000	1,439
	TaiDoc Technology Corp.	243,000	1,430
	Test Research Inc.	705,371	1,372
*	Chief Telecom Inc.	108,000	1,357
	Xxentria Technology Materials Corp.	600,353	1,354
	Gemtek Technology Corp.	1,312,115	1,344
	Global Brands Manufacture Ltd.	819,361	1,340
	Marketech International Corp.	292,000	1,330
2	China Metal Products	1,076,515	1,329
	China General Plastics Corp.	1,712,717	1,326
	Alpha Networks Inc.	944,599	1,323
*	Career Technology MFG. Co. Ltd.	1,684,584	1,321
	Kindom Development Co. Ltd.	1,354,900	1,319
	Asia Polymer Corp.	1,586,151	1,310
	Nichidenbo Corp.	769,000	1,306
*	Asia Pacific Telecom Co. Ltd.	6,322,891	1,299
*	Apex International Co. Ltd.	656,000	1,297
	Taiwan PCB Techvest Co. Ltd.	932,102	1,289
	St. Shine Optical Co. Ltd.	184,419	1,270
*	Unitech Printed Circuit Board Corp.	2,251,714	1,268
	Holtek Semiconductor Inc.	570,279	1,260
	Etron Technology Inc.	923,396	1,257
	Adlink Technology Inc.	546,127	1,255
	AmTRAN Technology Co. Ltd.	2,830,126	1,239
	Advanced Ceramic X Corp.	190,000	1,233
	YC INOX Co. Ltd.	1,410,750	1,231
	Dynapack International Technology Corp.	477,299	1,222
	Kung Long Batteries Industrial Co. Ltd.	266,000	1,219
	Actron Technology Corp.	206,000	1,202
	Chunghwa Precision Test Tech Co. Ltd.	73,000	1,199
	YungShin Global Holding Corp.	860,697	1,197
	Chia Hsin Cement Corp.	1,794,180	1,193
	Cathay Real Estate Development Co. Ltd.	2,372,000	1,189
	Jess-Link Products Co. Ltd.	552,100	1,189
	Gourmet Master Co. Ltd.	301,789	1,188
*	China Man-Made Fiber Corp.	4,592,384	1,178
	Sampo Corp.	1,329,048	1,175
	ScinoPharm Taiwan Ltd.	1,148,891	1,167
	Chlitina Holding Ltd.	192,750	1,163
	Sunny Friend Environmental Technology Co. Ltd.	268,741	1,155
	IEI Integration Corp.	439,716	1,154
	Taiwan Styrene Monomer	2,204,579	1,151
	Tung Thih Electronic Co. Ltd.	260,000	1,145
*	Ichia Technologies Inc.	1,008,000	1,137
	Advanced International Multitech Co. Ltd.	454,000	1,136
	Soft-World International Corp.	351,520	1,130
	KMC Kuei Meng International Inc.	229,000	1,127
2	LandMark Optoelectronics Corp.	293,600	1,095
	Everlight Chemical Industrial Corp.	1,617,649	1,090
	Darwin Precisions Corp.	2,025,000	1,077
2	Motech Industries Inc.	1,123,928	1,076
	Dynamic Holding Co. Ltd.	1,071,004	1,076
	Altek Corp.	942,250	1,072
	Lealea Enterprise Co. Ltd.	3,166,642	1,069
	Weltrend Semiconductor	553,753	1,064



	Shares	Market Value (\$'000)
* Hong Pu Real Estate Development Co. Ltd.	843,195	709
* Kaimei Electronic Corp.	344,800	707
Speed Tech Corp.	421,000	701
Savior Lifetec Corp.	1,253,728	689
Tyntek Corp.	990,250	682
Sincere Navigation Corp.	1,094,970	658
China Chemical & Pharmaceutical Co. Ltd.	852,000	657
Tong-Tai Machine & Tool Co. Ltd.	1,000,429	650
* Brogent Technologies Inc.	160,293	633
Shihlin Electric & Engineering Corp.	133,000	628
* Gigastorage Corp.	1,158,742	621
China Electric Manufacturing Corp.	1,067,980	615
* Li Peng Enterprise Co. Ltd.	2,453,915	613
* Rexon Industrial Corp. Ltd.	534,000	606
* Ritek Corp.	2,064,048	602
* HannsTouch Holdings Co.	1,703,329	589
Taiyen Biotech Co. Ltd.	528,877	588
Senao International Co. Ltd.	510,107	577
KEE TAI Properties Co. Ltd.	1,468,740	571
* Taigen Biopharmaceuticals Holdings Ltd.	1,088,723	534
TA-I Technology Co. Ltd.	346,500	501
Yeong Guan Energy Technology Group Co. Ltd.	263,776	486
* Zinwell Corp.	711,099	480
* PChome Online Inc.	333,082	479
Ability Enterprise Co. Ltd.	705,099	442
* Globe Union Industrial Corp.	1,004,527	432
Fittech Co. Ltd.	190,647	423
Alexander Marine Co. Ltd.	23,000	418
Dyaco International Inc.	339,638	391
Basso Industry Corp.	295,000	388
* Cyberlink Corp.	116,076	383
Nan Liu Enterprise Co. Ltd.	150,000	368
Gigasolar Materials Corp.	131,922	366
* Medigen Biotechnology Corp.	355,680	363
Sheng Yu Steel Co. Ltd.	402,000	314
Shin Foong Specialty & Applied Materials Co. Ltd.	181,469	305
WinWay Technology Co. Ltd.	12,000	300
* ALI Corp.	475,281	288
* Li Cheng Enterprise Co. Ltd.	426,892	287
M31 Technology Corp.	10,000	282
Toung Loong Textile Manufacturing	352,980	276
* Newmax Technology Co. Ltd.	265,000	263
Waffer Technology Corp.	66,000	244
ZillTek Technology Corp.	19,000	234
Channel Well Technology Co. Ltd.	93,000	233
Fortune Electric Co. Ltd.	27,000	206
* Tanvex BioPharma Inc.	92,216	204
GeneReach Biotechnology Corp.	147,382	188
* Weikeng Industrial Co. Ltd.	148,000	163
Test Rite International Co. Ltd.	111,103	71
*.3 Taiwan Land Development Corp.	159,840	—
*.3 Pihsiang Machinery Manufacturing Co. Ltd.	191,000	—
*.3 Unity Opto Technology Co. Ltd.	1,203,000	—
*.3 Xpec Entertainment Inc.	125,457	—
*.3 Pharmally International Holding Co. Ltd.	126,271	—
		<b>909,705</b>
<b>Thailand (1.3%)</b>		
Tisco Financial Group PCL	2,075,650	6,097

	Shares	Market Value (\$'000)
Thonburi Healthcare Group PCL	2,985,200	5,844
Bangchak Corp. PCL	4,049,600	4,532
Thanachart Capital PCL	3,078,195	4,497
WHA Corp. PCL	28,675,092	4,158
KCE Electronics PCL	3,086,700	3,907
Com7 PCL Class F	4,732,300	3,875
Kiatnakin Bank PCL	2,295,705	3,725
<sup>2</sup> Hana Microelectronics PCL	2,249,346	3,341
Sansiri PCL	56,393,400	3,297
<sup>2</sup> Ngern Tid Lor PCL	4,824,456	3,090
<sup>2</sup> Siam Global House PCL	6,307,193	3,044
Supalai PCL	4,602,850	2,851
Jasmine Broadband Internet Infrastructure Fund Class F	14,470,963	2,812
JMT Network Services PCL Class F	2,421,723	2,745
* Central Plaza Hotel PCL	1,980,390	2,735
<sup>2</sup> CH Karnchang PCL	4,064,800	2,554
Amata Corp. PCL	3,451,797	2,372
APThailand PCL	6,565,056	2,341
<sup>2</sup> Bangkok Commercial Asset Management PCL (XBKK)	6,683,300	2,150
<sup>2</sup> Bangkok Chain Hospital PCL	4,122,548	2,144
Vibhavadi Medical Center PCL	29,630,700	2,077
<sup>2</sup> Chularat Hospital PCL Class F	24,041,060	2,038
Betagro PCL	2,864,500	1,866
Dhipaya Group Holdings PCL	1,458,100	1,843
<sup>2</sup> Gunkul Engineering PCL	16,551,183	1,674
Star Petroleum Refining PCL	6,458,000	1,654
Thailand Future Fund	7,495,000	1,644
<sup>2</sup> TOA Paint Thailand PCL	2,030,000	1,616
<sup>2</sup> CK Power PCL	15,556,731	1,572
AEON Thana Sinsap Thailand PCL	343,700	1,568
*. <sup>2</sup> Beyond Securities PCL	8,133,300	1,558
Sri Trang Agro-Industry PCL	3,262,123	1,555
<sup>2</sup> VGI PCL	18,141,761	1,548
<sup>2</sup> Forth Corp. PCL	1,730,200	1,543
Ramkhamhaeng Hospital PCL	1,279,557	1,543
Quality Houses PCL	22,402,133	1,493
Mega Lifesciences PCL	1,315,700	1,490
I-TAIL Corp. PCL	2,679,900	1,473
Plan B Media PCL Class F	5,705,972	1,426
<sup>2</sup> Sino-Thai Engineering & Construction PCL	4,444,215	1,416
<sup>2</sup> TTW PCL	5,571,300	1,416
<sup>2</sup> Esso Thailand PCL	5,107,800	1,411
TPI Polene PCL	33,209,900	1,398
* Bangkok Airways PCL	2,850,900	1,284
<sup>2</sup> Thai Vegetable Oil PCL	1,730,810	1,277
<sup>2</sup> Dohome PCL (XBKK)	4,448,056	1,255
Tipco Asphalt PCL	2,394,300	1,245
Major Cineplex Group PCL	2,516,944	1,126
<sup>2</sup> Jaymart Group Holdings PCL	2,154,600	1,071
<sup>2</sup> Thoresen Thai Agencies PCL	5,739,841	1,066
<sup>2</sup> Banpu Power PCL	2,314,100	981
<sup>2</sup> Bangkok Land PCL	39,532,000	936
Thaicom PCL	2,413,540	932
Thaifoods Group PCL Class F	7,805,600	913
<sup>2</sup> TPI Polene Power PCL	9,361,700	908
<sup>2</sup> BEC World PCL	3,710,100	884
<sup>2</sup> Pruksa Holding PCL	2,202,900	850
Origin Property PCL Class F	2,758,650	847

	Shares	Market Value (\$000)
TQM Corp. PCL	1,058,500	820
MBK PCL	1,647,176	789
Taokaenoi Food & Marketing PCL Class F	2,339,100	779
*.2 Jasmine Technology Solution PCL	901,300	778
APThailand PCL NVDR	2,127,300	759
MK Restaurants Group PCL	560,100	757
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	3,832,500	739
BPCG PCL	2,569,637	725
2 Ratchthani Leasing PCL	7,699,250	720
2 GFPT PCL	2,027,500	717
2 PTG Energy PCL	2,180,507	689
*.2 Central Plaza Hotel PCL NVDR	489,800	677
Tisco Financial Group PCL NDVR	225,450	662
* Super Energy Corp. PCL	44,967,100	657
LPN Development PCL	5,027,811	614
SPCG PCL	1,561,900	580
2 Singer Thailand PCL	2,418,400	566
*.2 Jasmine International PCL	12,159,688	544
2 Workpoint Entertainment PCL	1,128,800	501
* Italian-Thai Development PCL	11,390,210	476
*.2 Kerry Express Thailand PCL	1,539,900	439
* Samart Corp. PCL	1,963,421	364
2 Precious Shipping PCL	1,234,000	340
Supalai pcl NVDR	518,650	321
2 Precious Shipping pcl NVDR	1,095,000	301
* Rabbit Holdings PCL Class F	15,504,548	240
*.3 Thai Airways International PCL	3,045,000	226
* Pruksa Real Estate PCL	1,063,290	205
VGI PCL NVDR	2,351,570	201
2 Sino-Thai Engineering & Construction PCL NVDR	423,000	135
* Jasmine Technology Solution PCL (XBKK)	146,900	127
AEON Thana Sinsap Thailand PCL NVDR	23,200	106
*.2 Italian-Thai Development PCL NVDR	2,448,500	102
* VGI PCL Warrants Exp. 5/23/27 (XBKK)	4,948,352	23
* VGI PCL Warrants Exp. 5/23/27	542,670	3
*.3 Sav Rates Rec (F) Rights	19,634	—

141,190

#### Turkey (0.1%)

* Reysas Tasimacilik ve Lojistik Ticaret A/S	1,295,514	1,421
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	536,547	1,313
* Bursa Cimento Fabrikasi A/S	2,958,541	844
* Anadolu Anonim Turk Sigorta Sirketi	814,062	691
* Izmir Demir Celik Sanayi A/S	1,954,728	644
Logo Yazilim Sanayi Ve Ticaret A/S	189,034	637
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	483,529	636
* Baticim Bati Anadolu Cimento Sanayii A/S	320,998	615
* Biotrend Cevre VE Enerji Yatirimlari A/S	790,887	610
* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	314,777	577
* Kervan Gida Sanayi Ve Ticaret A/S	623,428	551
* Aksigorta A/S	2,772,937	456
* Tat Gida Sanayi A/S	324,280	455
* Albaraka Turk Katilim Bankasi A/S	3,557,069	450
* AKIS Gayrimenkul Yatirimi A/S	1,433,349	428
LDR Turizm AS	77,951	422
* Is Finansal Kiralama A/S	935,634	398
* Vakif Gayrimenkul Yatirim Ortakligi A/S	2,763,420	386
* NET Holding A/S	660,268	368
Bagfas Bandirma Gubre Fabrikalari A/S	241,082	297



	Shares	Market Value (\$'000)
* Imas Makina Sanayi AS	453,568	296
Sekerbank Turk A/S	2,433,586	281
* Sinpas Gayrimenkul Yatirim Ortakligi A/S	2,284,366	280
Kartonsan Karton Sanayi ve Ticaret A/S	85,173	267
Suwen Tekstil Sanayi Pazarlama AS	340,332	230
SUN Tekstil Sanayi Ve Ticaret AS	89,973	189
* Marti Otel Isletmeleri A/S	1,300,896	184
* Peker Gayrimenkul Yatirim Ortakligi A/S	235,303	126
* Consus Enerji Isletmecilig ve Hizmetleri AS	377,435	120
*.3 Asya Katilim Bankasi A/S	975,452	—
		<b>14,172</b>
<b>United Arab Emirates (0.1%)</b>		
GFH Financial Group BSC	12,835,904	3,636
Sharjah Islamic Bank	4,743,855	2,996
AL Yah Satellite Communications Co-Pjsc-Yah Sat	3,728,349	2,700
* RAK Properties PJSC	4,032,902	1,296
*.3 Arabtec Holding PJSC	2,033,180	293
*.3 Drake & Scull International PJSC	1,238,097	—
		<b>10,921</b>
<b>United Kingdom (9.1%)</b>		
Diploma plc	505,152	21,010
* Marks & Spencer Group plc	7,583,597	20,088
Games Workshop Group plc	126,898	18,972
Spectris plc	403,738	18,220
Inchcape plc	1,438,026	15,124
Investec plc	2,402,952	15,091
* TUI AG	1,730,066	14,014
Man Group plc	4,543,343	13,928
Greggs plc	388,677	13,784
Vistry Group plc	1,331,857	13,509
Bellway plc	473,503	13,465
IG Group Holdings plc	1,467,935	13,339
Rotork plc	3,314,158	13,127
Tritax Big Box REIT plc	7,212,977	12,790
Drax Group plc	1,550,960	12,041
Britvic plc	1,003,034	11,134
* Indivior plc	481,826	10,852
Virgin Money UK plc	4,591,545	10,415
Balfour Beatty plc	2,237,242	10,047
* SSP Group plc	3,048,805	9,843
* Carnival plc	564,384	9,573
Safestore Holdings plc	824,908	9,377
WH Smith plc	486,613	9,329
Harbour Energy plc	2,712,054	9,285
Travis Perkins plc	826,586	9,245
Softcat plc	479,463	9,238
* International Distributions Services plc	2,680,182	9,155
Pennon Group plc	1,008,869	9,111
Big Yellow Group plc	656,671	9,037
Grainger plc	2,788,240	9,010
Pets at Home Group plc	1,767,245	8,881
Cranswick plc	206,453	8,857
Grafton Group plc	779,461	8,767
LondonMetric Property plc	3,691,161	8,757
*.1 Deliveroo plc Class A	5,110,634	8,618
*.1 Network International Holdings plc	1,735,504	8,611
*.1 Watches of Switzerland Group plc	886,506	8,603

	Shares	Market Value (\$'000)
Serco Group plc	4,314,928	8,599
* easyJet plc	1,465,328	8,511
* Playtech plc	1,179,965	8,489
Hays plc	6,114,389	8,413
QinetiQ Group plc	2,018,644	8,358
* Oxford Nanopore Technologies plc	2,443,223	8,251
Shaftesbury Capital plc	5,253,401	8,077
Genus plc	251,638	7,960
Energiean plc	525,042	7,813
OSB Group plc	1,643,167	7,766
* Darktrace plc	1,591,536	7,548
Lancashire Holdings Ltd.	951,017	7,279
LXI REIT plc	5,859,875	7,160
Computacenter plc	253,547	7,153
Moneysupermarket.com Group plc	1,984,760	6,995
Pagegroup plc	1,214,898	6,957
Assura plc	11,363,959	6,911
Mitie Group plc	5,263,611	6,866
Close Brothers Group plc	578,523	6,846
Victrex plc	341,999	6,790
Plus500 Ltd.	350,599	6,775
Redrow plc	1,017,972	6,767
Domino's Pizza Group plc	1,466,930	6,541
Bodycote plc	730,318	6,484
Savills plc	519,058	6,482
Dunelm Group plc	435,649	6,437
Oxford Instruments plc	206,944	6,376
Primary Health Properties plc	5,173,682	6,284
TBC Bank Group plc	195,108	6,236
Hill & Smith plc	307,380	6,228
TP ICAP Group plc	3,027,450	6,179
4imprint Group plc	107,195	6,107
*.1 Trainline plc	1,795,567	6,068
Kainos Group plc	357,201	6,011
Bank of Georgia Group plc	143,023	5,980
Paragon Banking Group plc	874,392	5,935
Telecom Plus plc	270,382	5,772
Coats Group plc	6,133,293	5,515
* IWG plc	2,789,592	5,476
Centamin plc	4,428,497	5,468
Rathbones Group plc	232,175	5,371
Firstgroup plc	2,866,526	5,369
<sup>1</sup> Quilter plc	5,291,501	5,311
* Frasers Group plc	506,016	5,274
<sup>2</sup> Hammerson plc	15,203,116	5,195
Future plc	474,604	5,097
Spirent Communications plc	2,303,082	5,005
*.1 Aston Martin Lagonda Global Holdings plc	976,203	4,962
* John Wood Group plc	2,591,047	4,925
*.2 THG plc Class B	3,668,181	4,855
Ashmore Group plc	1,791,007	4,749
Sirius Real Estate Ltd.	4,435,088	4,713
* Babcock International Group plc	967,255	4,656
AJ Bell plc	1,102,895	4,656
Supermarket Income REIT plc	4,730,624	4,630
<sup>1</sup> JTC plc	493,522	4,556
Great Portland Estates plc	828,872	4,548
* Ascential plc	1,690,156	4,542

	Shares	Market Value (\$'000)
Vesuvius plc	789,635	4,471
Diversified Energy Co. plc	3,510,161	4,276
Premier Foods plc	2,588,552	4,205
Dr. Martens plc	2,127,789	4,162
Rhi Magnesita NV	107,753	4,141
Just Group plc	3,902,868	4,124
Redde Northgate plc	930,647	4,114
Morgan Sindall Group plc	165,024	4,048
Chemring Group plc	1,068,606	3,898
Volution Group plc	746,981	3,850
Morgan Advanced Materials plc	1,077,177	3,779
Bytes Technology Group plc (XLON)	562,195	3,729
Genuit Group plc	920,937	3,703
IntegraFin Holdings plc	1,154,806	3,629
Clarkson plc	99,525	3,562
Senior plc	1,661,483	3,561
Workspace Group plc	536,663	3,419
* Helios Towers plc	2,890,266	3,347
* J D Wetherspoon plc	362,697	3,149
Ninety One plc	1,413,354	3,128
* Elementis plc	2,186,769	3,102
Keller Group plc	271,967	2,987
* Auction Technology Group plc	327,723	2,986
1 Spire Healthcare Group plc	1,075,013	2,973
Marshalls plc	860,234	2,963
* Mitchells & Butlers plc	990,161	2,920
* S4 Capital plc	2,110,022	2,856
1 Istock plc	1,470,553	2,839
IP Group plc	3,682,869	2,825
* PureTech Health plc	975,623	2,799
C&C Group plc	1,496,064	2,650
Currys plc	3,793,859	2,603
* Moonpig Group plc	1,113,414	2,562
Crest Nicholson Holdings plc	925,674	2,537
Mobico Group plc	2,092,323	2,509
1 Bridgepoint Group plc (Registered)	1,020,047	2,475
Hilton Food Group plc	296,375	2,461
Jupiter Fund Management plc	1,655,027	2,430
Essentra plc	1,138,212	2,374
1 Petershill Partners plc	1,081,808	2,352
Halfords Group plc	828,089	2,350
FDM Group Holdings plc	325,416	2,285
* Alphawave IP Group plc	1,092,474	2,263
* Greencore Group plc	2,005,055	2,257
1 TI Fluid Systems plc	1,312,477	2,257
* Capita plc	6,308,450	2,237
* 888 Holdings plc	1,513,014	2,099
* AO World plc	1,719,656	2,095
* Molten Ventures plc	611,843	2,067
Liontrust Asset Management plc	246,194	2,042
*.2 Tullow Oil plc	4,520,790	2,002
PZ Cussons plc Class A	920,054	1,960
Picton Property Income Ltd.	2,112,617	1,915
UK Commercial Property REIT Ltd.	2,824,406	1,898
XP Power Ltd.	72,012	1,888
AG Barr plc	310,824	1,880
* Oxford Biomedica plc	321,477	1,822
Balanced Commercial Property Trust Ltd.	2,032,996	1,812

	Shares	Market Value (\$'000)
*.2 Petrofac Ltd.	1,776,781	1,792
Wickes Group plc	984,362	1,726
Vanquis Banking Group plc	974,076	1,573
Bytes Technology Group plc	236,220	1,564
<sup>3</sup> Home REIT plc	2,905,246	1,419
*.1 Trustpilot Group plc	1,253,415	1,405
* Synthomer plc	1,310,973	1,404
NCC Group plc	1,121,566	1,388
*.2 ASOS plc	256,785	1,387
Capricorn Energy plc	585,347	1,332
Helical plc	384,750	1,327
* Ferrexpo plc	1,110,774	1,310
Hochschild Mining plc	1,192,001	1,181
Avon Protection plc	109,753	1,156
CLS Holdings plc	607,450	1,091
* Rank Group plc Class B	798,490	941
* SIG plc	2,492,270	928
Ithaca Energy plc	408,865	925
<sup>1</sup> CMC Markets plc	418,067	753
<sup>1</sup> Bakkavor Group plc	560,201	723
*.1,3 Finablr plc	496,892	—
*.3 Carillion plc	961,048	—
		<b>991,476</b>
<b>Total Common Stocks (Cost \$10,890,775)</b>		<b>10,856,529</b>
<b>Temporary Cash Investments (6.2%)</b>		
<b>Money Market Fund (6.2%)</b>		
<sup>5,6</sup> Vanguard Market Liquidity Fund, 5.274% (Cost \$680,601)	6,808,096	680,673
<b>Total Investments (105.3%) (Cost \$11,571,376)</b>		<b>11,537,202</b>
<b>Other Assets and Liabilities—Net (-5.3%)</b>		<b>(584,169)</b>
<b>Net Assets (100%)</b>		<b>10,953,033</b>

Cost is in \$'000.

\* Non-income-producing security.

<sup>1</sup> Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2023, the aggregate value was \$437,753,000, representing 4.0% of net assets.

<sup>2</sup> Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$591,388,000.

<sup>3</sup> Security value determined using significant unobservable inputs.

<sup>4</sup> Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of July 31, 2023.

<sup>5</sup> Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

<sup>6</sup> Collateral of \$644,438,000 was received for securities on loan, of which \$639,455,000 is held in Vanguard Market Liquidity Fund and \$4,983,000 is held in cash.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

**Derivative Financial Instruments Outstanding as of Period End**
**Futures Contracts**

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
				(\$000)
<b>Long Futures Contracts</b>				
E-mini Russell 2000 Index	September 2023	177	17,820	1,091
E-mini S&P 500 Index	September 2023	34	7,845	110
MSCI EAFE Index	September 2023	385	42,461	1,322
MSCI Emerging Markets Index	September 2023	471	24,829	1,222
S&P TSX 60 Index	September 2023	54	10,156	329
				4,074

**Forward Currency Contracts**

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
			Receive	Deliver			
Bank of America, N.A.	9/20/23	CAD	5,341	USD	3,981	72	—
Royal Bank of Canada	9/20/23	CAD	3,104	USD	2,347	8	—
Toronto-Dominion Bank	9/20/23	CAD	731	USD	552	3	—
Morgan Stanley Capital Services Inc.	9/20/23	EUR	7,722	USD	8,522	—	(10)
JPMorgan Chase Bank, N.A.	9/20/23	GBP	4,533	USD	5,758	61	—
Bank of America, N.A.	9/20/23	INR	63,432	USD	765	5	—
BNP Paribas	9/20/23	JPY	638,149	USD	4,587	—	(65)
Bank of America, N.A.	9/20/23	USD	6,349	AUD	9,478	—	(29)
UBS AG	9/20/23	USD	3,641	CHF	3,272	—	(131)
Bank of Montreal	9/20/23	USD	22,850	EUR	21,132	—	(443)
Bank of America, N.A.	9/20/23	USD	18,047	GBP	14,530	—	(604)
Toronto-Dominion Bank	9/20/23	USD	14,691	JPY	2,022,444	359	—
State Street Bank & Trust Co.	9/20/23	USD	3,089	SEK	33,505	—	(103)
JPMorgan Chase Bank, N.A.	9/20/23	USD	9,463	TWD	293,542	64	—
						572	(1,385)

AUD—Australian dollar.

CAD—Canadian dollar.

CHF—Swiss franc.

EUR—euro.

GBP—British pound.

INR—Indian rupee.

JPY—Japanese yen.

SEK—Swedish krona.

TWD—Taiwanese dollar.

USD—U.S. dollar.

A. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation

designee to represent fair value and subject to oversight by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value.

**B. Foreign Currency:** Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates obtained from an independent third party as of the fund's pricing time on the valuation date. Realized gains (losses) and unrealized appreciation (depreciation) on investment securities include the effects of changes in exchange rates since the securities were purchased, combined with the effects of changes in security prices. Fluctuations in the value of other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses) until the assets or liabilities are settled in cash, at which time they are recorded as realized foreign currency gains (losses).

**C. Futures Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. Fluctuations in the value of the contracts are recorded as an asset (liability).

**D. Forward Currency Contracts:** The fund enters into forward currency contracts to protect the value of securities and related receivables and payables against changes in future foreign exchange rates. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. Fluctuations in the value of the contracts are recorded as an asset (liability).

E. Various inputs may be used to determine the value of the fund's investments and derivatives. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

**Level 1**—Quoted prices in active markets for identical securities.

**Level 2**—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

**Level 3**—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of July 31, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
<b>Investments</b>				
Assets				
Common Stocks—North and South America	1,974,876	4,345	—	1,979,221
Common Stocks—Other	51,544	8,807,172	18,592	8,877,308
Temporary Cash Investments	680,673	—	—	680,673
Total	2,707,093	8,811,517	18,592	11,537,202
<b>Derivative Financial Instruments</b>				
Assets				
Futures Contracts <sup>1</sup>	4,074	—	—	4,074
Forward Currency Contracts	—	572	—	572
Total	4,074	572	—	4,646
Liabilities				
Forward Currency Contracts	—	1,385	—	1,385

<sup>1</sup> Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments.