

Schedule of Investments (unaudited)

As of January 31, 2024

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.

	Shares	Market Value (\$000)
Common Stocks (98.4%)		
Australia (5.0%)		
BHP Group Ltd.	10,098,915	308,967
Commonwealth Bank of Australia	3,384,975	258,119
CSL Ltd.	966,419	189,783
National Australia Bank Ltd.	6,297,546	132,818
Westpac Banking Corp.	7,001,700	109,840
ANZ Group Holdings Ltd.	6,024,149	106,292
Macquarie Group Ltd.	729,225	89,979
Wesfarmers Ltd.	2,272,083	86,014
Woodside Energy Group Ltd.	3,791,683	79,308
RioTinto Ltd.	744,582	64,069
Fortescue Ltd.	3,189,796	61,648
Goodman Group	3,703,825	61,480
Woolworths Group Ltd.	2,445,796	57,439
Transurban Group	6,180,521	54,297
Aristocrat Leisure Ltd.	1,300,930	37,507
* James Hardie Industries plc GDR	882,769	33,166
Santos Ltd.	6,508,864	32,895
QBE Insurance Group Ltd.	2,990,814	30,795
Amcor plc GDR	2,905,191	27,563
Coles Group Ltd.	2,609,264	27,077
Brambles Ltd.	2,789,113	26,594
Cochlear Ltd.	128,707	25,542
Suncorp Group Ltd.	2,535,952	23,342
Telstra Group Ltd.	8,131,901	21,447
Scentre Group	10,407,020	20,690
Computershare Ltd. (XASX)	1,199,270	19,864
South32 Ltd.	9,166,243	19,847
Northern Star Resources Ltd.	2,257,195	19,362
Insurance Australia Group Ltd.	4,920,560	19,315
Origin Energy Ltd.	3,452,910	19,271
Sonic Healthcare Ltd.	897,932	18,722
* Xero Ltd.	255,814	18,311
ASX Ltd.	388,700	16,618
CAR Group Ltd.	723,318	15,531
WiseTech Global Ltd.	323,854	15,247
Lottery Corp. Ltd.	4,449,921	14,606
APA Group	2,573,255	14,233
Stockland	4,810,490	14,206
BlueScope Steel Ltd.	911,763	13,921
Medibank Pvt Ltd.	5,536,568	13,862
Mineral Resources Ltd.	342,402	13,206
Pilbara Minerals Ltd.	5,755,577	13,109

	Shares	Market Value (\$'000)
REA Group Ltd.	101,349	12,088
Ramsay Health Care Ltd.	351,422	11,716
GPT Group	3,850,620	11,638
SEEK Ltd.	705,862	11,636
Ampol Ltd.	475,169	11,239
Treasury Wine Estates Ltd.	1,601,909	11,233
Mirvac Group	7,913,706	11,122
Dexus	2,168,083	10,972
Washington H Soul Pattinson & Co. Ltd.	488,472	10,919
Vicinity Ltd.	7,658,656	10,166
Endeavour Group Ltd.	2,741,546	10,033
Orica Ltd.	910,334	9,601
* NEXTEC Ltd.	1,034,368	9,364
Aurizon Holdings Ltd.	3,543,282	8,734
JB Hi-Fi Ltd.	220,068	8,187
Atlas Arteria Ltd.	2,301,061	8,112
Steadfast Group Ltd.	2,068,444	8,004
ALS Ltd.	971,465	7,982
Evolution Mining Ltd.	3,740,827	7,836
Altium Ltd.	238,676	7,668
Whitehaven Coal Ltd.	1,393,080	7,616
Cleanaway Waste Management Ltd.	4,473,555	7,573
Charter Hall Group	947,858	7,393
Bendigo & Adelaide Bank Ltd.	1,134,732	7,250
Worley Ltd.	751,370	7,216
Qube Holdings Ltd.	3,375,967	7,177
¹ IDP Education Ltd.	556,576	7,127
* Lynas Rare Earths Ltd.	1,863,585	7,086
AGL Energy Ltd.	1,202,048	6,789
Incitec Pivot Ltd.	3,878,417	6,773
Lendlease Corp. Ltd.	1,390,493	6,675
Seven Group Holdings Ltd.	284,734	6,664
Pro Medicus Ltd.	98,304	6,476
Reece Ltd.	426,515	6,283
* Qantas Airways Ltd.	1,695,322	6,112
IGO Ltd.	1,241,921	6,037
Bank of Queensland Ltd.	1,297,965	5,096
Orora Ltd.	2,687,730	4,885
Metcash Ltd.	1,964,331	4,660
Flight Centre Travel Group Ltd.	313,202	4,327
CSR Ltd.	949,745	4,277
Ansell Ltd.	250,125	3,934
Iluka Resources Ltd.	838,126	3,915
Perpetual Ltd.	227,735	3,832
Challenger Ltd.	901,889	3,826
* Alumina Ltd.	5,025,290	3,781
Beach Energy Ltd.	3,516,315	3,773
Downer EDI Ltd.	1,367,238	3,724
New Hope Corp. Ltd.	1,012,556	3,542
Region RE Ltd.	2,343,115	3,450
AMP Ltd.	5,616,956	3,406
Harvey Norman Holdings Ltd.	1,177,616	3,384
Domino's Pizza Enterprises Ltd.	124,985	3,215
Deterra Royalties Ltd.	844,260	3,041
Sims Ltd.	319,372	2,991
Nufarm Ltd.	773,641	2,789
TPG Telecom Ltd.	736,846	2,536
¹ Yancoal Australia Ltd.	648,291	2,529

	Shares	Market Value (\$'000)
* Boral Ltd.	685,952	2,364
Tabcorp Holdings Ltd.	4,528,357	2,353
* Liontown Resources Ltd.	3,106,370	2,068
* Star Entertainment Group Ltd.	5,213,197	1,892
* Adbri Ltd.	914,595	1,819
¹ Insignia Financial Ltd.	1,289,573	1,791
Magellan Financial Group Ltd.	275,389	1,614
Domain Holdings Australia Ltd.	494,305	1,073
Platinum Asset Management Ltd.	1,024,622	785
		2,651,071
Austria (0.1%)		
Erste Group Bank AG	616,559	26,560
OMV AG	285,039	12,687
¹ Verbund AG	132,451	10,771
ANDRITZ AG	139,744	8,603
voestalpine AG	225,696	6,715
Raiffeisen Bank International AG	260,252	5,426
Telekom Austria AG	264,984	2,307
* ¹ Eurotelesites AG	66,246	278
		73,347
Belgium (0.6%)		
Anheuser-Busch InBev SA	1,736,637	107,424
* Argenx SE	118,644	44,804
KBC Group NV	492,685	32,139
UCB SA	243,263	22,883
Ageas SA	330,151	14,187
Groupe Bruxelles Lambert NV	173,826	13,178
* Syensqo SA	139,779	12,461
Warehouses De Pauw CVA	336,483	9,844
Umicore SA	409,887	9,323
Elia Group SA	75,162	9,050
D'ieteren Group	44,775	9,045
Sofina SA	34,618	8,279
Ackermans & van Haaren NV	44,945	7,515
Lotus Bakeries NV	802	6,834
¹ Solvay SA	139,191	3,807
		310,773
Brazil (1.4%)		
Vale SA	6,020,615	82,342
Petroleo Brasileiro SA ADR	2,767,508	45,387
Petroleo Brasileiro SA	5,285,871	44,981
Itau Unibanco Holding SA ADR	5,773,175	38,103
B3 SA - Brasil Bolsa Balcao	11,497,436	30,377
Vale SA ADR	1,629,406	22,307
Centrais Eletricas Brasileiras SA	2,644,325	21,782
Banco Do Brasil SA	1,705,866	19,436
Weg SA	2,975,551	19,423
Banco Bradesco SA ADR	6,206,450	19,240
Banco BTG Pactual SA	2,617,437	19,030
Localiza Rent a Car SA (BVMF)	1,688,660	18,446
Petroleo Brasileiro SA ADR (XNYS)	1,009,524	17,233
Suzano SA	1,410,949	14,701
Ambev SA	5,471,310	14,445
JBS SA	2,711,303	12,822
Equatorial Energia SA	1,760,042	12,586
PRIO SA	1,337,214	11,857
Rumo SA	2,493,899	11,608

	Shares	Market Value (\$'000)
Raia Drogasil SA	2,227,446	11,375
Cia de Saneamento Basico do Estado de Sao Paulo	680,650	10,834
Vibra Energia SA	2,222,214	10,653
Ultrapar Participacoes SA	1,662,792	9,454
BB Seguridade Participacoes SA	1,342,018	9,277
Ambev SA ADR	3,433,419	8,996
Cosan SA	2,382,215	8,785
² Rede D'Or Sao Luiz SA	1,541,166	8,446
* ² Hapvida Participacoes e Investimentos SA	9,485,262	7,428
Banco Bradesco SA	2,628,202	7,257
Telefonica Brasil SA	670,924	6,955
* Embraer SA	1,468,052	6,750
Klabin SA	1,526,380	6,559
* Eneva SA	2,424,339	6,244
* Natura & Co. Holding SA	1,923,262	6,211
Lojas Renner SA	1,890,488	6,124
Sendas Distribuidora SA	2,158,570	5,951
CCR SA	2,230,751	5,907
Totvs SA	891,491	5,672
* BRF SA	1,872,159	5,271
TIM SA	1,501,430	5,255
Hypera SA	798,383	5,113
Energisa SA	486,524	4,970
Itau Unibanco Holding SA	879,623	4,952
Allos SA	936,400	4,640
Banco Santander Brasil SA	721,653	4,173
Gerdau SA ADR	948,418	4,012
² GPS Participacoes e Empreendimentos SA	831,700	3,210
Transmissora Alianca de Energia Eletrica SA	424,156	3,158
Multiplan Empreendimentos Imobiliarios SA	525,917	2,957
Engie Brasil Energia SA	344,010	2,818
Cia Paranaense de Energia	1,553,265	2,812
CPFL Energia SA	362,900	2,656
* Magazine Luiza SA	6,105,715	2,588
Caixa Seguridade Participacoes SA	858,900	2,450
Cia Siderurgica Nacional SA	661,251	2,366
Cielo SA	2,241,476	2,249
Atacadao SA	1,052,012	2,210
Telefonica Brasil SA ADR	210,181	2,169
Cia Paranaense de Energia ADR (XYNS)	252,531	2,053
Cia Siderurgica Nacional SA ADR	562,004	1,984
Porto Seguro SA	365,424	1,968
Auren Energia SA	724,984	1,929
M Dias Branco SA	244,686	1,892
Neoenergia SA	445,700	1,835
Sao Martinho SA	321,500	1,829
Cia Energetica de Minas Gerais ADR	754,318	1,720
SLC Agricola SA	415,340	1,601
¹ Sendas Distribuidora SA ADR	107,761	1,497
GRUPO DE MODA SOMA SA	866,000	1,384
CSN Mineracao SA	1,007,100	1,382
Alupar Investimento SA	207,700	1,238
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	746,852	1,232
Smartfit Escola de Ginastica e Danca SA	231,000	1,131
* Grupo Mateus SA	809,900	1,125
Dexco SA	673,002	1,051
* Diagnosticos da America SA	545,290	886
Usinas Siderurgicas de Minas Gerais SA Usiminas	350,700	616

	Shares	Market Value (\$'000)
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	141,500	598
* Cia Paranaense de Energia ADR	63,132	459
*.1 Braskem SA Class A ADR	60,561	438
1 TIM SA ADR	21,923	385
Cia Energetica de Minas Gerais	97,996	297
Bradespar SA	33,240	140
		725,683
Canada (6.3%)		
Royal Bank of Canada	2,814,823	274,709
1 Toronto-Dominion Bank	3,649,288	221,680
* Shopify Inc. Class A	2,291,823	183,472
Canadian Pacific Kansas City Ltd.	1,864,254	150,019
Enbridge Inc.	4,209,867	149,488
Canadian National Railway Co.	1,169,294	145,052
Canadian Natural Resources Ltd.	2,145,107	137,279
1 Bank of Montreal	1,446,431	136,246
Brookfield Corp.	3,014,089	119,626
1 Bank of Nova Scotia	2,418,282	113,085
Constellation Software Inc.	39,747	109,855
Alimentation Couche-Tard Inc.	1,480,987	86,781
Suncor Energy Inc.	2,607,914	86,358
Canadian Imperial Bank of Commerce	1,812,953	81,933
TC Energy Corp.	2,065,101	81,471
Manulife Financial Corp.	3,648,447	80,651
Waste Connections Inc.	515,382	80,007
Sun Life Financial Inc.	1,176,360	60,977
Intact Financial Corp.	357,678	55,935
National Bank of Canada	672,661	51,448
Nutrien Ltd.	992,781	49,504
Restaurant Brands International Inc.	617,616	48,212
* CGI Inc.	411,762	46,112
Thomson Reuters Corp.	310,124	46,044
Fairfax Financial Holdings Ltd.	43,347	45,185
Agnico Eagle Mines Ltd.	918,223	45,131
Wheaton Precious Metals Corp.	905,465	42,436
Cenovus Energy Inc.	2,617,124	42,397
Franco-Nevada Corp.	381,852	41,314
Dollarama Inc.	536,229	39,354
1 Fortis Inc. (XTSE)	972,612	39,022
Barrick Gold Corp.	2,493,669	38,951
Pembina Pipeline Corp.	1,106,423	38,111
Teck Resources Ltd. Class B	908,483	36,361
Power Corp. of Canada	1,060,369	30,909
Magna International Inc.	534,870	30,399
Loblaw Cos. Ltd.	298,411	29,820
1 Tourmaline Oil Corp.	574,337	24,833
BCE Inc.	608,265	24,544
Metro Inc.	461,000	24,205
Brookfield Asset Management Ltd. Class A	543,854	21,868
Imperial Oil Ltd.	338,357	19,517
2 Hydro One Ltd.	635,264	18,853
Great-West Lifeco Inc.	546,337	18,238
TELUS Corp.	972,818	17,424
George Weston Ltd.	132,249	16,850
Barrick Gold Corp. (XLON)	1,025,962	16,184
1 Canadian Tire Corp. Ltd. Class A	103,948	11,049
Saputo Inc.	491,080	10,125
IGM Financial Inc.	164,843	4,459

	Shares	Market Value (\$'000)
* Shopify Inc. Class A (XTSE)	25,343	2,029
Enbridge Inc. (XTSE)	30,400	1,079
		3,326,591
Chile (0.1%)		
Banco De Chile	87,651,533	9,811
Empresas COPEC SA	979,027	6,222
¹ Sociedad Quimica y Minera de Chile SA ADR	118,206	4,973
Cencosud SA	2,655,369	4,617
* Latam Airlines Group SA	338,751,068	4,184
Banco Santander Chile ADR	228,101	4,170
Empresas CMPC SA	2,407,819	3,922
Enel Americas SA	38,073,692	3,858
* Falabella SA	1,585,131	3,762
Banco de Credito e Inversiones SA	125,168	3,315
Cia Sud Americana de Vapores SA	35,780,426	2,575
Enel Chile SA	34,176,284	2,051
Colbun SA	14,394,990	2,041
Quinenco SA	537,243	1,823
Aguas Andinas SA Class A	5,650,240	1,715
Cia Cervecerias Unidas SA	268,292	1,625
Cencosud Shopping SA	967,439	1,611
Banco Itau Chile SA	149,477	1,403
Banco Santander Chile	29,997,292	1,386
Enel Chile SA ADR	323,893	936
* Plaza SA	619,015	856
Soc Inversiones Oro Blanco	98,650,962	688
		67,544
China (6.7%)		
Tencent Holdings Ltd.	12,538,304	435,221
Alibaba Group Holding Ltd.	34,116,040	305,986
* PDD Holdings Inc. ADR	1,213,876	154,004
China Construction Bank Corp. Class H	185,708,517	110,286
* ² Meituan Class B	10,734,278	86,338
Industrial & Commercial Bank of China Ltd. Class H	158,365,655	77,145
NetEase Inc.	3,610,882	70,189
Bank of China Ltd. Class H	164,654,284	61,790
* Baidu Inc. Class A	4,500,612	58,270
JD.com Inc. Class A	4,745,963	53,516
Ping An Insurance Group Co. of China Ltd. Class H	12,268,862	51,573
* ² Xiaomi Corp. Class B	29,401,768	46,323
BYD Co. Ltd. Class H	1,910,155	42,769
Kweichow Moutai Co. Ltd. Class A	177,212	39,665
* Trip.com Group Ltd.	1,062,185	38,663
PetroChina Co. Ltd. Class H	41,664,969	30,139
* Li Auto Inc. Class A	2,162,173	29,888
China Merchants Bank Co. Ltd. Class H	7,691,341	28,038
Yum China Holdings Inc.	811,493	27,920
* ² Kuaishou Technology	5,250,800	26,466
China Shenhua Energy Co. Ltd. Class H	6,949,360	26,364
China Petroleum & Chemical Corp. Class H	50,238,731	26,134
* New Oriental Education & Technology Group Inc.	3,049,850	23,539
Agricultural Bank of China Ltd. Class H	59,920,835	23,201
ANTA Sports Products Ltd.	2,509,273	21,179
² Nongfu Spring Co. Ltd. Class H	3,499,200	18,991
* ² Wuxi Biologics Cayman Inc.	7,137,612	18,783
KE Holdings Inc. ADR	1,281,053	18,153
China Life Insurance Co. Ltd. Class H	14,967,183	17,255

	Shares	Market Value (\$'000)
China Resources Land Ltd.	5,543,316	16,830
PICC Property & Casualty Co. Ltd. Class H	13,480,470	16,768
Zijin Mining Group Co. Ltd. Class H	11,026,882	16,362
* BeiGene Ltd.	1,255,600	14,230
China Mengniu Dairy Co. Ltd.	6,195,504	13,728
*.1 NIO Inc. Class A	2,443,839	13,717
H World Group Ltd. ADR	425,043	13,504
Shenzhen International Group Holdings Ltd.	1,515,149	13,493
Contemporary Amperex Technology Co. Ltd. Class A	619,374	13,089
Haier Smart Home Co. Ltd. Class H	4,532,701	12,808
CSPC Pharmaceutical Group Ltd.	16,826,869	12,379
CITIC Ltd.	12,627,697	12,188
China Merchants Bank Co. Ltd. Class A	2,824,269	12,102
*.2 Innovent Biologics Inc.	2,916,347	11,750
* Tencent Music Entertainment Group ADR	1,249,337	11,744
China Overseas Land & Investment Ltd.	7,711,629	11,666
China Yangtze Power Co. Ltd. Class A	3,424,479	11,647
China Resources Beer Holdings Co. Ltd.	3,161,630	11,434
ENN Energy Holdings Ltd.	1,525,018	11,352
* Vipshop Holdings Ltd. ADR	687,705	10,928
2 China Tower Corp. Ltd. Class H	94,423,053	10,504
Geely Automobile Holdings Ltd.	10,904,097	10,336
2 Postal Savings Bank of China Co. Ltd. Class H	21,023,351	10,110
Ping An Insurance Group Co. of China Ltd. Class A	1,780,538	10,074
Li Ning Co. Ltd.	4,588,302	9,802
China Pacific Insurance Group Co. Ltd. Class H	5,303,625	9,759
China CITIC Bank Corp. Ltd. Class H	19,679,749	9,753
Wuliangye Yibin Co. Ltd. Class A	547,908	9,672
* TAL Education Group ADR	877,307	9,335
CITIC Securities Co. Ltd. Class H	4,733,265	9,238
* XPeng Inc. Class A	2,211,316	9,209
Bank of Communications Co. Ltd. Class H	15,261,099	9,029
Kanzhun Ltd. ADR	646,293	8,990
Yankuang Energy Group Co. Ltd. Class H	4,348,291	8,933
* Full Truck Alliance Co. Ltd. ADR	1,346,088	8,453
Sunny Optical Technology Group Co. Ltd.	1,303,618	8,013
Agricultural Bank of China Ltd. Class A	14,694,300	7,963
China Resources Power Holdings Co. Ltd.	3,811,843	7,712
Industrial & Commercial Bank of China Ltd. Class A	10,628,108	7,655
BYD Co. Ltd. Class A	319,017	7,607
Sino Biopharmaceutical Ltd.	19,619,718	7,080
Weichai Power Co. Ltd. Class H	3,959,334	6,990
Tsingtao Brewery Co. Ltd. Class H	1,197,057	6,831
*.2 JD Health International Inc.	2,070,073	6,831
Kunlun Energy Co. Ltd.	7,475,356	6,697
Sinopharm Group Co. Ltd. Class H	2,527,306	6,646
COSCO SHIPPING Holdings Co. Ltd. Class H	6,320,490	6,640
2 CGN Power Co. Ltd. Class H	23,272,536	6,522
Industrial Bank Co. Ltd. Class A	2,944,000	6,458
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	172,165	6,445
Yangzijiang Shipbuilding Holdings Ltd.	5,097,996	6,364
Zijin Mining Group Co. Ltd. Class A	3,483,774	5,850
2 Fuyao Glass Industry Group Co. Ltd. Class H	1,288,365	5,825
China Gas Holdings Ltd.	5,926,192	5,403
BYD Electronic International Co. Ltd.	1,550,091	5,310
People's Insurance Co. Group of China Ltd. Class H	16,814,882	5,227
China Resources Gas Group Ltd.	1,808,489	5,129
*.1,2 Akeso Inc.	996,000	5,057

	Shares	Market Value (\$'000)
* Huaneng Power International Inc. Class H	8,960,226	5,053
Anhui Conch Cement Co. Ltd. Class H	2,521,937	5,051
* Kingdee International Software Group Co. Ltd.	5,173,303	5,001
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	175,960	4,914
Bank of China Ltd. Class A	8,081,403	4,865
China Coal Energy Co. Ltd. Class H	4,414,041	4,847
* Tongcheng-Elong Holdings Ltd.	2,358,518	4,811
² Haidilao International Holding Ltd.	3,045,237	4,798
Want Want China Holdings Ltd.	8,704,807	4,791
GCL-Poly Energy Holdings Ltd.	41,452,000	4,770
Jiangsu Hengrui Medicine Co. Ltd. Class A	902,518	4,720
¹ Great Wall Motor Co. Ltd. Class H	4,787,716	4,714
Shaanxi Coal Industry Co. Ltd. Class A	1,378,000	4,650
China Shenhua Energy Co. Ltd. Class A	886,156	4,595
WuXi AppTec Co. Ltd. Class A	603,621	4,580
China Minsheng Banking Corp. Ltd. Class H	13,612,669	4,527
CITIC Securities Co. Ltd. Class A	1,561,794	4,468
² Longfor Group Holdings Ltd.	4,008,335	4,444
Wanhua Chemical Group Co. Ltd. Class A	450,700	4,392
Hengan International Group Co. Ltd.	1,405,293	4,351
* Bilibili Inc. Class Z	478,323	4,319
China State Construction Engineering Corp. Ltd. Class A	6,014,629	4,316
* Alibaba Health Information Technology Ltd.	11,726,719	4,309
Luzhou Laojiao Co. Ltd. Class A	209,800	4,299
CMOC Group Ltd. Class H	7,827,984	4,288
Bank of Communications Co. Ltd. Class A	5,109,000	4,276
Kingsoft Corp. Ltd.	1,749,923	4,257
China Longyuan Power Group Corp. Ltd. Class H	6,812,086	4,109
China Railway Group Ltd. Class H	8,943,299	4,090
PetroChina Co. Ltd. Class A	3,493,595	4,070
Aluminum Corp. of China Ltd. Class H	8,257,642	4,024
Inner Mongolia Yitai Coal Co. Ltd. Class B	2,121,714	4,013
* ¹ Zai Lab Ltd.	1,875,210	3,984
Xinyi Solar Holdings Ltd.	8,652,220	3,973
East Money Information Co. Ltd. Class A	2,278,414	3,965
CRRRC Corp. Ltd. Class H	8,410,000	3,909
Shanghai Pudong Development Bank Co. Ltd. Class A	4,074,262	3,879
China Power International Development Ltd.	10,121,326	3,787
China Vanke Co. Ltd. Class H	4,804,239	3,780
Muyuan Foods Co. Ltd. Class A	769,037	3,780
Tingyi Cayman Islands Holding Corp.	3,772,367	3,756
China State Construction International Holdings Ltd.	3,555,767	3,756
China Petroleum & Chemical Corp. Class A	4,495,700	3,737
China Galaxy Securities Co. Ltd. Class H	7,574,617	3,711
² China Feihe Ltd.	8,092,745	3,708
Luxshare Precision Industry Co. Ltd. Class A	1,023,139	3,628
Ping An Bank Co. Ltd. Class A	2,742,700	3,617
² Topsports International Holdings Ltd.	5,561,209	3,605
² China International Capital Corp. Ltd. Class H	3,030,027	3,602
² Huatai Securities Co. Ltd. Class H	3,023,585	3,567
China Medical System Holdings Ltd.	2,469,850	3,529
Beijing Enterprises Holdings Ltd.	958,588	3,469
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	904,200	3,415
Guangdong Investment Ltd.	5,850,664	3,401
² China Resources Mixc Lifestyle Services Ltd.	1,175,800	3,395
^{1,2} WuXi AppTec Co. Ltd. Class H	488,898	3,383
SF Holding Co. Ltd. Class A	686,595	3,380
NARI Technology Co. Ltd. Class A	1,146,187	3,353

	Shares	Market Value (\$'000)
China Oilfield Services Ltd. Class H	3,450,706	3,316
Foshan Haitian Flavouring & Food Co. Ltd. Class A	698,905	3,311
Qifu Technology Inc. ADR	230,764	3,311
China Hongqiao Group Ltd.	4,514,067	3,309
Anhui Gujing Distillery Co. Ltd. Class B	255,539	3,302
China National Building Material Co. Ltd. Class H	9,255,670	3,265
Foxconn Industrial Internet Co. Ltd. Class A	1,761,800	3,261
* Genscript Biotech Corp.	1,957,596	3,249
*1,2 Giant Biogene Holding Co Ltd.	793,200	3,213
Haitong Securities Co. Ltd. Class H	6,962,410	3,209
China Tourism Group Duty Free Corp. Ltd. Class A	287,562	3,202
Bosideng International Holdings Ltd.	7,044,931	3,185
China Pacific Insurance Group Co. Ltd. Class A	911,200	3,167
Haier Smart Home Co. Ltd. Class A	1,016,696	3,167
² Yadea Group Holdings Ltd.	2,306,000	3,162
*1,2 SenseTime Group Inc. Class B	31,172,000	3,152
*1,2 Zhejiang Leapmotor Technologies Ltd.	1,152,900	3,115
Jiangxi Copper Co. Ltd. Class H	2,216,392	3,100
² Pop Mart International Group Ltd.	1,379,000	3,093
China Merchants Port Holdings Co. Ltd.	2,494,229	3,084
RLX Technology Inc. ADR	1,681,448	3,060
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	4,719,546	3,015
* iQIYI Inc. ADR	893,617	2,994
Sinotruk Hong Kong Ltd.	1,316,384	2,990
MINISO Group Holding Ltd. ADR	174,538	2,960
New China Life Insurance Co. Ltd. Class H	1,652,189	2,949
* ² JD Logistics Inc.	3,357,917	2,932
LONGi Green Energy Technology Co. Ltd. Class A	1,086,060	2,928
Autohome Inc. ADR	115,446	2,909
Shenzhen Inovance Technology Co. Ltd. Class A	372,600	2,906
Shanghai Baosight Software Co. Ltd. Class B	1,472,930	2,902
² Hansoh Pharmaceutical Group Co. Ltd.	1,922,608	2,888
Bank of Ningbo Co. Ltd. Class A	930,970	2,795
China National Nuclear Power Co. Ltd. Class A	2,418,100	2,793
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	217,000	2,765
¹ Country Garden Services Holdings Co. Ltd.	4,177,727	2,760
Gree Electric Appliances Inc. of Zhuhai Class A	560,523	2,757
China CSSC Holdings Ltd. Class A	646,800	2,756
ZTE Corp. Class H	1,585,112	2,755
^{1,2} 3SBio Inc.	3,632,269	2,737
Shandong Gold Mining Co. Ltd. Class A	952,763	2,730
Zhuzhou CRRC Times Electric Co. Ltd. Class H	1,097,825	2,695
Kingboard Holdings Ltd.	1,472,813	2,621
Haitian International Holdings Ltd.	1,174,947	2,615
CRRC Corp. Ltd. Class A	3,225,100	2,555
Far East Horizon Ltd.	3,478,301	2,550
Bank of Jiangsu Co. Ltd. Class A	2,499,990	2,550
² Guotai Junan Securities Co. Ltd. Class H	2,284,131	2,537
¹ China Everbright Environment Group Ltd.	7,208,484	2,514
Zhejiang Expressway Co. Ltd. Class H	3,379,629	2,511
China Everbright Bank Co. Ltd. Class A	5,692,226	2,500
Postal Savings Bank of China Co. Ltd. Class A	3,778,936	2,493
China Taiping Insurance Holdings Co. Ltd.	2,992,872	2,484
Jiangsu Expressway Co. Ltd. Class H	2,587,275	2,470
China Minsheng Banking Corp. Ltd. Class A	4,447,500	2,448
China United Network Communications Ltd. Class A	3,875,200	2,439
*1,2 East Buy Holding Ltd.	826,000	2,427
Guangzhou Automobile Group Co. Ltd. Class H	6,096,058	2,410

	Shares	Market Value (\$'000)
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	85,597	2,376
GF Securities Co. Ltd. Class H	2,360,597	2,376
NAURA Technology Group Co. Ltd. Class A	74,500	2,357
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	1,663,619	2,352
Aier Eye Hospital Group Co. Ltd. Class A	1,315,378	2,351
*.2 ZhongAn Online P&C Insurance Co. Ltd. Class H	1,501,596	2,346
*.2 China Literature Ltd.	803,229	2,336
* Air China Ltd. Class H	4,146,019	2,316
1 China Everbright Bank Co. Ltd. Class H	7,792,063	2,313
Sungrow Power Supply Co. Ltd. Class A	211,762	2,313
COSCO SHIPPING Holdings Co. Ltd. Class A	1,668,680	2,313
Poly Developments and Holdings Group Co. Ltd. Class A	1,727,695	2,306
1 Minth Group Ltd.	1,413,714	2,292
China Construction Bank Corp. Class A	2,389,900	2,287
Fosun International Ltd.	4,347,788	2,282
1 Shenzhen International Holdings Ltd.	2,766,160	2,277
Baoshan Iron & Steel Co. Ltd. Class A	2,646,300	2,270
2 Hygeia Healthcare Holdings Co. Ltd. Class C	695,867	2,268
Zhongsheng Group Holdings Ltd.	1,333,104	2,250
COSCO SHIPPING Energy Transportation Co. Ltd. Class H	2,417,306	2,248
China Conch Venture Holdings Ltd.	2,882,415	2,238
Daqin Railway Co. Ltd. Class A	2,121,700	2,207
Bank of Beijing Co. Ltd. Class A	3,106,900	2,206
Sany Heavy Industry Co. Ltd. Class A	1,206,800	2,201
1.2 Smoore International Holdings Ltd.	3,632,350	2,196
Shenzhen Transsion Holdings Co. Ltd. Class A	115,047	2,190
SAIC Motor Corp. Ltd. Class A	1,145,915	2,184
China Railway Group Ltd. Class A	2,473,418	2,177
Dongfeng Motor Group Co. Ltd. Class H	5,622,643	2,171
China Energy Engineering Corp. Ltd. Class A (XSSC)	7,341,699	2,159
*.1 Country Garden Holdings Co. Ltd.	26,416,793	2,143
Chongqing Zhifei Biological Products Co. Ltd. Class A	342,450	2,143
*.2 Hua Hong Semiconductor Ltd.	1,182,633	2,143
China Three Gorges Renewables Group Co. Ltd. Class A	3,413,500	2,107
Tongwei Co. Ltd. Class A	648,500	2,105
C&D International Investment Group Ltd.	1,272,759	2,102
Shenwan Hongyuan Group Co. Ltd. Class A	3,417,031	2,082
2 China Resources Pharmaceutical Group Ltd.	3,402,732	2,075
JOYY Inc. ADR	67,186	2,060
Chongqing Changan Automobile Co. Ltd. Class A	1,147,380	2,046
Yuexiu Property Co. Ltd.	3,248,853	2,034
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	1,182,566	2,008
1 Beijing Enterprises Water Group Ltd.	8,233,390	2,003
1 China Communications Services Corp. Ltd. Class H	4,857,205	2,000
BOE Technology Group Co. Ltd. Class A	3,956,100	1,984
Zhaojin Mining Industry Co. Ltd. Class H	2,081,137	1,940
CSC Financial Co. Ltd. Class A	615,638	1,919
Beijing Kingsoft Office Software Inc. Class A	64,563	1,919
Weichai Power Co. Ltd. Class A	918,988	1,889
Ganfeng Lithium Co. Ltd. Class A	398,000	1,888
TravelSky Technology Ltd. Class H	1,862,759	1,874
China Traditional Chinese Medicine Holdings Co. Ltd.	4,849,306	1,854
2 China Tourism Group Duty Free Corp. Ltd. Class H	210,200	1,843
Henan Shuanghui Investment & Development Co. Ltd. Class A	460,300	1,827
AviChina Industry & Technology Co. Ltd. Class H	4,898,567	1,807
1 Greentown China Holdings Ltd.	2,386,797	1,798
Hisense Home Appliances Group Co. Ltd. Class H	747,000	1,793
* Daqo New Energy Corp. ADR	98,484	1,778

	Shares	Market Value (\$'000)
China Suntien Green Energy Corp. Ltd. Class H	3,635,000	1,257
*.1,2 Luye Pharma Group Ltd.	3,681,461	1,236
Guangdong Haid Group Co. Ltd. Class A	233,808	1,233
Bank of Hangzhou Co. Ltd. Class A	808,835	1,229
*.1 Gds Holdings Ltd. Class A	1,829,827	1,226
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	502,620	1,222
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	519,800	1,222
BOE Technology Group Co. Ltd. Class B	4,005,815	1,221
Hithink RoyalFlush Information Network Co. Ltd. Class A	75,666	1,213
Yihai International Holding Ltd.	942,418	1,210
Beijing Tongrentang Co. Ltd. Class A	198,686	1,210
Shenzhen Expressway Corp. Ltd. Class H	1,471,782	1,181
Weibo Corp. ADR	145,392	1,178
Fuyao Glass Industry Group Co. Ltd. Class A	220,900	1,172
Inner Mongolia Eerduosi Resources Co. Ltd. Class A	846,119	1,170
Shanxi Coking Coal Energy Group Co. Ltd. Class A	797,920	1,168
*.1 Nine Dragons Paper Holdings Ltd.	3,151,072	1,167
2 BAIC Motor Corp. Ltd. Class H	4,387,436	1,167
Yangzijiang Financial Holding Ltd.	4,972,896	1,163
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	8,570,940	1,162
Orient Securities Co. Ltd. Class A	1,002,057	1,155
Anhui Expressway Co. Ltd. Class H	1,108,728	1,150
Huaneng Lancang River Hydropower Inc. Class A	942,200	1,148
Jiangsu Hengli Hydraulic Co. Ltd. Class A	168,658	1,147
1 Xtep International Holdings Ltd.	2,316,500	1,141
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	5,744,625	1,136
Shanghai International Port Group Co. Ltd. Class A	1,473,900	1,133
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	612,400	1,128
Jiangsu King's Luck Brewery JSC Ltd. Class A	181,206	1,118
JA Solar Technology Co. Ltd. Class A	469,089	1,117
Yihai Kerry Arawana Holdings Co. Ltd. Class A	269,300	1,112
Sany Heavy Equipment International Holdings Co. Ltd.	1,692,000	1,101
China Merchants Energy Shipping Co. Ltd. Class A	1,209,100	1,099
China International Marine Containers Group Co. Ltd. Class H	1,576,825	1,095
Tsingtao Brewery Co. Ltd. Class A	112,711	1,094
Shanghai Industrial Holdings Ltd.	888,512	1,088
China Jinmao Holdings Group Ltd.	13,517,706	1,079
Sichuan Road & Bridge Co. Ltd. Class A	962,038	1,077
* Shanghai Electric Group Co. Ltd. Class H	5,733,404	1,073
2 China Merchants Securities Co. Ltd. Class H	1,430,913	1,069
* China Southern Airlines Co. Ltd. Class A	1,315,097	1,056
Livzon Pharmaceutical Group Inc. Class H	344,871	1,050
Lens Technology Co. Ltd. Class A	717,500	1,044
GoerTek Inc. Class A	492,220	1,043
* China Eastern Airlines Corp. Ltd. Class A	1,999,529	1,043
2 Jiumaojiu International Holdings Ltd.	1,769,000	1,042
2 Shandong Gold Mining Co. Ltd. Class H	719,366	1,036
Zhejiang Dahua Technology Co. Ltd. Class A	477,600	1,032
*.1 Beijing Capital International Airport Co. Ltd. Class H	3,555,292	1,029
Everbright Securities Co. Ltd. Class A	467,695	1,020
Trina Solar Co. Ltd. Class A	316,234	1,020
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	299,044	1,015
CMOC Group Ltd. Class A	1,344,791	1,007
China Coal Energy Co. Ltd. Class A	589,138	1,000
Montage Technology Co. Ltd. Class A	159,095	997
2 China Railway Signal & Communication Corp. Ltd. Class H	2,781,353	991
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	577,375	989
Great Wall Motor Co. Ltd. Class A	346,880	988

	Shares	Market Value (\$'000)
SDIC Power Holdings Co. Ltd. Class A	506,083	987
Huadong Medicine Co. Ltd. Class A	244,100	985
Jiangxi Copper Co. Ltd. Class A	391,000	981
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	334,470	978
Huayu Automotive Systems Co. Ltd. Class A	430,169	975
* Huaneng Power International Inc. Class A	798,100	973
* Hopson Development Holdings Ltd.	2,102,947	972
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	133,000	970
*.1 China Eastern Airlines Corp. Ltd. Class H	3,897,171	967
New China Life Insurance Co. Ltd. Class A	226,647	965
Poly Property Services Co. Ltd. Class H	271,246	962
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	406,644	961
Zhejiang NHU Co. Ltd. Class A	428,628	958
*.1,2 ZJLD Group Inc.	942,400	951
* 360 Security Technology Inc. Class A	1,000,799	949
ENN Natural Gas Co. Ltd. Class A	385,400	938
People's Insurance Co. Group of China Ltd. Class A	1,288,500	916
* Unigroup Guoxin Microelectronics Co. Ltd. Class A	125,575	914
Guanghui Energy Co. Ltd. Class A	916,800	899
Datang International Power Generation Co. Ltd. Class H	5,821,035	893
Changchun High & New Technology Industry Group Inc. Class A	55,882	889
Ningbo Tuopu Group Co. Ltd. Class A	130,300	885
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	194,000	884
Imeik Technology Development Co. Ltd. Class A	23,400	884
Beijing New Building Materials plc Class A	236,796	881
Yankuang Energy Group Co. Ltd. Class A	276,354	881
* Satellite Chemical Co. Ltd. Class A	460,380	876
China CITIC Bank Corp. Ltd. Class A	991,835	866
2 Legend Holdings Corp. Class H	1,083,979	864
Industrial Securities Co. Ltd. Class A	1,135,810	863
CSG Holding Co. Ltd. Class B	2,916,352	862
GigaDevice Semiconductor Inc. Class A	99,071	862
Zhejiang Juhua Co. Ltd. Class A	387,549	862
*.2 Jinxin Fertility Group Ltd.	3,099,161	860
Maxscend Microelectronics Co. Ltd. Class A	67,008	860
Zhejiang China Commodities City Group Co. Ltd. Class A	829,300	860
Chaozhou Three-Circle Group Co. Ltd. Class A	269,500	857
* Seres Group Co. Ltd. Class A	107,900	852
China Everbright Ltd.	1,656,662	850
Towngas Smart Energy Co. Ltd.	2,296,307	849
China Lesso Group Holdings Ltd.	1,910,883	847
* Air China Ltd. Class A	851,526	844
* Wingtech Technology Co. Ltd. Class A	180,800	843
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	2,253,034	838
* Tuya Inc. ADR	454,387	832
Lufax Holding Ltd. ADR	350,698	831
Shanghai RAAS Blood Products Co. Ltd. Class A	917,200	822
Huizhou Desay Sv Automotive Co. Ltd. Class A	68,900	817
Tianqi Lithium Corp. Class H	185,600	816
JCET Group Co. Ltd. Class A	260,200	813
Metallurgical Corp. of China Ltd. Class A	1,786,900	807
Yintai Gold Co. Ltd. Class A	410,040	806
Hundsun Technologies Inc. Class A	274,442	803
Jiangsu Eastern Shenghong Co. Ltd. Class A	578,700	798
China National Chemical Engineering Co. Ltd. Class A	891,800	797
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	261,815	796
*.2 China Bohai Bank Co. Ltd. Class H	5,854,083	795
Mango Excellent Media Co. Ltd. Class A	264,729	789

	Shares	Market Value (\$'000)
Inspur Electronic Information Industry Co. Ltd. Class A	200,420	786
* Hengli Petrochemical Co. Ltd. Class A	480,400	786
Zhejiang Huayou Cobalt Co. Ltd. Class A	224,050	778
Guosen Securities Co. Ltd. Class A	693,581	777
Jiangsu Zhongtian Technology Co. Ltd. Class A	479,900	774
Lee & Man Paper Manufacturing Ltd.	2,857,583	769
LB Group Co. Ltd. Class A	340,500	764
China Resources Microelectronics Ltd. Class A	143,162	755
Huaibei Mining Holdings Co. Ltd. Class A	309,600	750
Yonyou Network Technology Co. Ltd. Class A	477,962	744
*.1 Seazen Group Ltd.	5,389,639	741
2 Hangzhou Tigermed Consulting Co. Ltd. Class H	236,243	739
China Oilfield Services Ltd. Class A	344,089	737
China Jushi Co. Ltd. Class A	575,453	736
Guangzhou Tinci Materials Technology Co. Ltd. Class A	282,020	734
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	543,600	733
China Reinsurance Group Corp. Class H	13,486,206	725
Pharmaron Beijing Co. Ltd. Class A	245,978	724
WUS Printed Circuit Kunshan Co. Ltd. Class A	263,770	723
* New Hope Liuhe Co. Ltd. Class A	630,900	719
2 Orient Securities Co. Ltd. Class H	1,836,835	716
Sieyuan Electric Co. Ltd. Class A	101,500	716
China Resources Building Materials Technology Holdings Ltd.	4,461,958	715
Dongfang Electric Corp. Ltd. Class A	355,984	712
Ningxia Baofeng Energy Group Co. Ltd. Class A	380,300	707
Sailun Group Co. Ltd. Class A	420,800	707
Yunnan Energy New Material Co. Ltd. Class A	119,210	705
Xinhua Winshare Publishing and Media Co. Ltd. Class H	829,439	704
Henan Shenhua Coal & Power Co. Ltd. Class A	302,900	704
* Kunlun Tech Co. Ltd. Class A	169,000	702
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	132,679	701
COSCO SHIPPING Development Co. Ltd. Class H	6,979,713	698
Yunnan Aluminium Co. Ltd. Class A	466,000	697
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	19,514	690
Shandong Nanshan Aluminium Co. Ltd. Class A	1,715,000	685
Tongling Nonferrous Metals Group Co. Ltd. Class A	1,623,558	684
Wens Foodstuffs Group Co. Ltd. Class A	259,880	681
Shanghai Jinjiang International Hotels Co. Ltd. Class B	483,647	678
Huadian Power International Corp. Ltd. Class A	789,700	669
Humanwell Healthcare Group Co. Ltd. Class A	238,300	669
Shenzhen Investment Ltd.	4,731,151	666
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	739,152	665
China Railway Signal & Communication Corp. Ltd. Class A	1,025,723	664
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	241,860	663
Hisense Home Appliances Group Co. Ltd. Class A	190,300	662
Beijing Jingneng Clean Energy Co. Ltd. Class H	3,358,579	661
Suzhou TFC Optical Communication Co. Ltd. Class A	55,500	661
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	148,300	659
* Shanghai Electric Group Co. Ltd. Class A	1,189,400	659
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	37,300	658
Hualan Biological Engineering Inc. Class A	267,864	657
Dongfang Electric Corp. Ltd. Class H	765,491	655
Caitong Securities Co. Ltd. Class A	630,577	653
Shanghai Putailai New Energy Technology Co. Ltd. Class A	282,286	647
Western Mining Co. Ltd. Class A	326,300	647
* Gotion High-tech Co. Ltd. Class A	247,900	645
Shanghai Baosight Software Co. Ltd. Class A	112,920	645
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	312,300	643

	Shares	Market Value (\$'000)
Shui On Land Ltd.	7,146,576	641
Lingyi iTech Guangdong Co. Class A	966,500	639
* Guangshen Railway Co. Ltd. Class H	3,142,100	632
Dong-E-E-Jiao Co. Ltd. Class A	86,100	630
Hangzhou Tigermed Consulting Co. Ltd. Class A	110,729	626
Youngor Group Co. Ltd. Class A	655,000	615
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	188,690	608
SooChow Securities Co. Ltd. Class A	645,606	605
YTO Express Group Co. Ltd. Class A	389,000	605
^{1,2} Angelalign Technology Inc.	88,767	604
Ningbo Zhoushan Port Co. Ltd. Class A	1,203,000	600
Hunan Valin Steel Co. Ltd. Class A	787,000	598
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	157,100	598
* Zhejiang Century Huatong Group Co. Ltd. Class A	1,017,007	594
SG Micro Corp. Class A (XSHE)	67,275	582
Xiamen C & D Inc. Class A	428,300	578
Shengyi Technology Co. Ltd. Class A	288,700	578
² A-Living Smart City Services Co. Ltd.	1,496,040	576
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	435,350	574
Suzhou Maxwell Technologies Co. Ltd. Class A	40,166	574
* ^{1,2} Remegen Co. Ltd. Class H	290,500	567
Maanshan Iron & Steel Co. Ltd. Class A	1,540,900	566
Shenzhen Energy Group Co. Ltd. Class A	651,220	563
Guoyuan Securities Co. Ltd. Class A	631,751	563
Zangge Mining Co. Ltd. Class A	163,196	563
* Tongkun Group Co. Ltd. Class A	339,000	562
Shenzhen Capchem Technology Co. Ltd. Class A	107,740	558
AVIC Industry-Finance Holdings Co. Ltd. Class A	1,176,800	557
Western Securities Co. Ltd. Class A	662,694	551
Yunnan Yuntianhua Co. Ltd. Class A	250,396	550
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	1,103,700	547
Guangzhou Automobile Group Co. Ltd. Class A	476,130	544
Sinoma International Engineering Co. Class A	349,900	544
China International Capital Corp. Ltd. Class A	120,800	544
TongFu Microelectronics Co. Ltd. Class A	212,100	543
¹ Shanghai Fudan Microelectronics Group Co. Ltd. Class H	452,000	539
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	149,200	539
Hangzhou Silan Microelectronics Co. Ltd. Class A	212,500	538
Chongqing Brewery Co. Ltd. Class A	69,400	538
* Kingsoft Cloud Holdings Ltd.	3,088,995	538
* Kuang-Chi Technologies Co. Ltd. Class A	322,300	535
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	145,897	535
Yealink Network Technology Corp. Ltd. Class A	157,595	535
Jason Furniture Hangzhou Co. Ltd. Class A	113,230	535
Shandong Sun Paper Industry JSC Ltd. Class A	313,600	531
Meihua Holdings Group Co. Ltd. Class A	382,100	531
* Juneyao Airlines Co. Ltd. Class A	319,218	529
^{1,2} Everbright Securities Co. Ltd. Class H	848,070	527
Ningbo Deye Technology Co. Class A	55,850	527
Ninestar Corp. Class A	195,225	526
Angel Yeast Co. Ltd. Class A	121,700	524
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	236,000	523
Sanan Optoelectronics Co. Ltd. Class A	340,900	522
* Hainan Airlines Holding Co. Ltd. Class A	2,740,818	522
Eoptolink Technology Inc. Ltd. Class A	88,700	521
Flat Glass Group Co. Ltd. Class A	183,400	521
* Yanlord Land Group Ltd.	1,342,387	519

	Shares	Market Value (\$'000)
*.2 Shanghai Junshi Biosciences Co. Ltd. Class H	331,343	518
China Baoan Group Co. Ltd. Class A	342,200	515
Supcon Technology Co. Ltd. Class A	104,832	515
China Greatwall Technology Group Co. Ltd. Class A	442,000	512
CNGR Advanced Material Co. Ltd. Class A	84,080	510
CNPC Capital Co. Ltd. Class A	594,191	510
SDIC Capital Co. Ltd. Class A	546,600	508
Hubei Energy Group Co. Ltd. Class A	842,208	508
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	315,800	508
Lao Feng Xiang Co. Ltd. Class A	58,369	504
Founder Securities Co. Ltd. Class A	523,195	504
* Spring Airlines Co. Ltd. Class A	69,200	504
Walvax Biotechnology Co. Ltd. Class A	218,600	503
Bank of Changsha Co. Ltd. Class A	500,900	500
Jinko Solar Co. Ltd. Class A	451,480	498
1 Goldwind Science & Technology Co. Ltd.	1,360,661	497
By-health Co. Ltd. Class A	237,266	497
1 Central China Securities Co. Ltd. Class H	3,757,621	495
Zhejiang Chint Electrics Co. Ltd. Class A	190,493	495
Sun Art Retail Group Ltd.	4,005,500	492
Huafon Chemical Co. Ltd. Class A	577,800	492
Huagong Tech Co. Ltd. Class A	137,159	491
Hengtong Optic-electric Co. Ltd. Class A	320,200	490
Dongxing Securities Co. Ltd. Class A	442,092	489
Offshore Oil Engineering Co. Ltd. Class A	627,100	489
China Zheshang Bank Co. Ltd. Class A	1,301,950	488
Jointown Pharmaceutical Group Co. Ltd. Class A	502,934	488
Changjiang Securities Co. Ltd. Class A	706,986	486
Jizhong Energy Resources Co. Ltd. Class A	461,603	485
*.1 Jinke Smart Services Group Co. Ltd. Class H	459,100	485
Lepu Medical Technology Beijing Co. Ltd. Class A	264,200	483
* Shenzhen Overseas Chinese Town Co. Ltd. Class A	1,166,700	480
Jiangsu Pacific Quartz Co. Ltd. Class A	48,200	480
China National Accord Medicines Corp. Ltd. Class B	275,659	479
Sinoma Science & Technology Co. Ltd. Class A	241,600	479
Hoshine Silicon Industry Co. Ltd. Class A	78,400	479
Ningbo Sanxing Medical Electric Co. Ltd. Class A	166,100	478
China National Software & Service Co. Ltd. Class A	128,697	476
* Guangdong Electric Power Development Co. Ltd. Class B	1,771,491	475
Tianshui Huatian Technology Co. Ltd. Class A	524,000	475
Huaxin Cement Co. Ltd. Class H	599,700	475
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	1,204,200	473
China Zhenhua Group Science & Technology Co. Ltd. Class A	76,000	472
COSCO SHIPPING Development Co. Ltd. Class A	1,440,340	471
Wuhan Guide Infrared Co. Ltd. Class A	625,095	469
Shenzhen Kangtai Biological Products Co. Ltd. Class A	160,322	467
China Rare Earth Resources And Technology Co. Ltd. Class A	139,300	467
People.cn Co. Ltd. Class A	155,681	467
Shanghai Electric Power Co. Ltd. Class A	422,000	467
First Capital Securities Co. Ltd. Class A	636,700	466
Ningbo Orient Wires & Cables Co. Ltd. Class A	94,300	464
Shanghai Aiko Solar Energy Co. Ltd. Class A	240,100	463
* Zhejiang Zheneng Electric Power Co. Ltd. Class A	617,600	463
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	494,438	461
Xuji Electric Co. Ltd. Class A	166,500	460
Southwest Securities Co. Ltd. Class A	893,700	460
China Galaxy Securities Co. Ltd. Class A	282,300	458
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	1,207,990	457

	Shares	Market Value (\$'000)
Inner Mangolia ERDOS Resources Co. Ltd. Class B	540,642	456
Chinese Universe Publishing and Media Group Co. Ltd. Class A	220,300	455
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	195,900	453
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	60,314	453
Hangzhou First Applied Material Co. Ltd. Class A	142,766	452
Ginlong Technologies Co. Ltd. Class A	54,314	452
TangShan Port Group Co. Ltd. Class A	801,200	451
Eastroc Beverage Group Co. Ltd. Class A	19,800	449
CNOOC Energy Technology & Services Ltd. Class A	1,098,700	448
Nanjing Iron & Steel Co. Ltd. Class A	866,100	446
* OFILM Group Co. Ltd. Class A	479,400	446
* Beijing Shougang Co. Ltd. Class A	1,001,600	445
Eastern Air Logistics Co. Ltd. Class A	210,498	444
* Seazen Holdings Co. Ltd. Class A	321,597	443
Shenzhen MTC Co. Ltd. Class A	671,146	443
Western Superconducting Technologies Co. Ltd. Class A	89,566	442
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	60,600	441
* Shanghai Junshi Biosciences Co. Ltd. Class A	113,129	441
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	118,174	439
Chongqing Rural Commercial Bank Co. Ltd. Class A	727,900	439
* Cambricon Technologies Corp. Ltd. Class A	28,954	439
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	504,600	438
Ningbo Shanshan Co. Ltd. Class A	314,000	437
Angang Steel Co. Ltd. Class H	2,658,568	436
CGN Power Co. Ltd. Class A	818,000	435
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	246,000	434
Chengdu Xingrong Environment Co. Ltd. Class A	533,705	434
GRG Banking Equipment Co. Ltd. Class A	328,787	434
Beijing Yanjing Brewery Co. Ltd. Class A	380,500	433
Goldwind Science & Technology Co. Ltd. Class A	445,497	433
Sichuan Swellfun Co. Ltd. Class A	64,700	431
² Shenwan Hongyuan Group Co. Ltd. Class H	2,496,800	431
* Wanda Film Holding Co. Ltd. Class A	279,999	431
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	44,783	431
Zhejiang Supor Co. Ltd. Class A	60,776	428
* Shanxi Meijin Energy Co. Ltd. Class A	571,200	426
GEM Co. Ltd. Class A	677,098	425
Songcheng Performance Development Co. Ltd. Class A	342,320	424
Zhongjin Gold Corp. Ltd. Class A	323,100	424
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	445,100	423
Tian Di Science & Technology Co. Ltd. Class A	529,200	423
* Tianma Microelectronics Co. Ltd. Class A	364,666	422
Haohua Chemical Science & Technology Co. Ltd. Class A	113,400	420
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	241,100	419
Guangxi Guiguan Electric Power Co. Ltd. Class A	515,960	418
Liaoning Port Co. Ltd. Class A	2,183,500	417
Anjoy Foods Group Co. Ltd. Class A	40,100	416
Weifu High-Technology Group Co. Ltd. Class B	347,462	415
Jiangsu Yangnong Chemical Co. Ltd. Class A	60,580	415
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	307,100	415
Guangzhou Haige Communications Group Inc. Co. Class A	308,400	414
Ingenic Semiconductor Co. Ltd. Class A	62,500	414
Sunresin New Materials Co. Ltd. Class A	67,300	414
Hang Zhou Great Star Industrial Co. Ltd. Class A	159,100	413
YongXing Special Materials Technology Co. Ltd. Class A	65,910	410
Ming Yang Smart Energy Group Ltd. Class A	326,600	409
Yantai Changyu Pioneer Wine Co. Ltd. Class B	389,084	408

	Shares	Market Value (\$'000)
JiuGui Liquor Co. Ltd. Class A	47,100	408
Keda Industrial Group Co. Ltd. Class A	270,600	408
2 Pharmaron Beijing Co. Ltd. Class H	313,827	406
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	275,373	406
* Guolian Securities Co. Ltd. Class A	286,300	406
Bethel Automotive Safety Systems Co. Ltd. Class A	56,200	404
China Great Wall Securities Co. Ltd. Class A	395,400	404
Asymchem Laboratories Tianjin Co. Ltd. Class A	33,740	403
Sichuan Hebang Biotechnology Co. Ltd. Class A	1,261,800	402
StarPower Semiconductor Ltd. Class A	22,700	402
Xiamen Tungsten Co. Ltd. Class A	187,399	399
Ningbo Joyson Electronic Corp. Class A	197,500	398
* Unisplendour Corp. Ltd. Class A	183,037	396
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	122,000	396
BBMG Corp. Class H	5,067,085	395
Wuchan Zhongda Group Co. Ltd. Class A	654,300	395
Beijing Enlight Media Co. Ltd. Class A	382,000	394
Yunnan Tin Co. Ltd. Class A	221,500	389
* Hengyi Petrochemical Co. Ltd. Class A	448,600	389
Shenzhen SED Industry Co. Ltd. Class A	159,100	389
Zhejiang Weixing New Building Materials Co. Ltd. Class A	205,000	388
Xinjiang Daqo New Energy Co. Ltd. Class A	106,415	388
Xiamen Faratronic Co. Ltd. Class A	32,300	387
Hesteel Co. Ltd. Class A	1,336,700	387
Sinotrans Ltd. Class A	502,200	386
Xiangcai Co. Ltd. Class A	374,600	385
Sinomine Resource Group Co. Ltd. Class A	88,480	385
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	101,694	385
Sunwoda Electronic Co. Ltd. Class A	235,400	383
Thunder Software Technology Co. Ltd. Class A	54,800	383
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	83,500	382
AECC Aero-Engine Control Co. Ltd. Class A	180,000	381
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	254,400	381
Shanghai Lingang Holdings Corp. Ltd. Class A	277,488	380
2 Blue Moon Group Holdings Ltd.	1,677,000	380
Beijing Tiantan Biological Products Corp. Ltd. Class A	103,200	379
* Topchoice Medical Corp. Class A	45,378	376
1,2 Joynn Laboratories China Co. Ltd. Class H	305,563	376
Shenzhen Kaifa Technology Co. Ltd. Class A	225,500	374
* Guangdong HEC Technology Holding Co. Ltd. Class A	432,553	373
1 China Energy Engineering Corp. Ltd. Class H	4,226,000	373
Amlogic Shanghai Co. Ltd. Class A	60,336	373
Bloomage Biotechnology Corp. Ltd. Class A	47,917	373
GalaxyCore Inc. Class A	163,979	373
Hangzhou Robam Appliances Co. Ltd. Class A	122,700	372
Bank of Guiyang Co. Ltd. Class A	508,200	372
Jiangsu Yoke Technology Co. Ltd. Class A	68,700	371
Shenzhen Kedali Industry Co. Ltd. Class A	39,300	370
Kingnet Network Co. Ltd. Class A	279,500	370
Beijing Shiji Information Technology Co. Ltd. Class A	373,015	369
Tianjin Guangyu Development Co. Ltd. Class A	292,500	369
Heilongjiang Agriculture Co. Ltd. Class A	231,300	367
Shanghai Jinjiang International Hotels Co. Ltd. Class A	104,120	367
Gemdale Corp. Class A	649,600	366
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	132,692	365
Shanxi Taigang Stainless Steel Co. Ltd. Class A	731,500	364
Hubei Xingfa Chemicals Group Co. Ltd. Class A	159,000	363

	Shares	Market Value (\$'000)
* Hainan Airport Infrastructure Co. Ltd. Class A	747,323	363
China South Publishing & Media Group Co. Ltd. Class A	230,100	361
Shenzhen Gas Corp. Ltd. Class A	408,000	361
AVICOPTER plc Class A	78,400	360
Shandong Hi-speed Co. Ltd. Class A	338,700	360
Beijing Roborock Technology Co. Ltd. Class A	9,001	360
Ecovacs Robotics Co. Ltd. Class A	80,000	356
* BTG Hotels Group Co. Ltd. Class A	182,796	356
Giant Network Group Co. Ltd. Class A	277,700	356
Beijing Dabeinong Technology Group Co. Ltd. Class A	536,800	354
Shanghai Tunnel Engineering Co. Ltd. Class A	427,444	354
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	484,600	353
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	219,220	353
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	1,844,864	352
Yunnan Copper Co. Ltd. Class A	250,500	352
* Guosheng Financial Holding Inc. Class A	244,600	350
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	510,640	348
Shenzhen SC New Energy Technology Corp. Class A	44,100	347
Huaxin Cement Co. Ltd. Class A	187,800	344
Beijing Originwater Technology Co. Ltd. Class A	516,100	343
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	192,900	343
Gongniu Group Co. Ltd. Class A	26,495	343
Zhejiang Dingli Machinery Co. Ltd. Class A	47,554	342
CECEP Wind-Power Corp. Class A	864,890	342
Skshu Paint Co. Ltd. Class A	67,788	340
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	268,072	339
1 China Meidong Auto Holdings Ltd.	960,000	338
Shanghai Rural Commercial Bank Co. Ltd. Class A	382,189	337
Fujian Sunner Development Co. Ltd. Class A	160,100	334
Sealand Securities Co. Ltd. Class A	740,740	333
Beijing Ultrapower Software Co. Ltd. Class A	254,000	330
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	465,271	328
* GCL System Integration Technology Co. Ltd. Class A	974,100	328
Weihai Guangwei Composites Co. Ltd. Class A	99,520	326
Chengxin Lithium Group Co. Ltd. Class A	115,200	325
* FAW Jiefang Group Co. Ltd. Class A	296,300	324
Wangsu Science & Technology Co. Ltd. Class A	300,300	324
Hangzhou Chang Chuan Technology Co. Ltd. Class A	97,100	324
Qingdao TGOOD Electric Co. Ltd. Class A	137,700	323
* Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	104,394	320
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	131,500	318
* NavInfo Co. Ltd. Class A	350,596	317
Shenery Co. Ltd. Class A	312,600	316
* Haisco Pharmaceutical Group Co. Ltd. Class A	105,000	315
Canmax Technologies Co. Ltd. Class A	114,920	315
Shanxi Securities Co. Ltd. Class A	455,390	314
Yutong Bus Co. Ltd. Class A	148,500	314
Zhuzhou CRRC Times Electric Co. Ltd. Class A	67,667	314
Hangzhou Lion Electronics Co. Ltd. Class A	109,534	312
* Sinopec Oilfield Service Corp. Class H	5,410,803	311
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	92,900	310
iRay Technology Co. Ltd. Class A	10,374	310
Newland Digital Technology Co. Ltd. Class A	140,399	309
* Titan Wind Energy Suzhou Co. Ltd. Class A	247,600	308
Luxi Chemical Group Co. Ltd. Class A	238,800	307
Livzon Pharmaceutical Group Inc. Class A	64,500	305
Beijing Easpring Material Technology Co. Ltd. Class A	68,900	305
Hangzhou Oxygen Plant Group Co. Ltd. Class A	91,877	305

	Shares	Market Value (\$'000)
* National Silicon Industry Group Co. Ltd. Class A	154,269	305
Shandong Linglong Tyre Co. Ltd. Class A	110,700	303
Shanghai Moons' Electric Co. Ltd. Class A	58,600	303
Northeast Securities Co. Ltd. Class A	324,100	302
* ¹ Ming Yuan Cloud Group Holdings Ltd.	1,138,000	302
* Sichuan New Energy Power Co. Ltd. Class A	216,500	302
* Bluefocus Intelligent Communications Group Co. Ltd. Class A	360,200	300
Datang International Power Generation Co. Ltd. Class A	882,200	300
Zhefu Holding Group Co. Ltd. Class A	694,800	299
* Fangda Carbon New Material Co. Ltd. Class A	485,516	299
* Loongson Technology Corp. Ltd. Class A	27,095	298
Bank of Chengdu Co. Ltd. Class A	169,900	297
Angang Steel Co. Ltd. Class A	884,100	296
Apeloa Pharmaceutical Co. Ltd. Class A	174,800	296
China Meheco Co. Ltd. Class A	202,720	296
* Yuan Longping High-tech Agriculture Co. Ltd. Class A	169,100	295
* ^{1,2} CanSino Biologics Inc. Class H	141,859	295
Anhui Yingjia Distillery Co. Ltd. Class A	42,100	295
Hongfa Technology Co. Ltd. Class A	93,700	293
Xiamen ITG Group Corp. Ltd. Class A	308,000	293
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	148,600	293
CECEP Solar Energy Co. Ltd. Class A	417,380	293
* Jiangxi Special Electric Class A	232,600	293
Shenzhen Sunway Communication Co. Ltd. Class A	125,300	292
Tangshan Jidong Cement Co. Ltd. Class A	365,900	292
Chongqing Fuling Zhacai Group Co. Ltd. Class A	170,690	292
Ovctek China Inc. Class A	120,520	292
² Red Star Macalline Group Corp. Ltd. Class H	1,255,882	292
Zhongtai Securities Co. Ltd. Class A	321,300	292
Shanxi Coal International Energy Group Co. Ltd. Class A	124,300	292
Wanxiang Qianchao Co. Ltd. Class A	479,233	291
Huafa Industrial Co. Ltd. Zhuhai Class A	313,100	291
* Oriental Energy Co. Ltd. Class A	214,100	290
An Hui Wenergy Co. Ltd. Class A	291,400	289
Wuxi Autowell Technology Co. Ltd. Class A	28,953	289
Zhongshan Public Utilities Group Co. Ltd. Class A	279,400	287
Kaishan Group Co. Ltd. Class A	163,044	285
HLA Group Corp. Ltd. Class A	265,653	284
* Beijing Sinnet Technology Co. Ltd. Class A	261,100	282
Zheshang Securities Co. Ltd. Class A	209,900	282
Huaxi Securities Co. Ltd. Class A	270,300	281
Xinxing Ductile Iron Pipes Co. Ltd. Class A	546,300	280
Bank of Qingdao Co. Ltd. Class A	636,280	280
DHC Software Co. Ltd. Class A	399,300	278
Hisense Visual Technology Co. Ltd. Class A	90,100	278
Bright Dairy & Food Co. Ltd. Class A	234,200	277
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	110,500	276
Huali Industrial Group Co. Ltd. Class A	37,300	276
Shanghai Construction Group Co. Ltd. Class A	851,600	275
China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	424,400	275
Hubei Biocause Pharmaceutical Co. Ltd. Class A	745,732	274
Taiji Computer Corp. Ltd. Class A	86,698	273
Shenghe Resources Holding Co. Ltd. Class A	237,500	273
* Bank of Zhengzhou Co. Ltd. Class A	978,341	273
Hunan Gold Corp. Ltd. Class A	180,700	272
Han's Laser Technology Industry Group Co. Ltd. Class A	118,000	271
* Shandong Humon Smelting Co. Ltd. Class A	212,176	271

	Shares	Market Value (\$'000)
Xinjiang Tianshan Cement Co. Ltd. Class A	293,400	270
BBMG Corp. Class A	1,057,400	270
* Beijing E-Hualu Information Technology Co. Ltd. Class A	88,500	269
* BeiGene Ltd. Class A	17,882	268
² Qingdao Port International Co. Ltd. Class H	476,433	267
^{1,2} Sunac Services Holdings Ltd.	1,306,666	267
Chongqing Water Group Co. Ltd. Class A	330,700	267
Yangling Metron New Material Inc. Class A	78,900	267
Universal Scientific Industrial Shanghai Co. Ltd. Class A	149,700	266
Shanghai M&G Stationery Inc. Class A	62,300	266
Avary Holding Shenzhen Co. Ltd. Class A	108,600	265
CETC Cyberspace Security Technology Co. Ltd. Class A	114,898	264
Jafron Biomedical Co. Ltd. Class A	105,984	264
Guizhou Panjiang Refined Coal Co. Ltd. Class A	316,700	264
Oppein Home Group Inc. Class A	30,762	263
Fiberhome Telecommunication Technologies Co. Ltd. Class A	141,597	263
Raytron Technology Co. Ltd. Class A	57,119	263
* Dada Nexus Ltd. ADR	137,907	261
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	70,706	261
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	81,000	261
Shenzhen Senior Technology Material Co. Ltd. Class A	172,100	261
GoodWe Technologies Co. Ltd. Class A	20,088	261
Sinolink Securities Co. Ltd. Class A	222,700	260
Do-Fluoride New Materials Co. Ltd. Class A	153,020	259
Shandong Pharmaceutical Glass Co. Ltd. Class A	78,800	259
CMST Development Co. Ltd. Class A	379,200	259
Guangxi Liugong Machinery Co. Ltd. Class A	267,700	257
Beijing United Information Technology Co. Ltd. Class A	104,255	257
* Sinopec Oilfield Service Corp. Class A	1,051,000	256
* Siasun Robot & Automation Co. Ltd. Class A	200,120	255
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	79,400	255
* Yifan Pharmaceutical Co. Ltd. Class A	174,100	252
* Leo Group Co. Ltd. Class A	873,400	250
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	452,300	250
* Shandong Chenming Paper Holdings Ltd. Class B	1,407,350	249
Financial Street Holdings Co. Ltd. Class A	536,890	249
Glarun Technology Co. Ltd. Class A	159,000	249
Pylon Technologies Co. Ltd. Class A	22,358	249
Anhui Anke Biotechnology Group Co. Ltd. Class A	214,728	246
Zhejiang Hailiang Co. Ltd. Class A	193,600	246
Shenzhen Airport Co. Ltd. Class A	282,616	244
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	230,200	244
Harbin Boshi Automation Co. Ltd. Class A	142,800	243
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	207,783	243
Longshine Technology Group Co. Ltd. Class A	161,400	243
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	61,201	243
Hainan Drinda New Energy Technology Co. Ltd. Class A	30,700	243
Shede Spirits Co. Ltd. Class A	21,100	243
Zhejiang Weiming Environment Protection Co. Ltd. Class A	112,083	242
Jiangsu Expressway Co. Ltd. Class A	152,175	241
Shenzhen Dynanonic Co. Ltd. Class A	41,632	241
Zhejiang Crystal-Optech Co. Ltd. Class A	174,796	239
Laobaixing Pharmacy Chain JSC Class A	62,608	237
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	296,885	237
Winning Health Technology Group Co. Ltd. Class A	298,080	236
Hoyuan Green Energy Co. Ltd. Class A	68,500	236
Guangzhou Zhujiang Brewery Co. Ltd. Class A	229,800	235
Fujian Funeng Co. Ltd. Class A	202,540	234

	Shares	Market Value (\$'000)
*.1 Shandong Chenming Paper Holdings Ltd. Class H	1,123,298	234
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	128,727	234
Goke Microelectronics Co. Ltd. Class A	37,300	234
Anhui Zhongding Sealing Parts Co. Ltd. Class A	167,600	232
Jinduicheng Molybdenum Co. Ltd. Class A	182,600	232
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	55,400	232
* Guangdong Electric Power Development Co. Ltd. Class A	341,100	231
* Ourpalm Co. Ltd. Class A	375,000	230
Wolong Electric Group Co. Ltd. Class A	172,500	229
Piotech Inc. Class A	10,101	229
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	335,800	228
Intco Medical Technology Co. Ltd. Class A	83,610	227
Chinalin Securities Co. Ltd. Class A	141,500	227
Yonfer Agricultural Technology Co. Ltd. Class A	156,400	225
Dian Diagnostics Group Co. Ltd. Class A	92,200	224
* Guangdong Golden Dragon Development Inc. Class A	136,800	224
Cathay Biotech Inc. Class A	36,677	224
Guangzhou Wondfo Biotech Co. Ltd. Class A	66,460	223
Xinjiang Zhongtai Chemical Co. Ltd. Class A	322,500	223
Shenzhen Kstar Science And Technology Co. Ltd. Class A	80,100	223
China World Trade Center Co. Ltd. Class A	93,200	223
Caida Securities Co. Ltd. Class A	215,500	223
G-bits Network Technology Xiamen Co. Ltd. Class A	8,800	222
* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	130,400	222
* Beijing Shunxin Agriculture Co. Ltd. Class A	94,995	221
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	78,300	221
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	73,600	219
* BAIC BluePark New Energy Technology Co. Ltd. Class A	356,218	218
* Hytera Communications Corp. Ltd. Class A	316,800	217
Jiangling Motors Corp. Ltd. Class A	74,254	217
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	385,000	217
Jiangsu Linyang Energy Co. Ltd. Class A	282,500	217
* Greenland Holdings Corp. Ltd. Class A	732,600	216
Perfect World Co. Ltd. Class A	161,300	215
* Tianfeng Securities Co. Ltd. Class A	519,400	214
* MOG Digitech Holdings Ltd.	1,096,000	209
Shanghai AJ Group Co. Ltd. Class A	315,233	208
Hefei Meiya Optoelectronic Technology Inc. Class A	95,810	207
Valiant Co. Ltd. Class A	115,600	207
Leyard Optoelectronic Co. Ltd. Class A	328,500	207
* Shenzhen Goodix Technology Co. Ltd. Class A	28,200	206
Yantai Changyu Pioneer Wine Co. Ltd. Class A	69,100	206
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	282,600	206
* Beijing Jetsen Technology Co. Ltd. Class A	370,800	206
China Merchants Property Operation & Service Co. Ltd. Class A	141,100	205
* Wintime Energy Group Co. Ltd. Class A	1,124,000	205
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	408,600	204
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	25,900	204
Yantai Eddie Precision Machinery Co. Ltd. Class A	107,240	203
* Pacific Securities Co Ltd./The/China Class A	452,600	203
Zhuzhou Kibing Group Co. Ltd. Class A	248,300	203
Levima Advanced Materials Corp. Class A	101,600	203
Youngy Co. Ltd. Class A	36,300	202
* STO Express Co. Ltd. Class A	207,099	201
All Winner Technology Co. Ltd. Class A	90,420	201
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	314,900	201
3peak Inc. Class A	14,710	201
East Group Co. Ltd. Class A	263,800	200

	Shares	Market Value (\$'000)
* Guangshen Railway Co. Ltd. Class A	505,300	200
Daan Gene Co. Ltd. Class A	192,016	199
Chongqing Department Store Co. Ltd. Class A	50,200	197
Eternal Asia Supply Chain Management Ltd. Class A	378,500	196
Shandong Publishing & Media Co. Ltd. Class A	145,100	196
China National Medicines Corp. Ltd. Class A	47,000	196
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	114,200	195
Shaanxi Energy Investment Co. Ltd. Class A	170,600	195
* Guangzhou Baiyun International Airport Co. Ltd. Class A	147,500	194
* Shandong Denghai Seeds Co. Ltd. Class A	135,400	193
* Lakala Payment Co. Ltd. Class A	106,100	193
Luenmei Quantum Co. Ltd. Class A	244,900	192
* China Film Co. Ltd. Class A	117,766	192
Dongguan Development Holdings Co. Ltd. Class A	145,600	191
Empyrean Technology Co. Ltd. Class A	17,530	190
* Yonghui Superstores Co. Ltd. Class A	550,200	188
* Tsinghua Tongfang Co. Ltd. Class A	238,000	188
* IRICO Display Devices Co. Ltd. Class A	230,600	187
Sichuan Yahua Industrial Group Co. Ltd. Class A	137,700	186
Shaanxi International Trust Co. Ltd. Class A	446,000	185
Weifu High-Technology Group Co. Ltd. Class A	82,500	185
Yixintang Pharmaceutical Group Co. Ltd. Class A	71,700	185
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	263,100	184
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	127,991	184
BOC International China Co. Ltd. Class A	127,700	184
North Industries Group Red Arrow Co. Ltd. Class A	115,200	183
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	156,497	183
C&S Paper Co. Ltd. Class A	158,800	183
Zhejiang HangKe Technology Inc. Co. Class A	66,043	183
Addsino Co. Ltd. Class A	205,500	182
Shenzhen Agricultural Products Group Co. Ltd. Class A	223,300	182
Bank of Suzhou Co. Ltd. Class A	184,760	182
Shanghai Huayi Group Co. Ltd. Class B	421,647	181
Porton Pharma Solutions Ltd. Class A	73,195	181
Suofeiya Home Collection Co. Ltd. Class A	83,100	180
Keboda Technology Co. Ltd. Class A	24,000	179
* Chongqing Taiji Industry Group Co. Ltd. Class A	38,500	179
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	37,397	178
Nanjing Securities Co. Ltd. Class A	171,100	178
* Sangfor Technologies Inc. Class A	23,400	178
Jiajiayue Group Co. Ltd. Class A	121,900	178
Minmetals Capital Co. Ltd. Class A	250,700	178
* SICC Co. Ltd. Class A	26,175	178
Tasly Pharmaceutical Group Co. Ltd. Class A	88,800	178
Anhui Kouzi Distillery Co. Ltd. Class A	32,600	177
Hwatsing Technology Co. Ltd. Class A	8,589	177
Hangzhou Shunwang Technology Co. Ltd. Class A	115,900	176
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	271,200	176
* Grandjoy Holdings Group Co. Ltd. Class A	456,788	175
ACM Research Shanghai Inc. Class A	16,201	175
Sichuan Changhong Electric Co. Ltd. Class A	296,400	174
Montnets Cloud Technology Group Co. Ltd. Class A	155,700	173
China International Marine Containers Group Co. Ltd. Class A	155,340	173
1,2 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	178,430	172
Jiangsu Guoxin Corp. Ltd. Class A	176,345	172
Oriental Pearl Group Co. Ltd. Class A	179,500	171
China Enterprise Co. Ltd. Class A	324,655	171
Dongguan Yiheda Automation Co. Ltd. Class A	66,120	171

	Shares	Market Value (\$'000)
* ASR Microelectronics Co. Ltd. Class A	26,723	171
Qi An Xin Technology Group Inc. Class A	41,248	171
* China TransInfo Technology Co. Ltd. Class A	137,600	169
Guangdong Kinlong Hardware Products Co. Ltd. Class A	35,300	169
Zhejiang Medicine Co. Ltd. Class A	131,900	169
* Gan & Lee Pharmaceuticals Co. Ltd. Class A	33,200	169
Rockchip Electronics Co. Ltd. Class A	26,300	169
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	305,880	167
* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	34,294	165
Shanghai 2345 Network Holding Group Co. Ltd. Class A	477,970	164
Zhuzhou Hongda Electronics Corp. Ltd. Class A	54,700	164
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	58,000	163
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	315,000	162
* China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	275,400	162
* Shandong Xinchao Energy Corp. Ltd. Class A	416,200	162
Sansteel Minguang Co. Ltd. Fujian Class A	312,100	161
Shenzhen Huaqiang Industry Co. Ltd. Class A	124,300	161
Shennan Circuits Co. Ltd. Class A	21,938	161
Shenzhen Expressway Corp. Ltd. Class A	126,300	161
Autohome Inc. Class A	26,424	161
Tianshan Aluminum Group Co. Ltd. Class A	218,800	160
DaShenLin Pharmaceutical Group Co. Ltd. Class A	49,972	159
China XD Electric Co. Ltd. Class A	224,222	159
Central China Securities Co. Ltd. Class A	316,700	158
ORG Technology Co. Ltd. Class A	296,500	157
Zhejiang Huace Film & Television Co. Ltd. Class A	240,100	157
Huanan Securities Co. Ltd. Class A	252,000	157
* Topsec Technologies Group Inc. Class A	163,600	156
Zhejiang Longsheng Group Co. Ltd. Class A	145,100	156
China National Accord Medicines Corp. Ltd. Class A	37,310	155
* Wonders Information Co. Ltd. Class A	183,400	155
* Shanying International Holding Co. Ltd. Class A	647,200	154
Beijing SL Pharmaceutical Co. Ltd. Class A	136,000	153
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	44,200	153
* CanSino Biologics Inc. Class A	21,240	153
Huaxia Eye Hospital Group Class A	39,500	153
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	157,100	152
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	225,000	151
Huapont Life Sciences Co. Ltd. Class A	257,600	151
North Huajin Chemical Industries Co. Ltd. Class A	215,896	151
Shanghai Bailian Group Co. Ltd. Class B	308,716	150
* Beiqi Foton Motor Co. Ltd. Class A	442,600	150
Zhejiang Yongtai Technology Co. Ltd. Class A	119,415	149
* Alpha Group Class A	166,500	149
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	307,900	148
Yunda Holding Co. Ltd. Class A	167,770	146
Camel Group Co. Ltd. Class A	148,270	146
Autobio Diagnostics Co. Ltd. Class A	22,100	145
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	24,566	145
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	410,300	145
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	363,800	144
Guangzhou Development Group Inc. Class A	192,600	144
Visual China Group Co. Ltd. Class A	87,900	143
* Chifeng Jilong Gold Mining Co. Ltd. Class A	85,600	143
Zhejiang Runtu Co. Ltd. Class A	181,405	142
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	45,050	142

	Shares	Market Value (\$'000)
Joyoung Co. Ltd. Class A	95,700	141
Hongta Securities Co. Ltd. Class A	137,800	141
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	139,100	140
Suning Universal Co. Ltd. Class A	420,023	139
Sichuan Teway Food Group Co. Ltd. Class A	89,244	139
Bluestar Adisseo Co. Class A	133,700	139
Hoymiles Power Electronics, Inc. Class A	5,306	139
* Zhejiang Wanliyang Co. Ltd. Class A	177,600	138
* Deppon Logistics Co. Ltd. Class A	73,700	137
* Offcn Education Technology Co. Ltd. Class A	277,400	136
Guangdong South New Media Co. Ltd. Class A	29,300	136
JL Mag Rare-Earth Co. Ltd. Class A	65,920	136
* Shenzhen Infogem Technologies Co. Ltd. Class A	96,688	135
* NanJi E-Commerce Co. Ltd. Class A	314,099	134
* Xinfengming Group Co. Ltd. Class A	81,300	134
LianChuang Electronic Technology Co. Ltd. Class A	145,110	133
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	28,472	133
Beijing Capital Development Co. Ltd. Class A	340,513	132
Anhui Expressway Co. Ltd. Class A	76,200	132
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	342,000	130
Jiangsu Cnano Technology Co. Ltd. Class A	49,947	129
Baiyin Nonferrous Group Co. Ltd. Class A	377,500	129
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	112,000	128
Aisino Corp. Class A	106,200	128
Easyhome New Retail Group Co. Ltd. Class A	323,400	128
Xinhu Zhongbao Co. Ltd. Class A	432,800	127
Shanghai Bailian Group Co. Ltd. Class A	104,700	127
Winner Medical Co. Ltd. Class A	29,540	127
* Sinopec Shanghai Petrochemical Co. Ltd. Class A	338,000	126
CITIC Heavy Industries Co. Ltd. Class A	245,500	126
* Polaris Bay Group Co. Ltd. Class A	122,700	125
Jiangsu Financial Leasing Co. Ltd. Class A	186,600	125
Wangfujing Group Co. Ltd. Class A	64,200	124
Hunan Changyuan Lico Co. Ltd. Class A	158,590	124
Skyworth Digital Co. Ltd. Class A	88,700	123
Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	25,600	123
China Railway Hi-tech Industry Co. Ltd. Class A	118,700	123
Nanjing Hanrui Cobalt Co. Ltd. Class A	40,600	122
COFCO Sugar Holding Co. Ltd. Class A	101,700	120
Zhongshan Broad Ocean Motor Co. Ltd. Class A	203,400	120
Qinhuangdao Port Co. Ltd. Class A	294,000	120
* Beijing Haixin Energy Technology Co. Ltd. Class A	292,200	119
Joinn Laboratories China Co. Ltd. Class A	51,828	119
* Bestechnic Shanghai Co. Ltd. Class A	7,844	119
Suzhou Anjie Technology Co. Ltd. Class A	77,100	118
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	55,700	117
NSFOCUS Technologies Group Co. Ltd. Class A	128,395	116
* Harbin Hatou Investment Co. Ltd. Class A	130,729	116
China Merchants Port Group Co. Ltd. Class A	48,600	115
Betta Pharmaceuticals Co. Ltd. Class A	21,800	115
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	81,200	115
ADAMA Ltd. Class A	134,900	115
Anker Innovations Technology Co. Ltd. Class A	12,000	115
* Everdisplay Optronics Shanghai Co. Ltd. Class A	391,867	115
Lianhe Chemical Technology Co. Ltd. Class A	121,610	114
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	88,300	114
Suzhou Nanomicro Technology Co. Ltd. Class A	41,917	114
Shenzhen Jinjia Group Co. Ltd. Class A	178,500	113

	Shares	Market Value (\$'000)
* RiseSun Real Estate Development Co. Ltd. Class A	527,066	113
Inmyshow Digital Technology Group Co. Ltd. Class A	177,000	113
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	87,771	113
* China Grand Automotive Services Group Co. Ltd. Class A	529,000	111
* Shanghai Awinic Technology Co. Ltd. Class A	14,921	111
AVIC Chengdu UAS Co. Ltd. Class A	25,047	108
Sinochem International Corp. Class A	194,700	107
* Farasis Energy Gan Zhou Co. Ltd. Class A	63,114	106
Opple Lighting Co. Ltd. Class A	47,874	105
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	49,600	105
* Qingdao Rural Commercial Bank Corp. Class A	289,500	105
Hangzhou Iron & Steel Co. Class A	167,700	105
State Grid Yingda Co. Ltd. Class A	170,406	105
* Fushun Special Steel Co. Ltd. Class A	125,600	104
* Holitech Technology Co. Ltd. Class A	399,600	103
Eyebright Medical Technology Beijing Co. Ltd. Class A	5,481	103
Zhejiang Semir Garment Co. Ltd. Class A	138,900	102
Suzhou Novosense Microelectronics Co. Ltd. Class A	7,086	102
Micro-Tech Nanjing Co. Ltd. Class A	9,869	101
* Youzu Interactive Co. Ltd. Class A	74,000	100
* Tibet Summit Resources Co. Ltd. Class A	79,600	100
Triangle Tyre Co. Ltd. Class A	50,500	100
Juewei Food Co. Ltd. Class A	34,894	98
Bank of Xi'an Co. Ltd. Class A	206,600	98
Jiangling Motors Corp. Ltd. Class B	105,836	96
BGI Genomics Co. Ltd. Class A	18,391	96
Beijing Jingneng Power Co. Ltd. Class A	233,500	96
Shenzhen Kinwong Electronic Co. Ltd. Class A	39,340	95
KingClean Electric Co. Ltd. Class A	35,714	94
Shenzhen Aisidi Co. Ltd. Class A	83,700	94
Shanghai Shibei Hi-Tech Co. Ltd. Class B	580,160	93
Jointo Energy Investment Co. Ltd. Hebei Class A	140,800	93
Sinosoft Co. Ltd. Class A	28,393	93
Maccura Biotechnology Co. Ltd. Class A	55,900	91
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	224,130	91
Beijing Urban Construction Investment & Development Co. Ltd. Class A	151,500	90
Anhui Xinhua Media Co. Ltd. Class A	98,600	89
Zhejiang Conba Pharmaceutical Co. Ltd. Class A	142,800	89
Jinyu Bio-Technology Co. Ltd. Class A	77,800	88
China Southern Power Grid Energy Storage Co. Ltd. Class A	73,500	88
Digital China Information Service Co. Ltd. Class A	72,800	87
Xi'An Shaangu Power Co. Ltd. Class A	88,900	86
Hainan Mining Co. Ltd. Class A	109,100	86
Transfar Zhilian Co. Ltd. Class A	144,000	85
* Tunghsu Optoelectronic Technology Co. Ltd. Class A	358,300	84
Maanshan Iron & Steel Co. Ltd. Class H	552,000	83
2 Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	257,236	83
Baoji Titanium Industry Co. Ltd. Class A	24,423	82
Liaoning Cheng Da Co. Ltd. Class A	56,400	81
China Animal Husbandry Industry Co. Ltd. Class A	63,500	81
* Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	113,100	81
Cinda Real Estate Co. Ltd. Class A	163,883	80
Rongan Property Co. Ltd. Class A	245,300	79
Shanghai Jahwa United Co. Ltd. Class A	31,200	78
Chengdu XGimi Technology Co. Ltd. Class A	6,844	78
* Double Medical Technology Inc. Class A	19,400	77
Bestore Co. Ltd. Class A	35,300	77
Range Intelligent Computing Technology Group Co. Ltd. Class A	27,800	77

	Shares	Market Value (\$'000)
Shanghai SMI Holding Co. Ltd. Class A	154,200	77
* Neusoft Corp. Class A	71,800	77
* North China Pharmaceutical Co. Ltd. Class A	122,700	77
Zhejiang Construction Investment Group Co. Ltd. Class A	62,000	76
Sany Heavy Energy Co. Ltd. Class A	21,824	76
* Rising Nonferrous Metals Share Co. Ltd. Class A	19,900	75
Blue Sail Medical Co. Ltd. Class A	99,100	74
Huabao Flavours & Fragrances Co. Ltd. Class A	29,400	74
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	69,200	74
Kingfa Sci & Tech Co. Ltd. Class A	85,400	73
* Far East Smarter Energy Co. Ltd. Class A	146,500	73
Shenzhen New Nanshan Holding Group Co. Ltd. Class A	188,500	72
Toly Bread Co. Ltd. Class A	76,654	70
China Southern Power Grid Technology Co. Ltd. Class A	23,810	69
Qingdao Hanhe Cable Co. Ltd. Class A	139,900	68
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,660	68
* Huayi Brothers Media Corp. Class A	235,000	67
* China Fortune Land Development Co. Ltd. Class A	319,200	66
* Hunan Corun New Energy Co. Ltd. Class A	124,700	66
Beijing Gehua CATV Network Co. Ltd. Class A	66,000	64
DongFeng Automobile Co. Ltd. Class A	83,700	63
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	22,700	60
Tianneng Battery Group Co. Ltd. Class A	17,446	60
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	14,800	55
Guizhou Zhenhua E Chem Inc. Class A	26,227	52
Xiamen Intretech Inc. Class A	26,180	51
Sansure Biotech Inc. Class A	20,483	51
Red Star Macalline Group Corp. Ltd. Class A	107,580	50
Yuneng Technology Co. Ltd. Class A	4,255	48
* Autel Intelligent Technology Corp. Ltd. Class A	18,295	45
China West Construction Group Co. Ltd. Class A	50,600	44
Three Squirrels Inc. Class A	18,000	43
* OPT Machine Vision Tech Co. Ltd. Class A	4,128	42
* Shandong Chenming Paper Holdings Ltd. Class A	61,800	29
*.3 Yango Group Co. Ltd. Class A	522,797	27
Contec Medical Systems Co. Ltd. Class A	11,700	27
CSG Holding Co. Ltd. Class A	30,500	23
		3,501,803
Colombia (0.0%)		
Bancolombia SA ADR	224,938	7,076
Bancolombia SA	543,277	4,571
Interconexion Electrica SA ESP	882,001	3,819
Ecopetrol SA	5,689,719	3,412
¹ Ecopetrol SA ADR	185,040	2,226
Grupo Aval Acciones y Valores SA ADR	21,896	57
		21,161
Czech Republic (0.0%)		
CEZ A/S	318,061	12,049
Komerční banka A/S	152,878	5,016
² Moneta Money Bank A/S	670,223	2,884
Philip Morris CR A/S	785	546
Colt CZ Group SE	14,222	360
		20,855
Denmark (2.1%)		
Novo Nordisk A/S Class B	6,280,563	717,896
DSV A/S	349,231	62,481
* Vestas Wind Systems A/S	2,019,885	56,951

	Shares	Market Value (\$'000)
Novozymes A/S Class B	715,640	36,670
* Genmab A/S	130,991	36,222
Danske Bank A/S	1,329,842	35,708
Coloplast A/S Class B	249,145	28,719
Pandora A/S	162,094	23,685
Carlsberg A/S Class B	182,900	23,533
² Orsted A/S	378,305	21,323
AP Moller - Maersk A/S Class B	10,588	19,522
Tryg A/S	700,189	14,966
* Demant A/S	190,878	8,647
AP Moller - Maersk A/S Class A	4,553	8,256
Royal Unibrew A/S	98,782	6,471
ROCKWOOL A/S Class B	17,519	4,776
H Lundbeck A/S	490,004	2,482
H Lundbeck A/S Shares A	124,308	548
		1,108,856
Egypt (0.0%)		
Commercial International Bank Egypt SAE	4,461,788	12,702
Telecom Egypt Co.	670,733	792
Egypt Kuwait Holding Co. SAE (XCAI)	546,782	432
Egypt Kuwait Holding Co. SAE	229,221	358
		14,284
Finland (0.7%)		
Nordea Bank Abp	5,225,418	64,397
UPM-Kymmene OYJ	1,068,539	38,865
Nokia OYJ	10,372,141	37,498
Sampo OYJ Class A	894,025	37,420
Kone OYJ Class B	654,039	32,376
Neste OYJ	834,660	28,775
Nordea Bank Abp (XHEL)	1,625,113	20,025
Stora Enso OYJ Class R	1,154,599	14,692
Wartsila OYJ Abp	975,853	14,395
Elisa OYJ	284,887	12,980
Metso OYJ	1,283,443	12,828
Fortum OYJ	870,672	11,902
Kesko OYJ Class B	542,933	10,603
Orion OYJ Class B	209,743	9,656
Valmet OYJ	330,141	9,344
* Mandatum OYJ	947,016	4,276
		360,032
France (7.2%)		
LVMH Moet Hennessy Louis Vuitton SE	496,517	413,132
TotalEnergies SE	4,408,445	286,000
Sanofi SA	2,184,289	218,747
Schneider Electric SE	1,071,133	210,424
Airbus SE	1,175,255	187,202
* L'Oreal SA Loyalty Shares	348,321	166,691
Hermes International SCA	68,611	144,746
BNP Paribas SA	2,086,466	140,178
Safran SA	683,929	127,696
* Air Liquide SA Loyalty Shares	681,893	127,605
Vinci SA	994,134	125,581
EssilorLuxottica SA	610,994	119,738
AXA SA	3,566,831	119,722
Danone SA	1,251,333	83,368
Capgemini SE	323,503	71,922
Dassault Systemes SE	1,343,207	69,630

	Shares	Market Value (\$'000)
Pernod Ricard SA	406,686	66,691
Cie de Saint-Gobain SA	919,987	65,049
Kering SA	144,102	59,193
Air Liquide SA (XPAR)	310,114	58,033
STMicroelectronics NV	1,306,281	57,356
L'Oreal SA (XPAR)	115,937	55,482
Legrand SA	516,691	50,075
Cie Generale des Etablissements Michelin SCA	1,405,151	46,655
Publicis Groupe SA	458,903	45,979
Orange SA	3,841,583	45,684
Veolia Environnement SA	1,278,579	41,661
Societe Generale SA	1,490,385	38,310
* Engie SA Loyalty Shares	2,201,433	35,162
Credit Agricole SA	2,200,039	31,515
Edenred SE	500,422	29,889
Thales SA	195,871	28,647
Engie SA (XPAR)	1,185,538	18,936
Carrefour SA	1,075,393	18,359
Teleperformance SE	115,864	18,095
Eiffage SA	156,241	16,348
Bouygues SA	423,896	15,528
Bureau Veritas SA	572,972	15,240
*.1 Unibail-Rodamco-Westfield	206,740	14,804
Eurofins Scientific SE	245,471	14,782
Accor SA	368,969	14,572
Renault SA	384,302	14,473
2 Euronext NV	163,050	14,341
Vivendi SE	1,242,220	13,999
Sartorius Stedim Biotech	47,872	12,899
Rexel SA	476,403	12,688
Arkema SA	115,841	12,607
Getlink SE	706,537	12,174
Bolloré SE	1,747,920	11,545
Gecina SA	104,389	11,513
Klepierre SA	411,810	10,662
BioMerieux	86,330	9,292
SCOR SE	302,019	9,010
Aéroports de Paris SA	64,616	8,646
Dassault Aviation SA	45,547	8,627
2 La Française des Jeux SAEM	199,138	8,072
* Sodexo SA ACT Loyalty Shares	71,094	8,020
Ipsen SA	69,062	7,963
2 Amundi SA	115,382	7,804
1 Alstom SA	576,061	7,264
* Air Liquide SA	38,749	7,251
* SOITEC	50,035	7,232
*.2 Worldline SA	491,019	6,638
Sodexo SA (XPAR)	53,647	6,052
Valeo SE	417,579	5,450
Covivio SA	105,271	5,098
Wendel SE	54,458	4,937
* Eurazeo SE Prime DE Fidelite	56,737	4,833
* Ubisoft Entertainment SA	207,579	4,579
Remy Cointreau SA	44,609	4,520
* Sodexo SA Loyalty Shares 2025	38,129	4,301
2 Neoen SA	136,550	3,948
* SEB SA Loyalty Shares	31,871	3,892
* JCDecaux SE	148,208	3,078

	Shares	Market Value (\$'000)
2 ALD SA	392,999	2,619
Eurazeo SE (XPAR)	28,360	2,416
* Engie SA	127,790	2,041
SEB SA (XPAR)	13,122	1,602
Cie de L'Odet SE	642	1,043
* Eurazeo SE PF 2025	11,587	987
* Sodexo Inc. (Prime Fidelite 2026)	6,296	710
* Sodexo SA (Loyalty Line 2025)	5,047	569
		3,799,822
Germany (5.0%)		
SAP SE	2,201,639	381,426
Siemens AG (Registered)	1,495,960	267,813
Allianz SE (Registered)	797,456	213,061
Deutsche Telekom AG (Registered)	6,791,890	166,726
Mercedes-Benz Group AG	1,724,761	116,443
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	273,252	116,329
Infineon Technologies AG	2,614,687	95,323
Deutsche Post AG	1,891,689	90,601
BASF SE	1,784,753	85,318
Deutsche Boerse AG	368,879	73,458
Bayerische Motoren Werke AG (XETR)	619,737	64,485
adidas AG	331,351	62,555
Bayer AG (Registered)	1,972,759	61,386
E.ON SE	4,446,569	60,159
RWE AG	1,428,750	52,757
Deutsche Bank AG (Registered)	3,992,398	51,573
Vonovia SE	1,397,249	43,528
Merck KGaA	259,458	42,571
Daimler Truck Holding AG	1,058,448	37,826
2 Siemens Healthineers AG	555,617	30,921
Rheinmetall AG	87,136	30,512
Beiersdorf AG	200,100	29,283
Hannover Rueck SE	120,375	28,856
Symrise AG	261,421	26,972
Heidelberg Materials AG	279,688	25,828
MTU Aero Engines AG	107,923	24,815
Commerzbank AG	2,087,322	23,970
Brenntag SE	266,677	23,577
Fresenius SE & Co. KGaA	825,606	23,177
*.2 Covestro AG	381,417	20,141
Continental AG	216,434	17,681
* Siemens Energy AG	1,085,060	16,121
Fresenius Medical Care AG	407,039	15,732
GEA Group AG	345,205	13,825
Henkel AG & Co. KGaA (XTER)	200,716	13,727
* LEG Immobilien SE (XETR)	148,782	12,346
2 Scout24 SE	149,829	11,032
* Deutsche Lufthansa AG (Registered)	1,206,294	10,031
Nemetschek SE	108,440	10,006
*.2 Delivery Hero SE	395,531	8,974
*.2 Zalando SE	437,245	8,730
Bechtle AG	164,844	8,548
Knorr-Bremse AG	132,343	8,174
Volkswagen AG	57,113	8,063
Puma SE	199,282	8,020
CTS Eventim AG & Co. KGaA	117,642	7,962
Carl Zeiss Meditec AG (Bearer)	73,157	7,712

	Shares	Market Value (\$'000)
Evonik Industries AG	409,622	7,535
Talanx AG	106,126	7,446
Rational AG	9,534	7,324
KION Group AG	144,261	6,582
thyssenkrupp AG	986,112	6,086
HOCHTIEF AG	42,772	4,589
* HelloFresh SE	325,199	4,301
* Fraport AG Frankfurt Airport Services Worldwide	71,445	4,193
Wacker Chemie AG	30,213	3,276
² DWS Group GmbH & Co. KGaA	78,682	3,218
¹ Sixt SE (XETR)	30,570	2,979
RTL Group SA	75,999	2,921
Hella GmbH & Co. KGaA	29,184	2,584
Fielmann Group AG	48,517	2,524
Tratron SE	100,672	2,459
Deutsche Wohnen SE	97,797	2,375
FUCHS SE	65,390	2,319
Sartorius AG	4,841	1,409
Telefonica Deutschland Holding AG	181,522	460
		2,632,654
Greece (0.2%)		
* National Bank of Greece SA	1,496,593	11,379
* Eurobank Ergasias Services and Holdings SA Class A	5,158,278	9,942
Mytilineos SA	204,100	8,380
* Alpha Services and Holdings SA	4,290,090	7,640
OPAP SA	376,641	6,514
JUMBO SA	222,236	6,254
* Public Power Corp. SA	429,203	5,679
* Piraeus Financial Holdings SA	1,372,489	5,558
Hellenic Telecommunications Organization SA	341,298	4,739
Motor Oil Hellas Corinth Refineries SA	114,884	3,147
Titan Cement International SA	78,526	2,022
Terna Energy SA	108,095	1,754
GEK Terna Holding Real Estate Construction SA	108,841	1,638
Helleniq Energy Holdings SA	183,456	1,471
* LAMDA Development SA	150,466	1,136
* Aegean Airlines SA	76,910	1,020
Viohalco SA	90,361	621
Sarantis SA	58,908	559
Autohellas Tourist and Trading SA	37,932	549
Cenergy Holdings SA	67,379	530
Holding Co. ADMIE IPTO SA	201,766	474
Athens Water Supply & Sewage Co. SA	72,796	452
* Ellaktor SA	165,836	443
Quest Holdings SA	49,530	284
Piraeus Port Authority SA	6,908	186
* Intracom SA Technical & Steel Constructions	17,690	94
*.3 FF Group	60,219	—
		82,465
Hong Kong (1.4%)		
AIA Group Ltd.	23,050,611	180,773
Hong Kong Exchanges & Clearing Ltd.	2,545,955	77,190
Techtronic Industries Co. Ltd.	2,632,774	27,963
CK Hutchison Holdings Ltd.	5,331,099	27,534
Sun Hung Kai Properties Ltd.	2,847,994	26,581
CLP Holdings Ltd.	3,295,371	26,210
Link REIT	5,119,130	25,676

	Shares	Market Value (\$'000)
Galaxy Entertainment Group Ltd.	4,332,061	22,483
CK Asset Holdings Ltd.	3,856,938	17,404
BOC Hong Kong Holdings Ltd.	7,178,530	17,205
Power Assets Holdings Ltd.	2,743,904	16,066
Jardine Matheson Holdings Ltd.	395,432	15,878
Lenovo Group Ltd.	15,094,809	15,805
Hong Kong & China Gas Co. Ltd.	21,835,110	15,538
Hang Seng Bank Ltd.	1,451,637	15,112
* Sands China Ltd.	4,812,704	12,632
MTR Corp. Ltd.	2,909,172	9,464
² WH Group Ltd.	15,604,502	9,207
Wharf Real Estate Investment Co. Ltd.	3,098,420	9,078
*, ² Samsonite International SA	2,612,803	7,294
² ESR Group Ltd.	5,576,914	7,129
CK Infrastructure Holdings Ltd.	1,195,559	7,100
Sino Land Co. Ltd.	6,766,520	7,068
Hongkong Land Holdings Ltd.	2,197,954	6,861
Henderson Land Development Co. Ltd.	2,605,302	6,788
Swire Pacific Ltd. Class A	872,352	6,749
PRADA SpA	1,027,735	6,373
ASMPT Ltd.	618,700	5,971
Wharf Holdings Ltd.	1,914,643	5,594
² Budweiser Brewing Co. APAC Ltd.	3,377,633	5,324
Chow Tai Fook Jewellery Group Ltd.	3,581,697	4,852
PCCW Ltd.	8,245,776	4,265
Hang Lung Properties Ltd.	3,647,140	4,234
Swire Properties Ltd.	2,114,292	3,951
Orient Overseas International Ltd.	264,500	3,949
SITC International Holdings Co. Ltd.	2,530,534	3,840
¹ Xinyi Glass Holdings Ltd.	4,272,583	3,542
¹ New World Development Co. Ltd.	2,809,554	3,444
² BOC Aviation Ltd.	419,326	3,144
AAC Technologies Holdings Inc.	1,354,837	3,042
L'Occitane International SA	817,105	2,609
* HUTCHMED China Ltd.	971,500	2,451
* Wynn Macau Ltd.	2,899,320	2,183
Bank of East Asia Ltd.	1,875,852	2,133
Hang Lung Group Ltd.	1,738,040	2,092
* Cathay Pacific Airways Ltd.	2,037,730	2,076
Hysan Development Co. Ltd.	1,190,877	2,055
Swire Pacific Ltd. Class B	1,606,088	1,893
Man Wah Holdings Ltd.	3,020,053	1,883
Kerry Properties Ltd.	1,183,233	1,879
VTech Holdings Ltd.	319,820	1,852
* MGM China Holdings Ltd.	1,482,923	1,841
First Pacific Co. Ltd.	4,527,139	1,720
¹ United Energy Group Ltd.	15,262,205	1,622
NWS Holdings Ltd.	1,657,079	1,440
* Shangri-La Asia Ltd.	2,180,616	1,355
*, ¹ SJM Holdings Ltd.	4,726,143	1,328
Yue Yuen Industrial Holdings Ltd.	1,363,324	1,286
* MMG Ltd.	4,931,627	1,254
Vitasoy International Holdings Ltd.	1,612,957	1,238
DFI Retail Group Holdings Ltd.	599,214	1,195
* Melco International Development Ltd.	1,601,675	1,039
Johnson Electric Holdings Ltd.	725,143	951
* NagaCorp Ltd.	2,750,565	926
China Travel International Investment Hong Kong Ltd.	5,292,794	881

	Shares	Market Value (\$'000)
Champion REIT	3,668,530	874
Nexteer Automotive Group Ltd.	1,648,541	747
Dah Sing Financial Holdings Ltd.	334,649	674
Cafe de Coral Holdings Ltd.	656,419	660
Kerry Logistics Network Ltd.	532,965	592
¹ Huabao International Holdings Ltd.	1,942,849	542
Dah Sing Banking Group Ltd.	658,505	396
Hutchison Telecommunications Hong Kong Holdings Ltd.	2,662,363	353
* Super Hi International Holding Ltd.	323,523	348
Guotai Junan International Holdings Ltd.	4,617,212	290
* ^{1,2} FIT Hon Teng Ltd.	2,240,242	268
		725,239
Hungary (0.1%)		
OTP Bank Nyrt	461,087	21,365
Richter Gedeon Nyrt	292,608	7,894
MOL Hungarian Oil & Gas plc	867,908	7,105
Magyar Telekom Telecommunications plc	714,128	1,548
		37,912
Iceland (0.0%)		
Marel HF	1,145,201	4,210
² Arion Banki HF	2,888,830	3,233
* Alvotech SA	163,521	2,595
Islandsbanki HF	2,261,037	1,913
Hagar HF	2,087,422	1,263
Kvika banki HF	9,511,130	1,201
Reitir fasteignafelag hf	1,431,854	947
Festi HF	604,369	893
Eimskipafelag Islands hf	220,481	742
* Icelandair Group HF	48,100,311	518
		17,515
India (5.3%)		
Reliance Industries Ltd.	6,744,372	231,713
HDFC Bank Ltd.	9,453,024	166,240
Tata Consultancy Services Ltd.	2,048,834	94,105
Infosys Ltd.	3,562,070	71,014
Bharti Airtel Ltd. (XNSE)	4,822,606	68,030
Infosys Ltd. ADR	3,333,869	66,211
Axis Bank Ltd.	4,568,694	58,741
Larsen & Toubro Ltd.	1,349,783	56,509
Hindustan Unilever Ltd.	1,777,765	53,158
Bajaj Finance Ltd.	490,637	40,611
HCL Technologies Ltd.	2,120,723	40,221
Tata Motors Ltd.	3,695,644	39,332
ICICI Bank Ltd.	3,152,882	39,049
Mahindra & Mahindra Ltd.	1,882,201	37,428
Sun Pharmaceutical Industries Ltd.	2,181,740	37,273
Titan Co. Ltd.	833,268	37,079
NTPC Ltd.	9,492,397	36,343
Maruti Suzuki India Ltd.	265,242	32,532
Asian Paints Ltd.	902,333	32,052
ITC Ltd.	5,969,840	31,736
UltraTech Cement Ltd.	230,694	28,207
State Bank of India	3,593,142	27,755
Tata Steel Ltd.	16,678,591	27,311
Adani Enterprises Ltd.	703,590	26,628
Power Grid Corp. of India Ltd.	8,406,382	26,256
Oil & Natural Gas Corp. Ltd.	7,758,601	23,568

	Shares	Market Value (\$'000)
Coal India Ltd.	4,537,282	22,216
Nestle India Ltd.	720,060	21,720
Adani Ports & Special Economic Zone Ltd.	1,488,231	21,635
Grasim Industries Ltd.	773,934	20,271
JSW Steel Ltd.	2,019,181	19,882
Hindalco Industries Ltd.	2,838,646	19,770
* Zomato Ltd.	11,660,997	19,592
Tech Mahindra Ltd.	1,219,702	19,540
* Jio Financial Services Ltd.	6,323,175	18,879
Tata Consumer Products Ltd.	1,268,103	17,077
* Adani Green Energy Ltd.	841,485	17,045
Cipla Ltd.	1,028,036	16,720
Shriram Finance Ltd.	562,453	16,718
Bharat Electronics Ltd.	7,175,283	16,071
* Adani Power Ltd.	2,317,874	15,735
Tata Power Co. Ltd.	3,347,061	15,695
Power Finance Corp. Ltd.	2,921,144	15,598
Apollo Hospitals Enterprise Ltd.	199,617	15,264
REC Ltd.	2,515,758	15,113
Bajaj Finserv Ltd.	768,466	15,057
Britannia Industries Ltd.	240,066	15,015
Hero MotoCorp Ltd.	263,011	14,642
Indian Oil Corp. Ltd.	8,227,634	14,570
Varun Beverages Ltd.	933,852	14,406
² SBI Life Insurance Co. Ltd.	845,062	14,289
Hindustan Aeronautics Ltd.	380,566	13,772
² HDFC Life Insurance Co. Ltd.	1,977,867	13,734
* ² Avenue Supermarts Ltd.	300,165	13,715
Trent Ltd.	365,212	13,580
Eicher Motors Ltd.	279,078	12,919
Dr. Reddy's Laboratories Ltd.	173,574	12,754
Bajaj Auto Ltd.	137,243	12,687
Max Healthcare Institute Ltd.	1,325,379	12,464
Bharat Petroleum Corp. Ltd.	2,003,697	12,145
DLF Ltd.	1,254,266	12,108
² LTIMindtree Ltd.	183,554	12,023
* Yes Bank Ltd.	40,324,091	11,711
Cholamandalam Investment and Finance Co. Ltd.	821,035	11,697
TVS Motor Co. Ltd.	473,454	11,408
Divi's Laboratories Ltd.	256,327	11,331
Gail India Ltd.	5,331,928	11,095
Godrej Consumer Products Ltd.	736,144	10,323
Persistent Systems Ltd.	100,679	10,104
* ² InterGlobe Aviation Ltd.	281,633	10,044
Indian Hotels Co. Ltd.	1,681,952	9,974
Ambuja Cements Ltd.	1,463,635	9,851
Shree Cement Ltd.	27,388	9,413
Tube Investments of India Ltd.	199,858	9,394
MRF Ltd.	5,463	9,368
Wipro Ltd. ADR	1,651,373	9,347
Pidilite Industries Ltd.	306,481	9,341
Info Edge India Ltd.	154,189	9,336
* Adani Energy Solutions Ltd.	710,921	9,195
Siemens Ltd.	179,854	8,967
Vedanta Ltd.	2,679,427	8,847
Lupin Ltd.	487,196	8,823
Coforge Ltd.	116,964	8,793
² ICICI Lombard General Insurance Co. Ltd.	485,554	8,737

	Shares	Market Value (\$'000)	
2	HDFC Asset Management Co. Ltd.	202,047	8,715
	Colgate-Palmolive India Ltd.	269,476	8,346
	SRF Ltd.	286,191	8,005
	Havells India Ltd.	493,128	7,684
	Dabur India Ltd.	1,175,465	7,635
	Bharat Forge Ltd.	513,522	7,633
	United Spirits Ltd.	581,748	7,628
2	Indian Railway Finance Corp. Ltd.	3,605,409	7,603
*	PB Fintech Ltd.	626,241	7,569
	Cummins India Ltd.	272,264	7,522
	Aurobindo Pharma Ltd.	531,423	7,361
	CG Power & Industrial Solutions Ltd.	1,289,850	7,277
	Indian Railway Catering & Tourism Corp. Ltd.	614,344	7,226
	Jindal Steel & Power Ltd.	790,554	7,210
	Bharat Heavy Electricals Ltd.	2,560,459	7,034
*	IDFC First Bank Ltd.	6,905,343	7,010
	UPL Ltd.	1,072,431	6,940
	Adani Total Gas Ltd.	554,072	6,822
	Wipro Ltd.	1,192,680	6,821
*	Hindustan Petroleum Corp. Ltd.	1,220,376	6,811
	Marico Ltd.	1,049,769	6,677
	Samvardhana Motherson International Ltd.	4,816,571	6,567
	NHPC Ltd.	5,978,792	6,554
	PI Industries Ltd.	160,408	6,519
	Tata Motors Ltd. Class A	926,886	6,518
*	One 97 Communications Ltd.	699,263	6,394
	Tata Elxsi Ltd.	69,700	6,380
	Federal Bank Ltd.	3,580,411	6,350
	Supreme Industries Ltd.	127,023	6,320
	Bank of Baroda	2,114,089	6,295
	Alkem Laboratories Ltd.	103,366	6,215
	APL Apollo Tubes Ltd.	339,733	6,157
	NMDC Ltd.	2,325,135	6,156
	Ashok Leyland Ltd.	2,901,768	6,143
	Embassy Office Parks REIT	1,414,485	6,120
	Voltas Ltd.	463,308	6,094
	Punjab National Bank	4,399,010	6,062
	Torrent Pharmaceuticals Ltd.	198,176	6,039
	ABB India Ltd.	106,870	6,019
	Container Corp. of India Ltd.	558,721	5,964
*	Godrej Properties Ltd.	207,909	5,940
2	Macrotech Developers Ltd.	450,870	5,818
	Torrent Power Ltd.	435,356	5,452
	Bajaj Holdings & Investment Ltd.	53,937	5,432
*	FSN E-Commerce Ventures Ltd.	2,726,092	5,364
2	Sona Blw Precision Forgings Ltd.	710,553	5,289
	Astral Ltd. (XNSE)	238,445	5,253
	Mphasis Ltd.	167,474	5,233
	Dixon Technologies India Ltd.	71,876	5,191
	Page Industries Ltd.	11,491	5,162
2	AU Small Finance Bank Ltd.	666,386	5,113
	SBI Cards & Payment Services Ltd.	591,390	5,098
*	Max Financial Services Ltd.	474,129	5,087
	ACC Ltd.	166,049	5,085
	Polycab India Ltd.	95,765	5,006
	Union Bank of India Ltd.	2,965,483	4,991
	Petronet LNG Ltd.	1,533,181	4,970
	Dr Reddy's Laboratories Ltd. ADR	69,033	4,967

	Shares	Market Value (\$'000)
Bosch Ltd.	17,413	4,942
Balkrishna Industries Ltd.	164,470	4,861
Tata Communications Ltd.	227,611	4,761
² ICICI Prudential Life Insurance Co. Ltd.	777,199	4,708
JSW Energy Ltd.	769,176	4,680
Zydus Lifesciences Ltd.	510,024	4,668
LIC Housing Finance Ltd.	613,727	4,621
[*] GMR Airports Infrastructure Ltd.	4,896,277	4,619
Dalmia Bharat Ltd.	167,987	4,610
Jubilant Foodworks Ltd.	729,057	4,562
[*] Indus Towers Ltd.	1,691,432	4,519
² Bandhan Bank Ltd.	1,614,942	4,449
Steel Authority of India Ltd.	2,972,783	4,384
Canara Bank	746,362	4,333
Kotak Mahindra Bank Ltd.	196,877	4,327
Mahindra & Mahindra Financial Services Ltd.	1,212,999	4,225
Berger Paints India Ltd.	594,424	4,045
Deepak Nitrite Ltd.	139,573	3,876
Oberoi Realty Ltd.	241,229	3,848
AIA Engineering Ltd.	77,136	3,810
Exide Industries Ltd.	938,673	3,788
Solar Industries India Ltd.	48,355	3,767
Indraprastha Gas Ltd.	716,334	3,716
Ipca Laboratories Ltd.	274,594	3,708
Patanjali Foods Ltd.	191,307	3,659
Muthoot Finance Ltd.	216,821	3,643
L&T Finance Holdings Ltd.	1,739,695	3,632
² Laurus Labs Ltd.	783,518	3,599
² L&T Technology Services Ltd.	53,603	3,597
Gujarat Fluorochemicals Ltd.	79,922	3,539
Oracle Financial Services Software Ltd.	44,441	3,489
[*] Zee Entertainment Enterprises Ltd.	1,663,192	3,476
Oil India Ltd.	666,162	3,421
[*] Mankind Pharma Ltd.	140,895	3,379
Glenmark Pharmaceuticals Ltd.	298,086	3,261
Aarti Industries Ltd.	397,765	3,150
[*] Star Health & Allied Insurance Co. Ltd.	448,705	3,132
Schaeffler India Ltd.	82,096	3,095
Biocon Ltd.	918,476	2,971
United Breweries Ltd.	136,493	2,968
² Syngene International Ltd.	322,162	2,913
Linde India Ltd.	43,195	2,907
Coromandel International Ltd.	224,815	2,843
² RBL Bank Ltd.	902,847	2,835
Gujarat Gas Ltd.	403,569	2,823
UNO Minda Ltd.	332,852	2,769
[*] Vodafone Idea Ltd.	15,937,069	2,747
Piramal Enterprises Ltd.	240,192	2,650
Emami Ltd.	423,817	2,551
Bank of India	1,519,994	2,546
Castrol India Ltd.	984,699	2,333
Indian Bank	386,061	2,322
3M India Ltd.	5,542	2,295
GlaxoSmithKline Pharmaceuticals Ltd.	84,128	2,281
Bata India Ltd.	126,624	2,268
² Dr Lal PathLabs Ltd.	69,923	2,122
Honeywell Automation India Ltd.	4,462	2,079
[*] Aditya Birla Capital Ltd.	953,912	1,965

	Shares	Market Value (\$'000)
² Nippon Life India Asset Management Ltd.	307,124	1,937
Bayer CropScience Ltd.	25,215	1,820
Hindustan Zinc Ltd.	470,755	1,798
Kansai Nerolac Paints Ltd.	410,094	1,688
* Godrej Industries Ltd.	137,564	1,491
Relaxo Footweares Ltd.	142,301	1,474
Vedant Fashions Ltd.	118,238	1,430
Sun TV Network Ltd.	172,302	1,366
* Adani Wilmar Ltd.	316,631	1,360
Rajesh Exports Ltd.	278,548	1,225
IDBI Bank Ltd.	1,143,785	1,193
* Tata Teleservices Maharashtra Ltd.	1,003,654	1,119
Whirlpool of India Ltd.	60,354	980
² General Insurance Corp. of India	193,929	879
* Mangalore Refinery & Petrochemicals Ltd.	392,134	837
NLC India Ltd.	179,803	562
Bharti Airtel Ltd.	16,803	156

2,813,870

Indonesia (0.6%)

Bank Central Asia Tbk PT	111,024,543	67,173
Bank Rakyat Indonesia Persero Tbk PT	140,585,903	50,644
Bank Mandiri Persero Tbk PT	88,572,844	37,291
Telkom Indonesia Persero Tbk PT	92,635,024	23,235
Astra International Tbk PT	40,477,188	13,116
Bank Negara Indonesia Persero Tbk PT	30,005,174	10,916
* GoTo Gojek Tokopedia Tbk PT	1,471,492,400	8,163
Sumber Alfaria Trijaya Tbk PT	37,515,800	6,296
* Amman Mineral Internasional PT	12,684,200	6,051
* Merdeka Copper Gold Tbk PT	26,260,200	4,488
United Tractors Tbk PT	2,915,012	4,234
Charoen Pokphand Indonesia Tbk PT	14,760,864	4,189
Adaro Energy Indonesia Tbk PT	24,332,663	3,689
Indofood Sukses Makmur Tbk PT	8,942,605	3,613
Kalbe Farma Tbk PT	37,101,537	3,551
Indofood CBP Sukses Makmur Tbk PT	4,580,984	3,413
Barito Pacific Tbk PT	50,377,650	3,379
Semen Indonesia Persero Tbk PT	6,731,719	2,644
Indah Kiat Pulp & Paper Corp. Tbk PT	5,259,800	2,606
Unilever Indonesia Tbk PT	11,353,450	2,229
Sarana Menara Nusantara Tbk PT	38,036,200	2,140
Indosat Tbk PT	2,937,400	1,782
Indocement Tunggul Prakarsa Tbk PT	3,008,298	1,718
Perusahaan Gas Negara Persero Tbk PT	21,193,346	1,562
Dayamitra Telekomunikasi PT	35,884,200	1,546
Elang Mahkota Teknologi Tbk PT	52,238,600	1,533
Jasa Marga Persero Tbk PT	4,282,519	1,356
XL Axiata Tbk PT	9,005,305	1,323
Bukit Asam Tbk PT	7,901,955	1,308
Avia Avian Tbk PT	33,963,500	1,248
Gudang Garam Tbk PT	944,386	1,178
* Bumi Serpong Damai Tbk PT	16,988,240	1,115
Mayora Indah Tbk PT	7,227,000	1,075
LEG Immobilien SE	6,721,661	991
Vale Indonesia Tbk PT	3,962,262	972
Hanjaya Mandala Sampoerna Tbk PT	17,319,200	962
* Smartfren Telecom Tbk PT	300,421,300	952
Tower Bersama Infrastructure Tbk PT	7,069,780	874
Trimegah Bangun Persada Tbk	13,913,400	798

	Shares	Market Value (\$'000)
Surya Citra Media Tbk PT	37,525,095	366
Astra Agro Lestari Tbk PT	800,525	350
* MNC Digital Entertainment Tbk PT	1,848,048	350
Bank Danamon Indonesia Tbk PT	1,646,227	295
		286,714
Ireland (0.2%)		
Kerry Group plc Class A	309,460	27,583
Kingspan Group plc	303,519	24,651
Bank of Ireland Group plc	2,121,852	19,512
AIB Group plc	2,790,877	12,259
Glanbia plc (XDUB)	355,325	6,364
*.3 Irish Bank Resolution Corp. Ltd.	236,607	—
		90,369
Israel (0.4%)		
* Teva Pharmaceutical Industries Ltd.	2,232,675	26,834
* Nice Ltd.	127,531	26,460
Bank Leumi Le-Israel BM	3,037,772	23,072
Bank Hapoalim BM	2,682,090	22,819
Israel Discount Bank Ltd. Class A	2,490,800	12,083
Mizrachi Tefahot Bank Ltd.	276,700	10,298
Elbit Systems Ltd.	49,044	10,117
* Nova Ltd.	57,969	8,255
ICL Group Ltd.	1,452,519	6,606
* Tower Semiconductor Ltd.	221,987	6,330
Bezeq The Israeli Telecommunication Corp. Ltd.	4,135,089	5,470
Azrieli Group Ltd.	75,064	5,058
First International Bank of Israel Ltd.	105,495	4,231
* Enlight Renewable Energy Ltd.	227,184	4,104
Melison Ltd.	49,670	3,642
Mivne Real Estate KD Ltd.	1,289,135	3,488
Phoenix Holdings Ltd.	323,839	3,294
* Big Shopping Centers Ltd.	27,385	2,784
* Airport City Ltd.	141,111	2,354
Amot Investments Ltd.	419,777	2,181
Delek Group Ltd.	16,004	1,982
* Strauss Group Ltd.	98,899	1,921
* Harel Insurance Investments & Financial Services Ltd.	229,414	1,903
Energix-Renewable Energies Ltd.	500,233	1,825
* Israel Corp. Ltd.	7,277	1,668
Shapir Engineering and Industry Ltd.	282,168	1,591
* Fattal Holdings 1998 Ltd.	12,476	1,416
Electra Ltd.	3,602	1,373
* OPC Energy Ltd.	164,233	1,164
Gav-Yam Lands Corp. Ltd.	55,428	449
* Shikun & Binui Ltd.	1	—
		204,772
Italy (1.7%)		
Enel SpA	15,591,008	106,383
UniCredit SpA	3,471,946	101,700
Intesa Sanpaolo SpA	31,125,369	95,907
Ferrari NV	237,479	82,818
Eni SpA	4,292,724	68,432
Stellantis NV	2,556,458	56,310
Assicurazioni Generali SpA	2,492,957	55,610
Stellantis NV (XNYS)	1,726,792	38,048
Moncler SpA	410,323	25,242
Prysmian SpA	548,114	24,122

	Shares	Market Value (\$'000)
Terna - Rete Elettrica Nazionale	2,832,917	23,887
Snam SpA	4,564,826	22,294
FinecoBank Banca Fineco SpA	1,226,230	17,680
Mediobanca Banca di Credito Finanziario SpA	1,286,922	17,044
Banco BPM SpA	2,747,867	14,826
Leonardo SpA	804,075	14,034
*.2 Nexi SpA	1,657,764	12,716
Tenaris SA	800,318	12,640
Recordati Industria Chimica e Farmaceutica SpA	195,651	10,799
Davide Campari-Milano NV	1,058,720	10,726
² Poste Italiane SpA	902,862	9,790
² Infrastrutture Wireless Italiane SpA	711,734	8,606
Amplifon SpA	257,873	8,417
Interpump Group SpA	159,511	7,885
* Telecom Italia SpA (MTAA)	22,170,239	6,676
Reply SpA	45,549	6,245
A2A SpA	3,094,371	6,135
Buzzi SpA	172,147	5,851
Italgas SpA	986,742	5,626
Hera SpA	1,546,313	5,447
² Pirelli & C SpA	973,842	5,278
Banca Mediolanum SpA	486,581	4,980
DiaSorin SpA	42,834	3,939
UnipolSai Assicurazioni SpA	823,243	2,179
Tenaris SA ADR	65,151	2,072

900,344

Japan (16.5%)

Toyota Motor Corp.	23,970,335	478,635
Sony Group Corp.	2,475,184	242,737
Mitsubishi UFJ Financial Group Inc.	23,282,254	218,074
Keyence Corp.	390,774	174,831
Tokyo Electron Ltd.	880,820	163,456
Shin-Etsu Chemical Co. Ltd.	3,825,785	150,591
Hitachi Ltd.	1,775,936	139,500
Sumitomo Mitsui Financial Group Inc.	2,554,081	132,846
ITOCHU Corp.	2,658,928	120,673
Mitsui & Co. Ltd.	2,974,470	120,636
Mitsubishi Corp.	6,793,416	117,084
Nintendo Co. Ltd.	2,090,150	116,779
Recruit Holdings Co. Ltd.	2,915,114	115,143
Daiichi Sankyo Co. Ltd.	3,771,469	112,914
Honda Motor Co. Ltd.	9,728,839	108,750
KDDI Corp.	3,100,024	102,719
Tokio Marine Holdings Inc.	3,718,110	98,037
Mizuho Financial Group Inc.	5,086,770	92,384
Takeda Pharmaceutical Co. Ltd.	3,024,455	88,890
Hoya Corp.	686,209	87,169
Daikin Industries Ltd.	532,031	85,249
SoftBank Group Corp.	1,943,107	83,885
Fast Retailing Co. Ltd.	309,286	82,572
Softbank Corp.	5,511,539	73,225
Nippon Telegraph & Telephone Corp.	57,046,325	71,636
Oriental Land Co. Ltd.	1,880,629	69,847
Murata Manufacturing Co. Ltd.	3,374,665	68,142
Denso Corp.	4,116,836	64,667
Japan Tobacco Inc.	2,375,275	62,606
SMC Corp.	111,531	62,083
Seven & i Holdings Co. Ltd.	1,544,159	60,986

	Shares	Market Value (\$'000)
Advantest Corp.	1,477,464	58,800
Mitsubishi Electric Corp.	3,901,226	57,895
FANUC Corp.	1,914,230	52,952
Komatsu Ltd.	1,837,409	52,274
Marubeni Corp.	3,064,427	52,269
Canon Inc.	1,884,740	51,919
Sumitomo Corp.	2,197,127	50,529
Fujitsu Ltd.	356,939	49,405
Bridgestone Corp.	1,124,302	48,719
Terumo Corp.	1,436,931	48,643
* Renesas Electronics Corp.	2,905,456	47,672
Chugai Pharmaceutical Co. Ltd.	1,304,921	46,938
Central Japan Railway Co.	1,818,385	45,446
Disco Corp.	167,433	45,180
FUJIFILM Holdings Corp.	710,726	45,049
ORIX Corp.	2,331,021	45,010
Mitsui Fudosan Co. Ltd.	1,790,485	44,948
Ajinomoto Co. Inc.	1,030,586	42,321
Astellas Pharma Inc.	3,608,716	42,014
East Japan Railway Co.	723,919	41,403
Dai-ichi Life Holdings Inc.	1,886,025	41,366
Suzuki Motor Corp.	907,497	40,764
Panasonic Holdings Corp.	4,278,284	40,296
Daiwa House Industry Co. Ltd.	1,291,229	39,927
Lasertec Corp.	152,140	39,622
Nippon Steel Corp.	1,635,040	39,347
Nidec Corp.	1,038,269	38,724
Mitsubishi Heavy Industries Ltd.	573,425	38,249
Japan Post Holdings Co. Ltd.	3,989,025	38,186
Otsuka Holdings Co. Ltd.	963,000	37,854
MS&AD Insurance Group Holdings Inc.	902,148	37,254
Asahi Group Holdings Ltd.	973,350	36,177
Kao Corp.	911,083	36,049
TDK Corp.	721,592	35,903
Olympus Corp.	2,413,879	35,734
Kyocera Corp.	2,401,684	35,161
Aeon Co. Ltd.	1,425,185	34,058
NEC Corp.	514,784	33,638
Kubota Corp.	2,150,670	32,556
Nomura Holdings Inc.	6,015,780	32,402
Nippon Yusen KK	935,744	32,247
Sompo Holdings Inc.	612,321	31,750
Japan Post Bank Co. Ltd.	2,898,370	30,143
Mitsubishi Estate Co. Ltd.	2,172,883	30,107
Toyota Tsusho Corp.	446,587	29,265
Sumitomo Mitsui Trust Holdings Inc.	1,418,196	29,063
Secom Co. Ltd.	376,673	27,339
Toyota Industries Corp.	320,804	27,133
Unicharm Corp.	774,378	26,645
Nomura Research Institute Ltd.	844,538	25,829
Bandai Namco Holdings Inc.	1,175,130	25,445
Shionogi & Co. Ltd.	526,597	25,275
Inpex Corp.	1,846,398	25,097
Eisai Co. Ltd.	530,674	24,989
Sumitomo Realty & Development Co. Ltd.	792,090	24,911
Sekisui House Ltd.	1,099,179	24,813
Subaru Corp.	1,208,644	24,112
Mitsui OSK Lines Ltd.	668,795	24,023

	Shares	Market Value (\$'000)
Nitto Denko Corp.	283,587	23,526
Resona Holdings Inc.	4,259,051	23,511
Japan Exchange Group Inc.	1,046,619	23,163
ENEOS Holdings Inc.	5,629,424	22,735
Kikkoman Corp.	365,373	22,481
Shimano Inc.	152,860	21,947
Shiseido Co. Ltd.	779,484	21,729
Kirin Holdings Co. Ltd.	1,487,814	21,386
Systemex Corp.	380,818	20,630
Obic Co. Ltd.	133,869	20,564
Kawasaki Kisen Kaisha Ltd.	420,000	20,464
Daiwa Securities Group Inc.	2,814,502	20,171
Sumitomo Electric Industries Ltd.	1,510,580	20,078
Kansai Electric Power Co. Inc.	1,452,001	19,808
Nitori Holdings Co. Ltd.	149,994	19,631
Yaskawa Electric Corp.	517,559	19,505
West Japan Railway Co.	463,649	19,311
Asahi Kasei Corp.	2,471,178	18,740
JFE Holdings Inc.	1,178,851	18,613
Tokyo Gas Co. Ltd.	795,792	18,281
NTT Data Group Corp.	1,260,809	18,160
Chubu Electric Power Co. Inc.	1,398,615	18,144
Pan Pacific International Holdings Corp.	803,805	17,375
Yamaha Motor Co. Ltd.	1,793,352	16,950
MINEBEA MITSUMI Inc.	818,756	16,924
Osaka Gas Co. Ltd.	788,991	16,614
* Tokyo Electric Power Co. Holdings Inc.	3,117,186	16,596
Omron Corp.	364,403	16,385
T&D Holdings Inc.	984,059	16,295
LY Corp.	5,233,422	16,281
Nippon Paint Holdings Co. Ltd.	2,028,021	15,973
SCREEN Holdings Co. Ltd.	158,542	15,547
Mitsubishi Chemical Group Corp.	2,553,178	15,395
Nissan Motor Co. Ltd.	3,867,799	15,184
Kajima Corp.	850,587	15,180
Toray Industries Inc.	3,034,206	15,160
Shimadzu Corp.	539,414	14,916
Ono Pharmaceutical Co. Ltd.	825,182	14,873
Daito Trust Construction Co. Ltd.	129,075	14,682
TOPPAN Holdings Inc.	525,507	14,485
Dai Nippon Printing Co. Ltd.	494,569	14,313
Isuzu Motors Ltd.	1,030,344	14,059
Mazda Motor Corp.	1,147,192	13,908
Tokyu Corp.	1,183,710	13,890
Capcom Co. Ltd.	353,770	13,492
M3 Inc.	847,111	13,367
AGC Inc.	355,391	13,366
Hankyu Hanshin Holdings Inc.	434,925	13,307
MatsukiyoCocokara & Co.	726,725	13,210
Makita Corp.	488,085	13,137
Nissin Foods Holdings Co. Ltd.	404,466	13,085
Sumitomo Metal Mining Co. Ltd.	472,546	13,061
Trend Micro Inc.	225,890	12,923
Aisin Corp.	345,955	12,916
Taisei Corp.	347,466	12,668
Fuji Electric Co. Ltd.	250,566	12,548
Nexon Co. Ltd.	786,172	12,547
Keisei Electric Railway Co. Ltd.	276,731	12,522

	Shares	Market Value (\$'000)
Obayashi Corp.	1,346,023	12,460
MEIJI Holdings Co. Ltd.	514,778	12,450
Nippon Building Fund Inc.	3,054	12,357
Idemitsu Kosan Co. Ltd.	2,216,215	12,307
Rakuten Group Inc.	2,788,138	12,248
SBI Holdings Inc.	489,353	12,021
Konami Group Corp.	191,319	11,766
Mitsubishi HC Capital Inc. (XTKS)	1,613,933	11,444
Ebara Corp.	182,297	11,417
Yakult Honsha Co. Ltd.	518,396	11,323
Daifuku Co. Ltd.	568,196	11,205
Rohm Co. Ltd.	646,572	11,159
Kintetsu Group Holdings Co. Ltd.	358,581	11,065
Yamato Holdings Co. Ltd.	636,276	10,999
Dentsu Group Inc.	411,720	10,928
SG Holdings Co. Ltd.	843,825	10,928
Ibiden Co. Ltd.	215,660	10,852
Tobu Railway Co. Ltd.	401,886	10,643
Niterra Co. Ltd.	388,002	10,448
Sojitz Corp.	442,305	10,439
Nissan Chemical Corp.	260,253	10,380
Asics Corp.	340,835	10,357
Concordia Financial Group Ltd.	2,166,184	10,323
Japan Real Estate Investment Corp.	2,676	10,259
TIS Inc.	457,880	10,184
SUMCO Corp.	670,753	10,169
Hamamatsu Photonics KK	254,912	10,070
Mitsui Chemicals Inc.	339,054	9,978
Nomura Real Estate Master Fund Inc.	8,987	9,834
JSR Corp.	349,713	9,538
MISUMI Group Inc.	555,344	9,521
Kyoto Financial Group Inc.	567,068	9,424
Zensho Holdings Co. Ltd.	191,828	9,394
Sekisui Chemical Co. Ltd.	657,781	9,392
Odakyu Electric Railway Co. Ltd.	613,100	9,368
Toyo Suisan Kaisha Ltd.	179,741	9,359
Japan Metropolitan Fund Investment	13,767	9,346
Yokogawa Electric Corp.	473,993	9,314
Hulic Co. Ltd.	836,264	9,234
Nippon Sanso Holdings Corp.	363,056	9,200
Kobe Steel Ltd.	658,367	9,091
Ricoh Co. Ltd.	1,141,995	8,976
Shizuoka Financial Group Inc.	975,928	8,920
Chiba Bank Ltd.	1,189,246	8,813
Nippon Prologis REIT Inc.	4,897	8,713
Otsuka Corp.	206,741	8,699
KDX Realty Investment Corp.	7,860	8,526
GLP J-Reit	9,338	8,337
Hoshizaki Corp.	227,752	8,286
Sumitomo Forestry Co. Ltd.	280,370	8,242
Isetan Mitsukoshi Holdings Ltd.	704,349	8,235
Suntory Beverage & Food Ltd.	251,115	8,193
Socionext Inc.	357,000	8,182
NIPPON EXPRESS HOLDINGS Inc.	134,881	8,028
Tokyu Fudosan Holdings Corp.	1,199,870	8,024
Kurita Water Industries Ltd.	219,102	8,002
Azbil Corp.	247,610	8,001
Rohto Pharmaceutical Co. Ltd.	387,650	7,932

	Shares	Market Value (\$'000)
Kyowa Kirin Co. Ltd.	501,482	7,899
TOTO Ltd.	291,392	7,887
Fukuoka Financial Group Inc.	320,712	7,882
Brother Industries Ltd.	464,528	7,782
McDonald's Holdings Co. Japan Ltd.	173,500	7,725
USS Co. Ltd.	408,221	7,720
Hikari Tsushin Inc.	43,511	7,582
Seiko Epson Corp.	516,858	7,545
Daiwa House REIT Investment Corp.	4,264	7,534
Asahi Intecc Co. Ltd.	391,967	7,448
Ryohin Keikaku Co. Ltd.	476,046	7,402
Hirose Electric Co. Ltd.	63,360	7,372
Toho Co. Ltd.	221,607	7,219
Tosoh Corp.	556,642	7,178
Skylark Holdings Co. Ltd.	439,764	7,174
Kobe Bussan Co. Ltd.	280,188	7,160
Nisshin Seifun Group Inc.	512,504	7,149
Resonac Holdings Corp.	357,736	7,134
Sumitomo Chemical Co. Ltd.	3,029,130	7,132
* ANA Holdings Inc.	321,534	7,105
Shimizu Corp.	1,059,234	7,091
Kuraray Co. Ltd.	671,879	7,049
Japan Post Insurance Co. Ltd.	374,639	7,014
Lixil Corp.	522,476	6,982
* Kyushu Electric Power Co. Inc.	929,068	6,958
Oji Holdings Corp.	1,768,873	6,916
NH Foods Ltd.	197,678	6,770
Keio Corp.	231,199	6,765
Cosmo Energy Holdings Co. Ltd.	162,526	6,750
Santen Pharmaceutical Co. Ltd.	666,000	6,728
Koito Manufacturing Co. Ltd.	437,252	6,694
Haseko Corp.	511,702	6,654
Yamaha Corp.	302,052	6,642
Amada Co. Ltd.	612,385	6,609
Kawasaki Heavy Industries Ltd.	290,947	6,587
NGK Insulators Ltd.	508,441	6,352
Kyushu Railway Co.	287,488	6,319
BayCurrent Consulting Inc.	270,900	6,298
Tohoku Electric Power Co. Inc.	943,280	6,297
Nikon Corp.	610,399	6,229
Yokohama Rubber Co. Ltd.	262,863	6,221
Horiba Ltd.	77,395	6,210
Kansai Paint Co. Ltd.	371,402	6,210
Tokyo Tatemono Co. Ltd.	400,821	6,177
Orix JREIT Inc.	5,275	6,102
Hitachi Construction Machinery Co. Ltd.	212,639	6,033
Marui Group Co. Ltd.	364,663	6,030
Nagoya Railroad Co. Ltd.	390,858	6,026
Square Enix Holdings Co. Ltd.	154,064	6,020
United Urban Investment Corp.	5,912	5,986
Credit Saison Co. Ltd.	321,090	5,960
Nomura Real Estate Holdings Inc.	217,619	5,955
Sanwa Holdings Corp.	389,072	5,947
Taiyo Yuden Co. Ltd.	245,350	5,927
NOF Corp.	130,850	5,910
¹ Advance Residence Investment Corp.	2,670	5,880
Sumitomo Heavy Industries Ltd.	226,501	5,876
Mebuki Financial Group Inc.	1,958,773	5,863

	Shares	Market Value (\$'000)
Seibu Holdings Inc.	413,008	5,837
Tsuruha Holdings Inc.	73,751	5,836
Mitsubishi Gas Chemical Co. Inc.	355,179	5,800
Sapporo Holdings Ltd.	124,819	5,771
Stanley Electric Co. Ltd.	299,140	5,714
Yamazaki Baking Co. Ltd.	237,270	5,626
Japan Airlines Co. Ltd.	292,365	5,618
Persol Holdings Co. Ltd.	3,505,910	5,573
Electric Power Development Co. Ltd.	329,206	5,530
Tokyo Century Corp.	495,244	5,503
Invincible Investment Corp.	13,358	5,492
Lawson Inc.	95,758	5,481
Japan Airport Terminal Co. Ltd.	137,083	5,444
Kobayashi Pharmaceutical Co. Ltd.	119,649	5,400
CyberAgent Inc.	832,568	5,373
¹ Aozora Bank Ltd.	234,774	5,161
Oracle Corp. Japan	65,051	5,127
Sankyo Co. Ltd.	82,860	5,068
Alfresa Holdings Corp.	307,713	5,046
JGC Holdings Corp.	426,054	4,991
SCSK Corp.	254,109	4,989
GMO Payment Gateway Inc.	82,335	4,968
Tokyo Ohka Kogyo Co. Ltd.	217,134	4,959
TechnoPro Holdings Inc.	214,588	4,947
Nichirei Corp.	204,720	4,945
IHI Corp.	257,324	4,922
Macnica Holdings Inc.	91,800	4,858
Shinko Electric Industries Co. Ltd.	130,800	4,836
Daicel Corp.	492,723	4,827
Hachijuni Bank Ltd.	885,177	4,824
Shimamura Co. Ltd.	43,667	4,791
Japan Hotel REIT Investment Corp.	9,322	4,791
Ulvac Inc.	97,446	4,769
Keihan Holdings Co. Ltd.	195,235	4,762
ZOZO Inc.	216,956	4,751
Tokyo Seimitsu Co. Ltd.	73,300	4,748
Taiheiyō Cement Corp.	229,946	4,733
Medipal Holdings Corp.	296,057	4,725
Kyushu Financial Group Inc.	742,476	4,725
Goldwin Inc.	70,001	4,709
Sega Sammy Holdings Inc.	317,968	4,680
Air Water Inc.	354,214	4,679
COMSYS Holdings Corp.	213,389	4,672
Sanrio Co. Ltd.	111,300	4,648
Mitsubishi Materials Corp.	253,600	4,643
Rinnai Corp.	204,648	4,636
INFRONEER Holdings Inc.	439,445	4,594
J Front Retailing Co. Ltd.	494,656	4,581
THK Co. Ltd.	237,321	4,563
NSK Ltd.	836,358	4,560
Iwatani Corp.	101,100	4,518
Nihon Kohden Corp.	146,820	4,475
Open House Group Co. Ltd.	142,383	4,453
Toyo Seikan Group Holdings Ltd.	280,038	4,448
Japan Prime Realty Investment Corp.	1,852	4,434
Lion Corp.	495,870	4,420
Kose Corp.	67,393	4,409
Fujikura Ltd.	536,100	4,407

	Shares	Market Value (\$'000)
Sekisui House REIT Inc.	8,270	4,399
MonotaRO Co. Ltd.	464,656	4,376
Keikyu Corp.	499,346	4,362
Nabtesco Corp.	225,743	4,339
EXEO Group Inc.	193,919	4,331
Chugoku Electric Power Co. Inc.	608,429	4,326
Suzuken Co. Ltd.	138,109	4,287
Kamigumi Co. Ltd.	185,203	4,261
Nifco Inc.	163,979	4,255
Nankai Electric Railway Co. Ltd.	217,938	4,250
DMG Mori Co. Ltd.	209,365	4,192
Iida Group Holdings Co. Ltd.	277,111	4,184
JTEKT Corp.	454,064	4,155
Sumitomo Rubber Industries Ltd.	358,443	4,152
Internet Initiative Japan Inc.	213,000	4,130
Kinden Corp.	245,940	4,098
SHO-BOND Holdings Co. Ltd.	90,157	4,016
Hirogin Holdings Inc.	596,784	4,005
Food & Life Cos. Ltd.	200,100	4,004
Mitsubishi Motors Corp.	1,258,264	3,965
Activia Properties Inc.	1,452	3,954
Sundrug Co. Ltd.	131,070	3,953
* SHIFT Inc.	21,900	3,948
Yamaguchi Financial Group Inc.	413,057	3,926
Mitsubishi Logistics Corp.	125,074	3,863
BIPROGY Inc.	131,593	3,853
Jeol Ltd.	84,000	3,840
Seino Holdings Co. Ltd.	262,826	3,838
Nippon Accommodations Fund Inc.	922	3,838
Hisamitsu Pharmaceutical Co. Inc.	133,296	3,799
LaSalle Logiport REIT	3,734	3,781
* Mercari Inc.	227,879	3,768
Coca-Cola Bottlers Japan Holdings Inc.	277,104	3,761
Kadokawa Corp.	177,300	3,751
Kagome Co. Ltd.	152,125	3,745
Takashimaya Co. Ltd.	268,526	3,741
Cosmos Pharmaceutical Corp.	34,763	3,734
Zenkoku Hoshu Co. Ltd.	100,068	3,724
Kewpie Corp.	209,153	3,722
Daido Steel Co. Ltd.	352,775	3,676
Yamato Kogyo Co. Ltd.	66,415	3,676
Nippon Shinyaku Co. Ltd.	103,913	3,671
¹ Koei Tecmo Holdings Co. Ltd.	290,600	3,620
Sohgo Security Services Co. Ltd.	662,220	3,615
Iyogin Holdings Inc.	527,694	3,589
Hakuhodo DY Holdings Inc.	466,298	3,582
Toho Gas Co. Ltd.	176,468	3,545
Casio Computer Co. Ltd.	409,008	3,527
* Money Forward Inc.	90,320	3,525
Yamada Holdings Co. Ltd.	1,151,817	3,518
Miura Co. Ltd.	190,950	3,489
Mitsui Mining & Smelting Co. Ltd.	112,245	3,470
Sankyu Inc.	92,725	3,466
Nippon Electric Glass Co. Ltd.	155,779	3,463
¹ Industrial & Infrastructure Fund Investment Corp.	3,823	3,460
Mabuchi Motor Co. Ltd.	198,390	3,439
Fuyo General Lease Co. Ltd.	37,834	3,383
Toyo Tire Corp.	203,958	3,377

	Shares	Market Value (\$'000)
Mitsui Fudosan Logistics Park Inc.	1,124	3,370
Teijin Ltd.	363,158	3,341
* Park24 Co. Ltd.	254,889	3,331
Welcia Holdings Co. Ltd.	197,348	3,329
Ito En Ltd.	114,123	3,313
¹ AEON REIT Investment Corp.	3,516	3,313
Sugi Holdings Co. Ltd.	68,828	3,289
Nagase & Co. Ltd.	200,741	3,282
¹ Japan Logistics Fund Inc.	1,774	3,280
UBE Corp.	196,376	3,265
Dowa Holdings Co. Ltd.	92,214	3,216
Sumitomo Bakelite Co. Ltd.	64,079	3,185
DIC Corp.	165,630	3,126
Rakus Co. Ltd.	189,538	3,115
Nihon M&A Center Holdings Inc.	510,192	3,067
House Foods Group Inc.	139,182	3,064
Penta-Ocean Construction Co. Ltd.	569,097	3,049
Maruichi Steel Tube Ltd.	118,141	3,010
Kyudenko Corp.	78,961	3,004
Amano Corp.	129,450	2,983
Denka Co. Ltd.	170,641	2,976
Morinaga Milk Industry Co. Ltd.	144,674	2,963
NOK Corp.	223,539	2,961
¹ Mori Hills REIT Investment Corp.	3,178	2,958
Calbee Inc.	140,495	2,953
Ushio Inc.	210,524	2,949
Alps Alpine Co. Ltd.	396,407	2,942
Kaneka Corp.	120,036	2,919
Toda Corp.	461,359	2,909
Ezaki Glico Co. Ltd.	98,818	2,891
Frontier Real Estate Investment Corp.	977	2,888
Kakaku.com Inc.	253,711	2,886
Sawai Group Holdings Co. Ltd.	75,802	2,869
Takara Holdings Inc.	337,480	2,855
Nippon Kayaku Co. Ltd.	317,676	2,836
Daiwa Securities Living Investments Corp.	3,941	2,835
OBIC Business Consultants Co. Ltd.	58,291	2,819
Toyoda Gosei Co. Ltd.	145,220	2,804
Sotetsu Holdings Inc.	152,799	2,801
* Sharp Corp.	415,290	2,793
Canon Marketing Japan Inc.	90,018	2,739
Morinaga & Co. Ltd.	142,292	2,716
Tokai Carbon Co. Ltd.	386,243	2,716
Rengo Co. Ltd.	417,797	2,709
ABC-Mart Inc.	156,063	2,705
Kokuyo Co. Ltd.	167,213	2,693
Bic Camera Inc.	288,289	2,687
Seven Bank Ltd.	1,276,081	2,671
NET One Systems Co. Ltd.	160,656	2,612
OKUMA Corp.	57,863	2,604
Taisho Pharmaceutical Holdings Co. Ltd.	43,978	2,559
K's Holdings Corp.	281,233	2,556
Kotobuki Spirits Co. Ltd.	189,185	2,545
Zeon Corp.	278,553	2,527
* Rakuten Bank Ltd.	161,900	2,524
* Konica Minolta Inc.	917,762	2,519
¹ Workman Co. Ltd.	87,921	2,513
NHK Spring Co. Ltd.	303,686	2,507

	Shares	Market Value (\$'000)
Nishi-Nippon Railroad Co. Ltd.	149,357	2,483
Benesse Holdings Inc.	139,609	2,469
Yaoko Co. Ltd.	42,701	2,464
Ship Healthcare Holdings Inc.	158,202	2,401
TS Tech Co. Ltd.	188,236	2,384
Tsumura & Co.	131,690	2,383
Pigeon Corp.	216,182	2,363
Aica Kogyo Co. Ltd.	101,262	2,346
Aeon Mall Co. Ltd.	189,472	2,345
Harmonic Drive Systems Inc.	96,141	2,330
Nippon Shokubai Co. Ltd.	61,900	2,329
Chugin Financial Group Inc.	323,172	2,288
Daiwa Office Investment Corp.	528	2,251
Resorttrust Inc.	128,799	2,239
NEC Networks & System Integration Corp.	137,956	2,228
Fuji Kyuko Co. Ltd.	74,900	2,214
GS Yuasa Corp.	153,225	2,210
NS Solutions Corp.	65,976	2,201
Fancl Corp.	138,647	2,189
¹ Furukawa Electric Co. Ltd.	120,274	2,188
Shikoku Electric Power Co. Inc.	303,587	2,147
Relo Group Inc.	213,006	2,138
Daiichikosho Co. Ltd.	156,066	2,138
Kandenko Co. Ltd.	207,663	2,136
¹ Mitsui High-Tec Inc.	46,200	2,132
GMO internet group Inc.	117,682	2,121
AEON Financial Service Co. Ltd.	227,874	2,075
Anritsu Corp.	261,960	2,074
Japan Steel Works Ltd.	125,900	2,072
Toyota Boshoku Corp.	125,465	2,067
OSG Corp.	151,240	2,058
Kusuri no Aoki Holdings Co. Ltd.	93,270	2,014
Nipro Corp.	238,066	1,917
PALTAC Corp.	62,660	1,908
Acom Co. Ltd.	727,317	1,863
* Hino Motors Ltd.	543,802	1,851
Izumi Co. Ltd.	77,928	1,835
SMS Co. Ltd.	101,299	1,829
Sanken Electric Co. Ltd.	39,700	1,824
As One Corp.	48,256	1,822
Ain Holdings Inc.	55,712	1,818
Dentsu Soken Inc.	47,300	1,766
Descente Ltd.	76,100	1,758
FP Corp.	89,303	1,730
Mani Inc.	123,238	1,712
DeNA Co. Ltd.	168,982	1,706
Benefit One Inc.	116,568	1,663
Fujitsu General Ltd.	111,947	1,640
TBS Holdings Inc.	68,117	1,580
* PeptiDream Inc.	178,234	1,562
Heiwa Corp.	104,859	1,558
Japan Aviation Electronics Industry Ltd.	89,381	1,537
Pola Orbis Holdings Inc.	148,470	1,536
Menicon Co. Ltd.	103,200	1,499
Justsystems Corp.	69,137	1,445
¹ Toei Animation Co. Ltd.	10,785	1,443
Itoham Yonekyu Holdings Inc.	50,983	1,429
Fuji Oil Holdings Inc.	87,274	1,398

	Shares	Market Value (\$'000)
Amvis Holdings Inc.	75,795	1,396
Katitas Co. Ltd.	98,700	1,227
Daio Paper Corp.	160,200	1,207
Ariake Japan Co. Ltd.	35,634	1,143
Matsui Securities Co. Ltd.	199,821	1,123
ASKUL Corp.	81,122	1,097
Noevir Holdings Co. Ltd.	30,588	1,087
GungHo Online Entertainment Inc.	62,675	1,054
¹ JMDC Inc.	39,600	1,048
Fuji Media Holdings Inc.	87,309	1,034
Toshiba TEC Corp.	47,761	991
Sumitomo Pharma Co. Ltd.	322,447	947
AZ-COM Maruwa Holdings Inc.	80,800	832
Takeda Pharmaceutical Co. Ltd. ADR	56,881	830
JCR Pharmaceuticals Co. Ltd.	112,116	826
Orient Corp.	106,474	803
Takara Bio Inc.	90,361	768
		8,721,533
Kuwait (0.2%)		
National Bank of Kuwait SAKP	15,098,036	48,072
Kuwait Finance House KSCP	18,179,782	45,568
Mobile Telecommunications Co. KSCP	4,439,815	7,588
* Agility Public Warehousing Co. KSC	3,076,385	5,789
Boubyan Bank KSCP	2,523,548	5,030
Gulf Bank KSCP	3,995,656	3,761
Mabaneer Co. KPSC	1,301,146	3,258
Humansoft Holding Co. KSC	186,634	2,086
Burgan Bank SAK	1,856,045	1,157
		122,309
Malaysia (0.4%)		
Malayan Banking Bhd.	14,635,900	28,628
Public Bank Bhd.	28,814,795	26,712
CIMB Group Holdings Bhd.	15,786,473	20,793
Tenaga Nasional Bhd.	7,331,800	16,612
Petronas Chemicals Group Bhd.	5,756,068	8,227
Ihh Healthcare Bhd.	5,883,700	7,591
Press Metal Aluminium Holdings Bhd.	7,224,400	7,230
CELCOMDIGI Bhd.	7,787,566	6,977
Sime Darby Plantation Bhd.	7,313,305	6,820
Petronas Gas Bhd.	1,493,250	5,597
MISC Bhd.	3,541,835	5,498
Axiata Group Bhd.	9,208,724	5,306
Hong Leong Bank Bhd.	1,260,300	5,115
Gamuda Bhd.	4,751,400	5,070
Kuala Lumpur Kepong Bhd.	1,079,700	5,063
IOI Corp. Bhd.	5,684,565	4,793
YTL Corp. Bhd.	9,555,924	4,711
Maxis Bhd.	5,815,600	4,668
Genting Bhd.	4,658,600	4,641
RHB Bank Bhd.	3,646,600	4,314
PPB Group Bhd.	1,355,260	4,138
Sime Darby Bhd.	7,628,405	3,914
AMMB Holdings Bhd.	4,320,700	3,868
Malaysia Airports Holdings Bhd.	2,085,700	3,392
Dialog Group Bhd.	8,330,900	3,222
IJM Corp. Bhd.	6,774,840	3,199
Genting Malaysia Bhd.	5,536,200	3,154

	Shares	Market Value (\$'000)
Nestle Malaysia Bhd.	123,500	3,119
Telekom Malaysia Bhd.	2,281,057	2,851
QL Resources Bhd.	2,137,600	2,634
Petronas Dagangan Bhd.	539,100	2,430
* Top Glove Corp. Bhd.	10,649,000	2,091
* Hartalega Holdings Bhd.	3,514,100	2,034
Fraser & Neave Holdings Bhd.	302,100	1,767
Alliance Bank Malaysia Bhd.	2,232,600	1,618
Hong Leong Financial Group Bhd.	438,335	1,521
² MR DIY Group M Bhd.	4,985,300	1,455
FGV Holdings Bhd.	1,366,400	413
Astro Malaysia Holdings Bhd.	3,131,768	238
		231,424
Mexico (0.8%)		
Grupo Financiero Banorte SAB de CV Class O	5,790,818	58,899
Fomento Economico Mexicano SAB de CV	3,659,627	49,633
Wal-Mart de Mexico SAB de CV	10,346,697	42,748
America Movil SAB de CV Series B	46,083,793	41,635
Grupo Mexico SAB de CV Series B	6,337,733	32,702
Grupo Bimbo SAB de CV Series A	4,383,340	19,997
* Cemex SAB de CV	14,954,677	12,425
* Cemex SAB de CV ADR	1,462,750	12,112
Grupo Aeroportuario del Pacifico SAB de CV Class B	775,972	12,080
* Grupo Financiero Inbursa SAB de CV Class O	3,994,749	11,802
Grupo Aeroportuario del Sureste SAB de CV Class B	399,650	11,650
Arca Continental SAB de CV	887,683	10,086
Coca-Cola Femsa SAB de CV	1,058,644	10,079
Fibra Uno Administracion SA de CV	5,765,489	9,801
Grupo Bimbo SAB de CV Series A1	905,745	8,491
Grupo Elektra SAB de CV	121,617	8,150
Gruma SAB de CV Class B	393,438	7,365
Grupo Comercial Chedraui SA de CV	926,248	6,261
Corp. Inmobiliaria Vesta SAB de CV	1,622,947	6,172
Alfa SAB de CV Class A	7,264,075	5,714
² Banco del Bajío SA	1,438,843	5,474
Prologis Property Mexico SA de CV	1,262,784	5,204
Grupo Aeroportuario del Centro Norte SAB de CV	555,612	5,087
Regional SAB de CV	479,148	4,447
Promotora y Operadora de Infraestructura SAB de CV	439,652	4,326
* Alsea SAB de CV	1,015,100	3,967
Orbia Advance Corp. SAB de CV	1,951,379	3,891
Kimberly-Clark de Mexico SAB de CV Class A	1,691,726	3,857
GCC SAB de CV	331,600	3,830
Qualitas Controladora SAB de CV	330,349	3,650
* Industrias Penoles SAB de CV	247,866	3,260
Grupo Televisa SAB Series CPO	4,866,461	2,935
El Puerto de Liverpool SAB de CV Class C1	395,008	2,775
Operadora De Sites Mexicanos SAB de CV Class A-1	2,532,446	2,751
Becle SAB de CV	1,062,583	1,979
Megacable Holdings SAB de CV	616,713	1,587
* Sitios Latinoamerica SAB de CV	2,995,025	1,124
Concentradora Fibra Danhos SA de CV	464,214	563
Alpek SAB de CV	745,131	504
		439,013
Netherlands (3.1%)		
ASML Holding NV	791,394	686,604
ING Groep NV	7,233,102	102,771

	Shares	Market Value (\$'000)
Prosus NV	3,039,985	89,913
*.2 Adyen NV	59,095	74,116
Wolters Kluwer NV	492,694	72,632
Heineken NV	561,717	56,506
Koninklijke Ahold Delhaize NV	1,948,644	54,802
ASM International NV	93,711	51,938
Universal Music Group NV	1,504,014	44,335
DSM-Firmenich AG	347,570	36,749
Koninklijke Philips NV	1,569,708	33,208
ArcelorMittal SA	993,197	27,353
Akzo Nobel NV	342,738	26,327
BE Semiconductor Industries NV	152,341	22,894
NN Group NV	558,229	22,881
Koninklijke KPN NV	6,640,154	22,588
Heineken Holding NV	262,821	22,053
Aegon Ltd.	3,409,290	20,113
EXOR NV	202,153	19,559
* Qiagen NV	427,019	18,527
IMCD NV	114,390	17,461
ASR Nederland NV	292,032	13,762
¹ Randstad NV	220,922	12,562
² ABN AMRO Bank NV	767,194	11,291
Aalberts NV	192,778	7,666
² Signify NV	250,981	7,526
* InPost SA	406,228	6,101
JDE Peet's NV	242,103	5,976
OCI NV	193,383	5,524
Allfunds Group plc	671,576	4,815
Koninklijke Vopak NV	131,066	4,094
² CTP NV	208,653	3,560
		1,606,207
New Zealand (0.2%)		
Fisher & Paykel Healthcare Corp. Ltd.	1,146,284	16,556
Auckland International Airport Ltd.	2,566,412	13,218
Spark New Zealand Ltd.	3,718,489	12,064
Infratil Ltd.	1,649,786	10,643
Meridian Energy Ltd.	2,525,882	8,557
Contact Energy Ltd.	1,582,353	7,799
EBOS Group Ltd.	322,783	7,392
Mainfreight Ltd.	161,777	7,080
Mercury NZ Ltd.	1,375,599	5,674
* a2 Milk Co. Ltd.	1,441,317	4,536
Fletcher Building Ltd.	1,584,115	4,367
* Ryman Healthcare Ltd.	1,169,957	4,064
SKYCITY Entertainment Group Ltd.	1,492,401	1,725
Kiwi Property Group Ltd.	3,155,590	1,675
Air New Zealand Ltd.	3,142,896	1,220
		106,570
Norway (0.4%)		
Equinor ASA	1,780,946	50,965
DNB Bank ASA	2,021,310	39,294
Aker BP ASA	614,916	16,321
Mowi ASA	888,774	15,998
Norsk Hydro ASA	2,657,362	15,573
Telenor ASA	1,260,307	13,963
Orkla ASA	1,531,244	11,994
Yara International ASA	325,059	10,744

	Shares	Market Value (\$'000)
Kongsberg Gruppen ASA	150,200	7,655
Salmar ASA	126,452	7,019
Schibsted ASA Class B	209,874	6,013
* Adevinta ASA	552,613	5,914
Gjensidige Forsikring ASA	342,916	5,516
TOMRA Systems ASA	468,160	4,703
Schibsted ASA Class A	138,700	4,255
Var Energi ASA	1,127,653	3,271
Aker ASA Class A	48,161	2,862
*.2 AutoStore Holdings Ltd.	1,436,404	2,622
		224,682
Pakistan (0.0%)		
Oil & Gas Development Co. Ltd.	1,346,667	653
Philippines (0.2%)		
SM Prime Holdings Inc.	21,459,723	13,054
Bdo Unibank Inc.	4,766,811	12,271
International Container Terminal Services Inc.	2,213,245	9,570
Ayala Land Inc.	15,051,301	9,096
Bank of The Philippines Islands	3,846,269	7,537
Ayala Corp.	615,237	7,413
PLDT Inc.	184,946	4,182
JG Summit Holdings Inc.	6,134,720	4,174
Jollibee Foods Corp.	857,408	3,868
Metropolitan Bank & Trust Co.	3,623,396	3,670
Universal Robina Corp.	1,794,249	3,558
Manila Electric Co.	532,198	3,425
GT Capital Holdings Inc.	195,798	2,316
² Monde Nissin Corp.	14,496,900	2,267
Emperador Inc.	6,018,100	2,197
Globe Telecom Inc.	65,153	2,012
* Bloomberry Resorts Corp.	8,224,541	1,635
San Miguel Corp.	827,775	1,588
DMCI Holdings Inc.	8,305,978	1,586
Alliance Global Group Inc.	7,183,048	1,448
Semirara Mining & Power Corp.	2,425,100	1,334
ACEN Corp.	17,432,481	1,314
Puregold Price Club Inc.	1,939,592	957
LT Group Inc.	5,394,616	910
* Converge Information and Communications Technology Solutions Inc.	5,162,800	850
Megaworld Corp.	22,608,985	786
		103,018
Poland (0.2%)		
Powszechna Kasa Oszczednosci Bank Polski SA	1,710,558	21,704
ORLEN SA	1,155,208	18,012
Powszechny Zaklad Ubezpieczen SA	1,124,044	13,534
Bank Polska Kasa Opieki SA	315,284	12,128
*.2 Dino Polska SA	96,776	10,445
LPP SA	2,234	8,683
Santander Bank Polska SA	67,149	8,133
KGHM Polska Miedz SA	272,464	7,591
*.1.2 Allegro.eu SA	997,257	7,528
* Pepco Group NV	299,915	1,642
		109,400
Portugal (0.1%)		
EDP - Energias de Portugal SA	6,048,219	26,978
Galp Energia SGPS SA	1,005,414	15,827

	Shares	Market Value (\$'000)
Jeronimo Martins SGPS SA	553,891	12,597
EDP Renovaveis SA	592,345	9,592
		64,994
Qatar (0.3%)		
Qatar National Bank QPSC	8,909,257	37,895
Qatar Islamic Bank SAQ	3,637,566	19,455
Industries Qatar QSC	3,158,723	10,387
Commercial Bank PSQC	6,815,470	9,818
Masraf Al Rayan QSC	12,468,289	8,042
Qatar International Islamic Bank QSC	2,386,777	6,831
Qatar Navigation QSC	2,066,839	5,863
Qatar Gas Transport Co. Ltd.	5,486,426	5,227
Qatar Fuel QSC	1,199,994	5,168
Ooredoo QPSC	1,671,321	4,906
Qatar Electricity & Water Co. QSC	914,426	4,349
Mesaieed Petrochemical Holding Co.	8,852,610	4,081
Dukhan Bank	3,429,475	3,686
Barwa Real Estate Co.	4,062,219	3,212
Qatar Aluminum Manufacturing Co.	4,753,404	1,668
Vodafone Qatar QSC	3,098,640	1,614
* Ezdan Holding Group QSC	3,127,081	697
		132,899
Romania (0.0%)		
Banca Transilvania SA	1,412,434	7,635
OMV Petrom SA	34,721,939	4,370
* Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	156,894	4,242
Societatea Nationala Nuclearelectrica SA	101,922	1,089
One United Properties SA	2,968,714	645
* MED Life SA	638,132	555
		18,536
Russia (0.0%)		
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 MMC Norilsk Nickel PJSC	22,643	—
*. ³ LUKOIL PJSC ADR	509,946	—
*. ³ Gazprom PJSC 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	—

	Shares	Market Value (\$'000)
³ Rostelecom PJSC	1,223,758	—
³ Tatneft PJSC	470,953	—
*. ³ Novolipetsk Steel 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 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 VTB Bank PJSC	5,529,218,867	—
³ Sistema PJSC	1,475,900	—
*. ³ Severstal PAO PJSC	69,236	—
³ Surgutneftegas PJSC	3,872,600	—
*. 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	—

Saudi Arabia (1.2%)

Al Rajhi Bank	3,934,479	87,829
Saudi National Bank	5,847,540	63,151
² Saudi Arabian Oil Co.	6,173,258	50,288
Saudi Telecom Co.	3,600,258	39,177
Saudi Basic Industries Corp.	1,805,225	37,422
* Saudi Arabian Mining Co.	2,431,629	30,008
Riyadh Bank	2,950,667	22,270
Alinma Bank	1,970,351	21,702
Saudi Awwal Bank	1,898,224	18,134
ACWA Power Co.	266,983	17,048
SABIC Agri-Nutrients Co.	467,959	15,955
Dr Sulaiman Al Habib Medical Services Group Co.	165,458	12,790
Banque Saudi Fransi	1,179,506	12,544
Elm Co.	51,490	12,360
Bank AlBilad	984,125	11,668
Etihad Etisalat Co.	762,502	10,597
Arab National Bank	1,333,457	8,867
Bupa Arabia for Cooperative Insurance Co.	148,638	8,184
Saudi Electricity Co.	1,562,770	7,886
Almarai Co. JSC	487,324	7,418
Savola Group	528,180	6,327
Mouwasat Medical Services Co.	191,660	6,057
Sahara International Petrochemical Co.	711,508	5,957
Yanbu National Petrochemical Co.	549,443	5,620
Saudi Tadawul Group Holding Co.	96,114	5,293
Co. for Cooperative Insurance	146,577	4,789
Jarir Marketing Co.	1,171,838	4,758
Arabian Internet & Communications Services Co.	50,487	4,405
* Bank Al-Jazira	816,327	4,386
Saudi Investment Bank	988,722	4,106
Saudi Industrial Investment Group	737,489	3,985
Saudi Aramco Base Oil Co.	102,082	3,964
* Dar Al Arkan Real Estate Development Co.	1,055,032	3,646
* Saudi Kayan Petrochemical Co.	1,479,245	3,614

	Shares	Market Value (\$'000)
* Saudi Research & Media Group	64,613	3,572
Dallah Healthcare Co.	75,698	3,333
Abdullah Al Othaim Markets Co.	893,130	3,266
Mobile Telecommunications Co. Saudi Arabia	886,793	3,154
Saudia Dairy & Foodstuff Co.	31,221	2,996
Nahdi Medical Co.	77,824	2,918
Advanced Petrochemical Co.	255,629	2,593
Saudi Airlines Catering Co.	82,072	2,520
Power & Water Utility Co. for Jubail & Yanbu	150,913	2,489
Arabian Drilling Co.	53,090	2,375
* Seera Group Holding	300,281	2,368
* National Industrialization Co. Class C	656,874	2,045
* Rabigh Refining & Petrochemical Co.	837,498	2,037
Saudi Cement Co.	152,856	1,963
United Electronics Co.	81,289	1,929
Arabian Centres Co. Ltd.	326,005	1,764
Yamama Cement Co.	194,389	1,574
* Emaar Economic City	741,402	1,570
Southern Province Cement Co.	137,988	1,423
Qassim Cement Co.	90,222	1,420
Yanbu Cement Co.	158,271	1,287
BinDawood Holding Co.	593,100	1,041

611,842

Singapore (0.8%)

DBS Group Holdings Ltd.	3,634,134	86,076
Oversea-Chinese Banking Corp. Ltd.	7,026,002	67,206
United Overseas Bank Ltd.	2,430,212	51,225
Singapore Telecommunications Ltd.	15,095,230	26,938
CapitaLand Ascendas REIT	7,165,241	15,529
CapitaLand Integrated Commercial Trust	10,193,780	15,197
Keppel Corp. Ltd.	2,787,532	14,812
Singapore Airlines Ltd.	2,759,456	13,696
Singapore Exchange Ltd.	1,636,866	11,430
Capitaland Investment Ltd.	5,083,428	11,160
Wilmar International Ltd.	4,179,618	10,235
Genting Singapore Ltd.	11,626,690	8,732
Singapore Technologies Engineering Ltd.	3,049,493	8,450
Sembcorp Industries Ltd.	1,810,102	7,618
Mapletree Logistics Trust	6,620,678	7,613
Mapletree Industrial Trust	3,946,042	7,187
* Seatrium Ltd.	81,799,912	6,071
Venture Corp. Ltd.	526,582	5,246
Mapletree Pan Asia Commercial Trust	4,683,003	5,071
Frasers Logistics & Commercial Trust	5,759,934	4,795
UOL Group Ltd.	1,013,218	4,705
ComfortDelGro Corp. Ltd.	4,137,691	4,303
City Developments Ltd.	946,091	4,294
Jardine Cycle & Carriage Ltd.	197,788	3,816
Suntec REIT	4,214,466	3,726
NetLink NBN Trust	5,836,516	3,674
* SATS Ltd.	1,782,987	3,640
CapitaLand Ascott Trust	4,924,164	3,511
Keppel REIT	4,947,534	3,402
Keppel DC REIT	2,590,874	3,253
Hutchison Port Holdings Trust	10,440,363	1,563
Olam Group Ltd.	2,301,913	1,530
StarHub Ltd.	1,244,197	982
Singapore Post Ltd.	2,976,352	908

	Shares	Market Value (\$'000)
SIA Engineering Co. Ltd.	505,816	865
		428,459
South Africa (0.8%)		
Naspers Ltd. Class N	372,368	62,455
FirstRand Ltd.	10,038,575	36,357
Standard Bank Group Ltd.	2,682,392	28,556
Gold Fields Ltd.	1,765,861	26,056
MTN Group Ltd.	3,622,929	18,428
Capitec Bank Holdings Ltd.	170,514	18,161
Bid Corp. Ltd.	668,086	16,169
Anglogold Ashanti plc	840,826	15,047
Absa Group Ltd.	1,625,012	14,189
Shoprite Holdings Ltd.	960,660	13,922
Sanlam Ltd.	3,488,213	13,314
Nedbank Group Ltd.	916,280	10,638
Sasol Ltd.	1,157,165	10,051
Bidvest Group Ltd.	681,713	8,965
Remgro Ltd.	1,019,380	8,568
Aspen Pharmacare Holdings Ltd.	776,070	8,022
Discovery Ltd.	1,072,131	7,926
¹ Clicks Group Ltd.	479,014	7,700
Harmony Gold Mining Co. Ltd.	1,090,335	6,815
Reinet Investments SCA	271,166	6,787
NEPI Rockcastle NV	1,008,522	6,786
Sibanye Stillwater Ltd.	5,609,853	6,761
Woolworths Holdings Ltd.	1,806,892	6,703
Impala Platinum Holdings Ltd.	1,618,314	6,282
Vodacom Group Ltd.	1,197,787	5,963
Old Mutual Ltd.	8,676,430	5,774
Northam Platinum Holdings Ltd.	726,237	4,895
Anglo American Platinum Ltd.	113,837	4,819
Exxaro Resources Ltd.	480,382	4,786
Mr Price Group Ltd.	504,530	4,613
Growthpoint Properties Ltd.	6,852,274	4,341
² Pepkor Holdings Ltd.	4,161,681	4,279
Foschini Group Ltd.	637,474	3,860
Outsurance Group Ltd.	1,663,293	3,718
Investec Ltd.	533,005	3,517
Tiger Brands Ltd.	311,467	3,498
Kumba Iron Ore Ltd.	107,667	3,167
Life Healthcare Group Holdings Ltd.	2,798,212	2,766
[*] Multichoice Group	594,108	2,375
African Rainbow Minerals Ltd.	211,054	2,085
Santam Ltd.	79,784	1,233
		430,347
South Korea (3.1%)		
Samsung Electronics Co. Ltd. (KRX)	9,596,746	521,457
SK Hynix Inc.	1,079,288	108,081
NAVER Corp.	286,902	42,783
Celltrion Inc.	309,030	41,469
Hyundai Motor Co.	275,570	40,082
[*] Kia Corp.	486,785	37,390
LG Chem Ltd. (KRX)	94,291	30,577
Samsung SDI Co. Ltd. (KRX)	104,280	28,940
¹ POSCO Holdings Inc. (XNYS) ADR	319,982	24,959
[*] Kakao Corp.	604,618	23,644
POSCO Holdings Inc.	71,506	22,687

	Shares	Market Value (\$'000)
* LG Energy Solution Ltd.	79,729	22,630
* ² Samsung Biologics Co. Ltd.	35,316	22,230
Hana Financial Group Inc.	560,737	20,051
Hyundai Mobis Co. Ltd.	123,652	19,383
KB Financial Group Inc. ADR (XNYS)	433,227	18,313
Shinhan Financial Group Co. Ltd.	580,631	17,791
Samsung C&T Corp.	167,368	17,290
KB Financial Group Inc.	350,768	14,886
LG Electronics Inc. (KRX)	210,665	14,684
* ¹ Ecopro BM Co. Ltd.	91,468	14,519
* ¹ Ecopro Co. Ltd.	38,258	14,271
Woori Financial Group Inc.	1,319,637	13,682
KT&G Corp.	199,182	13,527
Shinhan Financial Group Co. Ltd. ADR	423,775	13,006
* Samsung Fire & Marine Insurance Co. Ltd.	64,791	12,821
Samsung Electro-Mechanics Co. Ltd.	111,046	11,549
* LG Corp.	177,114	10,875
* HLB Inc.	212,929	10,740
* ¹ POSCO Future M Co. Ltd.	56,667	10,674
* SK Innovation Co. Ltd.	118,697	10,344
* Meritz Financial Group Inc.	198,432	10,188
SK Inc.	71,085	9,744
* Doosan Enerbility Co. Ltd.	843,247	9,741
* Krafon Inc.	57,670	9,248
* ¹ KakaoBank Corp.	427,601	8,691
* ¹ HMM Co. Ltd.	579,717	8,332
Samsung SDS Co. Ltd.	72,829	8,282
Samsung Life Insurance Co. Ltd.	148,373	7,710
Korea Zinc Co. Ltd.	21,248	7,527
* SK Square Co. Ltd.	191,387	7,435
Korea Shipbuilding & Offshore Engineering Co. Ltd.	86,497	7,339
* Hanwha Aerospace Co. Ltd.	68,766	7,102
* Samsung Heavy Industries Co. Ltd.	1,287,872	7,019
HYBE Co. Ltd.	41,402	6,242
* Korean Air Lines Co. Ltd.	370,108	6,223
* DB Insurance Co. Ltd.	89,346	5,894
* Hankook Tire & Technology Co. Ltd.	147,782	5,656
* Korea Aerospace Industries Ltd.	141,224	5,321
* Samsung Engineering Co. Ltd.	315,708	5,266
* L&F Co. Ltd.	49,187	5,244
* ¹ Amorepacific Corp.	58,479	5,158
Korea Electric Power Corp.	347,720	5,156
* Hanwha Solutions Corp.	207,090	5,145
* Yuhan Corp.	111,513	4,929
* Industrial Bank of Korea	516,933	4,850
* Hyundai Glovis Co. Ltd.	36,959	4,840
* Coway Co. Ltd.	112,601	4,671
* NCSOFT Corp.	31,522	4,652
HD Hyundai Co. Ltd.	84,287	4,492
* CosmoAM&T Co. Ltd.	44,119	4,361
S-Oil Corp.	81,925	4,165
* Hyundai Steel Co.	163,644	4,098
LG H&H Co. Ltd. (KRX)	18,031	4,087
LG Innotek Co. Ltd.	28,294	4,035
* ¹ Alteogen Inc.	68,238	3,940
* SK Biopharmaceuticals Co. Ltd.	56,226	3,905
¹ LG Display Co. Ltd.	448,043	3,894
Hanmi Pharm Co. Ltd.	15,795	3,832

	Shares	Market Value (\$'000)
Doosan Bobcat Inc.	98,056	3,734
* Hyundai Engineering & Construction Co. Ltd.	142,433	3,686
Samsung Securities Co. Ltd.	128,468	3,611
* Posco International Corp.	91,408	3,588
CJ CheilJedang Corp. (KRX)	16,408	3,583
* Korea Investment Holdings Co. Ltd.	77,806	3,573
* Lotte Chemical Corp.	36,396	3,560
*.1 Hanjin Kal Corp.	62,455	3,423
* Hanwha Ocean Co. Ltd.	204,597	3,362
LG Uplus Corp.	423,550	3,243
* Celltrion Pharm Inc.	42,571	3,243
GS Holdings Corp.	92,396	3,204
1 Hyundai Heavy Industries Co. Ltd.	37,261	3,175
BNK Financial Group Inc.	564,313	3,174
Fila Holdings Corp.	101,895	3,104
* Kumho Petrochemical Co. Ltd.	33,115	3,088
Orion Corp. Republic of Korea	43,511	3,009
* Mirae Asset Securities Co. Ltd.	508,793	2,992
* Hyundai Marine & Fire Insurance Co. Ltd.	116,525	2,960
*.1,2 SK IE Technology Co. Ltd.	51,113	2,833
1 Hotel Shilla Co. Ltd.	61,933	2,698
Korea Electric Power Corp. ADR	326,843	2,415
* Kangwon Land Inc.	210,342	2,360
* LS Corp.	34,584	2,353
* E-MART Inc.	39,021	2,270
* NH Investment & Securities Co. Ltd.	285,716	2,267
* SK Bioscience Co. Ltd.	45,950	2,184
OCI Holdings Co. Ltd.	27,162	2,119
* SKC Co. Ltd.	36,891	2,115
1 Hyundai Mipo Dockyard Co. Ltd.	40,987	2,066
* DGB Financial Group Inc.	302,310	2,040
Cheil Worldwide Inc.	138,311	1,904
* DL E&C Co. Ltd.	60,827	1,892
*.1,2 Netmarble Corp.	41,761	1,820
NongShim Co. Ltd.	6,244	1,768
* HL Mando Co. Ltd.	67,317	1,767
Shinsegae Inc.	13,585	1,753
* CJ Corp.	24,900	1,749
*.1 F&F Co. Ltd.	31,307	1,663
S-1 Corp.	38,056	1,625
Hyundai Doosan Infracore Co. Ltd.	281,858	1,625
* Hanwha Corp. (KRX)	79,751	1,623
* CJ Logistics Corp.	15,917	1,620
* BGF retail Co. Ltd.	15,152	1,604
*.1 Pearl Abyss Corp.	64,881	1,584
KCC Corp.	8,532	1,571
* Hanwha Life Insurance Co. Ltd.	685,397	1,556
* Samsung Card Co. Ltd.	62,921	1,554
*.1 Kakaopay Corp.	42,928	1,515
1 Hanon Systems	322,271	1,504
1 Hanmi Science Co. Ltd.	49,038	1,441
* GS Engineering & Construction Corp.	127,553	1,438
* Kakao Games Corp.	77,578	1,417
*.1 Lotte Shopping Co. Ltd.	22,219	1,366
* Hyundai Wia Corp.	31,000	1,348
* SK Networks Co. Ltd.	268,850	1,312
*.1 Wemade Co. Ltd.	33,650	1,287
* Pan Ocean Co. Ltd.	470,122	1,280

	Shares	Market Value (\$'000)
* GS Retail Co. Ltd.	76,397	1,275
* Lotte Corp.	55,196	1,199
* Hyundai Department Store Co. Ltd.	28,501	1,146
*.1 LOTTE Fine Chemical Co. Ltd.	29,848	1,111
* Daewoo Engineering & Construction Co. Ltd.	368,036	1,082
* DL Holdings Co. Ltd.	25,620	1,078
* Korea Gas Corp.	53,684	1,062
* CJ ENM Co. Ltd.	19,381	1,035
1 SSANGYONG C&E Co. Ltd.	226,645	1,023
1 Seegene Inc.	53,921	1,021
* KEPCO Plant Service & Engineering Co. Ltd.	40,103	1,019
1 SK Chemicals Co. Ltd.	20,779	1,002
Lotte Energy Materials Corp.	41,200	968
* Hite Jinro Co. Ltd.	60,827	955
* AMOREPACIFIC Group	51,480	946
* Green Cross Corp.	11,458	925
* Paradise Co. Ltd.	91,433	865
1 Dongsuh Cos. Inc.	59,769	774
* Ottogi Corp.	2,473	741
* Lotte Chilsung Beverage Co. Ltd.	5,667	582
* SD Biosensor Inc.	74,719	581
* Solus Advanced Materials Co. Ltd.	52,648	443
		1,608,200
Spain (1.7%)		
Iberdrola SA (XMAD)	11,939,885	143,768
Banco Santander SA	32,130,735	129,135
Banco Bilbao Vizcaya Argentaria SA	11,994,020	112,257
Industria de Diseno Textil SA	2,106,874	90,084
Amadeus IT Group SA	903,438	63,313
*.2 Cellnex Telecom SA	1,123,897	43,245
Telefonica SA	10,061,659	40,939
Ferrovial SE	1,038,825	39,616
Repsol SA	2,573,924	38,012
CaixaBank SA	7,585,091	32,343
2 Aena SME SA	141,303	24,998
ACS Actividades de Construccion y Servicios SA	476,602	18,807
Redeia Corp. SA	869,102	14,462
Banco de Sabadell SA	10,485,097	13,609
Endesa SA	633,743	12,556
Bankinter SA	1,375,021	8,490
Enagas SA	499,469	8,131
Naturgy Energy Group SA	275,670	7,423
*.1 Grifols SA	630,184	6,864
Merlin Properties Socimi SA	672,364	6,847
Acciona SA	46,123	5,966
Mapfre SA	1,952,276	4,299
Corp. ACCIONA Energias Renovables SA	112,660	2,928
* Iberdrola SA	205,860	2,486
		870,578
Sweden (2.0%)		
Atlas Copco AB Class A	5,066,181	80,853
Investor AB Class B	3,215,776	75,715
Volvo AB Class B	3,029,149	72,595
Assa Abloy AB Class B	1,950,716	53,500
Skandinaviska Enskilda Banken AB Class A	3,272,318	46,474
Hexagon AB Class B	4,239,422	46,267
Sandvik AB	2,160,168	45,398

	Shares	Market Value (\$'000)
² Evolution AB	368,457	43,022
Atlas Copco AB Class B	3,034,563	42,022
Swedbank AB Class A	2,018,889	41,141
Telefonaktiebolaget LM Ericsson Class B	5,864,171	32,508
Svenska Handelsbanken AB Class A	2,998,866	32,329
Essity AB Class B	1,222,473	28,708
Alfa Laval AB	620,863	22,781
Epiroc AB Class A	1,285,908	22,720
EQT AB	842,000	22,610
Investor AB Class A (XSTO)	969,064	22,600
Nibe Industrier AB Class B	2,918,057	17,436
H & M Hennes & Mauritz AB Class B	1,208,127	17,045
Svenska Cellulosa AB SCA Class B	1,179,813	16,062
SKF AB Class B	771,493	15,202
Boliden AB	548,808	14,567
SSAB AB Class B	1,745,472	13,333
Trelleborg AB Class B	436,393	13,283
Indutrade AB	536,841	13,042
Telia Co. AB	4,930,976	12,718
Skanska AB Class B	716,132	12,417
Saab AB Class B	185,307	11,932
¹ Industrivarden AB Class C	368,650	11,586
* Swedish Orphan Biovitrum AB	401,860	11,279
Epiroc AB Class B	717,034	11,180
* Castellum AB	858,395	11,051
Lifco AB Class B	454,227	10,959
Beijer Ref AB	779,800	10,617
Volvo AB Class A	410,478	10,092
Getinge AB Class B	450,024	9,620
Securitas AB Class B	971,712	9,439
Tele2 AB Class B	1,095,597	9,341
* Fastighets AB Balder Class B	1,252,089	8,311
Sagax AB Class B	334,580	8,131
L E Lundbergforetagen AB Class B	148,605	7,748
Investment AB Latour Class B	288,733	7,262
Holmen AB Class B	160,876	6,340
Industrivarden AB Class A	181,937	5,728
Axfood AB	217,767	5,503
* Kinnevik AB Class B	488,618	5,250
Husqvarna AB Class B	637,336	4,958
Sweco AB Class B	409,289	4,798
* Electrolux AB Class B	430,849	4,030
* ¹ Volvo Car AB Class B	1,273,673	3,320
Sagax AB Class D	422,492	1,148
¹ Svenska Handelsbanken AB Class B	49,253	658
Skandinaviska Enskilda Banken AB Class C	34,469	503
Husqvarna AB Class A	56,030	437
SSAB AB Class A	52,291	407
Svenska Cellulosa AB SCA Class A	15,787	215
Telefonaktiebolaget LM Ericsson Class A	18,640	103
		1,068,294
Switzerland (6.1%)		
Nestle SA (Registered)	5,361,315	610,925
Novartis AG (Registered)	4,152,900	429,467
Roche Holding AG	1,391,043	396,053
UBS Group AG (Registered)	6,045,428	180,956
Cie Financiere Richemont SA Class A (Registered)	1,028,967	152,837
Zurich Insurance Group AG	287,882	146,270

	Shares	Market Value (\$'000)
ABB Ltd. (Registered)	3,002,710	127,050
Sika AG (Registered)	292,268	80,683
Holcim AG	1,041,661	79,561
Alcon Inc.	987,177	74,310
Lonza Group AG (Registered)	148,723	72,712
Swiss Re AG	579,200	66,319
Givaudan SA (Registered)	15,940	66,287
Partners Group Holding AG	44,208	59,644
Swiss Life Holding AG (Registered)	59,219	42,527
Geberit AG (Registered)	66,654	38,368
Kuehne & Nagel International AG (Registered)	99,784	33,815
Straumann Holding AG (Registered)	213,809	32,478
Sonova Holding AG (Registered)	101,617	32,476
Swisscom AG (Registered)	50,985	30,504
* Sandoz Group AG	865,577	29,685
SGS SA (Registered)	290,099	26,807
Logitech International SA (Registered)	315,700	26,466
Chocoladefabriken Lindt & Spruengli AG (Registered)	204	25,859
Chocoladefabriken Lindt & Spruengli AG	1,986	25,240
2 VAT Group AG	51,514	23,981
Julius Baer Group Ltd.	409,503	22,294
Schindler Holding AG (XSWX)	82,829	20,632
Roche Holding AG (Bearer)	57,522	17,425
Swiss Prime Site AG (Registered)	152,335	15,429
Swatch Group AG (Bearer)	63,599	14,930
Baloise Holding AG (Registered)	90,618	14,475
SIG Group AG	661,773	13,852
Adecco Group AG (Registered)	318,582	13,776
Temenos AG (Registered)	121,916	12,407
PSP Swiss Property AG (Registered)	90,733	12,076
Georg Fischer AG (Registered)	164,454	11,007
EMS-Chemie Holding AG (Registered)	14,258	10,764
Barry Callebaut AG (Registered)	7,159	10,456
Helvetia Holding AG (Registered)	70,271	10,149
Tecan Group AG (Registered)	25,482	9,727
Schindler Holding AG (Registered)	36,871	8,777
Belimo Holding AG (Registered)	18,528	8,639
* Avolta AG	211,419	8,077
Flughafen Zurich AG (Registered)	38,440	7,931
Banque Cantonale Vaudoise (Registered)	56,623	7,250
Clariant AG (Registered)	452,875	5,798
BKW AG	36,482	5,796
DKSH Holding AG	70,641	4,943
Emmi AG (Registered)	4,231	4,433
Bachem Holding AG	62,172	4,162
Swatch Group AG (Registered)	75,287	3,425
		3,189,910
Taiwan (4.4%)		
Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	33,995,873	680,546
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	2,727,078	308,051
MediaTek Inc.	2,985,700	92,132
Hon Hai Precision Industry Co. Ltd.	23,939,823	78,313
Quanta Computer Inc.	5,338,598	42,212
Delta Electronics Inc.	4,334,676	38,789
CTBC Financial Holding Co. Ltd.	36,502,939	33,116
Fubon Financial Holding Co. Ltd.	15,537,930	31,939
ASE Technology Holding Co. Ltd.	6,787,449	29,347
Mega Financial Holding Co. Ltd.	23,003,789	27,633

	Shares	Market Value (\$'000)
Cathay Financial Holding Co. Ltd.	18,474,620	25,980
E.Sun Financial Holding Co. Ltd.	29,751,828	23,483
Uni-President Enterprises Corp.	9,602,487	22,190
Nan Ya Plastics Corp.	11,302,615	21,905
Yuanta Financial Holding Co. Ltd.	24,369,536	21,009
Wistron Corp.	5,734,445	20,996
Asustek Computer Inc.	1,417,026	20,121
China Steel Corp.	24,649,234	19,752
¹ United Microelectronics Corp.	12,134,978	18,902
¹ United Microelectronics Corp. ADR	2,427,363	18,715
Novatek Microelectronics Corp.	1,143,916	18,634
First Financial Holding Co. Ltd.	21,496,132	18,242
Accton Technology Corp.	1,070,000	18,000
Alchip Technologies Ltd.	143,000	17,738
Taiwan Cooperative Financial Holding Co. Ltd.	21,204,742	17,203
Formosa Plastics Corp.	7,448,873	17,118
Largan Precision Co. Ltd.	204,848	16,241
Chailease Holding Co. Ltd.	2,820,107	15,611
Chunghwa Telecom Co. Ltd. ADR	404,800	15,212
Lite-On Technology Corp.	4,273,767	14,801
Unimicron Technology Corp.	2,599,975	14,587
Realtek Semiconductor Corp.	953,768	14,273
Sinopac Holdings Co.	23,045,586	14,103
Hua Nan Financial Holdings Co. Ltd. Class C	20,448,170	14,086
¹ Yageo Corp.	783,251	13,777
Chunghwa Telecom Co. Ltd.	3,535,207	13,402
Hotai Motor Co. Ltd.	653,860	13,246
Taishin Financial Holding Co. Ltd.	23,873,344	13,078
Taiwan Cement Corp.	12,573,726	12,797
eMemory Technology Inc.	139,000	12,397
Formosa Chemicals & Fibre Corp.	6,859,306	12,384
Wiwynn Corp.	174,000	12,267
* China Development Financial Holding Corp.	31,658,019	12,154
Taiwan Mobile Co. Ltd.	3,471,713	10,852
Pegatron Corp.	4,094,038	10,793
Shanghai Commercial & Savings Bank Ltd.	7,533,048	10,647
E Ink Holdings Inc.	1,580,000	10,478
Advantech Co. Ltd.	915,687	9,870
Gigabyte Technology Co. Ltd.	986,000	9,757
Evergreen Marine Corp. Taiwan Ltd.	2,013,520	9,658
President Chain Store Corp.	1,125,904	9,493
Compal Electronics Inc.	8,255,510	9,468
Inventec Corp.	5,155,064	9,054
Far EasTone Telecommunications Co. Ltd.	3,507,643	9,003
Innolux Corp.	16,989,810	8,836
¹ Global Unichip Corp.	175,000	8,592
¹ Acer Inc.	5,700,396	8,372
Airtac International Group	272,773	8,175
Silergy Corp.	653,000	8,036
Micro-Star International Co. Ltd.	1,375,000	7,975
Globalwafers Co. Ltd.	425,000	7,852
Chang Hwa Commercial Bank Ltd.	13,642,394	7,616
Catcher Technology Co. Ltd.	1,214,153	7,544
* Shin Kong Financial Holdings Co. Ltd.	26,827,986	7,183
Eclat Textile Co. Ltd.	396,398	6,918
Sino-American Silicon Products Inc.	1,069,000	6,536
Formosa Petrochemical Corp.	2,718,580	6,457
Chicony Electronics Co. Ltd.	1,231,337	6,456

	Shares	Market Value (\$000)	
Thailand (0.5%)			
	PTT PCL	28,614,978	27,164
	CP ALL PCL	11,942,175	17,580
	Bangkok Dusit Medical Services PCL Class F	21,001,900	16,279
1	Airports of Thailand PCL	8,598,451	14,479
	Advanced Info Service PCL	2,238,696	13,807
	Delta Electronics Thailand PCL	5,572,060	12,333
	PTT Exploration & Production PCL	2,769,361	11,688
	Central Pattana PCL	5,896,982	10,750
	Kasikornbank PCL	2,662,718	9,019
	Gulf Energy Development PCL	6,085,240	7,453
	Bumrungrad Hospital PCL	1,085,905	7,347
	Minor International PCL	7,756,855	6,669
	SCB X PCL	2,232,344	6,534
	Siam Cement PCL (Registered)	736,294	5,605
	Siam Cement PCL NVDR	726,780	5,532
	KrungThai Bank PCL	12,212,662	5,474
	Central Retail Corp. PCL	5,497,997	5,141
	Charoen Pokphand Foods PCL	9,681,228	5,080
	TMBThanachart Bank PCL	88,195,796	4,448
1	Bangkok Bank PCL NVDR	1,078,300	4,285
	PTT Global Chemical PCL	4,090,887	3,857
	SCB X PCL NVDR	1,230,600	3,602
	Thai Oil PCL	2,291,702	3,526
	Energy Absolute PCL (XBKK)	3,126,841	3,495
	Home Product Center PCL	11,381,292	3,366
	Bangkok Expressway & Metro PCL	16,061,482	3,326
*	True Corp. PCL	18,794,912	3,196
	Intouch Holdings PCL Class F	1,489,659	3,093
1	Banpu PCL (Registered)	17,321,108	3,024
	PTT Oil & Retail Business PCL	5,699,100	2,872
1	BTS Group Holdings PCL	16,848,321	2,847
	Kasikornbank PCL NVDR	808,437	2,738
1	Krungthai Card PCL	2,160,921	2,664
	CP Aextra PCL	3,181,387	2,550
	Digital Telecommunications Infrastructure Fund Class F	10,445,639	2,411
1	Indorama Ventures PCL	3,588,015	2,387
	Thai Union Group PCL Class F	5,415,763	2,321
	Land & Houses PCL (Registered)	10,266,808	2,215
	SCG Packaging PCL	2,418,800	2,145
	Electricity Generating PCL	528,279	1,956
1	Global Power Synergy PCL Class F	1,400,152	1,939
	Ratch Group PCL	2,246,392	1,915
	Muangthai Capital PCL	1,426,662	1,706
	Asset World Corp. PCL	14,493,308	1,628
1	Osotspa PCL	2,721,791	1,596
1	Carabao Group PCL Class F	706,977	1,501
1	Berli Jucker PCL	2,077,782	1,385
	Land & Houses PCL NVDR	6,394,100	1,380
1	Srisawad Corp. PCL	1,225,904	1,364
1	Thai Life Insurance PCL	4,962,100	1,166
1	B Grimm Power PCL	1,459,652	1,140
1	IRPC PCL	20,609,489	1,130
	Bangkok Bank PCL (Registered)	270,602	1,075
	Siam City Cement PCL	177,239	672
	Intouch Holdings PCL NVDR	273,800	569
	Bangkok Dusit Medical Services PCL NVDR	702,100	544
	Central Pattana PCL NVDR	258,400	471

	Shares	Market Value (\$'000)
Bangkok Life Assurance PCL	716,902	386
*.1 True Corp. PCL NVDR	2,088,999	355
Bumrungrad Hospital PCL NVDR	50,700	343
Energy Absolute PCL NVDR	270,400	302
1 Bangkok Life Assurance PCL NVDR	354,600	191
Krung Thai Bank PCL NVDR	166,000	74
		277,090
Turkey (0.3%)		
BIM Birlesik Magazalar A/S	876,610	10,993
* Turk Hava Yollari AO	1,126,662	10,099
KOC Holding A/S	1,695,361	8,954
Turkiye Petrol Rafinerileri A/S	1,788,112	8,810
Akbank TAS	6,256,824	8,145
Haci Omer Sabanci Holding A/S	2,632,804	6,292
Turkcell Iletisim Hizmetleri A/S	2,409,536	5,433
Turkiye Is Bankasi A/S Class C	6,346,780	5,352
Yapi ve Kredi Bankasi A/S	6,597,264	4,738
Turkiye Sise ve Cam Fabrikalari A/S	2,914,001	4,726
* Eregli Demir ve Celik Fabrikalari TAS	3,284,867	4,658
Enka Insaat ve Sanayi A/S	3,613,307	4,425
Aselsan Elektronik Sanayi Ve Ticaret A/S	2,408,172	4,014
Ford Otomotiv Sanayi A/S	126,262	3,667
* Sasa Polyester Sanayi A/S	2,524,055	3,200
Turkiye Garanti Bankasi A/S	1,221,957	2,557
Migros Ticaret A/S	177,614	2,389
Coca-Cola Icecek A/S	128,158	2,261
Tofas Turk Otomobil Fabrikasi A/S	244,852	1,986
* Pegasus Hava Tasimaciligi A/S	79,317	1,961
Arcelik A/S	415,972	1,939
* Petkim Petrokimya Holding A/S	2,677,620	1,913
AG Anadolu Grubu Holding A/S	227,888	1,717
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	1,898,265	1,672
Anadolu Efes Biracilik Ve Malt Sanayii A/S	350,784	1,627
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	415,684	1,614
* TAV Havalimanlari Holding A/S	347,561	1,580
* Borusan Mannesmann Boru Sanayi ve Ticaret A/S	73,964	1,489
Koza Altin Isletmeleri A/S	1,981,413	1,353
Kontrolmatik Enerji Ve Muhendislik A/S	169,157	1,351
Turk Traktor ve Ziraat Makineleri A/S	48,964	1,304
* Oyak Cimento Fabrikalari A/S	624,309	1,298
Sok Marketler Ticaret A/S	609,365	1,277
Nuh Cimento Sanayi A/S	122,088	1,277
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	3,832,007	1,267
* Hektas Ticaret TAS	2,108,710	1,236
2 Mavi Giyim Sanayi Ve Ticaret A/S Class B	258,512	1,215
Is Yatirim Menkul Degerler A/S	1,030,910	1,173
* Otokar Otomotiv Ve Savunma Sanayi A/S	72,925	1,171
* Turk Telekomunikasyon A/S	1,067,656	1,149
Dogus Otomotiv Servis ve Ticaret A/S	110,220	990
* Ulker Biskuvi Sanayi A/S	303,831	935
Alarko Holding A/S	263,407	928
Borusan Yatirim ve Pazarlama A/S	10,393	891
*.2 MLP Saglik Hizmetleri A/S	157,139	844
* Investco Holding A/S	74,375	818
* Gubre Fabrikalari TAS	169,759	815
Dogan Sirketler Grubu Holding A/S	1,866,875	813
EGE Endustri VE Ticaret A/S	2,248	811
2 Enerjisa Enerji A/S	428,357	784

	Shares	Market Value (\$000)
Aksa Enerji Uretim A/S	604,560	717
Aksa Akrilik Kimya Sanayii A/S	227,798	699
Cimsa Cimento Sanayi VE Ticaret A/S	643,041	698
Kayseri Seker Fabrikasi A/S	571,840	686
* Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A/S	115,231	682
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	2,208,973	673
* Turkiye Vakiflar Bankasi TAO Class D	1,431,909	667
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	321,433	662
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	625,270	628
* Girisim Elektrik Taahhut Ticaret Ve Sanayi A/S	245,040	627
* Kiler Holding AS	499,674	624
* CW Enerji Muhendislik Ticaret VE Sanayi A/S	56,795	621
* Koza Anadolu Metal Madencilik Isletmeleri A/S	372,399	603
* Turkiye Sinai Kalkinma Bankasi A/S	2,227,189	601
* Alfa Solar Enerji Sanayi VE Ticaret AS	175,517	582
* Kaleseramik Canakkale Kalebodur Seramik Sanayi A/S	225,607	546
Bera Holding A/S	1,225,061	526
* Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	1,243,510	520
* Turkiye Halk Bankasi A/S	1,203,597	516
* Vestel Elektronik Sanayi ve Ticaret A/S	247,283	500
* Is Gayrimenkul Yatirim Ortakligi A/S	848,161	499
Aygaz A/S	102,347	497
Tekfen Holding A/S	357,302	491
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	314,404	487
Selcuk Ecza Deposu Ticaret ve Sanayi A/S.	238,009	478
Akcansa Cimento A/S	81,868	461
* Konya Cimento Sanayii A/S	1,813	458
* Zorlu Enerji Elektrik Uretim A/S	2,955,751	454
Ziraat Gayrimenkul Yatirim Ortakligi A/S	1,759,881	402
Torunlar Gayrimenkul Yatirim Ortakligi A/S	298,744	359
Vestel Beyaz Esya Sanayi ve Ticaret A/S	624,930	358
* Iskenderun Demir ve Celik A/S	273,450	325
Kocaer Celik Sanayi Ve Ticaret AS	243,473	319
Kordsa Teknik Tekstil A/S	112,344	307
Eczacibasi Yatirim Holding Ortakligi A/S	30,123	280
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	93,395	277
Kimteks Poliuretan Sanayi VE Ticaret AS	119,566	260
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	147,057	256
* Penta Teknoloji Urunleri Dagitim Ticaret A/S	392,868	253
Margun Enerji Uretim Sanayi VE Ticaret A/S	566,935	249
Galata Wind Enerji A/S	285,112	246
* Oyak Yatirim Menkul Degerler A/S	159,450	231
* Can2 Termik A/S	367,393	219
* Europen Endustri Insaat Sanayi VE Ticaret AS	383,785	213
* Karsan Otomotiv Sanayii Ve Ticaret A/S	643,475	203
* Ozak Gayrimenkul Yatirim Ortakligi	653,454	193
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S	74,334	174
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	249,669	172
* Erciyas Celik Boru Sanayi A/S	36,525	168
Polisan Holding A/S	356,946	165
* Qua Granite Hayal	1,189,870	158
Turkiye Sigorta A/S	93,275	147
* Aydem Yenilenebilir Enerji A/S	161,609	123
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	165,475	120
Yayla Agro Gida Sanayi VE Nakliyat A/S	203,791	109
* MIA Teknoloji A/S	50,379	73
Politeknik Metal Sanayi ve Ticaret A/S	39	26

	Shares	Market Value (\$'000)
United Arab Emirates (0.5%)		
Emirates Telecommunications Group Co. PJSC	7,004,905	36,560
First Abu Dhabi Bank PJSC	8,903,366	35,495
Emaar Properties PJSC	13,547,997	27,392
Emirates NBD Bank PJSC	3,603,214	17,353
³ Abu Dhabi Commercial Bank PJSC	5,933,685	14,550
* Alpha Dhabi Holding PJSC	2,773,210	13,419
Dubai Electricity & Water Authority PJSC	17,189,462	11,750
Dubai Islamic Bank PJSC	5,882,256	10,122
Aldar Properties PJSC	7,289,330	10,110
Abu Dhabi Islamic Bank PJSC	2,983,688	9,107
* Multiply Group PJSC	9,375,223	7,362
Abu Dhabi National Oil Co. for Distribution PJSC	5,841,482	5,643
Americana Restaurants International plc (XADS)	5,564,824	4,708
Air Arabia PJSC	4,627,370	3,750
Borouge plc	5,759,771	3,747
* O Holding PJSC	4,190,504	3,603
* National Marine Dredging Co.	420,663	3,466
Salik Co. PJSC	3,600,838	3,398
ADNOC Drilling Co. PJSC	3,292,897	3,288
Emaar Development PJSC	1,643,346	3,110
* Abu Dhabi Ports Co. PJSC	1,781,131	3,011
ADNOC Logistics & Services	2,750,522	2,939
* Pure Health Holding PJSC	2,119,255	2,816
Dubai Investments PJSC	4,174,704	2,688
Dana Gas PJSC	10,768,270	2,164
Emirates Central Cooling Systems Corp.	3,803,545	1,816
Fertiglobe plc	2,369,418	1,797
Dubai Financial Market PJSC	3,201,832	1,186
* Ghitha Holding PJSC	77,844	795
* AL Seer Marine Supplies & Equipment Co LLC	431,249	781
* Apex Investments Co. PSC	1,019,338	545
Americana Restaurants International plc	231,651	197
		248,668
United Kingdom (9.5%)		
Shell plc (XETR)	13,266,440	411,291
AstraZeneca plc	2,965,420	393,147
HSBC Holdings plc	39,090,604	305,208
Unilever plc (XLON)	5,031,188	244,819
BP plc	33,469,548	195,476
Diageo plc	4,435,264	160,192
GSK plc	8,072,589	159,658
Rio Tinto plc	2,185,717	151,294
British American Tobacco plc	4,463,339	131,595
Glencore plc	24,721,177	130,799
Reckitt Benckiser Group plc	1,437,440	103,928
London Stock Exchange Group plc	905,486	102,423
CRH plc (SGMX)	1,415,855	100,443
National Grid plc	7,374,083	98,216
RELX plc	2,309,418	95,319
Compass Group plc	3,432,333	94,539
BAE Systems plc	6,117,553	91,130
Ferguson plc	411,592	76,962
Experian plc	1,839,210	76,552
* Flutter Entertainment plc (XLON)	353,939	72,648
Lloyds Banking Group plc	127,217,572	68,196
* Rolls-Royce Holdings plc	16,801,213	63,785
RELX plc (XLON)	1,494,869	61,662

	Shares	Market Value (\$'000)
3i Group plc	1,910,352	59,803
Anglo American plc	2,421,258	57,717
Ashtead Group plc	875,685	57,263
Prudential plc (XLON)	5,524,322	56,749
Barclays plc	30,136,765	56,004
Tesco plc	14,184,199	51,398
Haleon plc	11,648,817	47,315
SSE plc	2,189,630	46,635
Imperial Brands plc	1,785,763	42,867
Legal & General Group plc	11,901,110	38,279
Vodafone Group plc	43,834,548	37,266
Standard Chartered plc	4,406,289	33,301
InterContinental Hotels Group plc	331,127	31,375
NatWest Group plc	11,026,803	31,119
Sage Group plc	2,057,799	30,636
Aviva plc	5,478,300	29,904
Bunzl plc	676,984	27,513
Informa plc	2,790,682	27,409
Segro plc	2,450,364	27,214
Rentokil Initial plc	5,058,816	26,052
Next plc	243,645	26,011
Smith & Nephew plc	1,753,147	24,518
Halma plc	758,304	20,989
WPP plc	2,088,897	20,201
Melrose Industries plc (XLON)	2,687,233	20,029
Associated British Foods plc	674,748	19,986
Admiral Group plc	614,573	19,542
Smurfit Kappa Group plc	522,695	19,461
Centrica plc	10,986,828	19,228
Spirax-Sarco Engineering plc	147,998	18,627
United Utilities Group plc	1,367,087	18,413
Intertek Group plc	323,825	18,381
BT Group plc	12,635,309	17,901
Pearson plc	1,433,647	17,588
Whitbread plc	385,156	17,458
Severn Trent plc	529,673	17,411
Croda International plc	279,112	16,894
² Auto Trader Group plc	1,801,563	16,574
Mondi plc	883,974	15,840
Entain plc	1,271,128	15,483
[*] Wise plc Class A	1,505,832	15,359
Antofagasta plc	691,420	15,070
DCC plc	198,169	14,407
Smiths Group plc	699,647	14,338
Barratt Developments plc	1,965,930	13,398
Taylor Wimpey plc	7,017,749	13,102
Berkeley Group Holdings plc	210,191	12,728
Intermediate Capital Group plc	559,032	12,603
Land Securities Group plc	1,482,132	12,495
M&G plc	4,361,454	12,331
B&M European Value Retail SA	1,876,548	12,298
Weir Group plc	518,234	11,912
J Sainsbury plc	3,481,304	11,886
Burberry Group plc	717,214	11,814
Persimmon plc	637,809	11,747
Coca-Cola HBC AG	393,660	11,572
Rightmove plc	1,635,117	11,572
IMI plc	518,372	10,994

	Shares	Market Value (\$'000)
Howden Joinery Group plc	1,057,264	10,707
Kingfisher plc	3,830,244	10,649
² ConvaTec Group plc	3,273,974	9,964
RS Group plc	953,445	9,448
Phoenix Group Holdings plc	1,465,641	9,358
DS Smith plc	2,581,144	9,203
Beazley plc	1,323,205	9,108
British Land Co. plc	1,862,338	8,952
St. James's Place plc	1,080,860	8,898
UNITE Group plc	695,509	8,886
Hiscox Ltd.	669,943	8,793
Schroders plc	1,689,701	8,645
* Ocado Group plc	1,210,957	8,295
¹ Abrdn plc	3,778,546	8,039
Hikma Pharmaceuticals plc	324,660	7,921
Johnson Matthey plc	359,053	7,381
JD Sports Fashion plc	4,969,860	7,344
Hargreaves Lansdown plc	753,388	7,270
Endeavour Mining plc	365,078	6,485
Tate & Lyle plc	803,477	6,340
ITV plc	7,494,645	5,677
* International Consolidated Airlines Group SA	2,251,496	4,203
² Airtel Africa plc	2,181,261	3,098
Renishaw plc	68,380	3,024
Fresnillo plc	367,998	2,461
*, ³ Evraz plc	1,117,658	—
*, ³ NMC Health plc	140,418	—

5,005,411

Total Common Stocks (Cost \$41,562,642)

51,894,175

Preferred Stocks (0.7%)

Samsung Electronics Co. Ltd. Preference Shares	1,600,315	70,023
Volkswagen AG Preference Shares	404,235	51,991
Petroleo Brasileiro SA Preference Shares	5,976,812	48,797
Itau Unibanco Holding SA Preference Shares	4,141,082	27,399
Henkel AG & Co. KGaA Preference Shares	326,955	25,064
Itausa SA Preference Shares	9,559,672	19,295
Sartorius AG Preference Shares	49,232	17,960
Banco Bradesco SA Preference Shares	4,594,815	14,236
Bayerische Motoren Werke AG Preference Shares	114,626	11,200
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	151,337	6,498
Hyundai Motor Co. Preference Shares (XKRX)	68,399	6,044
FUCHS SE Preference Shares	137,655	6,034
Gerdau SA Preference Shares	1,218,679	5,175
Centrais Eletricas Brasileiras SA Preference Shares Class B	550,595	5,094
* Grifols SA Preference Shares Class B (XMAD)	562,686	4,519
Cia Energetica de Minas Gerais Preference Shares	1,778,313	4,135
Hyundai Motor Co. Preference Shares	43,528	3,849
* Telecom Italia SpA Preference Shares	11,469,496	3,611
LG Chem Ltd. Preference Shares	15,520	3,146
Companhia Paranaense de Energia Preference Shares Class B	1,406,200	2,875
Metalurgica Gerdau SA Preference Shares	1,308,900	2,618
Bradespar SA Preference Shares	512,090	2,356
Sixt SE Preference Shares	28,271	1,936
Embotelladora Andina SA Preference Shares Class B	744,477	1,897
CTEEP-Cia de Transmissao de Energia Eletrica Paulista. Preference Shares	365,896	1,891

	Shares	Market Value (\$'000)
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	933,000	1,731
LG Electronics Inc. Preference Shares	44,669	1,401
Unipar Carbochloro SA Preference Shares Class B	91,989	1,305
* Samsung Fire & Marine Insurance Co. Ltd. (XKRX) Preference Shares	6,754	968
* Braskem SA Preference Shares Class A	256,500	922
Grupo Aval Acciones y Valores SA Preference Shares	6,658,908	881
* Mirae Asset Securities Co. Ltd. (XKRX) Preference Shares	308,121	860
* Alpargatas SA Preference Shares	460,200	797
* Hanwha Corp. Preference Shares	65,914	690
Samsung SDI Co. Ltd. Preference Shares	4,428	690
LG H&H Co. Ltd. Preference Shares	5,035	515
* Amorepacific Corp. (XKRX) Preference Shares	19,652	484
* Hyundai Engineering & Construction Co. Ltd. Preference Shares	2,530	96
Bancolombia SA Preference Shares	11,063	87
CJ CheilJedang Corp. Preference Shares	649	63
³ Transneft PJSC Preference Shares	2,923	—
³ Tatneft PJSC Preference Shares	191,100	—
³ Bashneft PJSC Preference Shares	37,751	—
³ Surgutneftegas PJSC Preference Shares	14,258,400	—
Total Preferred Stocks (Cost \$347,524)		359,133
Rights (0.0%)		
* ACS Actividades de Construccion y Servicios SA Exp. 2/2/24	476,602	218
* LG Display Co. Ltd. Exp. 7/3/24	142,430	169
* Localiza Rent a Car SA Exp.2/5/24	6,058	11
Total Rights (Cost \$237)		398
Warrant (0.0%)		
* ³ Constellation Software Inc. Exp. 3/31/40 (Cost \$—)	38,387	—
Temporary Cash Investments (1.5%)		
Money Market Fund (1.5%)		
^{4,5} Vanguard Market Liquidity Fund, 5.410% (Cost \$769,462)	7,696,348	769,558
Total Investments (100.6%) (Cost \$42,679,865)		53,023,264
Other Assets and Liabilities— Net (-0.6%)		(290,357)
Net Assets (100%)		52,732,907

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 \$363,803,000.

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 January 31, 2024, the aggregate value was \$1,120,161,000, representing 2.1% of net assets.

3 Security value determined using significant unobservable inputs.

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

5 Collateral of \$407,494,000 was received for securities on loan, of which \$403,667,000 is held in Vanguard Market Liquidity Fund and \$3,827,000 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)
Long Futures Contracts				
MSCI EAFE Index	March 2024	3,071	342,877	6,281
MSCI Emerging Markets Index	March 2024	2,878	141,137	(2,379)
S&P TSX 60 Index	March 2024	26	4,915	3
				3,905

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive	Deliver		
UBS AG	3/20/24	CAD 2,551	USD 1,903	—	(5)
Toronto-Dominion Bank	3/20/24	CAD 2,252	USD 1,670	6	—
UBS AG	3/20/24	INR 3,811,196	USD 45,559	249	—
State Street Bank & Trust Co.	3/20/24	INR 2,902,889	USD 34,781	109	—
BNP Paribas	3/20/24	INR 1,500,000	USD 17,938	90	—
Deutsche Bank AG	3/20/24	INR 708,488	USD 8,472	44	—
Toronto-Dominion Bank	3/21/24	JPY 8,660,262	USD 61,843	—	(2,524)
State Street Bank & Trust Co.	3/20/24	USD 5,003	AUD 7,602	8	—
Bank of America, N.A.	3/20/24	USD 19,432	BRL 97,424	—	(138)
UBS AG	3/20/24	USD 4,149	CAD 5,637	—	(47)
Bank of Montreal	3/20/24	USD 4,149	CAD 5,637	—	(46)
Toronto-Dominion Bank	3/20/24	USD 98,926	CHF 85,744	—	(979)
Bank of Montreal	3/20/24	USD 22,787	EUR 20,956	91	—
State Street Bank & Trust Co.	3/20/24	USD 9,002	GBP 7,164	—	(81)
Barclays Bank plc	3/20/24	USD 5,710	HKD 44,530	7	—
UBS AG	3/21/24	USD 68,294	JPY 9,794,466	1,206	—
BNP Paribas	3/20/24	USD 6,986	KRW 9,136,189	121	—
UBS AG	3/20/24	USD 11,283	SEK 117,535	—	(34)
State Street Bank & Trust Co.	3/20/24	USD 21,098	TWD 656,351	2	—
				1,933	(3,854)

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 January 31, 2024, the counterparties had deposited in segregated accounts securities with a value of \$1,759,000 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. Risks associated with these types of forward currency 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 January 31, 2024, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	4,506,343	73,649	—	4,579,992
Common Stocks—Other	745,273	46,554,333	14,577	47,314,183
Preferred Stocks	139,594	219,539	—	359,133
Rights	11	387	—	398
Warrant	—	—	—	—
Temporary Cash Investments	769,558	—	—	769,558
Total	6,160,779	46,847,908	14,577	53,023,264
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	6,284	—	—	6,284
Forward Currency Contracts	—	1,933	—	1,933
Total	6,284	1,933	—	8,217
Liabilities				
Futures Contracts ¹	2,379	—	—	2,379
Forward Currency Contracts	—	3,854	—	3,854
Total	2,379	3,854	—	6,233

¹ 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 January 31, 2024

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.

	Shares	Market Value (\$000)
Common Stocks (99.2%)		
Australia (4.6%)		
	1,022,484	10,447
Technology One Ltd.	1,791,189	9,473
nib holdings Ltd.	522,666	9,237
Breville Group Ltd.	1,669,394	9,158
Champion Iron Ltd.	4,001,809	9,116
¹ Viva Energy Group Ltd.	10,786,162	9,037
* Paladin Energy Ltd.	2,880,831	7,876
Reliance Worldwide Corp. Ltd.	1,644,097	7,727
* Sandfire Resources Ltd.	4,709,031	7,062
National Storage REIT	5,385,118	6,909
Nine Entertainment Co. Holdings Ltd.	1,404,555	6,814
* Webjet Ltd.	334,478	6,656
AUB Group Ltd.	697,306	6,430
Eagers Automotive Ltd.	403,572	6,183
* Neuren Pharmaceuticals Ltd.	596,365	6,155
Super Retail Group Ltd.	278,105	6,079
ARB Corp. Ltd.	4,971,469	5,854
Perseus Mining Ltd.	2,371,925	5,775
Charter Hall Long Wale REIT	2,582,156	5,540
Ventia Services Group Pty. Ltd.	300,555	5,472
Premier Investments Ltd.	407,117	5,385
Corporate Travel Management Ltd.	6,261,910	5,155
HomeCo Daily Needs REIT	211,567	5,113
HUB24 Ltd.	9,452,207	4,844
Nickel Industries Ltd.	619,774	4,621
* Telix Pharmaceuticals Ltd.	1,259,796	4,611
Bapcor Ltd.	551,901	4,507
* Megaport Ltd.	1,231,419	4,456
Boss Energy Ltd.	833,894	4,381
GrainCorp Ltd. Class A	4,170,428	4,332
Ramelius Resources Ltd.	5,406,382	4,302
* De Grey Mining Ltd.	1,725,036	4,168
Charter Hall Retail REIT	2,581,833	4,157
Waypoint REIT Ltd.	514,361	4,083
GUD Holdings Ltd.	1,823,087	4,082
BWP Trust	350,214	4,076
Lifestyle Communities Ltd.	213,221	4,070
Brickworks Ltd.	1,909,056	4,044
Centuria Industrial REIT	3,716,371	3,940
* Genesis Minerals Ltd.	1,358,386	3,935
Ingenia Communities Group	3,873,114	3,827
Gold Road Resources Ltd.	505,308	3,776
* PEXA Group Ltd.		

	Shares	Market Value (\$'000)
Inghams Group Ltd.	1,334,620	3,735
Helia Group Ltd.	1,153,883	3,710
* Regis Resources Ltd.	2,579,819	3,519
HMC Capital Ltd.	885,600	3,512
IRESS Ltd.	660,660	3,508
* Sigma Healthcare Ltd.	5,074,034	3,428
Bellevue Gold Ltd.	3,959,812	3,425
Costa Group Holdings Ltd.	1,637,698	3,407
Collins Foods Ltd.	431,873	3,386
Kelsian Group Ltd.	723,136	3,363
* Capricorn Metals Ltd.	1,127,702	3,362
Elders Ltd.	562,687	3,287
*,1,2 Life360 Inc. GDR	645,435	3,217
Data#3 Ltd.	502,665	3,197
Netwealth Group Ltd.	293,909	3,192
EVT Ltd.	380,861	3,107
2 Lovisa Holdings Ltd.	206,838	3,077
1 Coronado Global Resources Inc. GDR	2,859,178	3,041
Monadelphous Group Ltd.	331,549	2,971
* Karoon Energy Ltd.	2,352,299	2,960
* PolyNovo Ltd.	2,401,357	2,951
Centuria Capital Group	2,644,643	2,950
Johns Lyng Group Ltd.	659,764	2,912
NRW Holdings Ltd.	1,608,933	2,843
Link Administration Holdings Ltd.	2,002,910	2,838
GQG Partners Inc. GDR	2,315,144	2,837
*,2 Strike Energy Ltd.	10,082,855	2,825
* Audinate Group Ltd.	255,950	2,755
McMillan Shakespeare Ltd.	243,302	2,740
IPH Ltd.	614,371	2,734
Bega Cheese Ltd.	1,090,210	2,657
* Silver Lake Resources Ltd.	3,351,719	2,638
* SiteMinder Ltd.	760,104	2,599
* Temple & Webster Group Ltd.	432,033	2,559
Arena REIT	1,123,799	2,548
Pinnacle Investment Management Group Ltd.	379,416	2,503
* Silex Systems Ltd.	738,937	2,463
* West African Resources Ltd.	3,858,371	2,446
Codan Ltd.	460,070	2,432
Credit Corp. Group Ltd.	212,344	2,361
* Red 5 Ltd.	11,483,083	2,355
Stanmore Resources Ltd.	889,886	2,284
* Resolute Mining Ltd.	7,968,216	2,238
* Westgold Resources Ltd.	1,536,123	2,216
* Healius Ltd.	2,435,038	2,191
Charter Hall Social Infrastructure REIT	1,157,992	2,089
SmartGroup Corp. Ltd.	330,130	2,081
Imdex Ltd.	1,877,256	2,071
G8 Education Ltd.	2,930,418	2,029
* Macquarie Technology Group Ltd.	43,444	2,025
Hansen Technologies Ltd.	574,635	1,930
oOh!media Ltd.	1,845,498	1,926
Jumbo Interactive Ltd.	187,310	1,921
Rural Funds Group	1,405,647	1,901
* Perenti Ltd.	3,491,872	1,857
* Fleetpartners Group Ltd.	910,790	1,819
Vulcan Steel Ltd.	363,769	1,759
*,2 Imugene Ltd.	27,010,554	1,749

	Shares	Market Value (\$'000)
Dexus Industria REIT	907,582	1,658
* Aussie Broadband Ltd.	660,514	1,654
Abacus Storage King	2,207,517	1,638
* Nanosonics Ltd.	850,926	1,633
Growthpoint Properties Australia Ltd.	1,028,143	1,609
Austral Ltd.	1,204,387	1,598
Clinivel Pharmaceuticals Ltd.	154,229	1,578
Accent Group Ltd.	1,199,579	1,576
*.2 Weebit Nano Ltd.	697,599	1,569
* Judo Capital Holdings Ltd.	2,039,804	1,562
Centuria Office REIT	1,786,335	1,547
PWR Holdings Ltd.	225,877	1,542
GWA Group Ltd.	1,024,924	1,525
* Cettire Ltd.	743,845	1,513
* Tietto Minerals Ltd.	3,733,408	1,508
*.2 Zip Co. Ltd.	2,966,392	1,424
2 HealthCo REIT	1,592,116	1,418
* Alpha HPA Ltd.	2,509,409	1,410
Nick Scali Ltd.	174,321	1,409
Australian Ethical Investment Ltd.	392,035	1,380
Dicker Data Ltd.	185,151	1,362
Hotel Property Investments Ltd.	695,502	1,360
Service Stream Ltd.	2,202,243	1,342
Abacus Group	1,873,045	1,333
Cromwell Property Group	4,795,697	1,294
Myer Holdings Ltd.	2,890,139	1,279
Infomedia Ltd.	1,344,933	1,250
*.3 Leo Lithium Ltd.	3,703,310	1,227
*.3 AVZ Minerals Ltd.	9,005,310	1,152
* Australian Agricultural Co. Ltd.	1,143,347	1,092
* Select Harvests Ltd.	418,882	1,019
* Mayne Pharma Group Ltd.	289,677	993
Navigator Global Investments Ltd. (XASX)	1,094,218	989
*.2 Kogan.com Ltd.	257,402	964
* Chalice Mining Ltd.	1,332,539	958
* Latin Resources Ltd.	8,518,043	937
* Tyro Payments Ltd.	1,310,373	930
Regis Healthcare Ltd.	426,055	917
2 Australian Clinical Labs Ltd.	465,598	913
*.2 Core Lithium Ltd.	7,142,977	897
GDI Property Group Partnership	2,038,866	885
Cedar Woods Properties Ltd.	273,801	868
* Omni Bridgeway Ltd.	982,610	857
* Mount Gibson Iron Ltd.	2,451,280	847
MyState Ltd.	390,378	847
Emeco Holdings Ltd.	2,015,771	829
* Carnarvon Energy Ltd.	6,033,601	792
Integral Diagnostics Ltd.	610,445	790
* OFX Group Ltd.	792,206	789
* Cooper Energy Ltd.	9,279,252	786
*.2 Sayona Mining Ltd.	30,012,974	771
* Opthea Ltd.	2,437,638	760
Australian Finance Group Ltd.	714,392	756
*.2 Syrah Resources Ltd.	2,573,441	693
* Nuix Ltd.	682,538	691
* Fineos Corp. Ltd. GDR	502,426	673
*.2 ioneer Ltd.	8,440,297	656
* Bravura Solutions Ltd.	1,189,153	638

		Shares	Market Value (\$'000)
*.2	EML Payments Ltd.	1,095,752	635
*	Superloop Ltd.	1,373,777	633
*	Alkane Resources Ltd.	1,676,010	624
*.2	Calix Ltd.	567,991	624
*.2	Vulcan Energy Resources Ltd.	424,004	587
*	Mesoblast Ltd.	3,255,569	560
*.2	Arafura Rare Earths Ltd.	6,637,994	558
*	Seven West Media Ltd.	3,218,759	546
2	APM Human Services International Ltd.	1,117,416	539
	Southern Cross Media Group Ltd.	791,260	533
	SG Fleet Group Ltd.	331,373	521
	Humm Group Ltd.	1,180,738	517
	Solvar Ltd.	670,067	507
	Baby Bunting Group Ltd.	470,645	487
2	PointsBet Holdings Ltd.	781,876	479
	Jupiter Mines Ltd.	3,864,808	466
*	Praemium Ltd.	1,764,065	437
*	Aurelia Metals Ltd.	5,788,614	434
*	Coast Entertainment Holdings Ltd.	1,327,454	403
*.2	Novonix Ltd.	1,007,109	367
*	St Barbara Ltd.	3,193,037	354
*.2	BrainChip Holdings Ltd.	3,356,483	349
*.2	29Metals Ltd.	1,502,425	331
*.2	Argosy Minerals Ltd.	4,878,508	316
*.2	Lake Resources NL	5,251,116	311
*.2	Australian Strategic Materials Ltd.	439,789	299
*.2	Pact Group Holdings Ltd.	364,807	211
*.2	Paradigm Biopharmaceuticals Ltd.	1,012,705	209
*	Jervois Global Ltd.	9,380,267	165
*.2	Andromeda Metals Ltd.	9,954,675	162
*.3	Firefinch Ltd.	4,116,778	162
*.2	Bubs Australia Ltd.	2,034,217	152
*.2	Neometals Ltd.	1,625,846	152
*	MMA Offshore Ltd.	98,094	133
*	Appen Ltd.	355,603	75
*	Wildcat Resources Ltd.	128,981	34

480,060

Austria (0.7%)

1	BAWAG Group AG	298,065	15,346
	Wienerberger AG	393,602	13,338
2	Oesterreichische Post AG	127,696	4,322
	CA Immobilien Anlagen AG	128,490	4,218
	Mayr Melnhof Karton AG	31,061	4,117
	Vienna Insurance Group AG Wiener Versicherung Gruppe	144,416	4,082
	UNIQA Insurance Group AG	451,525	3,788
	EVN AG	132,447	3,661
	DO & Co. AG	25,088	3,499
*	IMMOFINANZ AG	129,116	3,065
*.2	Lenzing AG	70,905	2,362
2	AT&S Austria Technologie & Systemtechnik AG	92,586	2,237
	Strabag SE	43,913	2,056
	Schoeller-Bleckmann Oilfield Equipment AG	40,839	1,940
	Palfinger AG	51,862	1,342
	Flughafen Wien AG	13,569	736
	Porr AG	44,772	628
2	Agrana Beteiligungs AG	33,360	507

	Shares	Market Value (\$'000)
*.2 S IMMO AG (XWBO)	20,394	328
		71,572
Belgium (1.0%)		
Aedifica SA	175,828	11,458
Cofinimmo SA	123,975	9,010
Colruyt Group NV	180,969	8,268
Euronav NV	396,611	6,982
Melexis NV	73,380	6,287
Bekaert SA	124,733	6,084
KBC Ancora	126,329	5,818
Montea NV	59,147	5,077
Proximus SADP	505,702	4,799
VGP NV	36,478	4,278
Barco NV	256,668	4,264
Shurgard Self Storage Ltd. (XBRU)	89,900	4,170
Fagron	209,765	3,777
Xior Student Housing NV	115,952	3,473
Deme Group NV	25,013	3,139
Gimv NV	66,168	3,086
Retail Estates NV	42,896	2,810
Tessengerlo Group SA	86,642	2,480
Kinepolis Group NV	48,761	2,159
* Ontex Group NV	266,576	2,106
bpost SA	403,728	1,649
Van de Velde NV	24,395	870
* AGFA-Gevaert NV	368,514	501
Wereldhave Belgium Comm VA	8,123	416
		102,961
Brazil (1.4%)		
Kinea Indice de Precos FII	304,330	5,933
Santos Brasil Participacoes SA	2,552,567	5,193
Cia de Saneamento do Parana	909,718	5,156
* 3R PETROLEUM OLEO E GAS SA	863,332	4,771
Fleury SA	1,434,668	4,711
Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,025,885	4,630
YDUQS Participacoes SA	1,058,225	4,118
Tres Tentos Agroindustrial SA	1,843,778	4,101
* Cogna Educacao SA	6,779,627	3,996
CSHG Logistica FI Imobiliario	118,572	3,955
Petroreconcavo SA	732,700	3,409
Kinea Renda Imobiliaria FII	95,566	3,163
Arezzo Industria e Comercio SA	239,014	3,020
Cia de Saneamento de Minas Gerais Copasa MG.	696,523	3,004
Kinea Rendimentos Imobiliarios FII	138,966	2,911
Vinci Shopping Centers FII (BVMF)	107,654	2,634
Xp Malls Fdo Inv Imob Fii	107,934	2,548
XP Log FII (BVMF)	114,058	2,518
* Serena Energia SA	1,274,653	2,483
Wilson Sons SA	721,000	2,452
* IRB Brasil Resseguros SA	297,030	2,444
Odontoprev SA	994,599	2,425
* Marfrig Global Foods SA	1,269,600	2,411
Vivara Participacoes SA	344,800	2,352
* MRV Engenharia e Participacoes SA	1,391,692	2,213
* AES Brasil Energia SA	950,875	2,186
FII Iridium	137,289	2,153
Capitania Securities II Fii	1,227,140	2,110

	Shares	Market Value (\$'000)
* Oncoclinicas do Brasil Servicos Medicos SA	879,500	2,057
Mills Estruturas e Servicos de Engenharia SA	748,505	1,979
CSHG Renda Urbana Fii	67,289	1,897
Direcional Engenharia SA	426,696	1,877
Fii UBS Br Receb Imob	102,091	1,760
Vulcabras Azaleia SA	451,800	1,716
Hedge Brasil Shopping FII	37,125	1,712
Grendene SA	1,233,783	1,686
Maxi Renda FII (BVMF)	774,751	1,681
SIMPAR SA	1,051,300	1,657
* Log-in Logistica Intermodal SA	204,119	1,535
EcoRodovias Infraestrutura e Logistica SA	730,361	1,337
Minerva SA	910,371	1,259
Fras-Le SA	385,099	1,214
Ez Tec Empreendimentos e Participacoes SA	389,100	1,213
Tupy SA	225,131	1,203
* Anima Holding SA	1,297,131	1,149
JHSF Participacoes SA	1,177,500	1,127
BrasilAgro - Co. Brasileira de Propriedades Agricolas	226,412	1,127
* CM Hospitalar SA	548,500	1,118
lochpe Maxion SA	437,944	1,098
* Hidrovias do Brasil SA	1,449,100	1,091
Enauta Participacoes SA	261,500	999
Grupo SBF SA	357,508	953
Movida Participacoes SA	492,800	922
Mahle-Metal Leve SA	130,200	895
Pet Center Comercio E Participacoes SA	1,275,960	845
* CVC Brasil Operadora e Agencia de Viagens SA	1,417,653	833
* Zamp SA	766,683	771
Camil Alimentos SA	414,100	742
LOG Commercial Properties e Participacoes SA	168,265	697
Armac Locacao Logistica E Servicos SA	235,200	678
¹ Locaweb Servicos de Internet SA	604,783	666
Ambipar Participacoes e Empreendimentos SA	216,000	599
* XP Malls Fundo Investimentos Imobiliarios	25,033	591
FII Hectare Ce	79,627	588
Lojas Quero-Quero SA	528,663	545
* Grupo Casas Bahia SA	336,105	535
Iguatemi SA (BVMF)	108,820	525
* Cia Brasileira de Distribuicao	609,200	481
FII BTLG	22,169	458
Empreendimentos Pague Menos S/A	699,323	446
Hospital Mater Dei SA	328,400	439
Blau Farmaceutica SA	176,800	435
Cia Brasileira de Alumínio	529,698	430
Maxi Renda FII	180,186	391
Qualicorp Consultoria e Corretora de Seguros SA	761,200	335
* Guararapes Confeccoes SA	202,600	216
* Lojas Quero Quero SA	21,967	23

141,531

Canada (14.9%)

² Cameco Corp.	1,596,961	76,246
WSP Global Inc.	432,584	63,550
Open Text Corp.	989,325	43,143
² RB Global Inc.	668,303	42,779
TFI International Inc.	300,383	39,477
² Emera Inc.	1,000,703	35,363
ARC Resources Ltd.	2,226,058	34,572

	Shares	Market Value (\$'000)
Stantec Inc.	410,807	33,009
* Descartes Systems Group Inc.	312,762	27,385
Toromont Industries Ltd.	296,735	25,991
iA Financial Corp. Inc.	375,086	25,500
TMX Group Ltd.	1,020,401	25,236
Kinross Gold Corp.	4,515,505	24,887
Element Fleet Management Corp.	1,441,862	24,323
FirstService Corp.	141,157	23,625
GFL Environmental Inc.	690,976	23,477
West Fraser Timber Co. Ltd.	284,475	22,621
* CAE Inc.	1,084,024	21,705
*,2 Ivanhoe Mines Ltd. Class A	2,067,032	21,694
SNC-Lavalin Group Inc.	653,957	21,689
AltaGas Ltd.	1,032,301	21,461
Canadian Apartment Properties REIT	616,584	21,404
Gildan Activewear Inc.	632,631	20,892
Lundin Mining Corp.	2,504,866	20,457
Keyera Corp.	838,418	20,280
* MEG Energy Corp.	1,058,655	20,016
First Quantum Minerals Ltd.	2,053,202	18,631
Onex Corp.	245,571	18,132
Pan American Silver Corp.	1,323,567	17,917
Alamos Gold Inc. Class A	1,451,883	17,581
Parkland Corp.	503,004	17,165
2 Northland Power Inc.	929,639	17,107
Boyd Group Services Inc.	78,338	16,838
Finning International Inc.	541,459	15,670
2 Brookfield Infrastructure Corp. Class A	440,004	15,424
RioCan REIT	1,107,824	15,071
2 Algonquin Power & Utilities Corp.	2,541,149	15,064
* Celestica Inc.	432,866	14,878
Brookfield Renewable Corp. Class A (XTSE)	490,024	13,690
Colliers International Group Inc.	114,174	13,402
B2Gold Corp.	4,754,929	13,263
PrairieSky Royalty Ltd.	781,764	12,897
Crescent Point Energy Corp.	1,932,700	12,607
Stella-Jones Inc.	211,824	12,532
* Kinaxis Inc.	102,287	12,456
* ATS Corp.	290,743	12,437
Granite REIT	221,688	11,943
Capital Power Corp.	424,625	11,673
* Bombardier Inc. Class B	312,223	11,540
Enerplus Corp.	779,981	11,325
Methanex Corp.	247,906	10,993
2 Choice Properties REIT	973,097	10,162
Tricon Residential Inc.	895,380	9,857
2 Premium Brands Holdings Corp.	137,081	9,379
2 SmartCentres REIT	504,444	9,253
Dream Industrial REIT	926,589	9,249
* Bausch Health Cos. Inc.	1,163,979	9,125
* Lightspeed Commerce Inc.	492,234	9,084
2 First Capital REIT	761,732	8,958
Osisko Gold Royalties Ltd.	613,208	8,935
* Air Canada	658,791	8,928
Gibson Energy Inc.	531,709	8,487
Primo Water Corp.	578,150	8,437
* Eldorado Gold Corp.	686,489	8,389
Chartwell Retirement Residences	914,066	8,152

	Shares	Market Value (\$'000)	
	Baytex Energy Corp.	2,517,436	7,995
*	Aritzia Inc.	328,214	7,985
	BRP Inc.	124,602	7,863
*	Capstone Copper Corp.	1,592,737	7,843
	Definity Financial Corp.	266,918	7,767
	Atco Ltd. Class I	276,419	7,731
	TransAlta Corp.	1,040,545	7,538
2	Canadian Western Bank	340,793	7,506
	Russel Metals Inc.	224,127	7,350
	Linamar Corp.	154,481	7,327
2	Boardwalk REIT	139,670	7,251
	H&R REIT	979,586	7,177
2	Borex Inc. Class A	294,788	7,111
2	Whitecap Resources Inc.	1,080,780	6,994
	SSR Mining Inc.	740,034	6,974
	CI Financial Corp.	558,374	6,811
	Allied Properties REIT	461,819	6,705
	Vermilion Energy Inc.	599,190	6,440
	Parex Resources Inc.	380,068	6,293
1	Nuvei Corp.	232,300	5,645
*.2	BlackBerry Ltd.	1,932,857	5,420
2	Paramount Resources Ltd. Class A	273,061	5,382
	Maple Leaf Foods Inc.	276,218	5,268
	OceanaGold Corp.	2,553,755	5,110
	North West Co. Inc.	174,588	5,050
	Stelco Holdings Inc.	157,012	5,040
	Topaz Energy Corp.	339,704	4,912
2	First Majestic Silver Corp.	1,035,973	4,801
	Enghouse Systems Ltd.	169,010	4,702
	Hudbay Minerals Inc.	832,826	4,627
	Superior Plus Corp.	661,127	4,534
	Quebecor Inc. Class B	184,782	4,493
	Centerra Gold Inc.	819,594	4,322
	Lundin Gold Inc.	356,887	4,210
*	IAMGOLD Corp.	1,763,825	4,198
*	Equinox Gold Corp.	947,265	4,185
	Cascades Inc.	350,003	3,830
	Innergex Renewable Energy Inc.	555,260	3,791
	Primaris REIT	355,252	3,670
	Winpak Ltd.	114,321	3,587
	Mullen Group Ltd.	302,591	3,369
*	Torex Gold Resources Inc.	316,250	3,249
*	NexGen Energy Ltd.	418,587	3,207
	Laurentian Bank of Canada	155,086	3,060
*.2	Ballard Power Systems Inc.	915,718	2,997
2	Westshore Terminals Investment Corp.	140,178	2,961
2	Cargojet Inc.	32,817	2,935
	Transcontinental Inc. Class A	279,772	2,816
2	NorthWest Healthcare Properties REIT	750,259	2,734
*	Canfor Corp.	215,747	2,613
*	Novagold Resources Inc.	882,997	2,253
	First National Financial Corp.	59,325	1,790
*.2	Canada Goose Holdings Inc.	140,090	1,680
*.2	Lithium Americas Argentina Corp.	377,941	1,675
*.2	Lithium Americas Corp.	377,941	1,647
	Cogeco Communications Inc.	33,655	1,553
*	Cronos Group Inc.	709,666	1,436
	GFL Environmental Inc. (XTSE)	33,783	1,148

	Shares	Market Value (\$'000)
Osisko Gold Royalties Ltd. (XTSE)	65,199	949
* International Petroleum Corp.	45,838	506
² Dye & Durham Ltd.	41,501	403
* Lightspeed Commerce Inc. (XTSE)	14,700	271
		1,548,103
Chile (0.1%)		
Parque Arauco SA	2,454,876	3,928
SMU SA	11,671,661	1,883
* Engie Energia Chile SA	1,871,026	1,769
Empresa Nacional de Telecomunicaciones SA	508,155	1,658
CAP SA	214,477	1,547
Inversiones Aguas Metropolitanas SA	1,842,778	1,447
Vina Concha y Toro SA	919,704	985
Inversiones La Construccion SA	121,904	951
SONDA SA	2,304,829	902
Ripley Corp. SA	3,875,438	769
		15,839
China (3.8%)		
* Hollysys Automation Technologies Ltd.	218,079	5,395
² Chinasoft International Ltd.	8,410,304	4,793
* ² Canadian Solar Inc.	189,745	4,193
JinkoSolar Holding Co. Ltd. ADR	149,905	3,932
² China Overseas Property Holdings Ltd.	4,875,000	3,231
Hello Group Inc. ADR	513,010	3,011
China Nonferrous Mining Corp. Ltd.	4,265,000	3,008
Fufeng Group Ltd.	5,436,864	2,949
Dongyue Group Ltd.	4,222,000	2,838
SSY Group Ltd.	5,189,324	2,820
* ^{1,2} New Horizon Health Ltd.	1,232,500	2,680
FinVolution Group ADR	545,857	2,626
* ² Fenbi Ltd.	4,466,000	2,268
* ^{1,2} Bairong Inc.	1,520,500	2,228
* ¹ Keymed Biosciences Inc.	554,500	2,201
Grand Pharmaceutical Group Ltd.	5,055,240	2,186
Fu Shou Yuan International Group Ltd.	3,588,000	2,152
^{1,2} Meitu Inc.	7,218,000	2,138
² Gushengtang Holdings Ltd.	441,000	2,133
* ² COFCO Joycome Foods Ltd.	10,479,000	2,036
² Tianneng Power International Ltd.	2,450,468	1,902
* Zhongyu Energy Holdings Ltd.	2,836,000	1,898
CIMC Enric Holdings Ltd.	2,250,000	1,853
China Education Group Holdings Ltd.	3,711,000	1,839
* Lifetech Scientific Corp.	8,304,058	1,816
* ² Gaotu Techedu Inc. ADR	543,726	1,811
China Datang Corp. Renewable Power Co. Ltd. Class H	8,294,000	1,796
² China Risun Group Ltd.	4,564,000	1,796
China BlueChemical Ltd. Class H	6,512,000	1,793
* ^{1,2} Weimob Inc.	7,946,000	1,770
China Water Affairs Group Ltd.	3,413,600	1,746
* ^{1,2} InnoCare Pharma Ltd.	2,530,000	1,724
* ^{1,2} Ascentage Pharma Group International	580,800	1,709
Sinopec Kantons Holdings Ltd.	3,809,962	1,676
Tong Ren Tang Technologies Co. Ltd. Class H	2,312,516	1,675
* ^{1,2} YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	1,534,400	1,667
Concord New Energy Group Ltd.	18,680,000	1,555
Hangzhou Steam Turbine Power Group Co. Ltd. Class B	1,766,913	1,539
* ² Xinte Energy Co. Ltd. Class H	1,353,200	1,526

		Shares	Market Value (\$000)
1	China New Higher Education Group Ltd.	3,025,000	785
	Shenzhen Sunlord Electronics Co. Ltd. Class A	254,188	784
	Harbin Electric Co. Ltd. Class H	2,633,813	777
	LexinFintech Holdings Ltd. ADR	427,508	774
*	Qingdao Sentury Tire Co. Ltd. Class A	193,100	767
	AIMA Technology Group Co. Ltd. Class A	203,835	766
2	China Tobacco International HK Co. Ltd.	650,000	763
	Kangji Medical Holdings Ltd.	1,008,500	750
	C&D Property Management Group Co. Ltd.	1,782,000	749
	Health & Happiness H&H International Holdings Ltd.	568,000	742
	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	434,700	739
	Qilu Bank Co. Ltd. Class A	1,262,431	737
	Accelink Technologies Co. Ltd. Class A	242,500	736
*.1.2	Qingdao Ainnovation Technology Group Co. Ltd. Class H	942,100	736
	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	511,100	735
*.1.2	Yidu Tech Inc.	1,669,000	731
	Sichuan Expressway Co. Ltd. Class A	1,184,911	730
	Risen Energy Co. Ltd. Class A	354,900	728
	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	36,120	726
*	Huangshan Tourism Development Co. Ltd. Class B	1,007,215	723
	Tian Lun Gas Holdings Ltd.	1,549,400	717
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	1,524,400	716
*	Asia - Potash International Investment Guangzhou Co. Ltd. Class A	247,700	715
	Shanghai Haohai Biological Technology Co. Ltd. Class A	58,138	714
	Gemdale Properties & Investment Corp. Ltd.	19,896,000	701
	SPIC Industry-Finance Holdings Co. Ltd. Class A	1,321,250	697
*.2	Canaan Inc. ADR	482,405	692
	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	255,700	685
*.2	CMGE Technology Group Ltd.	5,179,200	681
*	China Conch Environment Protection Holdings Ltd.	4,542,915	680
*.2	Agile Group Holdings Ltd.	7,764,000	677
*	SOHO China Ltd.	8,096,542	675
*	DingDong Cayman Ltd. ADR	478,893	675
*	Hainan Meilan International Airport Co. Ltd. Class H	892,000	670
	IKD Co. Ltd. Class A	255,200	661
	Sinofert Holdings Ltd.	5,978,000	658
	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	415,740	656
	Biem.L.Fdlkk Garment Co. Ltd. Class A	161,780	655
*	Yatsen Holding Ltd. ADR	1,056,457	654
	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	536,600	643
	Red Avenue New Materials Group Co. Ltd. Class A	191,900	637
	COFCO Capital Holdings Co. Ltd. Class A	497,300	637
	Hangjin Technology Co. Ltd. Class A	189,703	630
	INESA Intelligent Tech Inc. Class B	1,253,106	624
	State Grid Information & Communication Co. Ltd. Class A	303,100	623
	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	429,893	619
	Infore Environment Technology Group Co. Ltd. Class A	997,565	617
*.1.2	CARsgen Therapeutics Holdings Ltd.	1,219,000	616
	Hubei Dinglong Co. Ltd. Class A	255,412	615
	Shanghai Huaфон Aluminium Corp. Class A	297,900	605
	Sinocare Inc. Class A	182,300	604
*.1.2	Mobvista Inc.	1,649,000	602
	First Tractor Co. Ltd. Class H	912,954	601
	Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	178,363	600
	China Automotive Engineering Research Institute Co. Ltd. Class A	235,900	599
	KPC Pharmaceuticals Inc. Class A	228,700	585
	Shanghai Daimay Automotive Interior Co. Ltd. Class A	340,056	584
	Wasu Media Holding Co. Ltd. Class A	617,237	575

	Shares	Market Value (\$'000)
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	1,086,459	575
Grandblue Environment Co. Ltd. Class A	268,072	573
Geovis Technology Co. Ltd. Class A	102,876	572
Hexing Electrical Co. Ltd. Class A	141,962	570
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	232,900	569
* Jiangsu Hoperun Software Co. Ltd. Class A	207,900	567
* China Railway Materials Co. Class A	1,587,234	563
Xingda International Holdings Ltd.	2,833,645	561
* Talkweb Information System Co. Ltd. Class A	352,200	561
* Isofstone Information Technology Group Co. Ltd. Class A	127,700	557
West China Cement Ltd.	6,997,200	555
Venustech Group Inc. Class A	214,900	554
GCL Energy Technology Co. Ltd. Class A	437,000	554
Zhejiang Cfmoto Power Co. Ltd. Class A	42,100	551
Wuhan Jingce Electronic Group Co. Ltd. Class A	74,192	550
* Wuxi Taiji Industry Co. Ltd. Class A	707,468	546
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	148,500	545
1.2 Linklogis Inc. Class B	3,746,500	541
Digital China Group Co. Ltd. Class A	168,800	538
*.1.2 Ocumension Therapeutics	836,000	538
Shaanxi Construction Engineering Group Corp. Ltd. Class A	991,400	538
* Chengtun Mining Group Co. Ltd. Class A	1,051,538	537
CETC Digital Technology Co. Ltd. Class A	224,850	535
*.2 Q Technology Group Co. Ltd.	1,508,000	532
Jiangxi Jovo Energy Co. Ltd. Class A	150,000	532
Sonoscape Medical Corp. Class A	106,400	531
2 China South City Holdings Ltd.	16,108,000	527
Sinotruk Jinan Truck Co. Ltd. Class A	270,660	527
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	1,091,405	527
Inner Mongolia Mining Co. Ltd. Class A	411,388	526
CSSC Science & Technology Co. Ltd. Class A	234,700	524
Qianhe Condiment and Food Co. Ltd. Class A	269,342	524
First Tractor Co. Ltd. Class A	287,300	521
2 Helens International Holdings Co. Ltd.	1,329,500	521
Nanjing Gaoke Co. Ltd. Class A	615,000	520
Shanghai Zhonggu Logistics Co. Ltd. Class A	511,192	512
Leader Harmonious Drive Systems Co. Ltd. Class A	34,153	511
Guangdong No 2 Hydropower Engineering Co. Ltd. Class A	879,100	511
China Kings Resources Group Co. Ltd. Class A	153,571	509
* Beijing BDStar Navigation Co. Ltd. Class A	149,459	505
Hubei Feilihua Quartz Glass Co. Ltd. Class A	143,500	504
* Gree Real Estate Co. Ltd. Class A	605,435	504
*.1.2.3 Redco Properties Group Ltd.	2,958,000	503
Gansu Energy Chemical Co. Ltd. Class A	1,221,300	502
1.2 Medlive Technology Co. Ltd.	636,000	501
*.2 Cosmopolitan International Holdings Ltd.	2,000,400	499
Foran Energy Group Co. Ltd. Class A	309,910	498
Dajin Heavy Industry Co. Ltd. Class A	188,700	498
* DouYu International Holdings Ltd. ADR	642,865	497
Guangdong Hongda Blasting Co. Ltd. Class A	224,774	496
* Sai Micro Electronics Inc. Class A	197,300	492
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	470,300	492
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	506,200	492
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	65,300	491
China National Gold Group Gold Jewellery Co. Ltd. Class A	386,200	491
Dazhong Transportation Group Co. Ltd. Class B	2,540,244	490
*.1.2 Alliance International Education Leasing Holdings Ltd.	3,472,000	490

		Shares	Market Value (\$'000)
*	Visionox Technology Inc. Class A	429,200	487
*.1,2	Hope Education Group Co. Ltd.	12,692,000	487
*	Moody Technology Holdings Ltd.	12,822,548	483
	Sino-Platinum Metals Co. Ltd. Class A	261,859	475
1	Xiabuxiabu Catering Management China Holdings Co. Ltd.	1,867,500	474
	Foryou Corp. Class A	155,100	470
*	Sichuan Hexie Shuangma Co. Ltd. Class A	208,000	468
	Arcsoft Corp. Ltd. Class A	125,620	468
	Eastern Communications Co. Ltd. Class A	379,700	467
	Shenzhen Megmeet Electrical Co. Ltd. Class A	169,550	461
1,2	Midea Real Estate Holding Ltd.	857,200	459
	Tibet Mineral Development Co. Class A	153,400	459
	APT Medical Inc. Class A	8,420	458
	Victory Giant Technology Huizhou Co. Ltd. Class A	221,057	455
	Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	185,000	455
*	Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	796,400	453
	Shanghai Huace Navigation Technology Ltd. Class A	136,360	447
2	Comba Telecom Systems Holdings Ltd.	5,343,959	446
	Yankershop Food Co. Ltd. Class A	51,750	446
	Zibo Qixiang Tengda Chemical Co. Ltd. Class A	712,328	445
	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	226,900	438
	Ningbo Xusheng Group Co. Ltd. Class A	233,790	438
*.2	Sino-Ocean Group Holding Ltd.	9,720,000	437
	Ningbo Huaxiang Electronic Co. Ltd. Class A	277,300	437
	JCHX Mining Management Co. Ltd. Class A	81,800	435
	Western Region Gold Co. Ltd. Class A	302,567	434
*	Heibei Sinopack Electronic Technology Co. Ltd. Class A	53,193	434
	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	451,800	433
	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	586,700	432
*	Fangda Special Steel Technology Co. Ltd. Class A	731,788	432
*	Shandong Hi-Speed New Energy Group Ltd.	1,843,600	432
	Edifier Technology Co. Ltd. Class A	254,800	431
*	Youdao Inc. ADR	126,376	431
	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	151,215	431
	Tongyu Heavy Industry Co. Ltd. Class A	1,418,300	429
	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	282,816	429
	Shenzhen Envicool Technology Co. Ltd. Class A	160,200	429
	Hainan Haide Capital Management Co. Ltd. Class A	334,068	428
	DBG Technology Co. Ltd. Class A	193,060	427
	Xinjiang Xintai Natural Gas Co. Ltd. Class A	113,700	427
	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	25,235	427
	Guangzhou Restaurant Group Co. Ltd. Class A	176,060	426
	CHN Energy Changyuan Electric Power Co. Ltd. Class A	701,300	425
	Beijing Strong Biotechnologies Inc. Class A	176,600	424
	Sunflower Pharmaceutical Group Co. Ltd. Class A	132,971	422
	China CAMC Engineering Co. Ltd. Class A	349,700	419
	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	399,500	419
	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	248,800	418
	Shanghai Wanye Enterprises Co. Ltd. Class A	252,100	418
	Sanquan Food Co. Ltd. Class A	258,474	415
	Shuangliang Eco-Energy Systems Co. Ltd. Class A	431,900	413
	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	18,505	412
	Shenzhen Fortune Trend Technology Co. Ltd. Class A	28,225	412
	Xiamen Bank Co. Ltd. Class A	582,968	412
	YGSOFT Inc. Class A	625,642	411
	Nantong Jianghai Capacitor Co. Ltd. Class A	210,600	411
	Tangrenshen Group Co. Ltd. Class A	501,900	411
	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	162,200	409

	Shares	Market Value (\$000)
Fibocom Wireless Inc. Class A	212,395	408
Shanghai Haixin Group Co. Class B	1,321,500	407
Jiangsu Guotai International Group Co. Ltd. Class A	427,100	407
* Roshow Technology Co. Ltd. Class A	566,500	405
Shanghai Runda Medical Technology Co. Ltd. Class A	193,100	404
Hainan Strait Shipping Co. Ltd. Class A	532,050	403
Anhui Honglu Steel Construction Group Co. Ltd. Class A	175,270	401
Baowu Magnesium Technology Co. Ltd. Class A	189,500	400
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	148,033	399
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	186,295	398
Jilin Electric Power Co. Ltd. Class A	711,864	396
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	233,900	396
Xi'an Triangle Defense Co. Ltd. Class A	124,120	394
Wuhu Token Science Co. Ltd. Class A	609,410	392
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	84,500	392
* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	297,800	388
Sichuan Development Lomon Co. Ltd. Class A	472,000	385
Henan Mingtai AI Industrial Co. Ltd. Class A	282,796	385
² Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	330,000	384
* China Aluminum International Engineering Corp. Ltd. Class A	591,800	384
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	682,200	384
* PCI Technology Group Co. Ltd. Class A	600,000	383
Xinhuanet Co. Ltd. Class A	134,400	383
Norinco International Cooperation Ltd. Class A	251,860	381
* Gansu Qilianshan Cement Group Co. Ltd. Class A	299,800	380
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	106,400	380
Tofflon Science & Technology Group Co. Ltd. Class A	199,100	380
Tibet Rhodiola Pharmaceutical Holding Co. Class A	69,200	380
Anhui Guangxin Agrochemical Co. Ltd. Class A	212,576	379
Mayinglong Pharmaceutical Group Co. Ltd. Class A	126,500	378
* Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	251,700	378
Sinosteel Engineering & Technology Co. Ltd. Class A	398,900	377
Electric Connector Technology Co. Ltd. Class A	86,000	376
Xiamen Amoytop Biotech Co. Ltd. Class A	53,675	376
* Bohai Leasing Co. Ltd. Class A	1,305,500	373
* Fujian Kuncai Material Technology Co. Ltd. Class A	57,000	373
Chow Tai Seng Jewellery Co. Ltd. Class A	165,350	371
Beijing GeoEnviron Engineering & Technology Inc. Class A	499,126	371
Shenzhen Yinghe Technology Co. Ltd. Class A	180,196	370
PNC Process Systems Co. Ltd. Class A	111,240	367
Yunnan Energy Investment Co. Ltd. Class A	304,200	366
Wuhan DR Laser Technology Corp. Ltd. Class A	61,824	362
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	273,199	361
Xinjiang Joinworld Co. Ltd. Class A	379,300	361
Qingdao East Steel Tower Stock Co. Ltd. Class A	393,200	360
^{1,2} China East Education Holdings Ltd.	1,241,500	359
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	257,410	357
Gaona Aero Material Co. Ltd. Class A	173,920	356
Xiamen Xiangyu Co. Ltd. Class A (XSHG)	399,900	355
Xiamen Kingdomway Group Co. Class A	202,433	354
Shenzhen Leaguer Co. Ltd. Class A	394,400	354
* China Reform Health Management and Services Group Co. Ltd. Class A	261,500	353
* Chongqing Iron & Steel Co. Ltd. Class A	1,933,767	352
COFCO Biotechnology Co. Ltd. Class A	422,423	351
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	142,500	351
Guangdong Provincial Expressway Development Co. Ltd. Class A	275,759	351

	Shares	Market Value (\$'000)
Sineng Electric Co. Ltd. Class A	107,761	350
Pacific Textiles Holdings Ltd.	2,198,000	349
China Kepei Education Group Ltd.	2,262,000	347
Cangzhou Mingzhu Plastic Co. Ltd. Class A	728,080	346
Kehua Data Co. Ltd. Class A	118,200	346
BrightGene Bio-Medical Technology Co. Ltd. Class A	103,375	346
Xinxiang Richful Lube Additive Co. Ltd. Class A	64,600	344
CETC Potevio Science&Technology Co. Ltd. Class A	162,300	343
* Aotecar New Energy Technology Co. Ltd. Class A	1,007,400	343
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	146,062	341
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	84,550	340
Guangdong Advertising Group Co. Ltd. Class A	517,100	340
* Beijing Compass Technology Development Co. Ltd. Class A	56,800	339
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	333,710	337
China Wafer Level Csp Co. Class A	150,720	337
Zhejiang Weixing Industrial Development Co. Ltd. Class A	246,691	336
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	322,800	335
Fujian Boss Software Development Co. Ltd. Class A	175,800	334
Zhejiang Wanma Co. Ltd. Class A	304,500	333
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	59,400	333
Shanghai Pret Composites Co. Ltd. Class A	273,164	332
Beijing eGOVA Co. Ltd. Class A	183,673	330
* Genimous Technology Co. Ltd. Class A	339,100	328
Beibuwan Port Co. Ltd. Class A	320,019	328
* Shenzhen FRD Science & Technology Co. Ltd. Class A	205,043	327
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	434,900	326
China Tungsten And Hightech Materials Co. Ltd. Class A	302,120	326
Qingdao Gaoce Technology Co. Ltd. Class A	86,797	325
* Hybio Pharmaceutical Co. Ltd. Class A	236,600	325
Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A	255,400	324
Zhejiang Meida Industrial Co. Ltd. Class A	264,400	323
Chengdu Wintrue Holding Co. Ltd. Class A	318,900	322
FAWER Automotive Parts Co. Ltd. Class A	500,400	321
MLS Co. Ltd. Class A	333,000	321
Yusys Technologies Co. Ltd. Class A	193,680	321
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	539,300	321
Shanxi Coking Co. Ltd. Class A (XSHG)	487,227	320
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	192,114	320
CQ Pharmaceutical Holding Co. Ltd. Class A	513,500	320
* Zhejiang Narada Power Source Co. Ltd. Class A	227,100	319
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	54,700	319
* China Tianying Inc. Class A	577,300	318
* Jinke Properties Group Co. Ltd. Class A	1,516,200	317
Grinn Advanced Materials Co. Ltd. Class A	237,500	317
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	296,871	316
Jingjin Equipment Inc. Class A	129,689	316
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	398,100	316
Shenzhen Topband Co. Ltd. Class A	312,800	315
Konfoong Materials International Co. Ltd. Class A	57,300	314
Xinyu Iron & Steel Co. Ltd. Class A	636,863	313
Shenzhen H&T Intelligent Control Co. Ltd. Class A	219,904	313
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	216,696	313
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	354,600	311
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	229,000	311
2 Ausnutria Dairy Corp. Ltd.	972,000	310
Guangdong Aoferi Data Technology Co. Ltd. Class A	269,531	310

	Shares	Market Value (\$'000)
Kunshan Dongwei Technology Co. Ltd. Class A	63,862	310
B-Soft Co. Ltd. Class A	513,630	309
* Lushang Freda Pharmaceutical Co. Ltd. Class A	294,800	309
Sinofibers Technology Co. Ltd. Class A	105,800	308
* Zhejiang Akcome New Energy Technology Co. Ltd.	1,202,200	306
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	28,697	306
Jiangsu Shagang Co. Ltd. Class A	659,600	305
Tayho Advanced Materials Group Co. Ltd. Class A	201,900	305
Jiuzhitang Co. Ltd. Class A	267,600	305
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	70,903	305
Anhui Huaheng Biotechnology Co. Ltd. Class A	21,576	305
*.1.2 CStone Pharmaceuticals	1,459,000	304
Guizhou Chanhen Chemical Corp. Class A	146,200	304
Henan Pinggao Electric Co. Ltd. Class A	177,200	303
Sichuan Anning Iron and Titanium Co. Ltd. Class A	81,033	303
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	105,120	302
* Niu Technologies ADR	170,895	301
*.2 Zhuguang Holdings Group Co. Ltd.	9,430,000	300
Chengzhi Co. Ltd. Class A	293,300	299
Zhejiang Communications Technology Co. Ltd. Class A	593,320	299
* Shandong Longda Meat Foodstuff Co. Ltd. Class A	320,900	299
Chengdu Kanghua Biological Products Co. Ltd. Class A	38,200	299
* HUYA Inc. ADR	97,185	298
Advanced Technology & Materials Co. Ltd. Class A	293,200	298
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	252,641	298
Jiangxi Ganyue Expressway Co. Ltd. Class A	519,100	298
Beijing Tongtech Co. Ltd. Class A	152,460	297
Shanghai Belling Co. Ltd. Class A	176,800	297
Wuxi Paike New Materials Technology Co. Ltd. Class A	34,700	296
* Tech-Bank Food Co. Ltd. Class A	705,697	294
*.2 LVGEM China Real Estate Investment Co. Ltd.	3,802,000	294
Anhui Jinhe Industrial Co. Ltd. Class A	125,400	293
* Shanghai DZH Ltd. Class A	264,100	292
* Guangdong Hongtu Technology Holdings Co. Ltd. Class A	178,200	292
* Jiangxi Ganneng Co. Ltd. Class A	260,624	291
Shanghai Liangxin Electrical Co. Ltd. Class A	298,140	290
DeHua TB New Decoration Materials Co. Ltd. Class A	213,400	290
Shantui Construction Machinery Co. Ltd. Class A	382,600	290
* Beijing SuperMap Software Co. Ltd. Class A	138,500	288
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	67,697	288
CTS International Logistics Corp. Ltd. Class A	291,080	287
Sichuan Jiuzhou Electric Co. Ltd. Class A	259,700	287
Quectel Wireless Solutions Co. Ltd. Class A	59,113	286
* COL Group Co. Ltd. Class A	109,300	286
*.1 Viva Biotech Holdings	3,499,000	285
Telling Telecommunication Holding Co. Ltd. Class A	275,400	284
Vats Liquor Chain Store Management JSC Ltd. Class A	128,600	283
* Tongdao Liepin Group	571,600	283
Henan Yuguang Gold & Lead Co. Ltd. Class A	378,800	282
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	342,700	281
Moon Environment Technology Co. Ltd. Class A	192,700	281
Shijiazhuang Shangtai Technology Co. Ltd. Class A	73,600	281
Jiangsu ToLand Alloy Co. Ltd. Class A	97,890	280
Innuovo Technology Co. Ltd. Class A	420,100	279
* Shenzhen Clou Electronics Co. Ltd. Class A	497,800	279
* Xiangtan Electric Manufacturing Co. Ltd. Class A	170,900	279
Chengdu Hongqi Chain Co. Ltd. Class A	443,200	278
Tibet Urban Development and Investment Co. Ltd. Class A	218,600	278

	Shares	Market Value (\$'000)
Hainan Jinpan Smart Technology Co. Ltd. Class A	57,862	278
Renhe Pharmacy Co. Ltd. Class A	346,200	276
Guocheng Mining Co. Ltd. Class A	217,475	275
Zhejiang Hangmin Co. Ltd. Class A	280,000	275
* Chengdu CORPRO Technology Co. Ltd. Class A	138,400	275
Bmc Medical Co. Ltd. Class A	19,800	275
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	400,200	274
Rianlon Corp. Class A	90,600	274
Luoniushan Co. Ltd. Class A	395,201	273
Zhejiang Huatong Meat Products Co. Ltd. Class A	114,100	272
Hubei Yihua Chemical Industry Co. Ltd. Class A	232,800	271
Shenzhen Tagen Group Co. Ltd. Class A	430,300	270
Fujian Star-net Communication Co. Ltd. Class A	134,100	270
Shandong Jinjing Science & Technology Co. Ltd. Class A	346,200	270
* China Hainan Rubber Industry Group Co. Ltd. Class A	471,100	270
Shenzhen Desay Battery Technology Co. Class A	94,425	269
Wuxi NCE Power Co. Ltd. Class A	64,288	269
Zhuhai CosMX Battery Co. Ltd. Class A	143,788	269
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	114,400	268
*.2 Kwg Group Holdings Ltd.	4,728,000	267
* Xian International Medical Investment Co. Ltd. Class A	304,100	267
Yotrio Group Co. Ltd. Class A	750,400	266
* Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	74,971	266
Shenzhen CECport Technologies Co. Ltd. Class A	107,000	266
Amoy Diagnostics Co. Ltd. Class A	112,420	265
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	1,532,300	265
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	776,700	265
Bank of Chongqing Co. Ltd. Class A	276,139	265
* JS Corrugating Machinery Co. Ltd. Class A	155,700	265
China Petroleum Engineering Corp. Class A	609,100	265
Bros Eastern Co. Ltd. Class A	394,600	265
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	285,800	264
*.1,2 Shimao Services Holdings Ltd.	2,329,000	263
Jiangzhong Pharmaceutical Co. Ltd. Class A	88,500	263
Zhejiang Yasha Decoration Co. Ltd. Class A	485,100	262
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	204,100	261
Anhui Construction Engineering Group Co. Ltd. Class A	400,800	261
KBC Corp. Ltd. Class A	40,853	261
* Nanjing Tanker Corp. Class A	615,500	261
Jinan Shengquan Group Share Holding Co. Ltd. Class A	109,400	261
Andon Health Co. Ltd. Class A	52,491	260
Hainan Poly Pharm Co. Ltd. Class A	108,902	259
* Kidswant Children Products Co. Ltd. Class A	282,900	259
* Lifan Technology Group Co. Ltd. Class A	635,000	259
Bafang Electric Suzhou Co. Ltd. Class A	52,220	258
* Beijing Jingyuntong Technology Co. Ltd. Class A	510,900	258
* Shengda Resources Co. Ltd. Class A	212,800	256
Shanxi Blue Flame Holding Co. Ltd. Class A	291,800	256
* Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	421,800	256
* Wuxi Boton Technology Co. Ltd. Class A	133,700	255
* Antong Holdings Co. Ltd. Class A	818,548	255
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	388,828	254
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	115,700	254
Changchun Faway Automobile Components Co. Ltd. Class A	231,260	254
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	699,900	254
* Lancy Co. Ltd. Class A	104,400	254
Nuode New Materials Co. Ltd. Class A	420,892	254
Qingdao Haier Biomedical Co. Ltd. Class A	64,045	253

	Shares	Market Value (\$000)
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	518,200	252
Cccg Real Estate Corp. Ltd. Class A	182,200	251
Shanghai Foreign Service Holding Group Co. Ltd. Class A	406,000	251
* Henan Zhongfu Industry Co. Ltd. Class A	612,100	251
Jiangsu Guomao Reducer Co. Ltd. Class A	155,279	249
Shandong Iron and Steel Co. Ltd. Class A	1,371,200	248
Jiangsu Azure Corp. Class A	266,900	247
Fulin Precision Co. Ltd. Class A	256,500	247
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	484,300	246
Xinjiang Communications Construction Group Co. Ltd. Class A	150,600	246
Jade Bird Fire Co. Ltd. Class A	145,600	246
Lihuayi Weiyuan Chemical Co. Ltd. Class A	115,400	246
* Sinocelltech Group Ltd. Class A	46,867	244
Ningbo Peacebird Fashion Co. Ltd. Class A	121,100	243
China Science Publishing & Media Ltd. Class A	72,600	242
* Huaфон Microfibre Shanghai Technology Co. Ltd. Class A	520,243	241
China Harzone Industry Corp. Ltd. Class A	264,900	241
Shanghai Fullhan Microelectronics Co. Ltd. Class A	57,320	241
* Great Chinasoft Technology Co. Ltd. Class A	235,100	241
Shanghai Medicilon Inc. Class A	40,586	240
Jinlei Technology Co. Ltd. Class A	93,100	240
Winall Hi-Tech Seed Co. Ltd. Class A	242,550	239
Nantong Jiangshan Agrochemical & Chemical LLC Class A	129,815	239
Hand Enterprise Solutions Co. Ltd. Class A	287,200	238
Three's Co. Media Group Co. Ltd. Class A	33,265	236
Zhejiang Orient Gene Biotech Co. Ltd. Class A	62,274	236
Beijing Dahao Technology Corp. Ltd. Class A	178,920	236
PhiChem Corp. Class A	147,800	235
Xianhe Co. Ltd. Class A	127,300	234
* Zotye Automobile Co. Ltd. Class A	719,300	233
Shenzhen Changhong Technology Co. Ltd. Class A	127,700	232
* Jiangsu Lopal Tech Co. Ltd. Class A	184,592	232
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	181,800	231
Suzhou Good-Ark Electronics Co. Ltd. Class A	199,000	230
Sumavision Technologies Co. Ltd. Class A	393,700	229
Lier Chemical Co. Ltd. Class A	168,680	229
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	40,038	229
* INKON Life Technology Co. Ltd. Class A	206,800	229
Jinneng Science&Technology Co. Ltd. Class A	234,000	228
Era Co. Ltd. Class A	348,100	227
Unilumin Group Co. Ltd. Class A	293,000	226
Shanghai Pudong Construction Co. Ltd. Class A	234,055	226
* Guangdong DFP New Material Group Co. Ltd. Class A	433,200	226
Shanghai AtHub Co. Ltd. Class A	102,760	225
Shanghai Chinafortune Co. Ltd. Class A	115,200	225
Suplet Power Co. Ltd. Class A	161,388	225
Piesat Information Technology Co. Ltd. Class A	72,798	225
*.2 China High Speed Transmission Equipment Group Co. Ltd.	1,296,300	224
Shandong WIT Dyne Health Co. Ltd. Class A	60,200	224
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	159,400	224
Wencan Group Co. Ltd. Class A	64,897	224
* Blivex Technology Co. Ltd. Class A	1,301,479	224
Hangxiao Steel Structure Co. Ltd. Class A	556,700	222
ZWSOFT Co. Ltd. Guangzhou Class A	22,030	222
* Sichuan Hongda Co. Ltd. Class A	374,500	222
* Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	38,604	221
Edan Instruments Inc. Class A	189,000	220

	Shares	Market Value (\$'000)
CGN Nuclear Technology Development Co. Ltd. Class A	252,324	219
Kingsemi Co. Ltd. Class A	17,580	219
* Wondershare Technology Group Co. Ltd. Class A	20,100	218
Hangzhou Dptech Technologies Co. Ltd. Class A	145,100	218
* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	66,200	218
* Hwa Create Co. Ltd. Class A	96,200	216
Shenzhen Sunline Tech Co. Ltd. Class A	204,000	216
1 Shanghai Haohai Biological Technology Co. Ltd. Class H	52,000	216
Longhua Technology Group Luoyang Co. Ltd. Class A	281,200	216
Windey Energy Technology Group Co. Ltd. Class A	182,832	214
Shenzhen Das Intellitech Co. Ltd. Class A	564,300	213
City Development Environment Co. Ltd. Class A	139,720	213
Jinhui Liquor Co. Ltd. Class A	77,400	213
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	15,181	213
Beijing CTJ Information Technology Co. Ltd. Class A	27,191	213
China Coal Xinji Energy Co. Ltd. Class A	257,920	213
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	356,704	212
Chongqing Zongshen Power Machinery Co. Ltd. Class A	279,043	212
* Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	91,400	211
Guangdong Great River Smarter Logistics Co. Ltd. Class A	95,700	211
* China First Heavy Industries Co. Ltd. Class A	577,100	211
Xilinmen Furniture Co. Ltd. Class A	99,600	210
* Anyang Iron & Steel Inc. Class A	780,000	210
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	97,440	209
Xiamen Xiangyu Co. Ltd. Class A	234,533	208
ShaanXi Provincial Natural Gas Co. Ltd. Class A	225,300	208
* YaGuang Technology Group Co. Ltd. Class A	274,900	207
China Publishing & Media Co. Ltd. Class A	187,900	207
Anhui Heli Co. Ltd. Class A	84,400	207
PharmaBlock Sciences Nanjing Inc. Class A	53,300	206
* China Express Airlines Co. Ltd. Class A	265,800	206
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	113,940	206
* Shenyang Machine Tool Co. Ltd. Class A	245,700	206
Sanwei Holding Group Co. Ltd. Class A	116,926	206
Luyang Energy-Saving Materials Co. Ltd.	109,666	205
Realcan Pharmaceutical Group Co. Ltd. Class A	545,800	204
* China High Speed Railway Technology Co. Ltd. Class A	686,900	204
Henan Zhongyuan Expressway Co. Ltd. Class A	405,000	204
* Sensteed Hi-tech Group Class A	1,078,300	204
* Focused Photonics Hangzhou Inc. Class A	116,800	203
Bank of Lanzhou Co. Ltd. Class A	562,400	202
* Beijing North Star Co. Ltd. Class H	2,368,000	201
Henan Liliang Diamond Co. Ltd. Class A	54,900	201
Hualan Biological Bacterin Inc. Class A	66,000	200
Wushang Group Co. Ltd. Class A	188,173	199
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	311,013	199
Jinghua Pharmaceutical Group Co. Ltd. Class A	206,290	199
Shenzhen Microgate Technology Co. Ltd. Class A	200,900	198
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	291,300	198
* Shenzhen World Union Group Inc. Class A	679,900	197
Sino Wealth Electronic Ltd. Class A	85,129	197
* HC SemiTek Corp. Class A	282,100	197
Kailuan Energy Chemical Co. Ltd. Class A	186,100	197
* Beijing Orient Landscape & Environment Co. Ltd. Class A	853,000	196
Hunan Aihua Group Co. Ltd. Class A	86,843	195
* Hainan Development Holdings Nanhai Co. Ltd. Class A	176,900	195
Shenzhen Gongjin Electronics Co. Ltd. Class A	212,400	194

	Shares	Market Value (\$'000)
* Ningbo Jifeng Auto Parts Co. Ltd. Class A	138,300	194
Zhejiang Yinlun Machinery Co. Ltd. Class A	95,400	194
China Railway Construction Heavy Industry Corp. Ltd. Class A	365,709	194
Ningbo Boway Alloy Material Co. Ltd. Class A	106,900	194
* Bestway Marine & Energy Technology Co. Ltd. Class A	390,400	193
Bear Electric Appliance Co. Ltd. Class A	28,800	192
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	125,800	192
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	159,300	192
* CETC Chips Technology Inc. Class A	130,000	192
Nanjing Cosmos Chemical Co. Ltd. Class A	23,000	192
Guangzhou GRG Metrology & Test Co. Ltd. Class A	120,757	191
* Archermind Technology Nanjing Co. Ltd. Class A	38,100	191
* Ningxia Zhongyin Cashmere Co. Ltd. Class A	1,104,900	191
Chengdu ALD Aviation Manufacturing Corp. Class A	110,554	191
Chengdu RML Technology Co. Ltd. Class A	30,695	191
* Vantone Neo Development Group Co. Ltd. Class A	266,900	191
Huaming Power Equipment Co. Ltd. Class A	94,300	190
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	266,900	190
* Sichuan Haite High-tech Co. Ltd. Class A	190,200	189
TRS Information Technology Corp. Ltd. Class A	113,300	189
CIMC Vehicles Group Co. Ltd. Class A	158,500	188
Fujian Expressway Development Co. Ltd. Class A	433,000	188
* CIG Shanghai Co. Ltd. Class A	38,900	188
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	73,700	187
Hunan Zhongke Electric Co. Ltd. Class A	166,500	187
* Orient Group Inc. Class A	774,900	186
Xi'an Bright Laser Technologies Co. Ltd. Class A	18,955	186
INESA Intelligent Tech Inc. Class A	138,200	186
* Tianjin Trolia Information Technology Co. Ltd. Class A	445,000	186
* Sunward Intelligent Equipment Co. Ltd. Class A	200,700	185
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	103,300	185
* Anhui Tatfook Technology Co. Ltd. Class A	183,484	185
* Zhongtong Bus Co. Ltd. A Class A	183,400	185
Beijing Sifang Automation Co. Ltd. Class A	97,100	185
Chengdu Leejun Industrial Co. Ltd. Class A	253,100	184
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	120,900	184
Zhejiang Hailide New Material Co. Ltd. Class A	315,400	183
* Hongbo Co. Ltd. Class A	69,700	182
XGD Inc. Class A	70,400	182
* Beijing VRV Software Corp. Ltd. Class A	348,300	181
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	24,300	180
* HyUnion Holding Co. Ltd. Class A	247,800	179
Keshun Waterproof Technologies Co. Ltd. Class A	253,700	179
* Shanghai Anlogic Infotech Co. Ltd. Class A	48,352	179
* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	1,122,100	178
Shandong Xiantan Co. Ltd. Class A	208,300	178
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	81,800	178
Beyondsoft Corp. Class A	140,900	178
Top Resource Energy Co. Ltd. Class A	192,500	178
Estun Automation Co. Ltd. Class A (XSEC)	97,300	177
ZheJiang Dali Technology Co. Ltd. Class A	114,720	176
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	128,100	176
Changjiang Publishing & Media Co. Ltd. Class A	178,000	176
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	114,600	175
Xinzhi Group Co. Ltd. Class A	103,400	175
* Henan Yuneng Holdings Co. Ltd. Class A	322,700	175
Riyue Heavy Industry Co. Ltd. Class A	129,000	174
Guangdong Dowstone Technology Co. Ltd. Class A	143,400	174

	Shares	Market Value (\$'000)
* Shenzhen Fine Made Electronics Group Co. Ltd. Class A	56,200	174
Shenzhen Hopewind Electric Co. Ltd. Class A	59,794	174
* 515J Holding Group Co. Ltd. Class A	655,800	173
Jiangsu Huahong Technology Stock Co. Ltd. Class A	141,893	173
Yueyang Forest & Paper Co. Ltd. Class A	257,200	173
Nanjing Vazyme Biotech Co. Ltd. Class A	54,654	172
Ningbo Yunsheng Co. Ltd. Class A	219,500	171
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	212,000	170
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	309,500	170
Advanced Fiber Resources Zhuhai Ltd. Class A	35,290	170
* New Guomai Digital Culture Co. Ltd. Class A	112,400	170
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	206,600	169
Truking Technology Ltd. Class A	148,900	169
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	60,400	169
Dongfang Electronics Co. Ltd. Class A	168,500	169
Willfar Information Technology Co. Ltd. Class A	49,522	169
Sichuan EM Technology Co. Ltd. Class A	135,199	169
Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	131,300	168
Marsseenger Kitchenware Co. Ltd. Class A	93,000	168
Shenzhen Noposin Crop Science Co. Ltd. Class A	170,300	168
Jiangsu Lianyungang Port Co. Ltd. Class A	327,800	168
Sinomach Automobile Co. Ltd. Class A	168,600	168
* Tongding Interconnection Information Co. Ltd. Class A	287,300	167
Black Peony Group Co. Ltd. Class A	228,740	167
Shandong Head Co. Ltd. Class A	80,800	167
* Triumph New Energy Co. Ltd. Class A	102,500	167
Ligao Foods Co. Ltd. Class A	34,900	167
Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	43,300	167
* YanTai Shuangta Food Co. Ltd. Class A	301,100	165
Dosilicon Co. Ltd. Class A	52,534	165
Beijing Balance Medical Technology Co. Ltd. Class A	11,369	165
Wuhan Fingu Electronic Technology Co. Ltd. Class A	158,960	164
Linktel Technologies Co. Ltd. Class A	16,200	164
Client Service International Inc. Class A	117,300	163
Shandong Dawn Polymer Co. Ltd. Class A	119,800	163
* FESCO Group Co. Ltd. Class A	68,900	163
Shinva Medical Instrument Co. Ltd. Class A	58,200	162
* Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	165,900	162
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	277,500	161
Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	210,200	161
Changchun BCHT Biotechnology Co. Ltd. Class A	24,686	161
* Xinjiang BaYi Iron & Steel Co. Ltd. Class A	367,200	161
* Pengxin International Mining Co. Ltd. Class A	470,100	161
Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	125,300	160
ApicHope Pharmaceutical Co. Ltd. Class A	56,400	160
Liaoning Chengda Biotechnology Co. Ltd. Class A	41,333	159
Shanghai Yaoji Technology Co. Ltd. Class A	56,400	158
Riyue Heavy Industry Co. Ltd. Class A (XSHG)	116,900	158
Yibin Tianyuan Group Co. Ltd. Class A	263,250	158
* Nations Technologies Inc. Class A	142,300	158
Central China Land Media Co. Ltd. Class A	120,100	158
Aerospace Hi-Tech Holdings Group Ltd. Class A	147,897	157
*,1 Archosaur Games Inc.	1,022,000	157
* Beijing Water Business Doctor Co. Ltd. Class A	221,500	157
Sichuan Injet Electric Co. Ltd. Class A	29,800	157
Loncin Motor Co. Ltd. Class A	243,800	156

	Shares	Market Value (\$'000)
* RongFa Nuclear Equipment Co. Ltd. Class A	285,300	156
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	14,024	156
Chengdu Bright Eye Hospital Co. Ltd. Class A	17,900	156
Shenzhen Topway Video Communication Co. Ltd. Class A	109,300	155
Southern Publishing & Media Co. Ltd. Class A	98,600	155
* Guangdong Guanghua Sci Tech Class A	100,900	154
Sino Biological Inc. Class A	17,193	154
* Shenzhen Infinova Ltd. Class A	155,600	153
* Anhui Golden Seed Winery Co. Ltd. Class A	75,100	153
Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	109,500	153
Goldenmax International Group Ltd. Class A	166,100	152
Guangzhou Zhiguang Electric Co. Ltd. Class A	202,900	152
Guangdong Tapai Group Co. Ltd. Class A	156,728	151
Sichuan Jinyuan Yin Hai Software Co. Ltd. Class A	59,400	151
* Sinomach Heavy Equipment Group Co. Ltd. Class A	414,400	151
* Shenzhen SDG Information Co. Ltd. Class A	126,700	150
Zhejiang Tiantie Industry Co. Ltd. Class A	263,094	150
Focus Technology Co. Ltd. Class A	42,700	150
Arctech Solar Holding Co. Ltd. Class A	15,206	150
* Zhejiang Jingu Co. Ltd. Class A	185,200	148
NYOCOR Co. Ltd. Class A	198,600	147
Shenzhen Fuanna Bedding and Furnishing Co. Ltd. Class A	110,800	147
Shenzhen Ysstech Info-tech Co. Ltd. Class A	177,100	146
Jinko Power Technology Co. Ltd. Class A	331,200	146
XTC New Energy Materials Xiamen Co. Ltd. Class A	34,724	146
Shenzhen Mingli Precision Technology Co. Ltd. Class A	48,300	145
* Shanghai Bright Power Semiconductor Co. Ltd. Class A	14,799	144
* New Journey Health Technology Group Co. Ltd. Class A	426,800	143
Shunfa Hengye Corp. Class A	347,900	142
* Chengdu Guoguang Electric Co. Ltd. Class A	14,766	142
* Baotailong New Materials Co. Ltd. Class A	389,800	142
Neway Valve Suzhou Co. Ltd. Class A	83,800	142
* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	65,600	142
Shenzhen Center Power Tech Co. Ltd. Class A	85,800	141
* Guangdong Highsun Group Co. Ltd. Class A	631,300	141
Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A		141
* Zhongnongfa Seed Industry Group Co. Ltd. Class A	323,600	141
* Shenzhen Deren Electronic Co. Ltd. Class A	159,200	141
Jinhong Gas Co. Ltd. Class A	152,571	140
Wellhope Foods Co. Ltd. Class A	56,282	140
Guangdong Hybrilio Biotech Co. Ltd. Class A	138,800	139
Shandong Bohui Paper Industrial Co. Ltd. Class A	145,287	139
Jolywood Suzhou Sunwatt Co. Ltd. Class A	191,658	139
Servyou Software Group Co. Ltd. Class A	116,100	139
JSTI Group Class A	39,300	139
IReader Technology Co. Ltd. Class A	201,500	138
* JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	63,900	138
Monalisa Group Co. Ltd. Class A	120,900	138
Elion Energy Co. Ltd. Class A	87,171	137
Zhuzhou Times New Material Technology Co. Ltd. Class A	430,490	137
Sino GeoPhysical Co. Ltd. Class A	120,900	137
Shenzhen Click Technology Co. Ltd. Class A	83,000	136
Hangzhou Onechance Tech Corp. Class A	97,400	136
Suzhou Recodeal Interconnect System Co. Ltd. Class A	54,300	136
Greatoo Intelligent Equipment Inc. Class A	36,734	136
Fujian Qingshan Paper Industry Co. Ltd. Class A	298,600	136
* Huaifu Fashion Co. Ltd. Class A	466,900	136
	316,500	134

	Shares	Market Value (\$'000)
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	97,700	132
Cheng De Lolo Co. Ltd. Class A	122,960	131
* Shandong Sinobioway Biomedicine Co. Ltd. Class A	90,100	131
Chongqing Chuanyi Automation Co. Ltd. Class A	41,400	131
Semtronix Corp. Class A	18,200	131
China Sports Industry Group Co. Ltd. Class A	121,900	131
* Yijiahe Technology Co. Ltd. Class A	39,200	130
Shanghai Datun Energy Resources Co. Ltd. Class A	61,600	130
* Minmetals Development Co. Ltd. Class A	109,546	130
* Konkong Group Co. Ltd. Class A	295,400	129
* Fujian Snowman Co. Ltd. Class A	149,300	129
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	27,680	129
Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	120,900	129
* Zhewen Interactive Group Co. Ltd. Class A	207,900	129
Citic Offshore Helicopter Co. Ltd. Class A	100,600	129
* MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	114,100	129
* Beijing Watertek Information Technology Co. Ltd. Class A	357,400	128
* Zhongfu Straits Pingtan Development Co. Ltd. Class A	391,700	128
CITIC Press Corp. Class A	28,800	127
Hangzhou Haoyue Personal Care Co. Ltd. Class A	26,894	127
Jenkem Technology Co. Ltd. Class A	12,615	127
Beijing Wandong Medical Technology Co. Ltd. Class A	68,800	127
Hangzhou Sunrise Technology Co. Ltd. Class A	62,000	126
* Jiangsu Etern Co. Ltd. Class A	216,700	126
Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	122,400	125
* Beijing Teamsun Technology Co. Ltd. Class A	170,500	125
Triumph Science & Technology Co. Ltd. Class A	92,300	125
Wuhan Keqian Biology Co. Ltd. Class A	57,815	124
TDG Holdings Co. Ltd. Class A	134,400	124
* Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	100,300	123
* QuantumCTek Co. Ltd. Class A	10,213	123
Hubei Century Network Technology Co. Ltd. Class A	70,100	122
Jiangsu Changbao Steeltube Co. Ltd. Class A	170,700	122
Inner Mongolia OJing Science & Technology Co. Ltd. Class A	21,900	121
Fujian Apex Software Co. Ltd. Class A	23,700	121
* Harbin Pharmaceutical Group Co. Ltd. Class A	301,975	120
Beijing Haohua Energy Resource Co. Ltd. Class A	122,900	120
* Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	59,900	119
Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	18,529	119
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	81,900	118
Appotronics Corp. Ltd. Class A	48,503	118
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	40,500	116
* Shenzhen Chipscreen Biosciences Co. Ltd. Class A	52,413	116
Guotai Epont Software Co. Ltd. Class A	36,206	116
* Jishi Media Co. Ltd. Class A	515,000	116
Xiamen Jihong Technology Co. Ltd. Class A	56,800	115
Tuoxin Pharmaceutical Group Co. Ltd. Class A	21,400	115
Shanghai Haixin Group Co. Class A	148,300	115
Wuxi Rural Commercial Bank Co. Ltd. Class A	162,900	115
Shenzhen Xinyichang Technology Co. Ltd. Class A	12,010	115
* Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	93,000	114
Gansu Shangfeng Cement Co. Ltd. Class A	109,920	114
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	222,400	114
* CSG Smart Science&Technology Co. Ltd. Class A	149,700	113
Guangxi LiuYao Group Co. Ltd. Class A	47,600	113
* AECC Aero Science and Technology Co. Ltd. Class A	53,600	113
Huadian Heavy Industries Co. Ltd. Class A	129,300	113
* Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	190,900	112

	Shares	Market Value (\$'000)
* Shanghai Milkground Food Tech Co. Ltd. Class A	57,000	112
Qiming Information Technology Co. Ltd. Class A	64,000	112
Guomai Technologies Inc. Class A	129,000	111
* Beijing Philisense Technology Co. Ltd. Class A	264,600	111
* Guangxi Radio and Television Information Network Corp. Ltd. Class A	264,600	111
* Top Energy Co. Ltd. Shanxi Class A	122,200	111
Shenzhen Invt Electric Co. Ltd. Class A	120,500	110
Jiang Su Suyan Jingshen Co. Ltd. Class A	99,600	110
263 Network Communication Co. Ltd. Class A	221,800	109
JC Finance & Tax Interconnect Holdings Ltd. Class A	114,300	109
* Jin Tong Ling Technology Class A	383,000	109
Ningbo Zhenyu Technology Co. Ltd. Class A	19,994	109
* Delixi New Energy Technology Co. Ltd. Class A	51,100	109
Guangdong Guangzhou Daily Media Co. Ltd. Class A	183,200	109
Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	124,600	109
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	223,000	108
Shanxi Coking Co. Ltd. Class A	165,100	108
Beijing Baination Pictures Co. Ltd. Class A	155,000	108
* Guoguang Electric Co. Ltd. Class A	66,100	108
C*Core Technology Co. Ltd. Class A	40,379	108
Jiangsu Amer New Material Co. Ltd. Class A	143,900	107
Zhejiang Chengchang Technology Co. Ltd. Class A	17,097	107
Time Publishing and Media Co. Ltd. Class A	72,400	107
Jiangsu Huaxicun Co. Ltd. Class A	117,700	106
Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A (XSSC)	83,400	106
* Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	154,200	106
ZhongMan Petroleum and Natural Gas Group Corp. Ltd. Class A	42,300	106
Sunstone Development Co. Ltd. Class A	66,700	105
Henan Hengxing Science & Technology Co. Ltd. Class A	292,483	105
* Foshan Yowant Technology Co. Ltd. Class A	119,200	105
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	150,398	105
* Beijing Thunisoft Corp. Ltd. Class A	130,800	103
¹ China Everbright Greentech Ltd.	1,028,904	103
Baoxiniao Holding Co. Ltd. Class A	120,000	103
Yechiu Metal Recycling China Ltd. Class A	338,900	103
Liaoning Energy Industry Co. Ltd. Class A	225,500	103
QuakeSafe Technologies Co. Ltd. Class A	57,117	102
* Hainan Haiyao Co. Ltd. Class A	195,300	102
Guilin Sanjin Pharmaceutical Co. Ltd. Class A	58,092	101
* Beijing Sinohytec Co. Ltd. Class A	21,085	101
Stanley Agricultural Group Co. Ltd. Class A	125,200	101
* Lecron Industrial Development Group Co. Ltd. Class A	155,600	101
* Phenix Optical Co. Ltd. Class A	39,000	101
ABA Chemicals Corp. Class A	133,500	101
Ningxia Building Materials Group Co. Ltd. Class A	55,200	101
*.3 Zhongtian Financial Group Co. Ltd. Class A	1,790,700	100
* Jiangsu Gian Technology Co. Ltd. Class A	32,700	100
Changzhou Qianhong Biopharma Co. Ltd. Class A	146,100	100
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	148,700	100
Innovation New Material Technology Co. Ltd. Class A	170,800	100
Ningbo Yongxin Optics Co. Ltd. Class A	10,400	100
Primarius Technologies Co. Ltd. Class A	46,436	100
Xiangyu Medical Co. Ltd. Class A	18,533	100
Insigma Technology Co. Ltd. Class A	143,200	100
* LingNan Eco&Culture-Tourism Co. Ltd. Class A	290,300	99
Shenzhen Tellus Holding Co. Ltd. Class A	41,700	99
Shanghai Industrial Development Co. Ltd. Class A	192,700	98

	Shares	Market Value (\$'000)
* Espressif Systems Shanghai Co. Ltd. Class A	8,698	98
Giantec Semiconductor Corp. Class A	18,195	98
* Lanzhou LS Heavy Equipment Co. Ltd. Class A	145,400	98
* Enjoyor Technology Co. Ltd. Class A	120,400	97
* Sinodata Co. Ltd. Class A	51,500	97
* Sinopec Oilfield Equipment Corp. Class A	103,200	97
Beijing Tianyishangjia New Material Corp. Ltd. Class A	60,683	97
* DBAPP Security Ltd. Class A	10,635	97
Guodian Nanjing Automation Co. Ltd. Class A	114,200	97
COFCO Capital Holdings Co. Ltd. Class A (XSHE)	74,500	95
Guangzhou Hengyun Enterprises Holdings Ltd. Class A	112,090	95
* Baoding Tianwei Baobian Electric Co. Ltd. Class A	171,300	95
China Railway Tielong Container Logistics Co. Ltd. Class A	123,300	94
Sanjiang Shopping Club Co. Ltd. Class A	75,100	94
Zhejiang Tony Electronic Co. Ltd. Class A	32,400	94
* Datang Huayin Electric Power Co. Ltd. Class A	216,900	94
Jiangxi Wannianqing Cement Co. Ltd. Class A	102,000	93
Merit Interactive Co. Ltd. Class A	61,100	93
* Xinxiang Chemical Fiber Co. Ltd. Class A	239,300	93
* Hainan Haiqi Transportation Group Co. Ltd. Class A	42,400	93
Qingdao Citymedia Co. Ltd. Class A	100,000	93
* Kingsignal Technology Co. Ltd. Class A	101,800	92
* Beijing Join-Cheer Software Co. Ltd. Class A	129,600	91
* Ningxia Western Venture Industrial Co. Ltd. Class A	149,500	91
Northeast Pharmaceutical Group Co. Ltd. Class A	145,300	90
Digiwin Software Co. Ltd. Class A	40,800	90
Suzhou Everbright Photonics Co. Ltd. Class A	16,811	90
Zhongyuan Environment-Protection Co. Ltd. Class A	95,800	89
Anhui Yingliu Electromechanical Co. Ltd. Class A	64,200	89
* Tellhow Sci-Tech Co. Ltd. Class A	125,600	89
* Guizhou Zhongyida Co. Ltd. Class A	104,600	89
* ChangYuan Technology Group Ltd. Class A	147,400	89
Jangho Group Co. Ltd. Class A	103,800	89
Changshu Fengfan Power Equipment Co. Ltd. Class A	148,300	89
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	51,900	88
* Gohigh Networks Co. Ltd. Class A	140,300	88
* UTour Group Co. Ltd. Class A	103,200	88
Huaren Pharmaceutical Co. Ltd. Class A	180,900	88
Nanjing Pharmaceutical Co. Ltd. Class A	144,500	88
Shenzhen Hello Tech Energy Co. Ltd. Class A	11,495	88
Guangdong Guan hao High-Tech Co. Ltd. Class A	217,800	88
Yabao Pharmaceutical Group Co. Ltd. Class A	109,800	88
* Gosuncn Technology Group Co. Ltd. Class A	202,500	87
* Hengdian Entertainment Co. Ltd. Class A	42,700	87
Jinzhou Yongshan Lithium Co. Ltd. Class A	91,500	87
* Nanjing Quanxin Cable Technology Co. Ltd. Class A	57,400	86
* Guizhou Chitianhua Co. Ltd. Class A	285,900	86
* Hanwang Technology Co. Ltd. Class A	36,200	86
* Baosheng Science and Technology Innovation Co. Ltd. Class A	152,522	85
Chongqing Zaisheng Technology Corp. Ltd. Class A	182,980	85
Hanwei Electronics Group Corp. Class A	43,700	85
* Zhejiang Huamei Holding Co. Ltd. Class A	151,000	85
Motic Xiamen Electric Group Co. Ltd. Class A	70,200	85
* Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	97,100	84
* Tunghsu Azure Renewable Energy Co. Ltd. Class A	189,600	84
* CASIN Real Estate Development Group Co. Ltd. Class A	193,400	84
Shandong Yulong Gold Co. Ltd. Class A	72,600	84
Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	152,300	84

	Shares	Market Value (\$'000)
Cangzhou Dahua Co. Ltd. Class A	56,400	84
Tongyu Communication Inc. Class A	48,100	83
* China CYTS Tours Holding Co. Ltd. Class A	57,700	83
* Chongqing Dima Industry Co. Ltd. Class A	458,100	83
Jiangsu Yinhe Electronics Co. Ltd. Class A	130,800	83
* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	71,700	83
* Shenzhen Bauing Construction Holding Group Co. Ltd. Class A	242,787	82
* Guizhou Gas Group Corp. Ltd. Class A	85,900	82
* Beijing Global Safety Technology Co. Ltd. Class A	32,500	81
China Wuyi Co. Ltd. Class A	210,500	81
* Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	77,700	81
Befar Group Co. Ltd. Class A	156,500	81
Shenzhen Heungkong Holding Co. Ltd. Class A	353,100	81
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	23,700	80
* Beijing UniStrong Science & Technology Co. Ltd. Class A	96,900	80
Ningxia Jiaze New Energy Co. Ltd. Class A	179,600	80
Shanghai Titan Scientific Co. Ltd. Class A	17,995	80
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	147,100	80
* Solareast Holdings Co. Ltd. Class A	115,300	80
* Zhongfu Information Inc. Class A	36,300	79
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	20,499	79
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	14,000	79
Guangdong Topstar Technology Co. Ltd. Class A	51,400	78
Nanjing Xinjekou Department Store Co. Ltd. Class A	91,900	78
* Poly Union Chemical Holding Group Co. Ltd. Class A	86,200	78
* Hiconics Eco-energy Technology Co. Ltd. Class A	136,900	78
* Shanghai Electric Wind Power Group Co. Ltd. Class A	142,486	78
Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	39,400	78
* Chongqing Iron & Steel Co. Ltd. Class H	903,500	77
Eastcompeace Technology Co. Ltd. Class A	66,000	77
Mesnac Co. Ltd. Class A	104,900	77
Guizhou Tyre Co. Ltd. Class A	102,792	77
Zhejiang Jinggong Integration Technology Co. Ltd. Class A	50,300	77
Hymson Laser Technology Group Co. Ltd. Class A	21,716	77
China Oil HBP Science & Technology Co. Ltd. Class A	198,100	76
* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	138,900	76
Inspur Software Co. Ltd. Class A	48,600	75
* Royal Group Co. Ltd. Class A	120,400	75
Hangzhou Weiguang Electronic Co. Ltd. Class A	31,700	75
Shanghai Tianchen Co. Ltd. Class A	63,400	75
EGing Photovoltaic Technology Co. Ltd. Class A	131,300	75
* Beijing Forever Technology Co. Ltd. Class A	102,700	74
* Long Yuan Construction Group Co. Ltd. Class A	161,700	74
Shanghai Hiuv New Materials Co. Ltd. Class A	12,330	74
* Shenzhen Sinovatio Technology Co. Ltd. Class A	23,700	73
* ChemPartner PharmaTech Co. Ltd. Class A	96,387	73
Zhejiang NetSun Co. Ltd. Class A	35,600	73
Guobang Pharma Ltd. Class A	35,998	73
Shenzhen Jiashun Science And Technology Industry Co. Ltd. Class A	66,000	72
* Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	76,200	71
* Shaanxi Fenghuo Electronics Co. Ltd. Class A	77,300	71
Cybrid Technologies Inc. Class A	41,300	71
Chimin Health Management Co. Ltd. Class A	83,100	71
* Hengbao Co. Ltd. Class A	83,200	70
Jilin Sino-Microelectronics Co. Ltd. Class A	89,700	70
* Shandong Minhe Animal Husbandry Co. Ltd. Class A	49,100	69
Jiangsu Transimage Technology Co. Ltd. Class A	35,100	69
* Beken Corp. Class A (XSHG)	22,300	67

	Shares	Market Value (\$'000)
* Huatian Hotel Group Co. Ltd. Class A	149,485	67
Hangzhou Jiebai Group Co. Ltd. Class A	80,193	67
* Wuhan P&S Information Technology Co. Ltd. Class A	112,300	66
* Fujian Rongji Software Co. Ltd. Class A	93,500	65
Suzhou Oriental Semiconductor Co. Ltd. Class A	7,699	64
* Shenzhen Zhengtong Electronics Co. Ltd. Class A	56,900	64
* Tus Environmental Science And Technology Development Co. Ltd. Class A	187,900	63
Kunwu Jiuding Investment Holdings Co. Ltd. Class A	26,200	62
* Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	97,900	62
Macmic Science & Technology Co. Ltd. Class A	14,946	61
Guangdong Lyric Robot Automation Co. Ltd. Class A	15,289	57
* Dongjiang Environmental Co. Ltd. Class A	87,349	56
* Toread Holdings Group Co. Ltd. Class A	87,800	56
* Shanghai Guijiu Co. Ltd. Class A	29,400	54
Center International Group Co. Ltd. Class A	36,498	54
* Road King Infrastructure Ltd.	296,181	50
Foshan Electrical and Lighting Co. Ltd. Class A	65,000	48
Lingyun Industrial Corp. Ltd. Class A	38,400	47
* Anhui Genuine New Materials Co. Ltd. Class A	52,217	46
Rainbow Digital Commercial Co. Ltd. Class A	61,700	43
Chongqing Road & Bridge Co. Ltd. Class A	59,000	42
Shenzhen Topraysolar Co. Ltd. Class A	80,900	40
* Yuzhou Group Holdings Co. Ltd.	4,726,810	39
Guizhou Guihang Automotive Components Co. Ltd. Class A	26,200	39
* Henan Huanghe Whirlwind Co. Ltd. Class A	97,700	39
Dongfeng Electronic Technology Co. Ltd. Class A	28,700	36
* Hunan Friendship & Apollo Commercial Co. Ltd. Class A	80,500	35
Shandong Lukang Pharma Class A	42,500	35
*.3 China Fishery Group Ltd.	578,512	33
Guangdong Vanward New Electric Co. Ltd. Class A	28,200	33
* Hongli Zhihui Group Co. Ltd. Class A	36,800	32
Kuangda Technology Group Co. Ltd. Class A	59,400	32
CCS Supply Chain Management Co. Ltd. Class A	39,800	29
* Xi'an Tian He Defense Technology Co. Ltd. Class A	27,500	28
* Fire Rock Holdings Ltd.	1,583,200	28
* Jinzhou Port Co. Ltd. Class A	77,500	28
* Fujian Aonong Biological Technology Group Inc. Ltd. Class A	43,800	27
Joeone Co. Ltd. Class A	17,100	27
* Beijing North Star Co. Ltd. Class A	101,400	26
* Jiangsu Zongyi Co. Ltd. Class A	48,900	25
Hongrun Construction Group Co. Ltd. Class A	38,600	22
Changzheng Engineering Technology Co. Ltd. Class A	12,200	21
* Shanxi Guoxin Energy Corp. Ltd. Class A	39,800	20
Eastern Communications Co. Ltd. Class B	57,250	19
* Shenyang Jinbei Automotive Co. Ltd. Class A	34,100	19
ZhongYeDa Electric Co. Ltd. Class A	18,500	19
Jiangsu Hongdou Industrial Co. Ltd. Class A	49,800	18
* Beken Corp. Class A	5,400	16
Beijing SDL Technology Co. Ltd. Class A	15,700	14
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	6,900	8
* ChangjiangRunfa Health Industry Co. Ltd. Class A	15,600	7
Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSC)	13,720	6
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	1,700	2
*.3 Boshiwa International Holding Ltd.	469,000	—
*.3 China Zhongwang Holdings Ltd.	4,366,000	—
North Electro-Optic Co. Ltd. Class A	300	—

	Shares	Market Value (\$'000)
Denmark (1.6%)		
	Ringkjoebing Landbobank A/S	16,320
*	Zealand Pharma A/S	14,776
*	NKT A/S	13,918
	Jyske Bank A/S (Registered)	13,192
*	GN Store Nord A/S	12,661
*	Ambu A/S Class B	11,029
	ISS A/S	10,767
	Sydbank A/S	9,317
	FLSmith & Co. A/S	8,645
*	ALK-Abello A/S	7,837
	Topdanmark A/S	7,063
	Alm Brand A/S	5,871
*.2	Bavarian Nordic A/S	5,306
	Spar Nord Bank A/S	5,103
*.1	Netcompany Group A/S	4,812
	D/S Norden A/S	4,381
	Torm plc Class A	3,857
	Dfds A/S	3,773
	Schouw & Co. A/S	3,752
1	Scandinavian Tobacco Group A/S	3,716
	Chemometec A/S	3,033
*	NTG Nordic Transport Group A/S	2,597
		171,726
Egypt (0.1%)		
	Talaat Moustafa Group	4,003
	Eastern Co. SAE	3,957
	ElSewedy Electric Co.	2,717
*	EFG Holding SAE	2,573
*	Fawry for Banking & Payment Technology Services SAE	1,673
	Madinet Masr For Housing & Development	404
		15,327
Finland (0.9%)		
	Huhtamaki OYJ	13,319
	Konecranes OYJ	11,519
	Cargotec OYJ Class B	9,251
	Kemira OYJ	7,965
	TietoEVRY OYJ (XHEL)	7,405
	Kojamo OYJ	7,266
	Outokumpu OYJ	5,813
	Metsa Board OYJ Class B	5,086
*.2	QT Group OYJ	5,000
	Nokian Renkaat OYJ	4,071
	Tokmanni Group Corp.	3,203
1	Terveystalo OYJ	2,350
	Revenio Group OYJ	2,204
	Sanoma OYJ	1,986
	Citycon OYJ	1,489
	YIT OYJ	1,325
	TietoEVRY OYJ	1,316
*	Finnair OYJ	1,228
	Raisio OYJ Class V	870
	FSecure OYJ	786
		93,452
France (2.6%)		
	Gaztransport Et Technigaz SA	17,859
	Alten SA	16,601

	Shares	Market Value (\$'000)
SPIE SA	488,857	16,170
Elis SA	642,664	14,130
Sopra Steria Group SACA	53,665	12,587
Technip Energies NV	501,177	10,375
Nexans SA	111,675	10,165
* Forvia SE	580,397	9,975
IPSOS SA	141,069	9,258
1 Verallia SA	258,387	9,112
Rubis SCA	353,088	8,928
* Vallourec SACA	597,832	8,553
SES SA	1,344,615	8,250
Societe BIC SA	91,741	6,348
Virbac SACA	15,875	5,729
Coface SA	400,936	5,418
* Air France-KLM	417,746	5,325
Trigano SA	30,589	4,818
Imerys SA	143,526	4,773
*.2 SES-imagotag SA	29,247	4,343
ICADE	116,820	3,955
Interparfums SA	72,014	3,810
Mercialys SA	328,693	3,739
Carmila SA	201,950	3,588
Television Francaise 1 SA	379,516	3,339
Metropole Television SA	230,665	3,271
* ID Logistics Group SACA	9,171	3,267
ARGAN SA	34,422	3,053
Quadiant SA	130,475	2,764
Nexity SA	154,429	2,574
Eramet SA	35,287	2,431
Vicat SACA	59,142	2,301
Cie Plastic Omnium SE	196,296	2,250
Mersen SA	57,915	2,101
PEUGEOT INVEST	19,037	2,055
Antin Infrastructure Partners SA	102,691	1,888
*.2 Eutelsat Communications SACA	507,151	1,850
*.1 X-Fab Silicon Foundries SE	190,481	1,831
Derichebourg SA	342,925	1,769
Vetoquinol SA	14,508	1,671
Beneteau SACA	134,621	1,613
*.2 Valneva SE	370,610	1,511
*.2 Atos SE	347,258	1,482
* CGG SA	2,723,398	1,306
*.1.2 Elior Group SA	451,127	1,304
Altarea SCA	14,500	1,269
Lagardere SA	60,279	1,210
* Euroapi SA	180,422	1,206
* Voltalia SA (Registered)	138,319	1,184
Etablissements Maurel et Prom SA	198,509	1,177
Fnac Darty SA	42,727	1,141
*.2 OVH Groupe SAS	105,625	1,128
Manitou BF SA	41,765	936
GL Events SACA	41,305	891
* Lisi SA	35,618	838
Equasens	13,692	788
Jacquet Metals SACA	40,192	786
Boiron SA	16,874	730
2 Clariane SE	243,015	614
*.2 Believe SA	50,767	599

	Shares	Market Value (\$'000)
Bonduelle SCA	43,099	458
Lisi SA (XPAR)	17,813	419
*.1 SMCP SA	139,441	408
1 Maisons du Monde SA	74,014	357
*.1,2 Aramis Group SAS	60,452	258
* LISI	5,945	140
*.2 Casino Guichard Perrachon SA	86,958	58
		266,035
Germany (3.0%)		
AIXTRON SE	391,229	14,561
HUGO BOSS AG	209,630	13,092
Gerresheimer AG	127,308	12,979
Freenet AG	440,641	12,176
K&S AG (Registered)	692,543	9,714
* Evotec SE	581,720	8,899
LANXESS AG	316,176	8,441
Aurubis AG	111,917	8,051
United Internet AG (Registered)	300,189	7,869
* TAG Immobilien AG	552,717	7,736
*.1 TeamViewer SE	500,264	7,172
2 Siltronic AG	75,783	7,123
Kronos AG	55,725	6,906
Stroer SE & Co. KGaA	111,661	6,556
Stabilus SE	89,262	6,255
Hensoldt AG	195,694	5,875
Jenoptik AG	185,458	5,792
* Aroundtown SA	2,529,035	5,642
*.2 Encavis AG	401,361	5,588
* MorphoSys AG	126,679	5,305
*.2 Nordex SE	507,403	5,177
1 Befesa SA	144,447	5,076
2 ProSiebenSat.1 Media SE	622,975	4,382
Duerr AG	181,949	4,160
Bilfinger SE	97,958	4,153
*.1 Redcare Pharmacy NV	29,336	4,083
CANCOM SE	128,501	4,079
Salzgitter AG	142,089	3,963
CompuGroup Medical SE & Co. KGaA	88,931	3,813
Atoss Software AG	13,844	3,793
2 Kontron AG	155,168	3,598
* Grand City Properties SA	369,504	3,587
1&1 AG	173,884	3,434
* flatexDEGIRO AG	304,423	3,329
* Hypoport SE	15,665	3,327
Suedzucker AG	228,829	3,226
* METRO AG	466,435	3,144
* Synlab AG	282,088	3,032
*.2 Nagarro SE	30,998	3,030
Eckert & Ziegler Strahlen- und Medizintechnik AG	55,764	2,773
1,2 Deutsche Pfandbriefbank AG	449,786	2,707
Deutz AG	444,429	2,686
Dermapharm Holding SE	62,538	2,660
* Vitesco Technologies Group AG (XETR)	29,643	2,591
2 PNE AG	168,791	2,433
Hornbach Holding AG & Co. KGaA	31,862	2,288
GRENKE AG	94,306	2,284
GFT Technologies SE	63,625	2,250
KWS Saat SE & Co. KGaA	38,915	2,186

	Shares	Market Value (\$'000)
Elmos Semiconductor SE	30,192	2,109
Energiekontor AG	24,202	1,976
Norma Group SE	120,492	1,959
Indus Holding AG	74,461	1,795
Takkt AG	121,941	1,781
*.1,2 Thyssenkrupp Nucera AG & Co. KGaA	107,749	1,757
* CECONOMY AG	720,958	1,751
* Ionos SE	81,103	1,714
2 BayWa AG	53,126	1,706
Wacker Neuson SE	91,398	1,694
Kloeckner & Co. SE	227,886	1,648
2 Verbio Vereinigte Bioenergie AG	73,130	1,600
*.2 SMA Solar Technology AG	30,820	1,581
Deutsche Beteiligungs AG	52,228	1,570
*.2 Varta AG	76,835	1,443
Vossloh AG	32,460	1,440
*.2 Hamburger Hafen und Logistik AG	80,469	1,437
*.1 Auto1 Group SE	344,859	1,435
PATRIZIA SE	167,503	1,429
* Adtran Networks SE	64,228	1,388
2 STRATEC SE	30,139	1,376
2 Adesso SE	13,198	1,324
*.2 SGL Carbon SE	180,670	1,144
Software AG	27,288	1,140
CropEnergies AG	80,785	1,005
Bertrandt AG	18,006	963
Deutsche EuroShop AG	40,087	863
Secunet Security Networks AG	4,696	841
Wuestenrot & Wuerttembergische AG	56,540	819
New Work SE	10,584	704
*.2 About You Holding SE	155,948	686
2 ElringKlinger AG	94,858	523
Basler AG	41,651	437
2 BRANICKS Group AG	151,498	348
Draegerwerk AG & Co. KGaA (XETR)	3,536	160
2 Hamburger Hafen und Logistik AG (XETR)	4,235	76
		308,598
Greece (0.0%)		
Hellenic Exchanges - Athens Stock Exchange SA	209,839	1,241
Epsilon Net SA	67,011	673
Fourlis Holdings SA	140,956	618
Intracom Holdings SA (Registered)	9,718	39
Ideal Holdings SA	4,764	34
		2,605
Hong Kong (0.5%)		
Pacific Basin Shipping Ltd.	17,167,532	4,779
Luk Fook Holdings International Ltd.	1,256,399	3,113
United Laboratories International Holdings Ltd.	3,532,500	3,054
Fortune REIT	4,874,589	2,791
*.2 Cowell e Holdings Inc.	1,139,000	2,335
Stella International Holdings Ltd.	1,565,500	2,065
CITIC Telecom International Holdings Ltd.	4,684,004	1,670
HKBN Ltd.	3,196,629	1,328
2 Jinchuan Group International Resources Co. Ltd.	17,600,000	1,286
K Wah International Holdings Ltd.	5,055,398	1,228
* IGG Inc.	3,398,000	1,210
VSTECs Holdings Ltd.	2,082,000	1,122

	Shares	Market Value (\$'000)
Giordano International Ltd.	4,111,735	1,079
Chow Sang Sang Holdings International Ltd.	975,565	1,063
* Theme International Holdings Ltd.	19,968,347	1,060
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	859,000	1,042
*.2 Vobile Group Ltd.	5,615,000	1,041
Sunlight REIT	4,210,072	1,027
*.1 Sirnaomics Ltd.	270,078	1,006
*.2 Kingkey Financial International Holdings Ltd.	13,054,234	931
*.2 Realord Group Holdings Ltd.	1,332,000	906
Value Partners Group Ltd.	3,926,434	904
SmarTone Telecommunications Holdings Ltd.	1,623,230	811
*.1.2 Everest Medicines Ltd.	384,500	772
Far East Consortium International Ltd.	4,226,043	682
1 Js Global Lifestyle Co. Ltd.	4,412,000	682
SUNeVision Holdings Ltd.	1,934,000	664
Prosperity REIT	4,094,000	652
* CGN Mining Co. Ltd.	2,620,000	628
LK Technology Holdings Ltd.	1,404,475	550
Sun Hung Kai & Co. Ltd.	1,927,000	535
*.2 Hong Kong Technology Venture Co. Ltd.	2,145,000	524
* Texhong International Group Ltd.	1,099,500	522
*.2 C-Mer Eye Care Holdings Ltd.	1,474,000	498
*.1.2 Frontage Holdings Corp.	2,406,000	495
* Shun Tak Holdings Ltd.	4,912,000	490
1 IMAX China Holding Inc.	530,300	489
*.2 Sa Sa International Holdings Ltd.	4,586,000	481
*.1.2 Jacobio Pharmaceuticals Group Co. Ltd.	1,458,600	473
Truly International Holdings Ltd.	6,273,000	472
*.2 Powerlong Real Estate Holdings Ltd.	5,907,000	471
*.2 Television Broadcasts Ltd.	1,099,600	418
CITIC Resources Holdings Ltd.	9,572,000	410
*.1.2 Fosun Tourism Group	791,200	406
* Mongolian Mining Corp.	360,000	390
Asia Cement China Holdings Corp.	1,403,500	380
Singamas Container Holdings Ltd.	5,413,960	373
* Esprit Holdings Ltd.	9,918,850	363
2 EC Healthcare	1,569,000	231
Texwinca Holdings Ltd.	2,174,000	228
* OCI International Holdings Ltd.	2,880,350	154
* Renze Harvest International Ltd.	3,321,801	65
* Apollo Future Mobility Group Ltd.	846,400	55
* Chinese Estates Holdings Ltd.	201,947	25
* CMBC Capital Holdings Ltd.	253,921	9
Dynam Japan Holdings Co. Ltd.	9,288	5
*.3 Convoy Inc.	26,130,000	—
		50,443
Iceland (0.0%)		
Sjova-Almennar Tryggingar HF	2,906,809	945
Siminn HF	10,585,801	826
Vatryggingafelag Islands HF	5,982,665	810
* Olgerdin Egill Skallagrims HF	4,106,813	518
		3,099
India (7.7%)		
* Suzlon Energy Ltd.	43,690,580	24,159
KPIT Technologies Ltd.	606,206	11,321
* Delhivery Ltd.	1,960,706	10,632
Phoenix Mills Ltd.	356,053	10,417

	Shares	Market Value (\$'000)
Fortis Healthcare Ltd.	1,801,552	9,381
Apollo Tyres Ltd.	1,391,032	9,056
Crompton Greaves Consumer Electricals Ltd.	2,360,185	8,619
Jindal Stainless Ltd. (XNSE)	1,210,417	8,416
KEI Industries Ltd.	214,619	8,270
Rail Vikas Nigam Ltd.	2,082,562	7,700
IIFL Finance Ltd.	1,012,771	7,621
Cyient Ltd.	320,118	7,615
Angel One Ltd.	188,343	7,432
IDFC Ltd.	5,178,176	7,431
Tata Chemicals Ltd.	574,019	7,114
BSE Ltd.	242,649	6,786
Sonata Software Ltd.	696,560	6,455
JK Cement Ltd.	122,900	6,450
Prestige Estates Projects Ltd.	404,935	6,163
Radico Khaitan Ltd.	303,602	6,079
Poonawalla Fincorp Ltd.	1,041,563	5,998
Elgi Equipments Ltd.	803,305	5,949
Computer Age Management Services Ltd.	168,117	5,873
Birlasoft Ltd.	572,711	5,851
Blue Star Ltd.	425,557	5,840
Sundram Fasteners Ltd.	397,373	5,836
National Aluminium Co. Ltd.	3,225,158	5,793
Brigade Enterprises Ltd.	465,844	5,758
Ramco Cements Ltd.	462,692	5,666
Carborundum Universal Ltd.	395,667	5,358
Navin Fluorine International Ltd.	129,843	5,335
Cholamandalam Financial Holdings Ltd.	369,831	5,266
360 One Wam Ltd.	699,420	5,226
Kajaria Ceramics Ltd.	310,403	5,171
SKF India Ltd.	89,594	5,070
Thermax Ltd.	132,145	5,056
Grindwell Norton Ltd.	176,209	5,037
Motherson Sumi Wiring India Ltd.	6,393,555	5,010
JB Chemicals & Pharmaceuticals Ltd.	246,054	4,993
Timken India Ltd.	119,454	4,877
Atul Ltd.	61,098	4,731
Amara Raja Energy & Mobility Ltd.	433,172	4,632
*.1 Krishna Institute of Medical Sciences Ltd.	179,529	4,620
Escorts Kubota Ltd.	127,929	4,599
Indiabulls Housing Finance Ltd.	1,716,697	4,594
Redington Ltd.	2,111,759	4,569
Ratnamani Metals & Tubes Ltd.	104,319	4,499
Gujarat State Petronet Ltd.	1,013,309	4,487
Manappuram Finance Ltd.	2,011,314	4,473
* PVR Inox Ltd.	255,110	4,465
Great Eastern Shipping Co. Ltd.	368,598	4,391
Apar Industries Ltd.	54,575	4,151
Narayana Hrudayalaya Ltd.	256,990	4,075
* Aditya Birla Fashion and Retail Ltd.	1,368,927	4,023
CESC Ltd.	2,322,690	4,003
Ajanta Pharma Ltd.	150,846	3,953
Central Depository Services India Ltd.	183,720	3,932
* Jaiprakash Power Ventures Ltd.	17,488,499	3,916
NCC Ltd.	1,504,839	3,900
Himadri Speciality Chemical Ltd.	864,488	3,897
* CreditAccess Grameen Ltd.	196,310	3,768
* Reliance Power Ltd.	10,482,904	3,763

	Shares	Market Value (\$'000)
* Global Health Ltd.	270,664	3,740
Sanofi India Ltd.	35,491	3,699
IRB Infrastructure Developers Ltd.	4,652,775	3,694
Intellect Design Arena Ltd.	340,317	3,692
Multi Commodity Exchange of India Ltd.	89,317	3,670
*.1 Lemon Tree Hotels Ltd.	2,168,407	3,656
HFCL Ltd.	2,922,268	3,625
* Amber Enterprises India Ltd.	67,637	3,608
Finolex Cables Ltd.	271,729	3,600
Lakshmi Machine Works Ltd.	21,739	3,583
Mahanagar Gas Ltd.	198,851	3,549
Natco Pharma Ltd.	337,716	3,519
NBCC India Ltd.	2,244,979	3,509
*.1 PNB Housing Finance Ltd. (XNSE)	370,604	3,501
* NMDC Steel Ltd.	4,160,922	3,487
UTI Asset Management Co. Ltd.	311,732	3,486
Devyani International Ltd.	1,588,773	3,478
Pfizer Ltd.	66,435	3,458
Karur Vysya Bank Ltd.	1,422,667	3,403
KEC International Ltd.	426,628	3,378
* Piramal Pharma Ltd.	1,944,364	3,372
Century Textiles & Industries Ltd.	192,745	3,315
ZF Commercial Vehicle Control Systems India Ltd.	16,761	3,299
Welspun Corp. Ltd.	466,449	3,293
Kalyan Jewellers India Ltd.	777,096	3,270
Aptus Value Housing Finance India Ltd.	720,688	3,249
Kalpataru Projects International Ltd.	336,126	3,229
Sobha Ltd.	183,154	3,199
Can Fin Homes Ltd.	341,907	3,192
* Suven Pharmaceuticals Ltd.	390,607	3,164
Titagarh Rail System Ltd.	240,209	3,164
1 IndiaMart InterMesh Ltd.	102,894	3,124
Gujarat State Fertilizers & Chemicals Ltd.	856,197	3,084
1 Endurance Technologies Ltd.	121,392	3,077
Mazagon Dock Shipbuilders Ltd.	111,289	3,066
* Aavas Financiers Ltd.	171,531	3,046
Tanla Platforms Ltd.	244,354	3,034
Olectra Greentech Ltd.	144,233	3,029
EIH Ltd.	758,140	2,999
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	329,116	2,979
Finolex Industries Ltd.	1,105,477	2,955
CRISIL Ltd.	59,666	2,944
* Affle India Ltd.	195,757	2,931
Hitachi Energy India Ltd.	40,949	2,925
Zensar Technologies Ltd.	422,015	2,918
KPR Mill Ltd.	303,464	2,887
Ramkrishna Forgings Ltd.	313,259	2,876
1 Mindspace Business Parks REIT	730,615	2,832
Chambal Fertilizers and Chemicals Ltd.	640,753	2,831
1 Indian Energy Exchange Ltd.	1,585,986	2,818
EID Parry India Ltd.	370,177	2,791
* Reliance Infrastructure Ltd.	974,908	2,713
Poly Medicure Ltd.	154,051	2,706
Raymond Ltd.	126,425	2,705
Engineers India Ltd.	953,896	2,682
Ceat Ltd.	83,945	2,680
Bharat Dynamics Ltd.	129,675	2,664
Jindal Saw Ltd.	423,288	2,654

	Shares	Market Value (\$'000)
Motilal Oswal Financial Services Ltd.	122,442	2,640
Praj Industries Ltd.	439,775	2,640
Asahi India Glass Ltd.	418,147	2,640
eClerx Services Ltd.	80,076	2,628
Kirloskar Oil Engines Ltd.	305,692	2,611
Firstsource Solutions Ltd.	1,057,188	2,605
Mastek Ltd.	75,418	2,586
Happiest Minds Technologies Ltd.	244,923	2,583
Trident Ltd.	4,453,019	2,553
JK Lakshmi Cement Ltd.	225,291	2,537
City Union Bank Ltd.	1,431,147	2,500
1 Equitas Small Finance Bank Ltd.	1,995,477	2,498
Usha Martin Ltd.	554,512	2,483
* India Cements Ltd.	786,252	2,475
JBM Auto Ltd.	107,147	2,474
* Hindustan Construction Co. Ltd.	4,478,364	2,463
Sumitomo Chemical India Ltd.	490,533	2,452
*.1 Tejas Networks Ltd.	258,776	2,444
PTC India Ltd.	844,724	2,442
Rainbow Children's Medicare Ltd.	165,827	2,433
CIE Automotive India Ltd.	416,027	2,432
Granules India Ltd.	486,082	2,432
PNC Infratech Ltd.	440,369	2,423
*.1 Aster DM Healthcare Ltd.	449,305	2,387
1 ICICI Securities Ltd.	240,776	2,374
DCM Shriram Ltd.	186,037	2,331
* Medplus Health Services Ltd.	268,427	2,324
1 New India Assurance Co. Ltd.	790,822	2,317
Aegis Logistics Ltd.	508,710	2,313
CCL Products India Ltd.	283,242	2,291
Data Patterns India Ltd.	99,700	2,289
V-Guard Industries Ltd.	646,255	2,277
Rhi Magnesita India Ltd.	260,840	2,276
Welspun India Ltd.	1,149,160	2,272
Westlife Foodworld Ltd.	224,041	2,246
Infibeam Avenues Ltd. (XNSE)	5,257,044	2,220
Triveni Turbine Ltd.	485,152	2,201
* Sapphire Foods India Ltd.	125,618	2,192
Balrampur Chini Mills Ltd.	454,602	2,167
Century Plyboards India Ltd.	224,648	2,124
* Indiabulls Real Estate Ltd.	1,789,080	2,112
Safari Industries India Ltd.	85,794	2,095
Gujarat Pipavav Port Ltd.	981,209	2,084
Vardhman Textiles Ltd.	403,335	2,081
Vinati Organics Ltd.	99,330	2,075
JM Financial Ltd.	1,534,058	2,070
Bajaj Electricals Ltd.	164,000	2,068
GHCL Ltd.	289,217	2,033
* Nazara Technologies Ltd.	186,566	1,997
Jubilant Pharmova Ltd.	284,985	1,961
* Sheela Foam Ltd.	137,079	1,940
Cera Sanitaryware Ltd.	19,424	1,930
* MTAR Technologies Ltd.	75,501	1,913
Craftsman Automation Ltd.	35,429	1,867
* Alok Industries Ltd.	4,759,279	1,858
Mahindra Lifespace Developers Ltd.	274,608	1,855
Capri Global Capital Ltd.	162,956	1,854
Karnataka Bank Ltd.	604,308	1,852

	Shares	Market Value (\$'000)
Deepak Fertilisers & Petrochemicals Corp. Ltd.	248,239	1,848
Edelweiss Financial Services Ltd.	2,176,763	1,837
Alembic Pharmaceuticals Ltd.	157,829	1,828
* Shree Renuka Sugars Ltd.	3,151,247	1,823
* IFCI Ltd.	2,457,601	1,809
Birla Corp. Ltd.	97,439	1,802
GMM Pfaudler Ltd.	96,154	1,797
Strides Pharma Science Ltd.	213,054	1,793
AstraZeneca Pharma India Ltd.	22,323	1,780
Blue Dart Express Ltd.	22,627	1,774
Nexus Select Trust	1,142,370	1,751
Gateway Distriparks Ltd.	1,277,088	1,733
1 Metropolis Healthcare Ltd.	87,990	1,730
Clean Science & Technology Ltd.	95,356	1,714
Zydus Wellness Ltd.	87,854	1,707
ION Exchange India Ltd.	276,590	1,700
1 IRB InvIT Fund	2,021,586	1,697
* Nuvoco Vistas Corp. Ltd.	388,743	1,689
Bombay Burmah Trading Co.	79,472	1,662
Graphite India Ltd.	250,667	1,645
Balaji Amines Ltd.	55,625	1,636
Fine Organic Industries Ltd.	28,748	1,633
VIP Industries Ltd.	250,314	1,623
Route Mobile Ltd.	84,323	1,618
Jubilant Ingrevia Ltd.	303,258	1,599
Rain Industries Ltd.	759,758	1,591
1 Godrej Agrovet Ltd.	234,080	1,567
BASF India Ltd.	42,777	1,564
* Chemplast Sanmar Ltd.	263,220	1,564
Tamilnad Mercantile Bank Ltd.	255,471	1,557
KNR Constructions Ltd.	465,848	1,552
Procter & Gamble Health Ltd.	24,946	1,540
NOCIL Ltd.	470,439	1,528
*.1 Quess Corp. Ltd.	248,084	1,507
South Indian Bank Ltd.	3,540,299	1,483
* Brightcom Group Ltd.	5,956,305	1,449
EPL Ltd.	588,665	1,432
Alkyl Amines Chemicals Ltd.	49,854	1,430
TTK Prestige Ltd.	150,942	1,430
JK Paper Ltd.	263,487	1,384
* Restaurant Brands Asia Ltd.	964,773	1,377
* Borosil Renewables Ltd.	179,920	1,367
Orient Electric Ltd.	541,114	1,363
KRBL Ltd.	309,638	1,342
Akzo Nobel India Ltd.	41,562	1,310
Galaxy Surfactants Ltd.	39,424	1,310
Garware Technical Fibres Ltd.	31,217	1,302
Vaibhav Global Ltd.	214,898	1,283
* TeamLease Services Ltd.	36,620	1,260
Avanti Feeds Ltd.	198,001	1,242
Saregama India Ltd.	292,768	1,229
HEG Ltd.	56,339	1,195
* TV18 Broadcast Ltd.	1,507,082	1,137
DCB Bank Ltd.	678,430	1,130
Tata Investment Corp. Ltd.	16,644	1,130
Care Ratings Ltd.	90,646	1,125
* Campus Activewear Ltd.	338,457	1,125
* Wockhardt Ltd.	202,855	1,122

	Shares	Market Value (\$'000)
Rallis India Ltd.	345,033	1,100
Sterlite Technologies Ltd.	628,567	1,087
Allcargo Logistics Ltd.	1,096,260	1,072
Jyothy Labs Ltd.	171,643	1,063
BEML Ltd.	24,342	1,028
Electrosteel Castings Ltd.	412,558	871
* V-Mart Retail Ltd.	32,329	849
PCBL Ltd.	218,776	839
HBL Power Systems Ltd.	129,018	836
* Sun Pharma Advanced Research Co. Ltd.	179,581	827
Vakrangee Ltd.	2,270,405	826
Bajaj Consumer Care Ltd.	270,105	713
JK Tyre & Industries Ltd.	111,344	707
¹ Dilip Buildcon Ltd.	145,614	701
Polyplex Corp. Ltd.	54,590	666
Symphony Ltd.	55,719	633
Maharashtra Seamless Ltd.	46,994	598
CMS Info Systems Ltd.	126,785	587
* Dhani Services Ltd.	1,179,154	545
* Just Dial Ltd.	52,313	520
Elecon Engineering Co. Ltd.	38,863	515
Kaveri Seed Co. Ltd.	59,047	512
NIIT Ltd.	323,111	484
* Inox Wind Ltd.	71,540	411
Arvind Ltd.	82,059	311
* Kaynes Technology India Ltd.	8,651	296
* Chalet Hotels Ltd.	28,909	271
Anand Rathi Wealth Ltd.	5,543	204
Neuland Laboratories Ltd.	2,487	192
Syrma SGS Technology Ltd.	23,685	171
Orient Cement Ltd.	46,853	160
KSB Ltd.	3,590	158
Newgen Software Technologies Ltd.	12,369	127
Supreme Petrochem Ltd.	10,859	79
* Digidrive Distributors Ltd.	15,495	11
*. ³ Chennai Super Kings Cricket Ltd.	176,674	—
		804,897

Indonesia (0.6%)

* Bumi Resources Minerals Tbk PT	417,461,776	4,100
Mitra Keluarga Karyasehat Tbk PT	20,502,400	3,497
Mitra Adiperkasa Tbk PT	27,006,900	3,345
Aneka Tambang Tbk	32,351,019	3,174
AKR Corporindo Tbk PT	29,135,315	2,990
Medco Energi Internasional Tbk PT	35,901,188	2,768
* Bukalapak.com PT Tbk	226,927,700	2,755
Indo Tambangraya Megah Tbk PT	1,481,700	2,539
* Bumi Resources Tbk PT	440,004,700	2,531
Ciputra Development Tbk PT	30,510,455	2,422
BFI Finance Indonesia Tbk PT	28,363,100	2,183
Pakuwon Jati Tbk PT	81,162,934	2,160
Pabrik Kertas Tjiwi Kimia Tbk PT	4,684,400	1,855
Map Aktif Adiperkasa PT	28,368,200	1,742
Japfa Comfeed Indonesia Tbk PT	24,840,700	1,669
Summarecon Agung Tbk PT	44,391,947	1,576
Bank Tabungan Negara Persero Tbk PT	18,941,850	1,565
Ace Hardware Indonesia Tbk PT	26,826,600	1,444
* Bank Bukopin Tbk PT (XIDX)	279,239,673	1,361
Surya Esa Perkasa Tbk PT	35,286,300	1,100

	Shares	Market Value (\$'000)
* Panin Financial Tbk PT	61,222,900	1,001
* Bank Pan Indonesia Tbk PT	14,263,700	993
Matahari Department Store Tbk PT	7,294,200	975
*.3 Waskita Karya Persero Tbk PT	70,850,081	907
Bank BTPN Syariah Tbk PT	8,910,000	897
* Bank Neo Commerce Tbk PT	34,633,272	717
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	9,641,099	711
* Lippo Karawaci Tbk PT	131,358,777	666
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	19,584,600	633
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	10,236,729	548
Media Nusantara Citra Tbk PT	20,513,900	465
* Global Mediacom Tbk PT	27,752,606	450
Timah Tbk PT	9,609,420	350
* Alam Sutera Realty Tbk PT	33,599,591	345
* Adhi Karya Persero Tbk PT	16,689,845	298
* Bank Raya Indonesia Tbk PT	15,091,254	277
Ramayana Lestari Sentosa Tbk PT	7,703,600	238
* PP Persero Tbk PT	7,327,500	191
*.3 Wijaya Karya Persero Tbk PT	9,754,633	148
		57,586
Ireland (0.0%)		
Dalata Hotel Group plc	807,643	4,192
Israel (0.9%)		
* Camtek Ltd.	99,323	7,697
* Shufersal Ltd.	982,689	5,273
* Perion Network Ltd.	155,274	4,607
Alony Hetz Properties & Investments Ltd.	590,830	4,472
* Clal Insurance Enterprises Holdings Ltd.	250,250	3,894
Sapiens International Corp. NV	121,649	3,398
REIT 1 Ltd.	707,056	3,156
Oil Refineries Ltd.	9,038,168	3,117
* Shikun & Binui Ltd.	1,179,051	3,077
FIBI Holdings Ltd.	71,456	3,032
Paz Oil Co. Ltd.	35,852	2,947
Hilan Ltd.	51,944	2,887
Isracard Ltd.	688,384	2,471
Formula Systems 1985 Ltd.	35,415	2,372
Matrix IT Ltd.	118,420	2,229
Menora Mivtachim Holdings Ltd.	83,165	2,089
Ashtröm Group Ltd.	137,828	2,073
Kenon Holdings Ltd.	82,444	2,036
* Equital Ltd.	65,292	1,858
Sella Capital Real Estate Ltd.	817,104	1,841
Maytronics Ltd.	165,639	1,817
One Software Technologies Ltd.	143,574	1,805
Summit Real Estate Holdings Ltd.	135,122	1,788
* Partner Communications Co. Ltd.	384,474	1,778
Fox Wizel Ltd.	24,961	1,769
Israel Canada TR Ltd.	510,805	1,723
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	30,373	1,699
Mega Or Holdings Ltd.	73,400	1,677
Delta Galil Ltd.	33,474	1,545
Danel Adir Yeoshua Ltd.	17,221	1,491
* Cellcom Israel Ltd.	331,167	1,355
Migdal Insurance & Financial Holdings Ltd.	1,142,063	1,265
Delek Automotive Systems Ltd.	200,726	1,201
AudioCodes Ltd.	101,133	1,147

	Shares	Market Value (\$'000)
* G City Ltd.	312,474	1,000
* Ashdod Refinery Ltd.	39,063	904
* Kamada Ltd.	146,585	828
Elco Ltd.	26,263	810
* AFI Properties Ltd.	18,196	798
IDI Insurance Co. Ltd.	24,310	726
Naphtha Israel Petroleum Corp. Ltd.	91,415	457
* Gilat Satellite Networks Ltd.	69,556	439
		92,548
Italy (2.0%)		
BPER Banca	3,895,442	14,050
Brunello Cucinelli SpA	124,229	12,316
Azimut Holding SpA	399,648	11,142
Banca Popolare di Sondrio SpA	1,346,354	10,230
Unipol Gruppo SpA	1,593,862	9,897
* Banca Monte dei Paschi di Siena SpA	2,752,447	9,660
De' Longhi SpA	250,941	8,128
* Iveco Group NV	730,801	7,799
Banca Generali SpA	200,923	7,660
¹ BFF Bank SpA	668,161	7,221
ERG SpA	207,252	6,077
Brembo SpA	484,331	5,965
* Saipem SpA	3,899,361	5,593
Iren SpA	2,362,979	4,959
¹ Technogym SpA	469,220	4,647
¹ Carel Industries SpA	178,756	4,329
Saras SpA	2,346,220	3,972
¹ Anima Holding SpA	838,315	3,784
Tamburi Investment Partners SpA	378,020	3,691
¹ Enav SpA	994,073	3,679
SOL SpA	126,537	3,642
Sesa SpA	26,384	3,580
Maire Tecnimont SpA	634,603	3,298
Salvatore Ferragamo SpA	238,405	3,041
Credito Emiliano SpA	301,593	2,742
* Lottomatica Group SpA	228,083	2,646
ACEA SpA	163,813	2,585
Webuild SpA (MTAA)	1,211,649	2,549
Ariston Holding NV	357,654	2,347
Sanlorenzo SpA	47,665	2,274
Piaggio & C SpA	644,526	2,143
Salcef Group SpA	83,674	2,127
Gruppo MutuiOnline SpA	57,225	1,975
El.En. SpA	195,809	1,933
Cementir Holding NV	174,776	1,874
MFE-MediaForEurope NV Class A	729,243	1,859
¹ RAI Way SpA	335,957	1,837
* ¹ GVS SpA	261,841	1,670
Banca IFIS SpA	96,171	1,665
Italmobiliare SpA	51,223	1,526
Tinexta SpA	64,283	1,359
Danieli & C Officine Meccaniche SpA (MTAA)	39,239	1,331
* Tod's SpA	34,084	1,249
Zignago Vetro SpA	73,864	1,079
MARR SpA	86,320	1,049
Arnoldo Mondadori Editore SpA	360,922	925
* ² Fincantieri SpA	1,621,514	858
* ² Juventus Football Club SpA	339,130	823

	Shares	Market Value (\$'000)
		203,378
	Alerion Cleanpower SpA	697
	Biesse SpA	527
1	doValue SpA	469
	Datalogic SpA	341
2	MFE-MediaForEurope NV Class B	305
	Rizzoli Corriere Della Sera Mediagroup SpA	254
Japan (13.9%)		
	Daiwabo Holdings Co. Ltd.	7,247
	Gunma Bank Ltd.	7,108
	Fujitec Co. Ltd.	7,080
	ADEKA Corp.	7,020
	Fuji Soft Inc.	6,783
	77 Bank Ltd.	6,165
	Nippon Gas Co. Ltd.	6,065
	Nishi-Nippon Financial Holdings Inc.	6,024
	Maruwa Co. Ltd.	5,903
	Nissui Corp.	5,705
	MEITEC Group Holdings Inc.	5,617
	Osaka Soda Co. Ltd.	5,588
	Mizuho Leasing Co. Ltd.	5,367
	Fuji Corp.	5,276
	Yoshinoya Holdings Co. Ltd.	5,216
	Tomy Co. Ltd.	5,162
2	Comforia Residential REIT Inc.	5,126
	Hulic REIT Inc.	5,054
	Dexerials Corp.	4,963
	Toridoll Holdings Corp.	4,831
	Takasago Thermal Engineering Co. Ltd.	4,815
	Mori Trust REIT Inc.	4,809
	Hanwa Co. Ltd.	4,758
	Inaba Denki Sangyo Co. Ltd.	4,733
	Mitsubishi Estate Logistics REIT Investment Corp.	4,673
	Citizen Watch Co. Ltd.	4,663
2	Hokuetsu Corp.	4,627
	Hazama Ando Corp.	4,618
	NSD Co. Ltd.	4,603
	Hokuhoku Financial Group Inc.	4,596
	Daiseki Co. Ltd.	4,553
	Sangetsu Corp.	4,525
	Towa Corp.	4,512
	Wacoal Holdings Corp.	4,461
	Kanematsu Corp.	4,440
	Nichias Corp.	4,433
	Topcon Corp.	4,343
	Fujimi Inc.	4,319
*	Outsourcing Inc.	4,315
	Japan Petroleum Exploration Co. Ltd.	4,287
	NTT UD REIT Investment Corp.	4,283
	Shiga Bank Ltd.	4,227
	Toagosei Co. Ltd.	4,204
	Tokuyama Corp.	4,188
	Takeuchi Manufacturing Co. Ltd.	4,164
	Colowide Co. Ltd.	4,147
	Nikkon Holdings Co. Ltd.	4,128
	Okumura Corp.	4,125
	Rorze Corp.	4,110
	Nakanishi Inc.	4,093

	Shares	Market Value (\$'000)
* Hokuriku Electric Power Co.	616,100	3,013
Aichi Financial Group Inc.	170,534	3,011
Nippon Corp.	195,829	3,006
Tokai Rika Co. Ltd.	189,800	3,003
C Uyemura & Co. Ltd.	39,500	2,997
Inabata & Co. Ltd.	137,400	2,990
Sumitomo Osaka Cement Co. Ltd.	118,200	2,978
Nojima Corp.	235,100	2,963
Makino Milling Machine Co. Ltd.	72,780	2,948
Taikisha Ltd.	98,088	2,925
Noritake Co. Ltd.	54,800	2,915
Maruha Nichiro Corp.	147,000	2,909
Heiwa Real Estate Co. Ltd.	109,542	2,896
TKC Corp.	111,298	2,883
Paramount Bed Holdings Co. Ltd.	159,500	2,881
Tokai Tokyo Financial Holdings Inc.	743,900	2,870
Round One Corp.	646,600	2,864
Fukuyama Transporting Co. Ltd.	103,400	2,860
Ryosan Co. Ltd.	86,557	2,852
TOKAI Holdings Corp.	422,600	2,850
Kaga Electronics Co. Ltd.	61,300	2,838
Nippon Light Metal Holdings Co. Ltd.	230,096	2,835
Tokyo Kiraboshi Financial Group Inc.	96,666	2,828
Global One Real Estate Investment Corp.	3,775	2,812
Aiful Corp.	1,120,800	2,810
UACJ Corp.	101,485	2,803
Digital Garage Inc.	116,100	2,799
Star Asia Investment Corp.	7,128	2,795
Sakata Seed Corp.	111,356	2,773
Lintec Corp.	145,800	2,761
Hokkaido Electric Power Co. Inc.	617,300	2,754
* Sansan Inc.	295,200	2,748
NTN Corp.	1,496,900	2,737
JVCKenwood Corp.	559,140	2,719
Iino Kaiun Kaisha Ltd.	311,236	2,718
Autobacs Seven Co. Ltd.	249,400	2,711
* Sosei Group Corp.	278,200	2,700
Mitsui-Soko Holdings Co. Ltd.	80,552	2,690
Nisshin Oilio Group Ltd.	87,952	2,687
Tokyo Electron Device Ltd.	67,200	2,663
North Pacific Bank Ltd.	1,031,700	2,631
*.2 Atom Corp.	409,857	2,604
Ichigo Office REIT Investment Corp.	4,617	2,594
2 Royal Holdings Co. Ltd.	146,300	2,575
2 Nomura Micro Science Co. Ltd.	27,400	2,558
Mitsubishi Logisnext Co. Ltd.	246,400	2,552
Komeri Co. Ltd.	113,800	2,550
Toyo Ink SC Holdings Co. Ltd.	135,554	2,536
Kitz Corp.	308,848	2,525
Daiei Kankyo Co. Ltd.	148,000	2,518
Yokogawa Bridge Holdings Corp.	129,800	2,512
Taiyo Holdings Co. Ltd.	113,800	2,507
Trusco Nakayama Corp.	146,500	2,503
Nihon Parkerizing Co. Ltd.	314,361	2,497
PAL GROUP Holdings Co. Ltd.	156,000	2,495
Joyful Honda Co. Ltd.	187,448	2,486
Mixi Inc.	144,800	2,484
KYB Corp.	71,600	2,483

	Shares	Market Value (\$'000)
Arata Corp.	94,518	2,098
MCJ Co. Ltd.	250,200	2,098
MOS Food Services Inc.	89,858	2,090
CRE Logistics REIT Inc.	1,992	2,084
San-Ai Obbli Co. Ltd.	184,500	2,080
Chugoku Marine Paints Ltd.	163,100	2,075
Takara Standard Co. Ltd.	173,599	2,074
Mitsubishi Shokuhin Co. Ltd.	60,900	2,070
San-A Co. Ltd.	66,944	2,068
Nanto Bank Ltd.	113,700	2,057
Infomart Corp.	762,600	2,047
Megachips Corp.	62,781	2,027
Kura Sushi Inc.	75,400	2,020
Nippon Pillar Packing Co. Ltd.	61,300	2,016
Simplex Holdings Inc.	110,200	2,009
JAFCO Group Co. Ltd.	167,600	1,988
KeePer Technical Laboratory Co. Ltd.	44,936	1,983
Gunze Ltd.	54,207	1,981
One REIT Inc.	1,074	1,975
KH Neochem Co. Ltd.	126,700	1,974
Meiko Electronics Co. Ltd.	72,057	1,963
Shibaura Machine Co. Ltd.	80,700	1,957
Aoyama Trading Co. Ltd.	162,200	1,954
West Holdings Corp.	84,500	1,944
SOSiLA Logistics REIT Inc.	2,384	1,936
Systema Corp.	957,500	1,935
Heiwado Co. Ltd.	129,200	1,930
Bando Chemical Industries Ltd.	162,000	1,923
Ichigo Inc.	717,600	1,913
Kumiai Chemical Industry Co. Ltd.	331,450	1,901
Nichicon Corp.	216,683	1,894
Mochida Pharmaceutical Co. Ltd.	83,200	1,881
Funai Soken Holdings Inc.	107,250	1,867
Elecom Co. Ltd.	160,300	1,864
Tsurumi Manufacturing Co. Ltd.	75,500	1,862
Fuso Chemical Co. Ltd.	66,100	1,861
Aeon Delight Co. Ltd.	72,400	1,855
Nichiha Corp.	92,300	1,854
SAMTY Co. Ltd.	108,600	1,850
Transcosmos Inc.	88,196	1,842
FCC Co. Ltd.	141,143	1,839
Idec Corp.	91,600	1,833
Toyo Tanso Co. Ltd.	54,010	1,823
Towa Pharmaceutical Co. Ltd.	103,982	1,820
Starts Corp. Inc.	88,615	1,818
Itochu Enex Co. Ltd.	169,300	1,813
Hogy Medical Co. Ltd.	75,022	1,809
Chudenko Corp.	95,900	1,808
Life Corp.	71,000	1,803
Create SD Holdings Co. Ltd.	82,618	1,798
Kosaido Holdings Co. Ltd.	354,000	1,796
Kyorin Pharmaceutical Co. Ltd.	148,600	1,795
HIS Co. Ltd.	147,400	1,791
* Tokyotokeiba Co. Ltd.	57,200	1,791
2 Yuasa Trading Co. Ltd.	53,700	1,789
Sekisui Jushi Corp.	103,600	1,784
Token Corp.	27,786	1,782
Prima Meat Packers Ltd.	108,588	1,777

	Shares	Market Value (\$'000)
Hiday Hidaka Corp.	87,819	1,770
Ryobi Ltd.	95,887	1,768
Ogaki Kyoritsu Bank Ltd.	131,874	1,766
*.2 PKSHA Technology Inc.	67,500	1,766
Okamoto Industries Inc.	52,100	1,765
Konishi Co. Ltd.	184,200	1,764
Nippon Densetsu Kogyo Co. Ltd.	127,103	1,763
Taihei Dengyo Kaisha Ltd.	58,300	1,761
Premium Group Co. Ltd.	145,900	1,759
Usen-Next Holdings Co. Ltd.	60,400	1,753
Bunka Shutter Co. Ltd.	175,800	1,751
Toa Corp.	65,900	1,742
Maeda Kosen Co. Ltd.	79,900	1,742
en japan Inc.	94,100	1,739
Tocalo Co. Ltd.	163,200	1,736
Musashi Seimitsu Industry Co. Ltd.	152,330	1,729
Sakata INX Corp.	178,800	1,725
Takara Leben Real Estate Investment Corp.	2,421	1,722
JCU Corp.	68,200	1,721
Tamron Co. Ltd.	45,400	1,720
Zojirushi Corp.	177,300	1,716
Uchida Yoko Co. Ltd.	33,100	1,710
Npr Riken Corp.	93,900	1,707
Earth Corp.	55,743	1,706
Nissan Shatai Co. Ltd.	258,414	1,705
Ricoh Leasing Co. Ltd.	49,606	1,703
SBI Sumishin Net Bank Ltd.	147,500	1,700
Mitsui E&S Co. Ltd.	329,900	1,696
Milbon Co. Ltd.	70,920	1,695
Maxell Ltd.	154,000	1,694
Iriso Electronics Co. Ltd.	72,300	1,691
ZERIA Pharmaceutical Co. Ltd.	121,840	1,687
Nikkiso Co. Ltd.	229,561	1,685
Noritsu Koki Co. Ltd.	74,300	1,678
Fujimori Kogyo Co. Ltd.	60,500	1,671
Furukawa Co. Ltd.	127,298	1,669
Hyakujushi Bank Ltd.	99,200	1,669
United Super Markets Holdings Inc.	242,650	1,669
TOMONY Holdings Inc.	606,000	1,669
Valqua Ltd.	54,400	1,654
Eiken Chemical Co. Ltd.	132,200	1,648
Sumitomo Mitsui Construction Co. Ltd.	586,346	1,645
Nippon Seiki Co. Ltd.	176,932	1,640
Hakuto Co. Ltd.	39,600	1,639
Shinmaywa Industries Ltd.	197,368	1,638
Seiko Group Corp.	91,758	1,637
Nippon Yakin Kogyo Co. Ltd.	50,779	1,635
Star Micronics Co. Ltd.	136,698	1,631
2 Tsuburaya Fields Holdings Inc.	132,074	1,627
MEC Co. Ltd.	53,700	1,625
2 Toho Titanium Co. Ltd.	121,700	1,619
Central Glass Co. Ltd.	86,413	1,617
Genky DrugStores Co. Ltd.	35,500	1,615
Strike Co. Ltd.	49,814	1,607
Shibaura Mechatronics Corp.	33,900	1,606
Mitsuuroko Group Holdings Co. Ltd.	153,800	1,605
Restar Holdings Corp.	77,400	1,604
Kameda Seika Co. Ltd.	56,200	1,596

	Shares	Market Value (\$'000)
Nishio Holdings Co. Ltd.	57,800	1,583
Nachi-Fujikoshi Corp.	67,851	1,582
Nittetsu Mining Co. Ltd.	44,400	1,582
Sanyo Special Steel Co. Ltd.	91,970	1,580
Future Corp.	132,900	1,577
*.2 euglena Co. Ltd.	335,400	1,572
Nomura Co. Ltd.	264,500	1,563
Altech Corp.	80,100	1,560
ESPEC Corp.	91,408	1,557
Nissha Co. Ltd.	139,960	1,553
Morita Holdings Corp.	143,466	1,549
Ishihara Sangyo Kaisha Ltd.	144,800	1,547
Toho Bank Ltd.	728,664	1,545
CTI Engineering Co. Ltd.	38,800	1,543
Geo Holdings Corp.	94,200	1,539
SWCC Corp.	74,700	1,538
Fuji Co. Ltd.	114,000	1,537
2 Toyo Gosei Co. Ltd.	26,200	1,533
Riso Kagaku Corp.	75,684	1,530
Nippon Signal Company Ltd.	239,316	1,527
Nagawa Co. Ltd.	31,600	1,526
T Hasegawa Co. Ltd.	67,800	1,521
Onward Holdings Co. Ltd.	413,956	1,520
2 Yamae Group Holdings Co. Ltd.	68,400	1,519
2 JINS Holdings Inc.	53,200	1,500
S Foods Inc.	66,600	1,498
Kyokuto Kaihatsu Kogyo Co. Ltd.	109,200	1,495
I'll Inc.	67,300	1,494
Oiles Corp.	103,108	1,492
Roland Corp.	44,900	1,492
eGuarantee Inc.	114,100	1,487
Sintokogio Ltd.	201,500	1,486
* UT Group Co. Ltd.	92,600	1,484
Sinko Industries Ltd.	71,641	1,479
Bell System24 Holdings Inc.	121,200	1,477
Kisoji Co. Ltd.	81,160	1,472
Tosei Corp.	101,600	1,467
Doutor Nichires Holdings Co. Ltd.	99,237	1,465
Optex Group Co. Ltd.	117,600	1,460
Piolax Inc.	85,500	1,448
Raiznext Corp.	136,100	1,448
Tachibana Eletech Co. Ltd.	68,534	1,445
Shin-Etsu Polymer Co. Ltd.	131,200	1,443
BML Inc.	74,200	1,434
Hirata Corp.	31,311	1,432
Shikoku Kasei Holdings Corp.	115,700	1,431
Fuji Seal International Inc.	121,200	1,429
Fukushima Galilei Co. Ltd.	40,900	1,425
Komori Corp.	158,900	1,424
Hosokawa Micron Corp.	45,600	1,422
* Nippon Sheet Glass Co. Ltd.	344,600	1,422
Sinfonia Technology Co. Ltd.	89,000	1,421
Belc Co. Ltd.	33,200	1,418
Futaba Industrial Co. Ltd.	234,800	1,415
Axial Retailing Inc.	51,130	1,414
Zuken Inc.	51,700	1,413
Tsugami Corp.	174,500	1,409
Shoei Foods Corp.	46,300	1,406

	Shares	Market Value (\$'000)
Wakita & Co. Ltd.	129,600	1,404
Hioki EE Corp.	31,600	1,402
Noritz Corp.	132,587	1,397
Hamakyorex Co. Ltd.	49,800	1,387
Cybozu Inc.	92,400	1,387
Tachi-S Co. Ltd.	103,200	1,387
Nichireki Co. Ltd.	81,500	1,386
Tokyu Construction Co. Ltd.	247,900	1,380
Hibiya Engineering Ltd.	79,100	1,378
² Ryoyo Electro Corp.	53,942	1,377
Okinawa Financial Group Inc.	79,944	1,374
² Press Kogyo Co. Ltd.	313,200	1,372
Marusan Securities Co. Ltd.	214,855	1,371
Mitsui DM Sugar Holdings Co. Ltd.	59,600	1,369
Nagaileen Co. Ltd.	86,300	1,369
* Chiyoda Corp.	595,900	1,367
* ² RENOVA Inc.	158,800	1,364
Konoike Transport Co. Ltd.	102,400	1,362
Pacific Industrial Co. Ltd.	140,200	1,361
Kurabo Industries Ltd.	63,900	1,360
Saibu Gas Holdings Co. Ltd.	103,673	1,359
² OSAKA Titanium Technologies Co. Ltd.	71,800	1,358
Daiichi Jitsugyo Co. Ltd.	105,900	1,353
* Fujita Kanko Inc.	29,800	1,353
Fujicco Co. Ltd.	98,205	1,348
Chofu Seisakusho Co. Ltd.	94,000	1,345
² TSI Holdings Co. Ltd.	288,900	1,343
Pasona Group Inc.	73,500	1,340
Ringer Hut Co. Ltd.	80,700	1,334
Base Co. Ltd.	60,100	1,329
Argo Graphics Inc.	44,900	1,318
Japan Pulp & Paper Co. Ltd.	38,400	1,315
WingArc1st Inc.	69,100	1,315
Yellow Hat Ltd.	105,800	1,314
Digital Arts Inc.	38,300	1,313
Nippon Carbon Co. Ltd.	43,100	1,310
Shibuya Corp.	77,100	1,310
Siix Corp.	123,200	1,303
San ju San Financial Group Inc.	99,052	1,299
Meisei Industrial Co. Ltd.	164,700	1,298
Sanyo Denki Co. Ltd.	31,200	1,297
² Tama Home Co. Ltd.	47,000	1,297
* ² Raksul Inc.	166,600	1,293
Sato Holdings Corp.	87,800	1,291
St. Marc Holdings Co. Ltd.	82,855	1,285
Totech Corp.	34,100	1,283
Eagle Industry Co. Ltd.	110,600	1,281
Yamanashi Chuo Bank Ltd.	107,117	1,281
Krosaki Harima Corp.	15,300	1,278
Prestige International Inc.	310,900	1,277
² Shizuoka Gas Co. Ltd.	186,800	1,276
Universal Entertainment Corp.	87,962	1,272
Bank of the Ryukyus Ltd.	159,467	1,271
Takasago International Corp.	53,200	1,271
YAMABIKO Corp.	113,400	1,271
Osaka Organic Chemical Industry Ltd.	63,900	1,271
Keihanshin Building Co. Ltd.	125,700	1,270
Sumitomo Riko Co. Ltd.	147,700	1,269

	Shares	Market Value (\$'000)
United Arrows Ltd.	96,667	1,268
ASAHI YUKIZAI Corp.	45,511	1,266
Torishima Pump Manufacturing Co. Ltd.	72,800	1,246
PHC Holdings Corp.	120,300	1,245
Asanuma Corp.	41,400	1,239
² DyDo Group Holdings Inc.	61,288	1,231
Anicom Holdings Inc.	308,100	1,224
Integrated Design & Engineering Holdings Co. Ltd.	50,300	1,224
Sakai Moving Service Co. Ltd.	64,200	1,220
Doshisha Co. Ltd.	80,800	1,217
Sun Frontier Fudousan Co. Ltd.	101,800	1,217
Aeon Hokkaido Corp.	187,800	1,217
Maruzen Showa Unyu Co. Ltd.	44,000	1,215
IDOM Inc.	203,300	1,214
Mitani Sekisan Co. Ltd.	35,300	1,213
Nippon Ceramic Co. Ltd.	66,800	1,210
Dip Corp.	70,800	1,209
Broadleaf Co. Ltd.	293,400	1,208
NS United Kaiun Kaisha Ltd.	34,300	1,206
Nohmi Bosai Ltd.	79,700	1,204
Daikyonishikawa Corp.	240,000	1,201
KFC Holdings Japan Ltd.	52,200	1,198
Matsuyafoods Holdings Co. Ltd.	29,700	1,195
Senshu Electric Co. Ltd.	46,882	1,192
Nippon Road Co. Ltd.	82,500	1,189
Tsukishima Holdings Co. Ltd.	128,700	1,184
Koshidaka Holdings Co. Ltd.	185,508	1,182
² Change Holdings Inc.	127,900	1,176
Procrea Holdings Inc.	91,061	1,176
Okinawa Electric Power Co. Inc.	147,508	1,169
Teikoku Sen-I Co. Ltd.	77,484	1,169
Topy Industries Ltd.	59,579	1,169
Fujibo Holdings Inc.	40,400	1,167
Yokorei Co. Ltd.	153,200	1,165
² Septeni Holdings Co. Ltd.	347,800	1,165
METAWATER Co. Ltd.	79,600	1,160
Nippon Kanzai Holdings Co. Ltd.	64,900	1,159
Godo Steel Ltd.	33,100	1,158
Management Solutions Co. Ltd.	57,236	1,158
² JTrust Co. Ltd.	357,200	1,156
[*] Modec Inc.	73,888	1,154
Avex Inc.	119,900	1,150
Tosei REIT Investment Corp.	1,188	1,146
Sumitomo Seika Chemicals Co. Ltd.	32,300	1,145
Health Care & Medical Investment Corp.	1,283	1,145
Joshin Denki Co. Ltd.	68,226	1,139
Kanto Denka Kogyo Co. Ltd.	189,800	1,136
Furuno Electric Co. Ltd.	79,000	1,135
Infocom Corp.	68,040	1,130
Furuya Metal Co. Ltd.	18,200	1,129
TPR Co. Ltd.	84,429	1,128
Mimasu Semiconductor Industry Co. Ltd.	52,200	1,125
VT Holdings Co. Ltd.	311,800	1,124
Asahi Diamond Industrial Co. Ltd.	189,322	1,119
Oita Bank Ltd.	60,907	1,117
Oyo Corp.	75,600	1,115
Retail Partners Co. Ltd.	94,100	1,114
Teikoku Electric Manufacturing Co. Ltd.	55,800	1,112

		Shares	Market Value (\$'000)
2	Komehyo Holdings Co. Ltd.	37,000	1,107
	Bank of Iwate Ltd.	62,924	1,103
	Takamatsu Construction Group Co. Ltd.	54,800	1,100
	Yonex Co. Ltd.	135,100	1,098
	Tamura Corp.	305,000	1,094
	Curves Holdings Co. Ltd.	235,608	1,092
2	Sankei Real Estate Inc.	1,706	1,086
	AOKI Holdings Inc.	135,504	1,078
	Ool Holdings Co. Ltd.	89,799	1,078
	Samty Residential Investment Corp.	1,473	1,073
	Koa Corp.	104,300	1,067
	Kyoei Steel Ltd.	74,012	1,064
	RS Technologies Co. Ltd.	54,800	1,064
	Sumitomo Densetsu Co. Ltd.	51,400	1,062
	Kurimoto Ltd.	43,400	1,060
	Daikokutenbussan Co. Ltd.	18,600	1,053
	Gree Inc.	264,700	1,053
	Nafco Co. Ltd.	69,500	1,053
	COLOPL Inc.	246,200	1,052
	Unipres Corp.	149,980	1,046
	Aisan Industry Co. Ltd.	112,000	1,045
	Daiwa Industries Ltd.	97,600	1,041
	Starzen Co. Ltd.	56,200	1,039
	Miyazaki Bank Ltd.	54,893	1,038
	Oriental Shiraishi Corp.	410,694	1,028
2	Tanseisha Co. Ltd.	179,400	1,025
*	Kappa Create Co. Ltd.	85,588	1,024
	T-Gaia Corp.	75,600	1,023
	TRE Holdings Corp.	120,400	1,021
	Miroku Jyoho Service Co. Ltd.	82,400	1,020
	Nippon Fine Chemical Co. Ltd.	51,600	1,018
	SBS Holdings Inc.	60,100	1,017
	Trancom Co. Ltd.	21,400	1,014
	Sparx Group Co. Ltd.	82,220	1,013
2	Seikitokyu Kogyo Co. Ltd.	78,700	1,010
	Roland DG Corp.	38,400	1,008
	Mitsuba Corp.	136,724	1,007
	Comture Corp.	81,300	1,005
	Seikagaku Corp.	191,541	1,003
	Ichikoh Industries Ltd.	251,966	998
	JAC Recruitment Co. Ltd.	218,000	996
	Happinet Corp.	50,300	992
	Sodick Co. Ltd.	205,478	989
	Yamagata Bank Ltd.	130,985	989
	Halows Co. Ltd.	33,300	987
	Mie Kotsu Group Holdings Inc.	231,799	987
	Shinko Shoji Co. Ltd.	116,800	985
	Shin Nippon Air Technologies Co. Ltd.	56,600	978
*	ES-Con Japan Ltd.	142,000	977
	Aichi Steel Corp.	42,302	973
	Neturen Co. Ltd.	135,300	969
	Fukui Bank Ltd.	82,455	961
	Fudo Tetra Corp.	60,820	960
	Mirarth Holdings Inc.	286,400	960
	Alconix Corp.	99,614	960
	Pack Corp.	41,500	955
	Mitsubishi Research Institute Inc.	28,400	952
	Yokowo Co. Ltd.	97,737	951

		Shares	Market Value (\$'000)
*.2	Fujio Food Group Inc.	95,300	949
	Torii Pharmaceutical Co. Ltd.	37,200	948
*.2	W-Scope Corp.	183,600	948
	Matsuya Co. Ltd.	147,700	946
	Ines Corp.	89,100	943
	Hoosiers Holdings Co. Ltd.	118,700	943
	Sala Corp.	173,600	943
*.2	Oisix ra daichi Inc.	99,618	942
	Kyokuyo Co. Ltd.	35,100	941
	Sumida Corp.	121,509	941
	Arisawa Manufacturing Co. Ltd.	123,600	941
	Warabeya Nichiyo Holdings Co. Ltd.	48,000	933
	ESCON Japan REIT Investment Corp.	1,157	932
	Nippon Denko Co. Ltd.	472,990	929
	Sinanen Holdings Co. Ltd.	33,000	928
	Tokai Corp.	64,900	927
	MARUKA FURUSATO Corp.	55,600	923
	J-Oil Mills Inc.	66,400	920
	Starts Proceed Investment Corp.	666	919
	Daiho Corp.	34,900	917
	ASKA Pharmaceutical Holdings Co. Ltd.	67,800	910
	Sanyo Electric Railway Co. Ltd.	61,384	909
	Sun Corp.	55,500	909
	Ehime Bank Ltd.	126,800	907
	Riken Vitamin Co. Ltd.	57,700	904
	Toyo Kanetsu KK	30,600	903
	Denyo Co. Ltd.	58,400	901
	TV Asahi Holdings Corp.	75,600	901
	Hokuto Corp.	73,724	899
	Sanyo Chemical Industries Ltd.	30,754	899
	LITALICO Inc.	61,700	899
	Toyo Corp.	91,617	897
	TechMatrix Corp.	83,900	896
	Mandom Corp.	102,754	895
	Yondoshi Holdings Inc.	65,500	892
	G-Tekt Corp.	71,300	886
	Nichiden Corp.	47,500	886
	France Bed Holdings Co. Ltd.	93,400	884
	FIDEA Holdings Co. Ltd.	80,820	884
	Transaction Co. Ltd.	52,800	883
	Zenrin Co. Ltd.	145,950	878
	Wellneo Sugar Co. Ltd.	55,625	878
2	Nittoku Co. Ltd.	69,400	874
2	Computer Engineering & Consulting Ltd.	78,770	873
	Daiki Aluminium Industry Co. Ltd.	102,930	872
*.2	giftee Inc.	79,504	872
	Tenma Corp.	56,600	871
	HI-LEX Corp.	82,500	868
	FULLCAST Holdings Co. Ltd.	71,446	863
	TOC Co. Ltd.	178,046	853
	Aida Engineering Ltd.	149,606	851
	GLOBERIDE Inc.	60,400	850
	Riken Technos Corp.	144,600	849
	Shima Seiki Manufacturing Ltd.	83,500	849
	Daito Pharmaceutical Co. Ltd.	63,030	841
	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	45,103	839
	Elan Corp.	116,700	837
	Tokushu Tokai Paper Co. Ltd.	31,300	835

		Shares	Market Value (\$'000)
	Macromill Inc.	154,200	833
	Kamei Corp.	63,300	832
2	Daikoku Denki Co. Ltd.	32,800	830
	Akita Bank Ltd.	60,300	828
	Key Coffee Inc.	59,293	828
2	Shin Nippon Biomedical Laboratories Ltd.	71,400	828
	Fixstars Corp.	72,200	826
	Dai-Dan Co. Ltd.	74,200	824
	Itochu-Shokuhin Co. Ltd.	16,100	823
	Sagami Holdings Corp.	80,196	823
	Anest Iwata Corp.	92,900	819
	Alpen Co. Ltd.	59,300	817
	Insource Co. Ltd.	144,000	814
*.2	SRE Holdings Corp.	35,896	810
	Nippon Thompson Co. Ltd.	202,100	809
	Obara Group Inc.	29,540	804
	Canon Electronics Inc.	56,494	803
	Chori Co. Ltd.	39,800	803
	Vector Inc.	100,000	803
	Giken Ltd.	54,700	802
	Union Tool Co.	34,800	801
	Katakura Industries Co. Ltd.	69,492	800
	K&O Energy Group Inc.	52,300	799
	Chubu Steel Plate Co. Ltd.	47,100	799
	CMK Corp.	155,200	797
	Cawachi Ltd.	42,900	786
	Osaki Electric Co. Ltd.	168,600	785
	Yurtec Corp.	99,400	785
	KPP Group Holdings Co. Ltd.	158,815	783
	Onoken Co. Ltd.	63,100	778
2	Tsubaki Nakashima Co. Ltd.	150,900	773
	Rock Field Co. Ltd.	70,168	772
2	Abalance Corp.	42,000	770
*.2	Demae-Can Co. Ltd.	268,800	765
*	Vision Inc.	96,065	763
	World Co. Ltd.	64,300	762
	gremz Inc.	53,100	761
	Raysum Co. Ltd.	30,800	759
	Belluna Co. Ltd.	175,900	757
	Achilles Corp.	70,900	757
	Weathernews Inc.	20,800	754
*	M&A Research Institute Holdings Inc.	21,196	754
	Inageya Co. Ltd.	87,600	753
	Aiphone Co. Ltd.	37,200	744
	Nagatanien Holdings Co. Ltd.	48,500	739
	Yahagi Construction Co. Ltd.	74,400	739
	Matsuda Sangyo Co. Ltd.	39,600	737
	Chilled & Frozen Logistics Holdings Co. Ltd.	64,600	737
	Nissei ASB Machine Co. Ltd.	25,200	731
	EM Systems Co. Ltd.	153,600	731
	Gakken Holdings Co. Ltd.	104,700	724
	Okabe Co. Ltd.	132,735	723
	Yorozu Corp.	112,176	721
	Icom Inc.	28,500	718
	Rheon Automatic Machinery Co. Ltd.	68,715	717
	M&A Capital Partners Co. Ltd.	46,300	713
	Vital KSK Holdings Inc.	90,700	707
2	eRex Co. Ltd.	126,300	702

	Shares	Market Value (\$'000)	
	Goldcrest Co. Ltd.	43,980	701
	ZIGEXN Co. Ltd.	194,000	694
*	Nippon Chemi-Con Corp.	76,181	692
	Xebio Holdings Co. Ltd.	104,108	692
	Pressance Corp.	61,148	692
	Nissin Corp.	37,400	690
	Tonami Holdings Co. Ltd.	21,500	690
	Shibusawa Warehouse Co. Ltd.	32,209	683
2	Mars Group Holdings Corp.	36,000	680
2	Ki-Star Real Estate Co. Ltd.	28,700	678
2	Snow Peak Inc.	111,400	672
2	YA-MAN Ltd.	97,600	671
	SB Technology Corp.	39,800	670
	Komatsu Matere Co. Ltd.	119,200	664
	Tochigi Bank Ltd.	309,712	663
	Toenec Corp.	20,200	663
	Shikoku Bank Ltd.	94,940	658
	Cosel Co. Ltd.	65,200	656
	Carta Holdings Inc.	64,500	655
	CAC Holdings Corp.	53,100	646
	Ryoden Corp.	35,500	644
	Nihon Nohyaku Co. Ltd.	137,500	642
	SIGMAXYZ Holdings Inc.	68,000	638
*.2	Istyle Inc.	226,800	635
	Avant Group Corp.	65,000	635
2	Pharma Foods International Co. Ltd.	93,016	633
	Hochiki Corp.	46,900	630
	Softcreate Holdings Corp.	53,478	629
	Sankyo Seiko Co. Ltd.	125,197	627
	Japan Transcity Corp.	145,592	623
	Fukuda Corp.	16,800	622
	Marudai Food Co. Ltd.	54,618	622
	Kansai Food Market Ltd.	62,800	621
	Honeys Holdings Co. Ltd.	55,190	620
	Chiyoda Integre Co. Ltd.	33,000	617
	JSB Co. Ltd.	34,500	617
	DKK Co. Ltd.	38,780	615
	Sakai Chemical Industry Co. Ltd.	47,409	614
	Nippon Parking Development Co. Ltd.	491,400	612
	Alpha Systems Inc.	28,900	609
	ValueCommerce Co. Ltd.	71,200	607
	Cleanup Corp.	116,900	600
	Airport Facilities Co. Ltd.	141,900	596
	Elematec Corp.	49,200	596
2	CMIC Holdings Co. Ltd.	33,300	594
*	Tatsuta Electric Wire & Cable Co. Ltd.	125,000	594
	Kyokuto Securities Co. Ltd.	86,300	594
	Link & Motivation Inc.	158,300	594
	Kawada Technologies Inc.	11,500	591
	V Technology Co. Ltd.	32,100	590
	Seika Corp.	27,900	590
	Kanaden Corp.	55,800	589
	Fuji Pharma Co. Ltd.	43,800	583
	Intage Holdings Inc.	48,800	577
	YAKUODO Holdings Co. Ltd.	32,800	576
	Shinnihon Corp.	69,800	574
	Fukuda Denshi Co. Ltd.	10,531	562
2	Takatori Corp.	18,390	562

	Shares	Market Value (\$'000)
Chubu Shiryō Co. Ltd.	68,600	560
JP-Holdings Inc.	180,300	560
CI Takiron Corp.	126,900	560
Solasto Corp.	143,100	559
Shimajima Co. Ltd.	62,300	558
² Gamecard-Joyco Holdings Inc.	34,200	557
Stella Chemifa Corp.	25,400	555
Moriroku Holdings Co. Ltd.	29,100	551
Riso Kyoiku Co. Ltd.	332,800	549
BRONCO BILLY Co. Ltd.	24,200	549
Sanshin Electronics Co. Ltd.	33,400	548
Shimizu Bank Ltd.	49,800	542
² JM Holdings Co. Ltd.	35,700	542
Shinwa Co. Ltd.	32,400	541
Tekken Corp.	36,600	539
Futaba Corp.	153,132	534
* PIA Corp.	23,100	530
Dai Nippon Toryo Co. Ltd.	67,000	528
* Optim Corp.	82,338	528
Aichi Corp.	69,900	526
Shindengen Electric Manufacturing Co. Ltd.	24,600	525
Towa Bank Ltd.	121,150	524
m-up Holdings Inc.	76,700	519
Takaoka Toko Co. Ltd.	31,900	518
* Pacific Metals Co. Ltd.	53,608	517
² Remixpoint Inc.	441,602	517
² Midac Holdings Co. Ltd.	41,310	515
GMO Financial Holdings Inc.	100,800	515
Sankyo Tateyama Inc.	83,600	514
Proto Corp.	57,600	514
World Holdings Co. Ltd.	25,200	513
Yukiguni Maitake Co. Ltd.	78,200	513
Ichiyoshi Securities Co. Ltd.	96,700	508
NEC Capital Solutions Ltd.	20,400	508
G-7 Holdings Inc.	58,200	496
LEC Inc.	69,648	495
Hokkaido Gas Co. Ltd.	30,800	494
² Airtrip Corp.	40,018	493
SRA Holdings	19,100	491
Asahi Co. Ltd.	55,000	487
² Fujiya Co. Ltd.	28,900	485
Osaka Steel Co. Ltd.	31,000	483
Tomoku Co. Ltd.	29,100	475
Kyodo Printing Co. Ltd.	20,600	472
Feed One Co. Ltd.	77,820	467
Plus Alpha Consulting Co. Ltd.	26,546	463
Toa Corp. (XTKS)	58,900	459
JDC Corp.	121,600	451
Marvelous Inc.	88,000	447
Optorun Co. Ltd.	38,700	447
Advan Group Co. Ltd.	60,400	446
Nippon Beet Sugar Manufacturing Co. Ltd.	30,000	445
Sanoh Industrial Co. Ltd.	78,000	443
Daido Metal Co. Ltd.	119,200	441
Tayca Corp.	46,232	436
Hodogaya Chemical Co. Ltd.	17,500	433
Koatsu Gas Kogyo Co. Ltd.	73,900	433
Okuwa Co. Ltd.	71,500	429

		Shares	Market Value (\$'000)
2	Studio Alice Co. Ltd.	29,800	425
	Bank of Saga Ltd.	32,100	424
*	Nippon Coke & Engineering Co. Ltd.	494,700	424
	Kintetsu Department Store Co. Ltd.	24,500	423
	Tv Tokyo Holdings Corp.	20,100	422
	Kenko Mayonnaise Co. Ltd.	35,300	421
	Maezawa Kyuso Industries Co. Ltd.	47,000	420
2	S-Pool Inc.	197,860	415
	WATAMI Co. Ltd.	59,400	412
2	Kitanotatsujin Corp.	263,000	412
	Kyosan Electric Manufacturing Co. Ltd.	129,100	407
	JSP Corp.	30,700	406
	IR Japan Holdings Ltd.	37,900	405
	Nichiban Co. Ltd.	34,300	404
	Japan Best Rescue System Co. Ltd.	59,965	404
	Tokyo Energy & Systems Inc.	57,500	403
	Maxvalu Tokai Co. Ltd.	18,200	401
	Okura Industrial Co. Ltd.	20,700	400
	Kanagawa Chuo Kotsu Co. Ltd.	19,000	395
	Chiyoda Co. Ltd.	64,200	390
*.2	Sourcenext Corp.	385,400	385
	Nippon Rietec Co. Ltd.	43,100	379
	DKS Co. Ltd.	22,000	376
	Yamashin-Filter Corp.	165,800	375
	Nitto Kohki Co. Ltd.	28,100	372
	Central Security Patrols Co. Ltd.	21,595	371
	FP Partner Inc.	8,900	370
	Melco Holdings Inc.	16,600	369
*	Jamco Corp.	33,800	367
	Nakayama Steel Works Ltd.	61,200	363
	Nihon Tokushu Toryo Co. Ltd.	40,500	363
	Hisaka Works Ltd.	54,100	359
*.2	Japan Display Inc.	2,647,900	358
	Pole To Win Holdings Inc.	105,500	358
	GMO GlobalSign Holdings KK	18,778	358
	Tess Holdings Co. Ltd.	112,700	350
	Digital Holdings Inc.	40,945	347
	Taki Chemical Co. Ltd.	16,200	347
	Taisei Lamick Co. Ltd.	17,100	345
	Pronexus Inc.	39,035	343
2	Ministop Co. Ltd.	33,100	341
	Akatsuki Inc.	19,000	341
2	Aeon Fantasy Co. Ltd.	19,800	340
	Ebase Co. Ltd.	68,800	336
	Hokkan Holdings Ltd.	28,200	335
	Nihon Chouzai Co. Ltd.	34,900	333
2	Inui Global Logistics Co. Ltd.	43,808	331
	Arakawa Chemical Industries Ltd.	44,600	330
	CTS Co. Ltd.	69,742	330
	Oro Co. Ltd.	16,667	329
	WDB Holdings Co. Ltd.	20,712	326
	BrainPad Inc.	41,157	324
	Iseki & Co. Ltd.	40,887	323
	Kojima Co. Ltd.	63,300	322
*	KNT-CT Holdings Co. Ltd.	35,800	321
	Aruhi Corp.	55,126	321
	ST Corp.	30,300	317
	Fukui Computer Holdings Inc.	17,900	316

	Shares	Market Value (\$'000)
Tokyo Rakutenchi Co. Ltd.	6,900	313
Lifedrink Co. Inc.	8,065	311
Sekisui Kasei Co. Ltd.	90,300	309
FAN Communications Inc.	111,900	304
* Media Do Co. Ltd.	35,721	304
Corona Corp.	46,600	302
Rokko Butter Co. Ltd.	33,000	302
² MedPeer Inc.	62,800	297
Fuso Pharmaceutical Industries Ltd.	19,700	295
² Kamakura Shinsho Ltd.	69,600	295
Artnature Inc.	54,800	294
Raccoon Holdings Inc.	65,162	294
Nippon Sharyo Ltd.	18,500	291
* Akebono Brake Industry Co. Ltd.	375,983	289
Amuse Inc.	26,700	288
Furukawa Battery Co. Ltd.	46,455	288
LIFULL Co. Ltd.	215,900	283
MTI Ltd.	70,000	281
I-PEX Inc.	22,900	279
Gecoss Corp.	34,200	272
TOA ROAD Corp.	5,665	272
Medical Data Vision Co. Ltd.	61,800	271
* Atrae Inc.	56,816	270
Central Sports Co. Ltd.	15,675	266
Tsutsumi Jewelry Co. Ltd.	18,200	263
Nisso Holdings Co. Ltd.	44,600	259
Nihon Trim Co. Ltd.	11,900	257
Tosho Co. Ltd.	41,800	255
Yushin Precision Equipment Co. Ltd.	55,200	252
* ² Open Door Inc.	43,200	251
² Inaba Seisakusho Co. Ltd.	24,400	249
² Daisyo Corp.	25,700	235
* ² TerraSky Co. Ltd.	22,910	235
Shinagawa Refractories Co. Ltd.	17,300	235
Mirai Industry Co. Ltd.	7,300	229
* Kourakuen Holdings Corp.	26,400	228
Genki Sushi Co. Ltd.	8,150	221
Hito Communications Holdings Inc.	26,766	219
Fibergate Inc.	33,349	218
Taiho Kogyo Co. Ltd.	37,900	217
Chuo Spring Co. Ltd.	43,600	212
Takamiya Co. Ltd.	62,800	207
Direct Marketing MiX Inc.	69,900	207
² Enigma Inc.	83,000	204
* Gunosy Inc.	42,000	199
Ohara Inc.	24,388	197
* ² CHIMNEY Co. Ltd.	20,000	197
JBCC Holdings Inc.	7,600	196
* Taiko Pharmaceutical Co. Ltd.	93,037	195
Ubicom Holdings Inc.	18,700	190
* ² FDK Corp.	41,914	188
* Net Protections Holdings Inc.	153,100	181
Tokyo Individualized Educational Institute Inc.	55,312	169
* Gurunavi Inc.	93,300	167
Toho Zinc Co. Ltd.	21,278	165
Japan Medical Dynamic Marketing Inc.	32,118	163
Itoki Corp.	15,900	162
Kanamic Network Co. Ltd.	56,600	159

	Shares	Market Value (\$'000)
Wowow Inc.	20,400	156
* RPA Holdings Inc.	86,600	156
Hokuetsu Industries Co. Ltd.	8,100	144
² Tokyo Base Co. Ltd.	62,300	136
* COOKPAD Inc.	137,800	112
Robot Home Inc.	94,100	109
Linical Co. Ltd.	28,300	98
* ² Right On Co. Ltd.	28,800	80
		1,442,571
Kuwait (0.2%)		
National Industries Group Holding SAK	6,606,906	5,120
Boursa Kuwait Securities Co. KPSC	404,603	2,670
Warba Bank KSCP	4,208,363	2,582
* Kuwait Projects Co. Holding KSCP	7,147,928	2,527
Kuwait Telecommunications Co.	1,221,066	2,339
Boubyan Petrochemicals Co. KSCP	1,197,057	2,315
Salhia Real Estate Co. KSCP	1,488,015	2,123
Kuwait International Bank KSCP	2,478,944	1,303
* National Real Estate Co. KPSC	4,381,384	1,138
Integrated Holding Co. KCSC	652,260	1,134
Jazeera Airways Co. KSCP	288,957	1,070
* Alimtiyah Investment Group KSC	3,634,723	658
Al Ahli Bank of Kuwait KSCP	516,970	423
		25,402
Malaysia (0.8%)		
YTL Power International Bhd.	9,133,000	7,905
Inari Amertron Bhd.	11,345,300	7,595
TIME dotCom Bhd.	3,925,900	4,558
Yinson Holdings Bhd.	7,414,240	4,028
Bursa Malaysia Bhd.	2,042,754	3,237
HAP Seng Consolidated Bhd.	3,269,500	3,225
My EG Services Bhd.	18,786,400	3,091
Frontken Corp. Bhd.	4,032,550	2,939
KPJ Healthcare Bhd.	8,286,000	2,819
United Plantations Bhd.	652,500	2,727
Scientex Bhd.	2,552,600	2,160
Kossan Rubber Industries Bhd.	4,840,600	2,096
CTOS Digital Bhd.	6,646,400	1,977
Pentamaster Corp. Bhd.	2,243,350	1,910
Malaysian Pacific Industries Bhd.	317,500	1,809
Axis REIT	4,789,600	1,803
* D&O Green Technologies Bhd.	2,467,000	1,769
* Bumi Armada Bhd.	14,204,800	1,674
BerMaz Auto Bhd.	3,120,240	1,610
* Chin Hin Group Bhd.	2,203,100	1,603
VS Industry Bhd.	10,453,350	1,591
Hibiscus Petroleum Bhd.	2,516,680	1,407
* Greattech Technology Bhd.	1,450,400	1,397
Malaysia Building Society Bhd.	8,688,000	1,346
Malaysian Resources Corp. Bhd.	9,058,738	1,240
UEM Sunrise Bhd.	5,461,600	1,183
SP Setia Bhd. Group	5,676,800	1,077
Supermax Corp. Bhd.	5,263,400	1,039
Padini Holdings Bhd.	1,330,200	998
Sports Toto Bhd.	2,873,686	905
DRB-Hicom Bhd.	3,156,427	897
* Berjaya Corp. Bhd.	13,496,728	882

	Shares	Market Value (\$'000)
* Velesto Energy Bhd.	16,078,580	880
* UWC Bhd.	1,315,500	879
* Dagang NeXchange Bhd.	10,514,200	751
Cahaya Mata Sarawak Bhd.	3,377,900	748
Syarikat Takaful Malaysia Keluarga Bhd.	881,100	706
British American Tobacco Malaysia Bhd.	325,200	624
*.1 Lotte Chemical Titan Holding Bhd.	1,843,705	468
* PMB Technology Bhd.	840,361	449
WCT Holdings Bhd.	2,548,151	292
Heineken Malaysia Bhd.	27,359	139
		80,433
Mexico (0.3%)		
TF Administradora Industrial S de RL de CV	2,849,313	6,104
1 FIBRA Macquarie Mexico	2,693,602	5,166
Genera SAB de CV	3,593,025	4,887
La Comer SAB de CV	1,708,507	4,011
Bolsa Mexicana de Valores SAB de CV	1,653,866	3,351
* Controladora Vuela Cia de Aviacion SAB de CV Class A	3,410,598	2,727
*.1 Grupo Traxion SAB de CV	1,478,149	2,700
Genomma Lab Internacional SAB de CV Class B	2,990,380	2,453
*.1 Nemak SAB de CV	8,214,187	2,000
Grupo Rotoplas SAB de CV	653,648	1,056
		34,455
Netherlands (1.0%)		
Arcadis NV	270,331	14,842
*.1 Just Eat Takeaway.com NV	713,032	10,766
* Fugro NV	410,061	7,571
SBM Offshore NV	576,792	7,343
*.2 Galapagos NV	178,417	6,693
TKH Group NV	151,584	6,104
*.1,2 Basic-Fit NV	189,533	5,488
APERAM SA	159,366	4,911
*.1,2 Alfen NV	79,574	4,812
Corbion NV	217,669	4,215
Van Lanschot Kempen NV	136,502	4,110
Eurocommercial Properties NV	163,753	3,669
Koninklijke BAM Groep NV	954,003	2,634
AMG Critical Materials NV	115,909	2,460
Sligro Food Group NV	138,541	2,152
Wereldhave NV	139,614	2,091
2 PostNL NV	1,292,399	1,883
Flow Traders Ltd.	101,078	1,813
*.2 TomTom NV	234,393	1,587
NSI NV	65,075	1,391
Vastned Retail NV	60,005	1,324
Brunel International NV	86,518	962
1 B&S Group Sarl	68,739	279
*.2 Ebusco Holding NV	25,596	110
		99,210
New Zealand (0.4%)		
Chorus Ltd.	1,641,919	7,981
Goodman Property Trust	4,159,127	5,687
Summerset Group Holdings Ltd.	829,286	5,561
Precinct Properties Group	4,719,254	3,584
Freightways Group Ltd.	623,217	3,218
Genesis Energy Ltd.	2,016,780	3,122
Vital Healthcare Property Trust	1,820,814	2,469

	Shares	Market Value (\$'000)
Vector Ltd.	923,349	2,116
Argosy Property Ltd.	2,828,861	2,002
Stride Property Group	2,066,989	1,792
Heartland Group Holdings Ltd.	1,915,845	1,624
Oceania Healthcare Ltd.	2,699,865	1,154
Scales Corp. Ltd.	419,772	855
SKY Network Television Ltd.	488,172	833
* Synlait Milk Ltd.	432,168	211
		42,209
Norway (1.5%)		
Storebrand ASA	1,538,212	13,830
Subsea 7 SA	878,220	11,837
Bakkafrost P/F	187,184	10,454
SpareBank 1 SR-Bank ASA	669,937	8,125
SpareBank 1 SMN	517,932	7,051
* Nordic Semiconductor ASA	695,093	6,980
Hafnia Ltd.	897,592	6,527
Borregaard ASA	364,444	6,198
Borr Drilling Ltd.	802,793	4,974
TGS ASA	484,261	4,716
1 Europris ASA	591,263	4,432
Atea ASA	314,241	4,188
Protector Forsikring ASA	230,067	4,122
Leroy Seafood Group ASA	1,002,013	4,024
1 BW LPG Ltd.	311,749	3,837
Wallenius Wilhelmsen ASA	377,509	3,670
Aker Solutions ASA	957,835	3,553
Hoegh Autoliners ASA	326,657	3,280
FLEX LNG Ltd.	109,861	3,272
1 Scatec ASA	439,053	3,265
Veidekke ASA	346,994	3,166
Stolt-Nielsen Ltd.	83,608	3,125
* NEL ASA	6,169,608	3,080
1 Entra ASA	255,960	2,794
DNO ASA	3,059,930	2,681
*,1,2 Crayon Group Holding ASA	301,825	2,537
Austevoll Seafood ASA	345,106	2,502
1 Elkem ASA	1,054,610	2,188
MPC Container Ships ASA	1,424,800	2,142
Wilh Wilhelmsen Holding ASA Class A	50,827	1,775
Sparebank 1 Oestlandet	113,206	1,317
Grieg Seafood ASA	204,778	1,286
* Aker Carbon Capture ASA	1,264,269	1,246
* Hexagon Composites ASA	415,500	928
Bonheur ASA	44,632	918
BW Offshore Ltd.	372,352	851
* BW Energy Ltd.	246,382	646
* Aker Horizons ASA	193,208	81
		151,598
Pakistan (0.1%)		
Lucky Cement Ltd.	819,896	2,151
Hub Power Co. Ltd.	4,765,529	1,944
Engro Corp. Ltd.	1,203,707	1,368
Fauji Fertilizer Co. Ltd.	2,746,215	1,114
Engro Fertilizers Ltd.	2,089,103	913
Habib Bank Ltd.	2,242,766	893
Pakistan Oilfields Ltd.	508,586	795

	Shares	Market Value (\$'000)
Pakistan State Oil Co. Ltd.	1,297,746	761
Millat Tractors Ltd.	371,473	695
United Bank Ltd.	906,860	591
* TRG Pakistan Systems Ltd.	1,958,910	488
	305,021	429
Pakistan Petroleum Ltd.	1,018,416	416
		12,558
Philippines (0.1%)		
Century Pacific Food Inc.	4,237,700	2,477
Security Bank Corp.	1,775,369	2,241
Robinson's Land Corp.	7,295,297	2,072
Wilcon Depot Inc.	4,948,000	1,926
AREIT Inc.	2,887,700	1,671
Manila Water Co. Inc.	3,561,185	1,139
D&L Industries Inc.	7,925,400	896
First Gen Corp.	1,848,087	598
* Cebu Air Inc.	519,080	302
Robinsons Retail Holdings Inc.	270,180	169
		13,491
Poland (0.7%)		
KRUK SA	64,348	7,285
* PGE Polska Grupa Energetyczna SA	3,265,647	6,877
* Alior Bank SA	338,802	6,372
* mBank SA	47,603	6,328
² CD Projekt SA	239,303	6,246
Grupa Kety SA	34,935	5,942
Orange Polska SA	2,510,073	5,361
* Bank Millennium SA	2,236,754	4,683
Asseco Poland SA	200,488	3,652
* Tauron Polska Energia SA	3,466,261	3,169
Bank Handlowy w Warszawie SA	121,020	3,122
*. ² CCC SA	163,276	2,373
* Enea SA	967,413	2,300
*. ² Jastrzebska Spolka Weglowa SA	180,563	1,945
* AmRest Holdings SE	271,374	1,784
* Cyfrowy Polsat SA	566,972	1,535
*. ² Grupa Azoty SA	184,529	1,101
Warsaw Stock Exchange	75,126	822
		70,897
Portugal (0.3%)		
* Banco Comercial Portugues SA Class R	31,382,195	9,129
Navigator Co. SA	973,531	4,011
REN - Redes Energeticas Nacionais SGPS SA	1,479,343	3,635
Sonae SGPS SA	3,336,297	3,225
NOS SGPS SA	755,680	2,676
*. ² Greenvolt-Energias Renovaveis SA	241,704	2,107
CTT-Correios de Portugal SA	344,613	1,367
² Altri SGPS SA	267,201	1,302
Corticeira Amorim SGPS SA	124,358	1,270
Mota-Engil SGPS SA	135,615	778
Semapa-Sociedade de Investimento e Gestao	49,025	759
		30,259
Qatar (0.1%)		
Doha Bank QPSC	8,562,548	4,003
Gulf International Services QSC	3,379,572	2,612
United Development Co. QSC	7,238,010	2,063

	Shares	Market Value (\$'000)
Al Meera Consumer Goods Co. QSC	379,062	1,344
		10,022
Romania (0.0%)		
* Teraplast SA	3,866,662	484
Russia (0.0%)		
*,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 LSR Group PJSC	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	—
*,3 Cherkizovo Group PJSC	13,969	—
		—
Saudi Arabia (0.8%)		
Riyadh Cables Group Co.	220,743	6,201
Aldrees Petroleum and Transport Services Co.	134,231	5,777
Leejam Sports Co. JSC	91,919	4,732
Al Hammadi Holding	282,529	4,609
Astra Industrial Group	130,368	4,482
*,2 National Agriculture Development Co.	537,495	4,274
National Medical Care Co.	82,810	4,181
* Middle East Healthcare Co.	152,549	4,052
Arabian Contracting Services Co.	55,811	3,865
* Saudi Ground Services Co.	318,148	3,530
Al-Dawaa Medical Services Co.	97,491	2,990
United International Transportation Co.	123,566	2,731
* Saudi Real Estate Co.	550,452	2,653
National Gas & Industrialization Co.	135,968	2,469
Al Masane Al Kobra Mining Co.	154,618	2,224
* Saudi Pharmaceutical Industries & Medical Appliances Corp.	228,144	2,074
Arriyadh Development Co.	323,773	1,889
* Al Rajhi Co. for Co-operative Insurance	105,111	1,769
Saudi Chemical Co. Holding	1,416,613	1,746
Arabian Cement Co.	191,721	1,588
Eastern Province Cement Co.	163,137	1,549
* Saudi Public Transport Co.	253,224	1,360
Bawan Co.	106,912	1,355
City Cement Co.	254,398	1,192
Saudi Ceramic Co.	147,491	1,027
Northern Region Cement Co.	371,829	993
Najran Cement Co.	357,901	986
* Zamil Industrial Investment Co.	117,943	807
* Sinad Holding Co	224,947	756
Herfy Food Services Co.	85,395	736
* Methanol Chemicals Co.	123,062	608
* Fawaz Abdulaziz Al Hokair & Co.	132,547	596
* Al Jouf Cement Co.	176,654	555
Hail Cement Co.	148,148	454
* Tabuk Cement Co.	115,603	401
		81,211
Singapore (0.6%)		
Frasers Centrepoint Trust	3,990,408	6,825

	Shares	Market Value (\$'000)
Pick n Pay Stores Ltd.	1,302,128	1,627
Sun International Ltd.	720,101	1,626
DataTec Ltd.	703,518	1,540
Coronation Fund Managers Ltd.	828,739	1,379
Attacq Ltd.	2,449,091	1,294
DRDGOLD Ltd.	1,578,551	1,236
* Astral Foods Ltd.	144,318	1,217
Curro Holdings Ltd.	1,881,911	1,212
JSE Ltd.	244,498	1,131
* KAP Ltd.	8,874,357	1,057
* Fortress Real Estate Investments Ltd.	1,260,044	1,035
* Transaction Capital Ltd.	2,232,735	977
Burstone Group Ltd.	2,118,501	971
Tsogo Sun Ltd.	961,713	593
		90,328
South Korea (4.1%)		
*.2 Posco DX Co. Ltd.	193,452	8,244
* Hanmi Semiconductor Co. Ltd.	162,863	7,102
* KumYang Co. Ltd.	111,083	6,490
HD Hyundai Electric Co Ltd.	79,191	6,065
2 JYP Entertainment Corp.	98,334	5,534
*.2 Hyundai Rotem Co. Ltd.	260,525	5,494
LEENO Industrial Inc.	32,947	4,902
2 DB HiTek Co. Ltd.	127,184	4,715
* Hansol Chemical Co. Ltd.	29,066	4,350
JB Financial Group Co. Ltd.	505,074	4,334
HPSP Co. Ltd.	116,605	3,909
2 Eo Technics Co. Ltd.	30,357	3,884
Youngone Corp.	106,334	3,817
*.2 HLB Life Science Co. Ltd.	297,260	3,511
IsuPetasys Co. Ltd.	169,750	3,465
* Enchem Co. Ltd.	28,053	3,402
KIWOOM Securities Co. Ltd.	45,947	3,321
LIG Nex1 Co. Ltd.	41,023	3,219
2 Dongjin Semichem Co. Ltd.	110,655	3,186
* Hanall Biopharma Co. Ltd.	137,299	3,168
CSWind Corp.	72,107	3,071
2 Jusung Engineering Co. Ltd.	123,229	3,043
*.2 Rainbow Robotics	28,253	3,030
2 Hyosung Advanced Materials Corp.	12,391	3,028
* Hyosung Heavy Industries Corp.	23,388	2,995
2 Soulbrain Co. Ltd.	14,812	2,987
LS Electric Co. Ltd.	54,442	2,862
Chong Kun Dang Pharmaceutical Corp.	34,054	2,806
2 WONIK IPS Co. Ltd.	122,817	2,777
* Hyundai Autoever Corp.	24,823	2,745
2 Koh Young Technology Inc.	209,457	2,733
* Lunit Inc.	58,392	2,673
Medytox Inc.	18,376	2,638
ISC Co. Ltd.	44,587	2,560
* SOLUM Co. Ltd.	123,088	2,526
2 Hana Micron Inc.	130,994	2,494
*.2 LegoChem Biosciences Inc.	65,276	2,456
Hanwha Systems Co. Ltd.	211,649	2,441
Hyosung TNC Corp.	10,849	2,440
* Hyundai Bioscience Co. Ltd.	130,668	2,424
* Kumho Tire Co. Inc.	543,922	2,404
Sam Chun Dang Pharm Co. Ltd.	50,038	2,398

		Shares	Market Value (\$'000)
2	Hyundai Elevator Co. Ltd.	78,394	2,386
*	Korean Reinsurance Co.	421,232	2,384
	HDC Hyundai Development Co-Engineering & Construction Class E	175,534	2,350
	LX Semicon Co. Ltd.	40,393	2,339
*	Daeduck Electronics Co. Ltd.	128,983	2,322
2	Cosmax Inc.	26,656	2,313
	SM Entertainment Co. Ltd.	40,235	2,290
*	W Scope Chungju Plant Co. Ltd.	76,521	2,284
	TCC Steel	60,611	2,244
*.2	Hugel Inc.	19,671	2,235
2	Kolmar Korea Co. Ltd.	59,128	2,161
*.2	Chabiotech Co. Ltd.	158,579	2,157
2	Park Systems Corp.	16,737	2,152
*.2	Hana Tour Service Inc.	44,786	2,138
	KEPCO Engineering & Construction Co. Inc.	43,547	2,135
*	Douzone Bizon Co. Ltd.	59,075	2,115
	Dentium Co. Ltd.	24,395	2,063
*	Daishin Securities Co. Ltd.	177,936	2,055
	Classys Inc.	88,362	2,033
2	Advanced Nano Products Co. Ltd.	28,694	2,033
*	Cosmochemical Co. Ltd.	93,953	1,996
	Samyang Foods Co. Ltd.	14,105	1,944
	Sam-A Aluminum Co. Ltd.	29,153	1,907
	S&S Tech Corp.	59,193	1,896
	Kolon Industries Inc.	62,124	1,890
	AfreecaTV Co. Ltd.	24,235	1,881
2	Daejoo Electronic Materials Co. Ltd.	34,539	1,781
	SK REITs Co. Ltd.	632,296	1,775
2	People & Technology Inc.	65,696	1,771
	Poongsan Corp.	60,324	1,760
2	SIMMTECH Co. Ltd.	67,439	1,695
2	LX International Corp.	79,735	1,677
2	Ecopro HN Co. Ltd.	38,673	1,669
*	Oscotec Inc.	115,408	1,643
2	PharmaResearch Co. Ltd.	20,846	1,643
*	Mezzion Pharma Co. Ltd.	63,109	1,611
	Innocean Worldwide Inc.	97,896	1,592
	Hyundai Construction Equipment Co. Ltd.	41,332	1,572
*.2	Doosan Fuel Cell Co. Ltd.	101,568	1,571
2	Taekwang Industrial Co. Ltd.	2,276	1,567
	Eugene Technology Co. Ltd.	49,569	1,556
	Hyosung Corp.	33,066	1,555
	HK inno N Corp.	49,641	1,554
*	Lake Materials Co. Ltd.	134,262	1,521
	NEXTIN Inc.	28,341	1,519
	Daewoong Pharmaceutical Co. Ltd.	17,595	1,455
*	Bioneer Corp.	77,098	1,448
	ST Pharm Co. Ltd.	31,192	1,443
	HAESUNG DS Co. Ltd.	38,190	1,431
*.2	GemVax & Kael Co. Ltd.	149,278	1,418
	Korea Electric Terminal Co. Ltd.	27,199	1,414
2	TKG Huchems Co. Ltd.	88,497	1,373
*	Doosan Co. Ltd.	20,148	1,362
*.2	ABLBio Inc.	83,122	1,361
	YG Entertainment Inc.	41,012	1,359
*	SK oceanplant Co. Ltd.	117,816	1,356
	Daou Technology Inc.	88,954	1,324
	Jeisys Medical Inc.	205,571	1,310

		Shares	Market Value (\$'000)
*.2	KMW Co. Ltd.	115,131	1,294
*	Creative & Innovative System	181,523	1,290
*	SFA Semicon Co. Ltd.	272,456	1,287
	ESR Kendall Square REIT Co. Ltd.	454,039	1,279
	Youngone Holdings Co. Ltd.	20,975	1,271
	Hancom Inc.	69,354	1,265
	Daewoong Co. Ltd.	72,559	1,262
	Peptron Inc.	70,445	1,262
	Shinhan Alpha REIT Co. Ltd.	258,953	1,260
2	Com2uSCorp	36,931	1,259
*.2	Duk San Neolux Co. Ltd.	43,529	1,255
*	Myoung Shin Industrial Co. Ltd.	101,273	1,248
	SL Corp.	51,920	1,243
	JR Global REIT	407,952	1,241
2	Tokai Carbon Korea Co. Ltd.	15,657	1,238
	i-SENS Inc.	67,791	1,225
2	SK Discovery Co. Ltd.	42,004	1,221
2	Foosung Co. Ltd.	196,995	1,217
*.2	Doosan Tesna Inc.	36,200	1,214
*	Asiana Airlines Inc.	133,343	1,212
	JW Pharmaceutical Corp.	52,652	1,207
	Sebang Global Battery Co. Ltd.	27,616	1,193
2	BH Co. Ltd.	86,203	1,174
	SFA Engineering Corp.	57,736	1,169
2	Ahnlab Inc.	21,444	1,167
*	Jeju Air Co. Ltd.	125,398	1,165
2	DoubleUGames Co. Ltd.	36,810	1,158
	OCI Co. Ltd.	16,831	1,157
	Hankook & Co. Co. Ltd.	92,671	1,151
*	HLB Therapeutics Co. Ltd.	233,885	1,145
2	Intellian Technologies Inc.	27,655	1,139
*	Seojin System Co. Ltd.	81,627	1,138
2	MegaStudyEdu Co. Ltd.	24,884	1,119
*	Sungeel Hitech Co. Ltd.	16,897	1,112
2	Partron Co. Ltd.	178,801	1,068
2	NICE Information Service Co. Ltd.	144,592	1,066
*.2	IS Dongseo Co. Ltd.	55,958	1,065
2	Seoul Semiconductor Co. Ltd.	137,019	1,065
*	Hanwha Investment & Securities Co. Ltd.	383,737	1,065
	Sungwoo Hitech Co. Ltd.	171,307	1,061
*	NHN Corp.	56,921	1,055
	Hanjin Transportation Co. Ltd.	58,263	1,050
	Green Cross Holdings Corp.	93,682	1,037
	Dong-A ST Co. Ltd.	20,339	1,037
	LOTTE REIT Co. Ltd.	447,337	1,033
	Innox Advanced Materials Co. Ltd.	50,248	1,026
	DongKook Pharmaceutical Co. Ltd.	76,557	1,024
2	Daesang Corp.	73,504	1,023
	Advanced Process Systems Corp.	63,788	1,015
	Chunbo Co. Ltd.	16,419	1,015
*.2	Studio Dragon Corp.	29,396	1,009
	Han Kuk Carbon Co. Ltd.	126,510	1,009
	Samyang Holdings Corp.	19,731	999
2	Korea Petrochemical Ind Co. Ltd.	10,018	995
*	Amicogen Inc.	216,562	986
	SK Gas Ltd.	8,613	984
	GC Cell Corp.	32,805	983
*	CJ CGV Co. Ltd.	235,515	972

	Shares	Market Value (\$'000)
*.2 Naturecell Co. Ltd.	168,797	966
2 Youlchon Chemical Co. Ltd.	44,708	964
* Shin Poong Pharmaceutical Co. Ltd.	112,283	963
*.2 Dawonsys Co. Ltd.	87,089	958
2 Harim Holdings Co. Ltd.	169,108	950
*.2 Dongkuk Steel Mill Co. Ltd.	110,934	945
LX Holdings Corp.	179,557	942
KCC Glass Corp.	31,390	936
* Korea Line Corp.	613,246	927
2 Hanssem Co. Ltd.	25,852	924
* Pharmicell Co. Ltd.	211,277	900
2 RFHIC Corp.	67,588	885
* Genexine Inc.	136,227	868
* Taihan Electric Wire Co. Ltd.	123,983	866
* Hanwha General Insurance Co. Ltd.	265,710	866
Mcnex Co. Ltd.	45,135	862
Hyundai Home Shopping Network Corp.	25,731	861
2 INTOPS Co. Ltd.	39,967	858
*.2 NEPES Corp.	62,567	857
2 PI Advanced Materials Co. Ltd.	48,541	848
* Sambu Engineering & Construction Co. Ltd.	565,614	846
* Eubiologics Co. Ltd.	104,276	845
*.2 Nexon Games Co. Ltd.	75,429	842
2 Caregen Co. Ltd.	52,284	838
* Cafe24 Corp.	49,524	833
*.2 Wysiwyg Studios Co. Ltd.	363,100	829
SNT Motiv Co. Ltd.	24,925	826
2 Huons Co. Ltd.	32,030	824
* Shinsung E&G Co. Ltd.	556,229	812
Lotte Wellfood Co. Ltd.	8,523	811
NHN KCP Corp.	88,325	804
Seah Besteel Holdings Corp.	48,973	803
*.2 Vaxcell-Bio Therapeutics Co. Ltd.	56,520	803
* Neowiz	42,069	799
Lotte Rental Co. Ltd.	39,938	797
*.2 Lotte Tour Development Co. Ltd.	116,739	795
*.2 STCUBE	157,652	778
2 Boryung	84,761	768
Dong-A Socio Holdings Co. Ltd.	9,560	764
SK Securities Co. Ltd.	1,616,039	757
HDC Holdings Co. Ltd.	136,690	748
2 Orion Holdings Corp.	68,741	739
Namyang Dairy Products Co. Ltd.	1,683	738
Solid Inc.	163,090	737
Binggrae Co. Ltd.	18,626	733
L&C Bio Co. Ltd.	41,257	731
2 Young Poong Corp.	1,847	728
Samwha Capacitor Co. Ltd.	28,104	722
*.2 Insun ENT Co. Ltd.	133,651	719
*.2 Ananti Inc.	154,821	706
Unid Co. Ltd.	12,652	706
Webzen Inc.	55,962	705
2 TES Co. Ltd.	49,761	705
*.2 Binex Co. Ltd.	91,844	703
* Il Dong Pharmaceutical Co. Ltd.	60,878	700
Korea Asset In Trust Co. Ltd.	288,833	698
2 NICE Holdings Co. Ltd.	72,461	697
2 Handsome Co. Ltd.	49,758	694

		Shares	Market Value (\$'000)
2	InBody Co. Ltd.	37,423	694
	Nexen Tire Corp.	113,929	690
	KISWIRE Ltd.	43,830	687
2	Hansae Co. Ltd.	44,490	683
	Songwon Industrial Co. Ltd.	59,532	678
*.2	MedPacto Inc.	88,838	677
	Yunsung F&C Co. Ltd.	11,722	669
	Bukwang Pharmaceutical Co. Ltd.	134,499	657
*	DIO Corp.	45,942	655
	LX Hausys Ltd.	22,513	653
	Korea United Pharm Inc.	35,648	653
	KC Tech Co. Ltd.	30,441	651
*	Dongwon Industries Co. Ltd.	23,273	649
2	KH Vatec Co. Ltd.	67,729	649
	Seobu T&D	114,226	646
2	ENF Technology Co. Ltd.	36,512	634
*	CMG Pharmaceutical Co. Ltd.	383,090	632
2	iNtRON Biotechnology Inc.	118,350	626
*	UniTest Inc.	60,678	620
2	Modetour Network Inc.	47,716	611
*	HLB Global Co. Ltd.	142,176	607
*	Samchully Co. Ltd.	8,433	595
	iMarketKorea Inc.	95,700	590
2	GOLFZON Co. Ltd.	9,827	589
*	Com2uS Holdings Corp.	20,496	589
	BNC Korea Co. Ltd.	206,008	582
	Samyang Corp.	15,975	573
*	Daea TI Co. Ltd.	234,869	572
*	Humasis Co. Ltd.	437,516	572
*	Enplus Co. Ltd.	251,220	565
2	Soulbrain Holdings Co. Ltd.	18,004	557
	LF Corp.	55,138	540
*.2	Danal Co. Ltd.	181,502	540
	Vieworks Co. Ltd.	26,371	539
	Hanil Cement Co. Ltd.	59,370	535
*	Eugene Investment & Securities Co. Ltd.	182,976	528
	TK Corp.	55,768	525
*	GeneOne Life Science Inc.	277,462	524
*	AbClon Inc.	50,930	522
*	Namsun Aluminum Co. Ltd.	331,369	521
*	Hansol Technics Co. Ltd.	102,248	513
*.2	Grand Korea Leisure Co. Ltd.	53,891	513
2	Shinsegae International Inc.	42,245	509
*	Hanwha Galleria Corp.	497,536	503
	KC Co. Ltd.	31,238	496
	E1 Corp.	10,695	490
	Yuanta Securities Korea Co. Ltd.	263,543	490
	HL Holdings Corp.	19,666	490
*	Hyundai Green Food	54,847	482
*	Yungjin Pharmaceutical Co. Ltd.	316,309	480
	Sung Kwang Bend Co. Ltd.	58,703	473
2	Hankook Shell Oil Co. Ltd.	2,786	473
	Ilyang Pharmaceutical Co. Ltd.	44,081	473
*	Hyosung Chemical Corp.	9,076	470
	Tongyang Inc.	667,833	464
2	Zinus Inc.	45,231	461
	Hyundai GF Holdings	148,450	457
	Kwang Dong Pharmaceutical Co. Ltd.	83,083	451

		Shares	Market Value (\$'000)
*.2	KUMHOE&C Co. Ltd.	113,346	442
	Korea Real Estate Investment & Trust Co. Ltd.	546,836	439
*	Medipost Co. Ltd.	82,720	439
*	CrystalGenomics Invites Co. Ltd.	207,711	424
*	Giantstep Inc.	37,989	424
*	Interflex Co. Ltd.	28,626	418
*	Daol Investment & Securities Co. Ltd.	154,806	417
2	ITM Semiconductor Co. Ltd.	22,410	416
*.2	Komipharm International Co. Ltd.	128,568	411
*	HJ Shipbuilding & Construction Co. Ltd.	158,849	410
	Gradiant Corp.	41,274	409
*	Hansol Holdings Co. Ltd.	189,854	408
*	Dongwon F&B Co. Ltd.	16,470	406
	Humedix Co. Ltd.	19,600	406
*	Ace Technologies Corp.	203,891	406
	Hansol Paper Co. Ltd.	49,400	396
*.3	Cellivery Therapeutics Inc.	78,877	395
*	OliX Pharmaceuticals Inc.	33,958	379
*	Dongsung Pharmaceutical Co. Ltd.	92,078	378
	Chongkundang Holdings Corp.	8,288	374
*.2	NKMax Co. Ltd.	232,882	371
2	Namhae Chemical Corp.	64,980	356
	Hyundai Corp.	25,414	348
*	Inscobee Inc.	330,780	343
*	Tongyang Life Insurance Co. Ltd.	92,674	341
2	Nature Holdings Co. Ltd.	28,943	340
*.2	Sangsangin Co. Ltd.	129,559	335
	OptoElectronics Solutions Co. Ltd.	32,838	334
	Aekyung Industrial Co. Ltd.	27,149	331
	Eusu Holdings Co. Ltd.	72,703	330
	KISCO Corp.	64,243	325
*	Dongkuk CM Co. Ltd.	65,265	323
*.2	Helixmith Co. Ltd.	128,167	317
	Huons Global Co. Ltd.	18,780	314
2	SPC Samlip Co. Ltd.	6,908	308
	Able C&C Co. Ltd.	57,510	307
	HS Industries Co. Ltd.	121,990	306
*.2	Samsung Pharmaceutical Co. Ltd.	202,583	303
	ICD Co. Ltd.	46,666	300
	Jeil Pharmaceutical Co. Ltd.	23,196	293
	Kolon Corp.	23,081	292
	Toptec Co. Ltd.	58,529	287
2	Woongjin Thinkbig Co. Ltd.	152,463	283
*	Enzychem Lifesciences Corp.	210,541	273
*	Daeduck Co. Ltd.	56,872	270
2	Cuckoo Homesys Co. Ltd.	17,976	270
*.2	Wonik Holdings Co. Ltd.	104,194	261
	Daehan Flour Mill Co. Ltd.	2,609	257
	TY Holdings Co. Ltd.	83,422	257
	Sindoh Co. Ltd.	9,344	256
2	Maeil Dairies Co. Ltd.	8,362	252
	CJ Freshway Corp.	13,655	250
	LG HelloVision Co. Ltd.	85,674	240
	Cuckoo Holdings Co. Ltd.	20,198	240
	Hyundai Bioland Co. Ltd.	29,899	219
*	Homecast Co. Ltd.	98,899	208
	BGF Co. Ltd.	72,953	205
	LOTTE Himart Co. Ltd.	26,231	198

	Shares	Market Value (\$'000)
* Arogen Biologics	1,343,702	184
*,2,3 Kuk-il Paper Manufacturing Co. Ltd.	305,865	183
* Eoflow Co. Ltd.	72,087	183
*,2 Telcon RF Pharmaceutical Inc.	273,722	156
* DB Financial Investment Co. Ltd.	36,131	106
Dongkuk Holdings Co. Ltd.	9,621	54
Hanil Holdings Co. Ltd.	3,252	27
		422,640
Spain (1.2%)		
Fluidra SA	507,303	10,983
Viscofan SA	145,912	8,543
Vidrala SA (XMAD)	81,810	8,200
Indra Sistemas SA	452,301	8,030
Acerinox SA	727,054	7,676
Inmobiliaria Colonial Socimi SA	1,124,896	6,763
Cia de Distribucion Integral Logista Holdings SA	237,097	6,706
Applus Services SA	485,653	5,870
Laboratorios Farmaceuticos Rovi SA	78,964	5,446
¹ Unicaja Banco SA	5,578,641	5,334
* Solaria Energia y Medio Ambiente SA	304,009	4,488
CIE Automotive SA	157,320	4,150
Sacyr SA (XMAD)	1,229,945	4,055
Faes Farma SA	1,155,307	3,797
Ebro Foods SA	196,676	3,268
Construcciones y Auxiliar de Ferrocarriles SA	87,790	3,155
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	2,687,611	2,810
Almirall SA	290,960	2,760
* Melia Hotels International SA	398,647	2,697
Pharma Mar SA	49,369	2,061
Fomento de Construcciones y Contratas SA	146,861	2,014
¹ Gestamp Automocion SA	574,942	1,907
Prosegur Cia de Seguridad SA	883,471	1,672
¹ Global Dominion Access SA	404,732	1,564
Lar Espana Real Estate Socimi SA	231,016	1,550
Ence Energia y Celulosa SA	482,881	1,527
*,2 Tecnicas Reunidas SA	160,030	1,344
Atresmedia Corp. de Medios de Comunicacion SA	330,739	1,329
¹ Neinor Homes SA	100,592	1,134
* Distribuidora Internacional de Alimentacion SA	56,097,194	727
¹ Prosegur Cash SA	1,197,502	651
*,2 NH Hotel Group SA	80,391	370
* Sacyr SA	24,599	81
		122,662
Sweden (3.7%)		
AddTech AB Class B	823,059	16,979
AAK AB	654,359	14,748
Hexpol AB	933,506	10,685
Sectra AB Class B	552,354	10,288
Fortnox AB	1,815,465	10,009
Nordnet AB publ	627,026	9,867
Elekta AB Class B	1,276,030	9,629
¹ Dometic Group AB	1,174,542	9,347
² Avanza Bank Holding AB	463,587	9,312
¹ Thule Group AB	361,928	9,209
Lagercrantz Group AB Class B	703,110	9,192
Wihlborgs Fastigheter AB	974,274	8,710
Fabege AB	911,825	8,540

		Shares	Market Value (\$'000)
	Hemnet Group AB	293,468	7,923
1	Munters Group AB	480,205	7,665
	Loomis AB	262,358	7,183
	Mycronic AB	250,814	6,976
*.1	Sinch AB	2,269,732	6,970
	Billerud Aktiebolag	780,290	6,938
	Vitec Software Group AB Class B	124,404	6,910
*.2	Embracer Group AB	3,262,105	6,226
	Wallenstam AB Class B	1,229,337	6,171
	Nyfosa AB	661,549	5,917
	Bure Equity AB	202,709	5,790
1	Bravida Holding AB	745,917	5,656
	Catena AB	124,010	5,287
	Hufvudstaden AB Class A	395,613	5,116
	AFRY AB	368,426	5,088
	Lindab International AB	249,629	4,740
	HMS Networks AB	105,061	4,622
	Betsson AB Class B	423,296	4,607
	Alleima AB	687,488	4,564
	Pandox AB	326,025	4,471
	Electrolux Professional AB Class B	838,239	4,454
	AddLife AB Class B	397,286	4,282
	Granges AB	402,432	3,990
	Vitrolife AB	240,979	3,967
	Arjo AB Class B	837,167	3,918
	AddNode Group AB	437,047	3,914
	NCC AB Class B	302,237	3,860
	Medicover AB Class B	233,985	3,859
	Bufab AB	107,507	3,807
2	JM AB	233,486	3,802
*	Camurus AB	75,281	3,732
	Peab AB Class B	720,270	3,556
	Storskogen Group AB Class B	5,058,656	3,492
	Bilia AB Class A	285,513	3,452
	Instalco AB	862,026	3,447
	Mips AB	96,842	3,217
	Atrium Ljungberg AB Class B	157,899	3,154
	Nolato AB Class B	645,369	3,125
	Troax Group AB	136,349	2,962
*	Sdiptech AB Class B	115,370	2,863
	Biotage AB	200,367	2,848
	Beijer Alma AB	160,146	2,822
*.1	BioArctic AB	123,827	2,686
*	Modern Times Group MTG AB Class B	349,962	2,679
	Ratos AB Class B	799,891	2,637
*.2	OX2 AB	548,248	2,609
	Corem Property Group AB Class B	2,479,462	2,498
	Dios Fastigheter AB	312,324	2,423
*.1	Boozt AB	205,295	2,399
	Cibus Nordic Real Estate AB publ	203,443	2,397
*.1,2	Scandic Hotels Group AB	510,229	2,351
	INVISIO AB	118,221	2,295
	NCAB Group AB	351,823	2,275
	NP3 Fastigheter AB	108,563	2,139
	SkiStar AB	159,723	2,006
*.2	Truecaller AB Class B	666,493	1,971
	Clas Ohlson AB Class B	134,171	1,909
*	Stillfront Group AB	1,737,526	1,801

	Shares	Market Value (\$'000)
COSMO Pharmaceuticals NV	36,891	2,735
Bossard Holding AG (Registered) Class A	10,271	2,458
Bystronic AG	4,815	2,413
u-blox Holding AG	24,223	2,387
Bell Food Group AG (Registered)	7,287	2,137
Zehnder Group AG	32,689	1,948
* Autoneum Holding AG	13,055	1,940
Implenia AG (Registered)	54,234	1,925
Vetropack Holding AG (Registered)	43,158	1,878
Arbonia AG	161,137	1,866
Schweiter Technologies AG	3,263	1,790
¹ Medmix AG	89,429	1,785
* Basilea Pharmaceutica AG (Registered)	44,802	1,756
PIERER Mobility AG	32,084	1,695
* ² Meyer Burger Technology AG	12,966,677	1,668
* ¹ Montana Aerospace AG	80,505	1,572
Leonteq AG	40,294	1,499
* ¹ Medartis Holding AG	14,473	1,262
Rieter Holding AG (Registered)	10,698	1,126
Hiag Immobilien Holding AG	12,696	1,115
* ¹ PolyPeptide Group AG	54,287	997
* ² Idorsia Ltd.	479,318	855
VP Bank AG Class A	7,857	846
APG SGA SA	3,747	821
Investis Holding SA	6,256	717

298,093

Taiwan (8.6%)

Elite Material Co. Ltd.	1,106,519	16,255
WPG Holdings Ltd.	5,492,137	15,290
Asia Vital Components Co. Ltd.	1,041,239	14,141
King Yuan Electronics Co. Ltd.	4,131,963	11,037
Tripod Technology Corp.	1,814,327	10,834
² Faraday Technology Corp.	783,000	10,349
Phison Electronics Corp.	611,962	10,277
Chroma ATE Inc.	1,482,040	9,472
International Games System Co. Ltd. Class C	354,426	9,377
Compeq Manufacturing Co. Ltd.	4,096,471	9,086
Lien Hwa Industrial Holdings Corp.	4,262,608	8,830
Makalot Industrial Co. Ltd.	760,795	8,727
Lotes Co. Ltd.	271,706	8,571
Jentech Precision Industrial Co. Ltd.	353,156	8,454
Simple Technology Co. Ltd.	648,631	8,394
Gold Circuit Electronics Ltd.	1,138,652	8,332
WT Microelectronics Co. Ltd.	1,639,553	8,236
AP Memory Technology Corp.	487,154	8,109
TA Chen Stainless Pipe	6,725,686	7,953
² King Slide Works Co. Ltd.	229,675	7,627
² Qisda Corp. ADR	5,091,000	7,563
Radiant Opto-Electronics Corp.	1,599,147	7,072
Taichung Commercial Bank Co. Ltd.	13,705,117	6,871
Highwealth Construction Corp.	5,131,617	6,490
Sinbon Electronics Co. Ltd.	761,066	6,266
² Macronix International Co. Ltd.	6,703,386	6,245
Fortune Electric Co. Ltd.	423,785	5,994
² Chung-Hsin Electric & Machinery Manufacturing Corp.	1,556,625	5,912
² Via Technologies Inc.	1,314,000	5,818
Wistron NeWeb Corp.	1,201,066	5,472
Chipbond Technology Corp.	2,240,852	5,155

	Shares	Market Value (\$'000)
Yulon Finance Corp.	916,483	5,109
Elan Microelectronics Corp.	1,064,545	5,092
Poya International Co. Ltd.	299,512	4,935
Tung Ho Steel Enterprise Corp.	2,092,350	4,932
² Sanyang Motor Co. Ltd.	2,178,037	4,897
United Integrated Services Co. Ltd.	546,200	4,832
Tong Yang Industry Co. Ltd.	1,764,919	4,808
Merida Industry Co. Ltd.	876,055	4,798
² Mitac Holdings Corp.	3,327,617	4,783
* IBF Financial Holdings Co. Ltd.	12,263,398	4,680
King's Town Bank Co. Ltd.	3,596,193	4,679
Great Wall Enterprise Co. Ltd.	2,448,686	4,512
Run Long Construction Co. Ltd.	1,355,000	4,456
YFY Inc.	4,621,000	4,421
Getac Holdings Corp.	1,332,000	4,380
Ardentec Corp.	1,838,851	4,335
Taiwan Hon Chuan Enterprise Co. Ltd.	969,401	4,322
² Lotus Pharmaceutical Co. Ltd.	477,000	4,248
Goldsun Building Materials Co. Ltd. Class C	4,470,402	4,239
Bora Pharmaceuticals Co. Ltd.	196,123	4,195
M31 Technology Corp.	74,740	4,186
² Bizlink Holding Inc.	563,144	4,144
² Jinan Acetate Chemical Co. Ltd.	154,320	4,141
Century Iron & Steel Industrial Co. Ltd.	590,000	4,124
Ruentex Industries Ltd.	2,132,349	4,086
² Shihlin Electric & Engineering Corp.	1,030,000	3,989
Taiwan Union Technology Corp.	894,000	3,863
Sercomm Corp.	919,000	3,807
² Orient Semiconductor Electronics Ltd.	1,830,197	3,724
*. ² China Petrochemical Development Corp.	12,300,620	3,696
CTCI Corp.	2,723,667	3,678
* Nan Kang Rubber Tire Co. Ltd.	2,702,107	3,598
Sigurd Microelectronics Corp.	1,661,822	3,582
Arcadyan Technology Corp.	646,737	3,561
VisEra Technologies Co. Ltd.	385,000	3,460
Cheng Loong Corp.	3,606,920	3,321
² Kinsus Interconnect Technology Corp.	1,031,282	3,301
Chicony Power Technology Co. Ltd.	706,000	3,293
Supreme Electronics Co. Ltd.	1,703,008	3,272
*. ² HannStar Display Corp.	8,700,810	3,268
Topco Scientific Co. Ltd.	540,643	3,239
Charoen Pokphand Enterprise	1,049,400	3,229
Far Eastern Department Stores Ltd.	4,041,043	3,209
Feng Hsin Steel Co. Ltd.	1,471,000	3,189
L&K Engineering Co. Ltd.	583,000	3,182
Nan Pao Resins Chemical Co. Ltd.	335,000	3,105
Sitronix Technology Corp.	356,282	3,091
Fusheng Precision Co. Ltd.	426,000	3,079
AURAS Technology Co. Ltd.	253,000	3,047
ChipMOS Technologies Inc.	2,202,494	3,007
² Pan Jit International Inc.	1,522,000	2,998
Taiwan Surface Mounting Technology Corp.	1,007,530	2,983
Kinik Co.	422,000	2,954
² Silicon Integrated Systems Corp.	2,241,508	2,951
Tong Hsing Electronic Industries Ltd.	642,968	2,948
TXC Corp.	972,877	2,947
Coretronic Corp.	1,304,000	2,944
Visual Photonics Epitaxy Co. Ltd.	677,455	2,916

	Shares	Market Value (\$'000)	
	RDC Semiconductor Co. Ltd.	200,850	2,904
	Wisdom Marine Lines Co. Ltd.	1,755,241	2,883
2	Gudeng Precision Industrial Co. Ltd.	223,399	2,867
	ADATA Technology Co. Ltd.	930,219	2,847
	FLEXium Interconnect Inc.	1,026,140	2,800
	Huaku Development Co. Ltd.	912,499	2,773
	Raydium Semiconductor Corp.	226,000	2,712
*	Polaris Group	1,195,000	2,695
	Shinkong Synthetic Fibers Corp.	5,611,416	2,683
2	Dynamic Holding Co. Ltd.	1,009,004	2,667
2	Sunonwealth Electric Machine Industry Co. Ltd.	714,000	2,658
	EVERGREEN Steel Corp.	734,000	2,649
	Fitipower Integrated Technology Inc.	352,246	2,637
	Microbio Co. Ltd.	1,776,707	2,632
	Hotai Finance Co. Ltd.	678,700	2,628
2	AcBel Polytech Inc.	2,004,325	2,604
2	Elite Semiconductor Microelectronics Technology Inc.	873,000	2,562
	Ta Ya Electric Wire & Cable	2,280,521	2,537
	Everlight Electronics Co. Ltd.	1,636,725	2,535
	Primax Electronics Ltd.	1,196,000	2,507
2	Gloria Material Technology Corp.	1,642,023	2,493
	MPI Corp.	283,000	2,491
	Foxsemicon Integrated Technology Inc.	360,400	2,485
	Yieh Phui Enterprise Co. Ltd.	5,053,755	2,483
	Kinpo Electronics	4,969,196	2,443
	Center Laboratories Inc.	1,673,661	2,437
	Ennoconn Corp.	282,432	2,429
	Depo Auto Parts Ind Co. Ltd.	505,313	2,411
	Shin Zu Shing Co. Ltd.	504,224	2,403
	Merry Electronics Co. Ltd.	730,307	2,377
2	XinTec Inc.	585,000	2,344
2	Episil Technologies Inc.	1,166,101	2,344
2	Chung Hung Steel Corp.	3,054,000	2,319
	Kenda Rubber Industrial Co. Ltd.	2,421,324	2,307
2	Nuvoton Technology Corp.	563,000	2,304
2	Wafer Works Corp.	1,739,363	2,287
2	Great Tree Pharmacy Co. Ltd.	213,370	2,274
	FocalTech Systems Co. Ltd.	716,258	2,260
	O-Bank Co. Ltd.	7,487,000	2,250
2	Andes Technology Corp.	141,000	2,229
	Innodisk Corp.	228,021	2,210
*.2	EirGenix Inc.	734,855	2,209
	Cheng Uei Precision Industry Co. Ltd.	1,546,000	2,205
	Grape King Bio Ltd.	448,000	2,182
2	Taiwan Semiconductor Co. Ltd.	838,000	2,154
	System Corp.	580,000	2,137
	Hannstar Board Corp.	1,166,438	2,120
	President Securities Corp.	3,513,526	2,113
2	Taiwan-Asia Semiconductor Corp	1,510,406	2,098
2	Egis Technology Inc.	241,000	2,092
	USI Corp.	3,568,784	2,083
	Wah Lee Industrial Corp.	673,500	2,080
2	Kaori Heat Treatment Co. Ltd.	287,210	2,078
*	Advanced Wireless Semiconductor Co.	523,192	2,077
	ITE Technology Inc.	426,418	2,071
	Greatek Electronics Inc.	1,092,000	2,064
	Solar Applied Materials Technology Corp.	1,637,691	2,057
	Standard Foods Corp.	1,709,708	2,044

	Shares	Market Value (\$'000)	
	Taiwan Cogeneration Corp.	1,614,152	2,038
	Pixart Imaging Inc.	398,920	2,025
*	Phihong Technology Co. Ltd.	1,110,520	2,016
	Shinkong Insurance Co. Ltd.	904,000	1,991
2	TCI Co. Ltd.	361,067	1,980
	International CSRC Investment Holdings Co.	3,301,997	1,980
	Pegavision Corp.	158,514	1,966
	TSRC Corp.	2,785,046	1,962
	ITEQ Corp.	738,870	1,956
	Farglory Land Development Co. Ltd.	1,065,854	1,951
2	United Renewable Energy Co. Ltd.	4,717,129	1,947
	Tainan Spinning Co. Ltd.	4,104,674	1,944
2	Wowprime Corp.	251,223	1,942
	Sporton International Inc.	257,666	1,908
*	TaiMed Biologics Inc.	682,000	1,869
	Allied Supreme Corp.	179,000	1,868
	BES Engineering Corp.	4,730,468	1,856
	Chin-Poon Industrial Co. Ltd.	1,282,072	1,830
	ZillTek Technology Corp.	128,045	1,820
	Grand Pacific Petrochemical	3,924,843	1,804
	Chenbro Micom Co. Ltd.	201,000	1,796
	SDI Corp.	549,000	1,795
	Acter Group Corp. Ltd.	307,962	1,783
	Universal Vision Biotechnology Co. Ltd.	203,255	1,783
	Cleanaway Co. Ltd.	311,000	1,778
	Evergreen International Storage & Transport Corp.	1,670,502	1,777
	Global Mixed Mode Technology Inc.	224,199	1,759
	Global Brands Manufacture Ltd.	860,361	1,755
*	RichWave Technology Corp.	307,569	1,752
	TTY Biopharm Co. Ltd.	700,987	1,740
	Chang Wah Electromaterials Inc.	1,512,000	1,735
	Asia Optical Co. Inc.	806,000	1,728
	Kindom Development Co. Ltd.	1,354,900	1,713
	UPC Technology Corp.	3,570,065	1,701
	Hsin Kuang Steel Co. Ltd.	954,569	1,698
	Thinking Electronic Industrial Co. Ltd.	334,000	1,693
2	WinWay Technology Co. Ltd.	66,459	1,682
	Sunplus Technology Co. Ltd.	1,630,000	1,679
	Longchen Paper & Packaging Co. Ltd.	3,791,707	1,673
	Nantex Industry Co. Ltd.	1,447,000	1,669
	Shiny Chemical Industrial Co. Ltd.	393,250	1,662
	Taiwan Sakura Corp.	740,000	1,659
	Holy Stone Enterprise Co. Ltd.	551,007	1,654
2	Zyxel Group Corp.	1,083,250	1,645
2	Channel Well Technology Co. Ltd.	653,708	1,642
	Brighton-Best International Taiwan Inc.	1,509,000	1,629
	ASROCK Inc.	219,000	1,618
	Oriental Union Chemical Corp.	2,740,000	1,616
	Chong Hong Construction Co. Ltd.	664,493	1,611
	TPK Holding Co. Ltd.	1,413,000	1,608
2	Soft-World International Corp.	351,520	1,608
	Taiwan Mask Corp.	742,540	1,601
	Sinon Corp.	1,293,000	1,593
*	Medigen Vaccine Biologics Corp.	824,544	1,584
	Test Research Inc.	705,371	1,567
	Synmosa Biopharma Corp.	1,292,815	1,551
	Fulgent Sun International Holding Co. Ltd.	381,270	1,535
	Pan-International Industrial Corp.	1,452,595	1,533

	Shares	Market Value (\$'000)
* Mercuries Life Insurance Co. Ltd.	9,940,405	1,530
Etron Technology Inc.	936,323	1,527
Taiwan Paiho Ltd.	893,183	1,526
Hota Industrial Manufacturing Co. Ltd.	900,317	1,509
Quanta Storage Inc.	591,000	1,507
Ton Yi Industrial Corp.	3,100,000	1,504
² TSEC Corp.	1,659,646	1,504
General Interface Solution Holding Ltd.	752,000	1,503
Continental Holdings Corp.	1,732,000	1,502
² UPI Semiconductor Corp.	183,000	1,497
Ambassador Hotel	1,020,000	1,493
Anpec Electronics Corp.	222,000	1,485
Gemtek Technology Corp.	1,302,115	1,474
Formosa International Hotels Corp.	215,841	1,466
Cathay Real Estate Development Co. Ltd.	2,372,000	1,448
² Co-Tech Development Corp.	771,000	1,444
² Cub Elecparts Inc.	349,606	1,444
China Steel Chemical Corp.	395,853	1,435
² Chang Wah Technology Co. Ltd.	1,346,000	1,429
² Waffer Technology Corp.	442,848	1,428
Hu Lane Associate Inc.	295,500	1,418
Chief Telecom Inc.	138,600	1,415
Topkey Corp.	242,000	1,408
Prince Housing & Development Corp.	4,199,183	1,407
Unitech Printed Circuit Board Corp.	2,317,714	1,404
Nichidenbo Corp.	769,000	1,388
* OBI Pharma Inc.	649,000	1,385
Xxentria Technology Materials Corp.	600,353	1,382
Darfon Electronics Corp.	849,000	1,378
Marketech International Corp.	292,000	1,367
² China Metal Products	1,076,515	1,355
* Adimmune Corp.	1,390,343	1,355
* CSBC Corp. Taiwan	2,352,187	1,350
Kuo Toong International Co. Ltd.	729,662	1,316
Advanced Ceramic X Corp.	190,000	1,308
*. ² Taiwan TEA Corp.	2,014,293	1,306
Evergreen Aviation Technologies Corp.	395,000	1,280
YungShin Global Holding Corp.	860,697	1,273
Dynapack International Technology Corp.	477,299	1,269
TaiDoc Technology Corp.	243,000	1,240
Sensortek Technology Corp.	86,000	1,234
Taiwan PCB Techvest Co. Ltd.	932,102	1,224
² D-Link Corp.	1,964,774	1,212
Sampo Corp.	1,329,048	1,210
Actron Technology Corp.	222,895	1,196
YC INOX Co. Ltd.	1,410,750	1,173
* Foresee Pharmaceuticals Co. Ltd.	390,311	1,172
Career Technology MFG. Co. Ltd.	1,781,857	1,164
² Alpha Networks Inc.	944,599	1,162
Chlitina Holding Ltd.	192,750	1,160
Weltrend Semiconductor	553,753	1,155
Gamania Digital Entertainment Co. Ltd.	464,000	1,147
AmTRAN Technology Co. Ltd.	2,685,354	1,140
* China Man-Made Fiber Corp.	4,592,384	1,139
St. Shine Optical Co. Ltd.	184,419	1,129
Asia Polymer Corp.	1,586,151	1,125
China General Plastics Corp.	1,712,717	1,124
*. ² CMC Magnetics Corp.	3,228,758	1,106

	Shares	Market Value (\$'000)	
	Kung Long Batteries Industrial Co. Ltd.	266,000	1,105
	IEI Integration Corp.	439,716	1,096
2	Chung Hwa Pulp Corp.	1,509,135	1,086
	Chunghwa Precision Test Tech Co. Ltd.	64,000	1,082
	Tung Thih Electronic Co. Ltd.	260,000	1,079
	Adlink Technology Inc.	546,127	1,063
	Machvision Inc.	120,157	1,057
	T3EX Global Holdings Corp.	366,000	1,056
	Dimerco Express Corp.	376,750	1,052
2	Holtek Semiconductor Inc.	531,279	1,050
	Namchow Holdings Co. Ltd.	631,000	1,050
2	PharmaEngine Inc.	304,102	1,028
	Advanced International Multitech Co. Ltd.	454,000	1,025
	Chia Hsin Cement Corp.	1,794,180	1,023
	Sinyi Realty Inc.	1,104,465	1,023
*	Lealea Enterprise Co. Ltd.	3,166,642	1,015
	Taiwan Styrene Monomer	2,204,579	1,009
	Syncmold Enterprise Corp.	411,750	1,009
	China Bills Finance Corp.	2,143,000	1,007
2	LandMark Optoelectronics Corp.	293,600	1,006
	Genesys Logic Inc.	286,000	992
	Apex International Co. Ltd.	656,000	991
	Wei Chuan Foods Corp.	1,659,835	988
2	Ichia Technologies Inc.	911,000	986
	VIA Labs Inc.	123,000	984
	Flytech Technology Co. Ltd.	447,845	972
*	Lung Yen Life Service Corp.	783,000	967
	Everlight Chemical Industrial Corp.	1,617,649	967
	Posiflex Technology Inc.	253,822	953
	FSP Technology Inc.	573,428	949
	CyberPower Systems Inc.	158,000	947
	Lingsen Precision Industries Ltd.	1,209,000	942
	Ho Tung Chemical Corp.	3,303,362	937
	Sunny Friend Environmental Technology Co. Ltd.	268,741	933
*	Federal Corp.	1,591,505	932
	KMC Kuei Meng International Inc.	229,000	925
	Gourmet Master Co. Ltd.	301,789	925
*	Kuo Yang Construction Co. Ltd.	1,323,000	924
	ScinoPharm Taiwan Ltd.	1,148,891	922
	Amazing Microelectronic Corp.	260,085	919
	Firich Enterprises Co. Ltd.	970,815	918
*	Mercuries & Associates Holding Ltd.	2,294,042	907
	Taiflex Scientific Co. Ltd.	588,594	906
	Chun Yuan Steel Industry Co. Ltd.	1,581,000	895
	Sonix Technology Co. Ltd.	520,000	883
	Hung Sheng Construction Ltd.	1,385,620	880
2	Motech Industries Inc.	1,047,928	870
2	Huang Hsiang Construction Corp.	631,051	867
	Elite Advanced Laser Corp.	433,607	863
2	Darwin Precisions Corp.	1,739,000	858
	TYC Brother Industrial Co. Ltd.	679,710	852
2	Altek Corp.	729,250	852
2	Elitegroup Computer Systems Co. Ltd.	853,647	842
	Infotrend Technology Inc.	1,266,885	824
	Swancor Holding Co. Ltd.	263,000	823
	Formosan Rubber Group Inc.	1,078,280	815
2	Panion & BF Biotech Inc.	246,354	813
*	Bank of Kaohsiung Co. Ltd.	2,109,878	806

	Shares	Market Value (\$'000)
91APP Inc.	261,555	806
Rechi Precision Co. Ltd.	1,137,668	803
Jess-Link Products Co. Ltd.	315,100	803
* Shining Building Business Co. Ltd.	2,439,675	802
* Rich Development Co. Ltd.	2,671,000	801
Savior Lifetec Corp.	1,253,728	800
² CHC Healthcare Group	441,727	794
Ultra Chip Inc.	273,000	794
Hong Pu Real Estate Development Co. Ltd.	843,195	790
² Speed Tech Corp.	421,000	789
² Sincere Navigation Corp.	1,078,970	789
* First Steamship Co. Ltd.	2,981,850	789
* CyberTAN Technology Inc.	1,181,571	783
Johnson Health Tech Co. Ltd.	370,283	767
* Radium Life Tech Co. Ltd.	2,544,910	765
* Rexon Industrial Corp. Ltd.	534,000	761
Bioteque Corp.	207,000	738
Zeng Hsing Industrial Co. Ltd.	224,536	724
KEE TAI Properties Co. Ltd.	1,468,740	721
Kaimei Electronic Corp.	344,800	702
² Weikeng Industrial Co. Ltd.	717,000	700
Iron Force Industrial Co. Ltd.	248,000	695
Universal Cement Corp.	727,000	676
² AGV Products Corp.	1,780,425	670
² WUS Printed Circuit Co. Ltd.	588,555	655
China Chemical & Pharmaceutical Co. Ltd.	852,000	634
* Gigastorage Corp.	1,158,742	622
Senao International Co. Ltd.	510,107	616
* Li Peng Enterprise Co. Ltd.	2,453,915	604
* Tyntek Corp.	990,250	589
Tong-Tai Machine & Tool Co. Ltd.	1,000,429	587
Nidec Chaun-Choung Technology Corp.	139,000	581
Taiyen Biotech Co. Ltd.	528,877	573
Cyberlink Corp.	194,076	569
China Electric Manufacturing Corp.	1,067,980	567
Brogent Technologies Inc.	160,293	560
Ability Enterprise Co. Ltd.	705,099	559
* ² PChome Online Inc.	367,104	525
* Taigen Biopharmaceuticals Holdings Ltd.	1,088,723	516
* Ritek Corp.	2,064,048	514
* HannsTouch Holdings Co.	1,703,329	501
TA-I Technology Co. Ltd.	346,500	500
* Globe Union Industrial Corp.	1,004,527	490
* Medigen Biotechnology Corp.	355,680	458
* ² ALI Corp.	515,281	434
* Yeong Guan Energy Technology Group Co. Ltd.	263,776	425
* Gigasolar Materials Corp.	131,922	421
Fittech Co. Ltd.	190,647	392
Basso Industry Corp.	295,000	376
Sheng Yu Steel Co. Ltd.	402,000	361
Dyaco International Inc.	339,638	353
Nan Liu Enterprise Co. Ltd.	150,000	346
* Zinwell Corp.	469,099	316
Shin Foong Specialty & Applied Materials Co. Ltd.	181,469	306
* Newmax Technology Co. Ltd.	265,000	277
* Li Cheng Enterprise Co. Ltd.	426,892	267
Airoha Technology Corp.	3,000	54
Yankey Engineering Co. Ltd.	2,000	21

	Shares	Market Value (\$'000)
*.3 Taiwan Land Development Corp.	159,840	—
*.3 Pharmally International Holding Co. Ltd.	126,271	—
		898,368
Thailand (1.1%)		
Tisco Financial Group PCL	1,976,850	5,513
Bangchak Corp. PCL	3,815,300	4,509
Thanachart Capital PCL	2,615,595	3,738
Thonburi Healthcare Group PCL	2,797,500	3,725
² KCE Electronics PCL	2,915,100	3,638
WHA Corp. PCL	27,102,892	3,614
² Hana Microelectronics PCL	2,344,246	3,143
² Kiatnakin Bank PCL	2,172,505	2,981
Sansiri PCL	55,143,500	2,772
² Ngern Tid Lor PCL	4,509,956	2,766
² Com7 PCL Class F	4,306,900	2,560
² Siam Global House PCL	5,873,793	2,519
Bangkok Chain Hospital PCL	3,878,648	2,467
Jasmine Broadband Internet Infrastructure Fund Class F	13,427,163	2,330
² CH Karnchang PCL	3,795,500	2,301
Supalai PCL	4,094,150	2,271
*.2 Central Plaza Hotel PCL	1,823,290	2,234
*.2 Jasmine Technology Solution PCL	901,300	1,956
Amata Corp. PCL	3,097,597	1,857
Betagro PCL	2,864,500	1,777
APThailand PCL	5,896,056	1,776
² Chularat Hospital PCL Class F	20,685,360	1,726
² CK Power PCL	15,556,731	1,671
² Mega Lifesciences PCL	1,315,700	1,592
Sri Trang Agro-Industry PCL	3,262,123	1,589
Thailand Future Fund	7,495,000	1,489
AEON Thana Sinsap Thailand PCL	343,700	1,468
Gunkul Engineering PCL	16,551,183	1,426
Star Petroleum Refining PCL	5,989,300	1,416
Plan B Media PCL Class F	5,705,972	1,413
Quality Houses PCL	22,402,133	1,400
² TTW PCL	5,052,400	1,374
² Dohome PCL (XBKK)	4,448,056	1,364
I-TAIL Corp. PCL	2,679,900	1,364
JMT Network Services PCL	2,309,423	1,331
Bangkok Commercial Asset Management PCL (XBKK)	5,951,600	1,324
TPI Polene PCL	33,209,900	1,311
² Dhipaya Group Holdings PCL	1,458,100	1,222
² TOA Paint Thailand PCL	2,030,000	1,205
Bangkok Airways PCL	2,850,900	1,180
² Esso Thailand PCL	4,747,200	1,157
Ramkhamhaeng Hospital PCL Class F	1,256,057	1,151
Tipco Asphalt PCL	2,394,300	1,085
* Beyond Securities PCL	9,112,900	1,083
² Sino-Thai Engineering & Construction PCL	4,444,215	1,071
² Thai Vegetable Oil PCL	1,730,810	1,025
² Thoresen Thai Agencies PCL	5,739,841	1,003
Major Cineplex Group PCL	2,516,944	994
Vibhavadi Medical Center PCL	19,524,442	967
² Banpu Power PCL	2,314,100	946
² TPI Polene Power PCL	9,361,700	887
² Jaymart Group Holdings PCL	2,154,600	871
² TQM Alpha PCL	1,058,500	865
² Forth Corp. PCL	1,730,200	831

	Shares	Market Value (\$'000)
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	4,808,300	812
VGI PCL	18,141,761	805
* Bangkok Land PCL	39,532,000	803
² Thaicom PCL	2,413,540	803
² Thaifoods Group PCL Class F	7,805,600	795
² Pruksa Holding PCL	2,202,900	749
MBK PCL	1,647,176	741
Taokaenoi Food & Marketing PCL Class F	2,339,100	711
² Jasmine International PCL	12,159,688	703
² Singer Thailand PCL	2,418,400	659
² GFPT PCL	2,027,500	650
APT Thailand PCL NVDR	2,127,300	641
Origin Property PCL Class F	2,758,650	633
*. ² Central Plaza Hotel PCL NVDR	489,800	600
BCPG PCL	2,569,637	600
MK Restaurants Group PCL	560,100	572
² Ratchthani Leasing PCL	7,699,250	551
SPCG PCL	1,561,900	536
² LPN Development PCL	5,027,811	533
* Super Energy Corp. PCL	44,967,100	532
PTG Energy PCL	2,180,507	527
² BEC World PCL	3,710,100	485
Sri Trang Gloves Thailand PCL	2,314,500	470
² Tisco Financial Group PCL NVDR	133,550	372
* Jasmine Technology Solution PCL (XBKK)	146,900	319
² Supalai pcl NVDR	518,650	288
* Samart Corp. PCL	1,828,821	268
² Precious Shipping PCL	1,234,000	264
* Italian-Thai Development PCL	11,390,210	237
Precious Shipping pcl NVDR	1,095,000	235
*. ³ Thai Airways International PCL	3,045,000	218
* Kerry Express Thailand PCL	1,332,600	201
* Pruksa Real Estate PCL	1,063,290	181
* Rabbit Holdings PCL Class F	14,001,248	181
Workpoint Entertainment PCL	496,500	144
² VGI PCL NVDR	2,351,570	104
² AEON Thana Sinsap Thailand PCL NVDR	23,200	99
*. ² Italian-Thai Development PCL NVDR	2,448,500	51

119,321

Turkey (0.2%)

* Anadolu Anonim Turk Sigorta Sirketi	771,515	1,811
* Peker Gayrimenkul Yatirim Ortakligi A/S	1,487,628	1,681
Vakko Tekstil ve Hazer Giyim Sanayi Isletmeleri A/S	536,547	1,510
* Reysas Tasimacilik ve Lojistik Ticaret A/S	1,295,514	1,330
* Baticim Bati Anadolu Cimento Sanayii A/S	312,801	1,158
Bursa Cimento Fabrikasi A/S	2,958,541	776
Global Yatirim Holding A/S	1,824,386	683
* AKIS Gayrimenkul Yatirimi A/S	1,433,349	669
* Albaraka Turk Katilim Bankasi A/S	4,607,821	643
* Aksigorta A/S	2,772,936	594
* NET Holding A/S	660,268	588
* Vakif Gayrimenkul Yatirim Ortakligi A/S	8,548,269	574
Logo Yazilim Sanayi Ve Ticaret A/S	189,034	556
Sekerbank Turk A/S	3,301,128	528
* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	436,359	521
* Biotrend Cevre VE Enerji Yatirimlari A/S	790,887	514
* Tukas Gida Sanayi ve Ticaret A/S	1,847,419	510
Kervan Gida Sanayi Ve Ticaret A/S	623,428	496

	Shares	Market Value (\$'000)
* Tat Gıda Sanayi A/S	373,730	404
* İzmir Demir Çelik Sanayi A/S	1,954,728	402
LDR Turizm AS	194,877	391
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	359,513	390
* Is Finansal Kiralama A/S	935,634	388
* Karel Elektronik Sanayi ve Ticaret A/S	783,468	354
* YEO Teknoloji Enerji VE Endüstri A/S	37,904	275
* Kerevitas Gıda Sanayi ve Ticaret A/S	651,906	260
* Sinpas Gayrimenkul Yatırım Ortaklığı A/S	2,284,366	256
Suwen Tekstil Sanayi Pazarlama AS	340,332	223
Bagfas Bandırma Gubre Fabrikaları A/S	241,082	216
* Kizilbuk Gayrimenkul Yatırım Ortaklığı A/S	266,409	205
* Imas Makina Sanayi AS	453,569	204
* Marti Otel İşletmeleri A/S	1,300,896	197
* Akfen Yenilenebilir Enerji A/S	272,754	184
SUN Tekstil Sanayi Ve Ticaret AS	314,905	177
* Kuyumcukent Gayrimenkul Yatırımları A/S	62,322	125
Kartonsan Karton Sanayi ve Ticaret A/S	23,624	60
* Besiktas Futbol Yatırımları Sanayi ve Ticaret A/S	31,523	57
Verusa Holding A/S	6,522	49
Türkiye Petrol Rafinerileri A/S	1	—
Aygaz A/S	1	—
* Zorlu Enerji Elektrik Üretim A/S	1	—
		19,959
United Arab Emirates (0.1%)		
GFH Financial Group BSC	12,017,960	3,108
Sharjah Islamic Bank	4,781,776	3,059
AL Yah Satellite Communications Co.-PJSC	3,770,682	2,358
* RAK Properties PJSC	4,032,902	1,438
Aramex PJSC	2,414,731	1,386
*.3 Arabtec Holding PJSC	2,033,180	293
*.3 Drake & Scull International PJSC	1,238,097	—
		11,642
United Kingdom (9.1%)		
Marks & Spencer Group plc	7,250,542	22,653
Diploma plc	480,306	19,799
Spectris plc	374,255	17,423
Vistry Group plc	1,271,529	16,084
Bellway plc	447,779	15,602
Games Workshop Group plc	120,521	15,096
Investec plc	2,293,926	14,935
Tritax Big Box REIT plc	6,942,897	14,536
Man Group plc	4,329,797	12,945
Rotork plc	3,203,436	12,628
Greggs plc	366,950	12,361
IG Group Holdings plc	1,327,296	11,927
Inchcape plc	1,372,331	11,817
* TUI AG	1,644,676	11,331
Derwent London plc	417,722	11,258
Britvic plc	945,806	10,542
* Direct Line Insurance Group plc	4,788,223	10,218
Cranswick plc	198,705	10,128
Big Yellow Group plc	673,322	9,736
* easyJet plc	1,388,416	9,720
LondonMetric Property plc	3,941,103	9,630
Drax Group plc	1,442,937	9,294
Computacenter plc	251,797	9,199

	Shares	Market Value (\$'000)
Grafton Group plc GDR	747,460	9,186
Grainger plc	2,682,677	8,909
Serco Group plc	4,042,182	8,821
* International Distributions Services plc	2,515,339	8,795
QinetiQ Group plc	1,944,046	8,780
Balfour Beatty plc	2,076,997	8,734
Shaftesbury Capital plc	5,055,881	8,517
Softcat plc	461,480	8,423
Pennon Group plc	945,262	8,416
Virgin Money UK plc	4,231,400	8,357
Harbour Energy plc	2,348,707	8,255
OSB Group plc	1,449,348	8,247
* SSP Group plc	2,893,386	8,235
*.1 Network International Holdings plc	1,670,523	8,192
Safestore Holdings plc	784,921	8,174
* Indivior plc	463,785	8,129
* Carnival plc	535,805	8,050
Travis Perkins plc	785,273	7,833
LXI REIT plc	5,641,536	7,524
Redrow plc	979,199	7,439
Hays plc	5,884,115	7,322
Paragon Banking Group plc	820,500	7,308
*.1 Trainline plc	1,694,526	7,090
4imprint Group plc	103,209	7,077
WH Smith plc	462,726	7,071
Lancashire Holdings Ltd.	915,748	7,036
Genus plc	242,132	7,033
Hill & Smith plc	295,784	7,001
TP ICAP Group plc	2,913,021	6,902
TBC Bank Group plc	184,780	6,816
1 Quilter plc	5,092,321	6,763
Pagegroup plc	1,149,836	6,679
Plus500 Ltd.	292,464	6,615
* Darktrace plc	1,491,422	6,467
Domino's Pizza Group plc	1,458,888	6,443
Mitie Group plc	4,942,799	6,440
Savills plc	499,696	6,383
* Playtech plc	1,135,465	6,372
* IWG plc	2,685,326	6,364
Bank of Georgia Group plc	131,127	6,290
* Ascential plc	1,627,616	6,269
*.1 Deliveroo plc	4,217,882	6,263
Pets at Home Group plc	1,746,961	6,187
Moneysupermarket.com Group plc	1,909,517	6,161
Assura plc	10,941,758	6,157
Primary Health Properties plc	4,982,318	6,113
Energiean plc	505,260	6,071
Dunelm Group plc	419,331	5,776
Victrex plc	329,405	5,672
Bodycote plc	703,133	5,669
Oxford Instruments plc	199,219	5,569
Dowlais Group plc	4,845,375	5,535
Babcock International Group plc	930,566	5,318
1 JTC plc	524,152	5,269
Coats Group plc	5,797,425	5,268
Centamin plc	4,260,771	5,191
Firstgroup plc	2,438,790	5,135
Hammerson plc	14,640,235	4,996

	Shares	Market Value (\$'000)
Kainos Group plc	343,708	4,989
* John Wood Group plc	2,493,497	4,943
Sirius Real Estate Ltd.	4,267,794	4,901
* Frasers Group plc	459,375	4,700
Rathbones Group plc	223,566	4,677
Supermarket Income REIT plc	4,550,317	4,660
Ashmore Group plc	1,724,952	4,617
Telecom Plus plc	251,106	4,614
Genuit Group plc	857,626	4,586
Vesuvius plc	758,901	4,569
Chemring Group plc	1,027,681	4,567
Morgan Sindall Group plc	158,889	4,544
Premier Foods plc	2,494,178	4,472
* Oxford Nanopore Technologies plc	2,197,141	4,459
Clarkson plc	95,932	4,319
Bytes Technology Group plc (XLON)	516,451	4,287
AJ Bell plc	1,060,856	4,242
Great Portland Estates plc	797,680	4,197
Just Group plc	3,753,242	4,044
IntegraFin Holdings plc	1,080,360	4,029
*.1 Watches of Switzerland Group plc	852,924	4,017
Future plc	446,258	3,999
Redde Northgate plc	873,167	3,921
Close Brothers Group plc	556,839	3,827
* Elementis plc	2,102,766	3,769
Volution Group plc	685,637	3,754
* J D Wetherspoon plc	349,168	3,711
Morgan Advanced Materials plc	1,036,247	3,549
Workspace Group plc	515,882	3,393
Spirent Communications plc	2,165,228	3,230
Senior plc	1,600,769	3,205
* Mitchells & Butlers plc	953,166	3,130
¹ Bridgepoint Group plc	915,619	3,118
¹ Spire Healthcare Group plc	1,034,039	3,099
*.2 THG plc	3,528,804	2,943
Marshalls plc	827,123	2,935
Rhi Magnesita NV	68,887	2,917
Keller Group plc	261,562	2,897
Ninety One plc	1,296,223	2,887
Hilton Food Group plc	284,704	2,825
C&C Group plc	1,439,012	2,793
* Helios Towers plc	2,778,284	2,777
¹ Ibstock plc	1,416,631	2,742
*.1 Trustpilot Group plc	1,204,586	2,738
*.1 Aston Martin Lagonda Global Holdings plc	1,059,848	2,556
* Greencore Group plc	1,935,090	2,497
Dr. Martens plc	2,138,318	2,408
Essentra plc	1,096,219	2,402
* PureTech Health plc	938,673	2,354
¹ Petershill Partners plc	1,055,542	2,352
Crest Nicholson Holdings plc	889,800	2,351
IP Group plc	3,540,620	2,339
* Currys plc	3,651,745	2,283
UK Commercial Property REIT Ltd.	2,717,630	2,201
Mobico Group plc	2,014,237	2,180
¹ TI Fluid Systems plc	1,201,406	2,179
* Auction Technology Group plc	314,926	2,174
* Moonpig Group plc	1,024,788	2,168

	Shares	Market Value (\$'000)
AG Barr plc	298,509	2,145
Bytes Technology Group plc	236,220	1,983
Diversified Energy Co. plc	168,763	1,946
Wickes Group plc	946,669	1,878
Balanced Commercial Property Trust Ltd.	1,954,593	1,875
Liontrust Asset Management plc	237,175	1,872
FDM Group Holdings plc	313,045	1,838
Halfords Group plc	796,548	1,801
* Molten Ventures plc	589,781	1,786
Picton Property Income Ltd.	2,033,235	1,725
* Tullow Oil plc	4,356,539	1,708
NCC Group plc	1,078,763	1,654
* Alphawave IP Group plc	999,653	1,641
Jupiter Fund Management plc	1,593,117	1,595
* Hochschild Mining plc	1,146,270	1,507
* Capita plc	6,066,629	1,459
PZ Cussons plc	835,602	1,411
Vanquis Banking Group plc	937,279	1,402
*.3 Home REIT plc	2,905,246	1,401
* AO World plc	1,190,065	1,368
* 888 Holdings plc	1,340,206	1,305
Breedon Group plc	278,536	1,276
Ferrexpo plc	1,067,774	1,176
*.2 ASOS plc	246,930	1,153
* SIG plc	2,391,957	992
Helical plc	369,889	957
* S4 Capital plc	1,635,532	912
* Synthomer plc	441,496	882
CLS Holdings plc	583,339	725
1 CMC Markets plc	402,695	693
* Rank Group plc	768,811	683
* Oxford Biomedica plc	296,579	683
Ithaca Energy plc	393,593	680
1 Bakkavor Group plc	539,280	650
XP Power Ltd.	26,071	462
Capricorn Energy plc	207,969	382
*.2 Petrofac Ltd.	766,550	297
*.1.3 Finablr plc	496,892	—
*.3 Carillion plc	961,048	—

952,908

United States (0.1%)

* Seadrill Ltd.	182,376	7,850
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Total Common Stocks (Cost \$10,692,371)

10,328,979

Preferred Stocks (0.2%)

Marcopolo SA Preference Shares	2,180,232	3,520
Danieli & C Officine Meccaniche SpA Preference Shares	142,117	3,449
Raizen SA Preference Shares	4,340,800	3,356
* Azul SA Preference Shares	1,031,455	2,790
* Gol Linhas Aereas Inteligentes SA Preference Shares	4,027,662	2,301
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	757,898	2,256
Draegerwerk AG & Co. KGaA Preference Shares	39,000	2,005
Banco Pan SA Preference Shares	1,257,400	1,995
Randon SAImplementos E Participacoes Preference Shares	599,637	1,416
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	608,000	1,269
Corem Property Group AB Preference Shares	34,932	699
Taurus Armas SA Preference Shares	239,200	691
Iguatemi SA Preference Shares	36,439	78

	Shares	Market Value (\$'000)
*.3 Mechel PJSC Preference Shares	434,330	—
*.3 Rosseti Lenenergo PJSC Preference Shares	305,131	—
Total Preferred Stocks (Cost \$28,365)		25,825
Rights (0.0%)		
*.3 AHL Strom-Munksjo OYJ	29,401	567
* Taihan Electric Wire Co. Ltd. Exp. 3/12/24	62,148	73
* Samsung Pharmaceutical Co. Ltd. Exp. 2/14/24	81,491	22
* Empreendimentos Pague Menos SA Exp. 2/28/24	60,005	3
* FII BTLG Exp. 2/28/24	9,185	2
Total Rights (Cost \$443)		667
Warrants (0.0%)		
* Sunway Bhd. Exp. 10/3/24	385,748	108
*.2,3 Webuild SpA Exp. 8/2/30	104,185	97
* Malaysian Resources Corp. Bhd. Exp. 10/29/27	430,554	13
* VGI PCL Exp. 5/23/27 (XBKK)	4,948,352	11
* Velesto Energy Bhd. Exp. 10/18/24	2,470,020	5
*.2 Paradigm Biopharmaceuticals Ltd. Exp. 11/30/24	77,015	4
* VGI PCL Exp. 5/23/27	542,670	1
*.3 Serba Dinamik Holdings Bhd. Exp. 12/5/24	878,820	—
*.2 PointsBet Holdings Ltd. Exp. 7/8/24	39,874	—
Total Warrants (Cost \$—)		239
Temporary Cash Investments (5.6%)		
Money Market Fund (5.6%)		
^{4,5} Vanguard Market Liquidity Fund, 5.410% (Cost \$580,080)	5,802,657	580,208
Total Investments (105.0%) (Cost \$11,301,259)		10,935,918
Other Assets and Liabilities—Net (-5.0%)		(524,117)
Net Assets (100%)		10,411,801

Cost is in \$'000.

* Non-income-producing security.

1 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 January 31, 2024, the aggregate value was \$395,042,000, representing 3.8% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$485,687,000.

3 Security value determined using significant unobservable inputs.

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

5 Collateral of \$541,623,000 was received for securities on loan.

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

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini Russell 2000 Index	March 2024	122	11,931	159
MSCI EAFE Index	March 2024	220	24,563	419
MSCI Emerging Markets Index	March 2024	336	16,477	(151)
S&P TSX 60 Index	March 2024	29	5,482	111
				538

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
			Receive	Deliver			
BNP Paribas	3/20/24	AUD	4,266	USD 2,929	—	(126)	
State Street Bank & Trust Co.	3/20/24	CAD	5,222	USD 3,845	42	—	
UBS AG	3/20/24	CAD	5,222	USD 3,843	43	—	
UBS AG	3/20/24	INR	1,090,234	USD 13,060	44	—	
State Street Bank & Trust Co.	3/20/24	INR	384,793	USD 4,618	7	—	
Deutsche Bank AG	3/20/24	INR	280,916	USD 3,359	18	—	
Morgan Stanley Capital Services Inc.	3/21/24	JPY	480,316	USD 3,386	—	(96)	
BNP Paribas	3/21/24	JPY	291,069	USD 2,074	—	(80)	
State Street Bank & Trust Co.	3/20/24	USD	6,237	AUD 9,478	8	—	
Toronto-Dominion Bank	3/20/24	USD	1,664	CAD 2,244	—	(6)	
Bank of Montreal	3/20/24	USD	3,772	CHF 3,272	—	(40)	
Toronto-Dominion Bank	3/20/24	USD	2,926	DKK 20,115	2	—	
Bank of Montreal	3/20/24	USD	9,229	EUR 8,488	37	—	
State Street Bank & Trust Co.	3/20/24	USD	3,678	GBP 2,927	—	(33)	
UBS AG	3/21/24	USD	12,344	JPY 1,770,344	218	—	
Citibank, N.A.	3/20/24	USD	1,671	KRW 2,228,775	—	(3)	
State Street Bank & Trust Co.	3/20/24	USD	510	PLN 2,051	—	(2)	
Bank of Montreal	3/20/24	USD	3,217	SEK 33,505	—	(9)	
State Street Bank & Trust Co.	3/20/24	USD	9,436	TWD 293,542	1	—	
					420	(395)	

AUD—Australian dollar.

CAD—Canadian dollar.

CHF—Swiss franc.

DKK—Danish krone.

EUR—euro.

GBP—British pound.

INR—Indian rupee.

JPY—Japanese yen.

KRW—Korean won.

PLN—Polish zloty.

SEK—Swedish krona.

TWD—Taiwanese dollar.

USD—U.S. dollar.

At January 31, 2024, the counterparties had deposited in segregated accounts securities with a value of \$369,000 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. Risks associated with these types of forward currency 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 January 31, 2024, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	1,722,601	25,177	—	1,747,778
Common Stocks—Other	31,294	8,540,617	9,290	8,581,201
Preferred Stocks	19,672	6,153	—	25,825
Rights	5	95	567	667
Warrants	—	142	97	239
Temporary Cash Investments	580,208	—	—	580,208
Total	2,353,780	8,572,184	9,954	10,935,918
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	689	—	—	689
Forward Currency Contracts	—	420	—	420
Total	689	420	—	1,109
Liabilities				
Futures Contracts ¹	151	—	—	151
Forward Currency Contracts	—	395	—	395
Total	151	395	—	546

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