

Semiannual Report | April 30, 2023

Vanguard FTSE International Index Funds

Vanguard FTSE All-World ex-US Index Fund

Vanguard FTSE All-World ex-US Small-Cap Index Fund

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About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

- **Based on actual fund return.** This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

- **Based on hypothetical 5% yearly return.** This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended April 30, 2023

	Beginning Account Value 10/31/2022	Ending Account Value 4/30/2023	Expenses Paid During Period
Based on Actual Fund Return			
FTSE All-World ex-US Index Fund			
ETF Shares	\$1,000.00	\$ 1,207.30	\$0.38
Admiral™ Shares	1,000.00	1,207.00	0.60
Institutional Shares	1,000.00	1,207.10	0.44
Institutional Plus Shares	1,000.00	1,207.30	0.33
FTSE All-World ex-US Small-Cap Index Fund			
ETF Shares	\$1,000.00	\$ 1,172.70	\$0.38
Admiral Shares	1,000.00	1,172.30	0.86
Institutional Shares	1,000.00	1,172.40	0.59
Based on Hypothetical 5% Yearly Return			
FTSE All-World ex-US Index Fund			
ETF Shares	\$1,000.00	\$ 1,024.45	\$0.35
Admiral Shares	1,000.00	1,024.25	0.55
Institutional Shares	1,000.00	1,024.40	0.40
Institutional Plus Shares	1,000.00	1,024.50	0.30
FTSE All-World ex-US Small-Cap Index Fund			
ETF Shares	\$1,000.00	\$ 1,024.45	\$0.35
Admiral Shares	1,000.00	1,024.00	0.80
Institutional Shares	1,000.00	1,024.25	0.55

The calculations are based on expenses incurred in the most recent six-month period. The funds' annualized six-month expense ratios for that period are: for the FTSE All-World ex-US Index Fund, 0.07% for ETF Shares, 0.11% for Admiral Shares, 0.08% for Institutional Shares, and 0.06% for Institutional Plus Shares; and for the FTSE All-World ex-US Small-Cap Index Fund, 0.07% for ETF Shares, 0.16% for Admiral Shares and 0.11% for Institutional Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (181/365).

FTSE All-World ex-US Index Fund

Fund Allocation

As of April 30, 2023

Japan	15.2%
United Kingdom	10.3
China	8.5
France	7.6
Canada	6.3
Switzerland	6.3
Germany	5.5
Australia	5.2
India	4.1
Taiwan	4.0
South Korea	3.2
Netherlands	2.8
Sweden	2.1
Hong Kong	1.9
Denmark	1.9
Italy	1.7
Spain	1.6
Brazil	1.4
Saudi Arabia	1.2
Other	9.2

The table reflects the fund's investments, except for short-term investments and derivatives.

The fund may invest in derivatives (such as futures and swap contracts) for various reasons, including, but not limited to, attempting to remain fully invested and tracking its target index as closely as possible.

Financial Statements (unaudited)

Schedule of Investments

As of April 30, 2023

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Common Stocks (99.2%)								
Australia (5.1%)								
BHP Group Ltd.	10,156,750	301,427	Medibank Pvt Ltd.	5,578,895	13,203	CSR Ltd.	973,780	3,409
Commonwealth Bank of Australia	3,410,427	225,689	Mirvac Group	7,976,960	12,806	Downer EDI Ltd.	1,367,238	3,235
CSL Ltd.	970,906	193,829	Atlas Arteria Ltd.	2,941,004	12,787	Tabcorp Holdings Ltd.	4,528,357	3,159
National Australia Bank Ltd.	6,345,684	122,162	BlueScope Steel Ltd.	938,219	12,471	Nufarm Ltd.	773,641	2,877
Westpac Banking Corp.	7,031,856	105,261	Endeavour Group Ltd.	2,752,227	12,405	¹ Harvey Norman Holdings Ltd.	1,182,893	2,841
ANZ Group Holdings Ltd.	6,038,276	98,051	IGO Ltd.	1,250,960	11,520	TPG Telecom Ltd.	736,846	2,630
Woodside Energy Group Ltd.	3,814,096	86,543	SEEK Ltd.	705,412	11,510	Deterra Royalties Ltd.	844,260	2,589
Macquarie Group Ltd.	700,987	85,515	carsales.com Ltd.	721,102	11,435	Insignia Financial Ltd.	1,289,573	2,560
Wesfarmers Ltd.	2,286,310	79,091	GPT Group	3,881,169	11,413	[*] Star Entertainment Group Ltd.	2,754,987	2,335
Woolworths Group Ltd.	2,451,646	63,245	Dexus	2,174,323	11,270	[*] Boral Ltd.	657,906	1,806
Transurban Group	6,192,634	61,761	Washington H Soul Pattinson & Co. Ltd.	537,045	11,242	New Hope Corp. Ltd.	469,453	1,659
Rio Tinto Ltd.	750,691	56,305	Vicinity Ltd.	7,626,386	10,661	¹ Magellan Financial Group Ltd.	275,389	1,492
Goodman Group	3,696,655	47,656	Orica Ltd.	906,741	9,787	Platinum Asset Management Ltd.	1,024,622	1,197
Fortescue Metals Group Ltd.	3,209,339	44,904	Alikem Ltd.	1,173,854	9,640	¹ Yancoal Australia Ltd.	321,867	1,190
Newcrest Mining Ltd. (XASX)	1,800,687	34,384	Ampol Ltd.	481,334	9,604	Domain Holdings Australia Ltd.	494,305	1,102
Aristocrat Leisure Ltd.	1,329,836	33,639	REA Group Ltd.	101,085	9,507	Adbri Ltd.	914,595	966
Amcor plc GDR	3,000,040	32,800	ALS Ltd.	984,192	8,590			2,624,125
Coles Group Ltd.	2,563,616	30,969	Incitec Pivot Ltd.	3,920,752	8,354	Austria (0.1%)		
QBE Insurance Group Ltd.	2,984,927	30,523	Evolution Mining Ltd.	3,466,613	8,174	Erste Group Bank AG	661,107	24,037
Santos Ltd.	6,075,161	28,779	Aurizon Holdings Ltd.	3,576,272	8,131	OMV AG	286,438	13,555
Brambles Ltd.	2,791,701	26,445	Steadfast Group Ltd.	2,024,904	7,983	Verbund AG	133,348	11,876
South32 Ltd.	9,251,327	26,151	Lynas Rare Earths Ltd.	1,810,930	7,778	ANDRITZ AG	140,034	9,095
Telstra Group Ltd.	8,240,083	23,906	Worley Ltd.	757,973	7,616	voestalpine AG	231,387	8,023
Anglogold Ltd.	843,424	22,542	Cleanaway Waste Management Ltd.	4,466,470	7,193	[*] Raiffeisen Bank International AG	260,252	3,998
Sonic Healthcare Ltd.	921,719	21,728	Qantas Airways Ltd.	1,627,855	7,179	[*] Telekom Austria AG Class A	262,957	2,053
Suncorp Group Ltd.	2,549,731	21,229	Whitehaven Coal Ltd.	1,496,082	7,179			72,637
Cochlear Ltd.	129,075	21,164	Charter Hall Group	955,318	7,107	Belgium (0.7%)		
Northern Star Resources Ltd.	2,262,306	20,179	NEXTDC Ltd.	916,412	7,032	Anheuser-Busch InBev SA	1,744,621	113,434
Scentre Group	10,480,721	20,114	IDP Education Ltd.	369,870	6,949	[*] Argenx SE	111,089	42,853
James Hardie Industries plc GDR	891,552	19,895	Lendlease Corp. Ltd.	1,391,752	6,912	KBC Group NV	555,211	39,691
Origin Energy Ltd.	3,471,853	19,250	Qube Holdings Ltd.	3,363,199	6,880	UCB SA	243,824	22,665
ASX Ltd.	391,276	17,807	AGL Energy Ltd.	1,212,652	6,676	Groupe Bruxelles Lambert NV	200,642	18,008
Mineral Resources Ltd.	335,641	16,557	Bendigo & Adelaide Bank Ltd.	1,148,082	6,610	Solvay SA	141,321	16,961
Insurance Australia Group Ltd.	4,976,735	16,488	JB Hi-Fi Ltd.	220,248	6,518	Ageas SA	371,337	16,545
APA Group	2,370,873	16,187	Iluka Resources Ltd.	843,543	6,198	Umicore SA	417,748	13,713
Computershare Ltd. (XASX)	1,082,802	16,118	Altium Ltd.	237,962	6,066	Elia Group SA	76,007	10,422
Pilbara Minerals Ltd.	5,598,536	15,935	Challenger Ltd.	1,353,651	5,447	Warehouses De Pauw CVA	308,730	9,232
Xero Ltd.	254,361	15,879	Reece Ltd.	434,461	5,292	D'ieteren Group	46,791	8,810
Ramsay Health Care Ltd.	354,229	15,232	Alumina Ltd.	5,110,413	5,187	Ackermans & van Haaren NV	45,466	7,997
Lottery Corp. Ltd.	4,482,177	15,029	Bank of Queensland Ltd.	1,317,703	5,088	Sofina SA	30,996	7,117
WiseTech Global Ltd.	318,895	14,607	Metcash Ltd.	1,950,812	5,056	Lotus Bakeries NV Class B	796	5,496
Stockland	4,816,837	14,279	AMP Ltd.	6,149,036	4,649	Proximus SADP	277,536	2,366
Treasury Wine Estates Ltd.	1,456,260	13,489	Ansell Ltd.	257,568	4,583			335,310
			Seven Group Holdings Ltd.	287,995	4,549	Brazil (1.4%)		
			Domino's Pizza Enterprises Ltd.	124,985	4,207	Vale SA	5,909,995	85,786
			¹ Flight Centre Travel Group Ltd.	303,985	3,992	Itau Unibanco Holding SA ADR	5,760,559	29,667
			Orora Ltd.	1,736,551	3,969			
			Region RE Ltd.	2,278,085	3,728			
			Perpetual Ltd.	227,735	3,722			
			Beach Energy Ltd.	3,615,160	3,558			
			Pro Medicus Ltd.	84,316	3,461			
			Sims Ltd.	330,297	3,461			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Petroleo Brasileiro SA ADR	3,036,130	28,813	*	Magazine Luiza SA	6,105,715	4,089	Marfrig Global Foods SA	640,700	836
B3 SA - Brasil Bolsa Balcao	12,253,015	28,693		Banco Santander Brasil SA	752,953	4,056	Dexco SA	673,002	795
Petroleo Brasileiro SA Preference Shares	5,957,512	28,308		Itau Unibanco Holding SA	823,223	3,646	* Smartfit Escola de Ginastica e Danca SA	252,600	772
Vale SA Class B ADR	1,939,671	27,951		Transmissora Alianca de Energia Eletrica SA	447,356	3,271	Cia Paranaense de Energia	527,080	751
Petroleo Brasileiro SA	4,686,871	25,061		Metalurgica Gerdau SA Preference Shares	1,359,000	3,177	* Alpargatas SA Preference Shares	460,200	684
Weg SA	2,989,788	24,648		Multiplan Empreendimentos Imobiliarios SA	580,917	3,016	*.1 Braskem SA ADR	68,298	537
Itau Unibanco Holding SA Preference Shares	3,905,882	20,298		Engie Brasil Energia SA	359,110	2,968	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	112,800	510
Localiza Rent a Car SA (BVMF)	1,595,187	18,553		Cia Energetica de Minas Gerais	654,439	2,650	Usinas Siderurgicas de Minas Gerais SA Usiminas	350,700	496
Itausa SA Preference Shares	10,588,211	18,426		CPFL Energia SA	390,200	2,593	1 TIM SA ADR	31,251	435
1 Banco Bradesco SA ADR	6,502,278	18,206		Cielo SA	2,361,176	2,585	Diagnosticos da America SA	168,790	286
Centrais Eletricas Brasileiras SA	2,648,525	17,974		Bradespar SA Preference Shares	530,490	2,521	Bradespar SA	33,240	152
Banco Do Brasil SA	1,731,085	14,875		EDP - Energias do Brasil SA	529,557	2,389	* Localiza Rent a Car SA Rights Exp. 5/11/23	7,137	25
Ambev SA	5,233,837	14,858		Auren Energia SA	752,884	2,382			
Banco Bradesco SA Preference Shares	4,537,274	12,599		Atacadao SA	1,100,912	2,373			
Raia Drogasil SA	2,166,200	11,413		Cia Paranaense de Energia Preference Shares	1,457,400	2,343			
Suzano SA	1,416,288	11,301		2 GPS Participacoes e Empreendimentos SA	856,700	2,162			
Banco BTG Pactual SA	2,341,852	10,996		Cia Paranaense de Energia ADR	273,148	2,114	Canada (6.3%)		
Petroleo Brasileiro SA ADR (XNYS)	1,030,857	10,948		Sao Martinho SA	333,000	2,096	1 Royal Bank of Canada	2,832,199	281,182
Equatorial Energia SA	1,898,219	10,405		BRF SA	1,640,394	2,085	Toronto-Dominion Bank	3,672,195	222,443
Rumo SA	2,558,105	10,104		Cia Energetica de Minas Gerais ADR	817,644	1,979	Enbridge Inc.	4,053,612	161,175
JBS SA	2,722,970	9,772		Cia Siderurgica Nacional SA	691,751	1,971	Canadian Pacific Kansas City Ltd.	1,874,642	147,774
Ambev SA ADR	3,467,074	9,708		Porto Seguro SA	386,924	1,949	Canadian National Railway Co.	1,198,574	142,872
* Petro Rio SA	1,363,500	9,499		Telefonica Brasil SA ADR	232,429	1,899	Canadian Natural Resources Ltd.	2,191,736	133,557
BB Seguridade Participacoes SA	1,367,460	9,406		Caixa Seguridade Participacoes SA	944,600	1,792	1 Bank of Montreal	1,336,129	120,442
Cosan SA	2,428,108	7,292		SLC Agricola SA	204,700	1,785	Bank of Nova Scotia	2,406,027	120,102
2 Rede D'Or Sao Luiz SA	1,574,760	7,221		CTEEP-Cia de Transmissao de Energia Eletrica Paulista.	384,096	1,775	* Shopify Inc. Class A	2,269,595	109,958
* Cia de Saneamento Basico do Estado de Sao Paulo	690,085	6,382		1 Cia Siderurgica Nacional SA ADR	562,004	1,602	Brookfield Corp. Class A	2,695,719	87,466
Lojas Renner SA	1,953,526	6,204		GRUPO DE MODA SOMA SA	918,700	1,547	Suncor Energy Inc.	2,724,700	85,310
CCR SA	2,267,951	6,170		Petroreconcavo SA	379,600	1,498	TC Energy Corp.	2,036,360	84,635
Hypera SA	815,694	6,092		M Dias Branco SA	260,186	1,492	Alimentation Couche-Tard Inc.	1,540,423	76,882
Vibra Energia SA	2,277,753	6,028		Neoenergia SA	473,200	1,466	Constellation Software Inc.	38,537	75,428
Banco Bradesco SA	2,415,802	6,015		Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	561,572	1,376	Canadian Imperial Bank of Commerce	1,781,774	74,698
Gerdau SA Preference Shares	1,175,979	5,937		Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	947,100	1,367	Manulife Financial Corp.	3,765,816	74,352
Klabin SA	1,520,480	5,832		1 Sendas Distribuidora SA ADR	107,761	1,322	Nutrien Ltd.	1,050,969	72,909
* Embraer SA	1,489,952	5,801		Unipar Carbocloro SA Preference Shares	99,089	1,296	Waste Connections Inc.	517,738	72,018
* Eneva SA	2,485,888	5,657		Braskem SA Preference Shares	256,500	1,018	Franco-Nevada Corp.	384,787	58,386
Telefonica Brasil SA	660,155	5,442		* CSN Mineracao SA	1,092,500	1,016	Sun Life Financial Inc.	1,183,394	58,050
Ultrapar Participacoes SA	1,711,392	4,955		* Grupo Mateus SA	809,900	895	Agnico Eagle Mines Ltd.	991,970	56,274
Gerdau SA ADR	970,048	4,841					Intact Financial Corp.	354,950	53,691
Energisa SA	565,324	4,738					National Bank of Canada	677,736	50,538
Totvs SA	901,491	4,638					Barrick Gold Corp.	2,515,626	47,830
Sendas Distribuidora SA	1,870,610	4,609					Cenovus Energy Inc.	2,799,302	46,984
*.2 Hapvida Participacoes e Investimentos SA	7,985,547	4,419					Wheaton Precious Metals Corp.	912,018	45,000
Cia Energetica de Minas Gerais Preference Shares	1,778,313	4,403					Thomson Reuters Corp.	328,630	43,214
* Natura & Co. Holding SA	1,943,423	4,309					* CGI Inc.	425,701	43,206
TIM SA	1,501,430	4,214					Restaurant Brands International Inc.	608,475	42,656
Centrais Eletricas Brasileiras SA Preference Shares	567,966	4,146							

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
¹	Fortis Inc. (XTSE)	962,482	42,262							
*	Teck Resources Ltd. Class B	899,607	41,904	Plaza SA	661,427	851				
	Pembina Pipeline Corp.	1,107,511	36,458	China (8.4%)		81,508	²	Nongfu Spring Co. Ltd. Class H	3,518,200	19,089
	Dollarama Inc.	548,869	33,997	Tencent Holdings Ltd.	12,115,704	538,133	*.1	NIO Inc. ADR	2,415,381	19,009
	Fairfax Financial Holdings Ltd.	42,548	29,734	* Alibaba Group Holding Ltd.	29,657,540	313,588		Zijin Mining Group Co. Ltd. Class H	10,928,882	18,503
	BCE Inc.	614,145	29,518	*.2 Meituan Class B	9,502,578	162,403		CSPC Pharmaceutical Group Ltd.	16,826,869	17,135
	Loblaw Cos. Ltd.	310,028	29,160	China Construction Bank Corp. Class H	182,126,517	121,756		China Pacific Insurance Group Co. Ltd. Class H	5,609,625	16,756
	Power Corp. of Canada	1,082,784	29,003	Ping An Insurance Group Co. of China Ltd. Class H	12,313,362	89,832		PICC Property & Casualty Co. Ltd. Class H	13,582,470	16,427
	Magna International Inc.	537,052	28,001	Industrial & Commercial Bank of China Ltd. Class H	162,432,655	87,389	*.2	JD Health International Inc.	2,091,523	15,093
	Metro Inc.	475,212	27,085	JD.com Inc. Class A	4,775,963	85,241		Haier Smart Home Co. Ltd. Class H	4,551,101	14,835
	Tourmaline Oil Corp.	576,818	25,915	* Baidu Inc. Class A	4,528,762	68,167		Shenzhen International Group Holdings Ltd.	1,521,349	14,613
	TELUS Corp.	958,980	20,328	* NetEase Inc.	3,703,582	65,933		Ping An Insurance Group Co. of China Ltd. Class A	1,871,038	14,030
²	Barrick Gold Corp. (XLON)	1,025,962	19,658	* PDD Holdings Inc.	881,931	60,104		Sunny Optical Technology Group Co. Ltd.	1,311,818	13,862
	Hydro One Ltd.	637,860	18,681	Bank of China Ltd. Class H	148,298,284	59,224		Geely Automobile Holdings Ltd.	10,900,097	13,532
	George Weston Ltd.	138,482	18,594	BYD Co. Ltd. Class H	1,841,155	55,835		Wuliangye Yibin Co. Ltd. Class A	551,908	13,484
	Brookfield Asset Management Ltd. Class A	545,698	18,294	Yum China Holdings Inc.	852,543	52,174		Innovent Biologics Inc.	2,794,347	13,435
	Imperial Oil Ltd.	357,573	18,226	*.2 Kweichow Moutai Co. Ltd. Class A	177,212	45,111		Yanzhou Coal Mining Co. Ltd. Class H	3,836,861	13,163
	Great-West Lifeco Inc.	546,499	15,538	*.2 Wuxi Biologics Cayman Inc.	7,153,612	42,656		China Merchants Bank Co. Ltd. Class H	7,871,841	37,998
¹	Canadian Tire Corp. Ltd. Class A	107,170	14,049	*.2 Xiaomi Corp. Class B	29,626,168	42,052		* Trip.com Group Ltd. ADR	1,069,183	37,967
	Saputo Inc.	485,766	12,578	China Merchants Bank Co. Ltd. Class H	7,871,841	37,998		China Petroleum and Chemical Corp. (Sinopec) Class H	51,196,731	33,555
¹	Canadian Utilities Ltd. Class A	249,008	7,199	*.2 Li Ning Co. Ltd.	4,579,802	32,753		Li Ning Co. Ltd.	4,579,802	32,753
¹	IGM Financial Inc.	161,405	4,953	ANTA Sports Products Ltd.	2,525,473	31,382		ANTA Sports Products Ltd.	2,525,473	31,382
	Enbridge Inc. (XTSE)	30,400	1,209	PetroChina Co. Ltd. Class H	42,294,969	29,380		PetroChina Co. Ltd. Class H	42,294,969	29,380
*	Shopify Inc. Class A (XTSE)	23,840	1,155	China Life Insurance Co. Ltd. Class H	15,015,183	28,846		China Life Insurance Co. Ltd. Class H	15,015,183	28,846
			3,212,531	*.2 KuaiShou Technology	3,954,600	26,180		KuaiShou Technology	3,954,600	26,180
Chile (0.2%)				China Resources Land Ltd.	5,547,316	25,832		China Resources Land Ltd.	5,547,316	25,832
	Sociedad Quimica y Minera de Chile SA Class B	151,337	10,245	* China Mengniu Dairy Co. Ltd.	6,206,504	25,053		China Mengniu Dairy Co. Ltd.	6,206,504	25,053
	Banco De Chile	89,381,353	9,517	China Resources Beer Holdings Co. Ltd.	3,167,630	24,469		China Resources Beer Holdings Co. Ltd.	3,167,630	24,469
¹	Sociedad Quimica y Minera de Chile SA ADR	120,415	8,126	China Shenhua Energy Co. Ltd. Class H	7,319,860	24,313		China Shenhua Energy Co. Ltd. Class H	7,319,860	24,313
	Empresas COPEC SA	973,482	6,774	* BeiGene Ltd.	1,238,000	24,294		BeiGene Ltd.	1,238,000	24,294
*	Cencosud SA	2,696,851	5,496	* Li Auto Inc. ADR	1,028,646	24,173		Li Auto Inc. ADR	1,028,646	24,173
	Enel Americas SA	38,558,799	5,254	ZTO Express Cayman Inc.	874,491	24,077		ZTO Express Cayman Inc.	874,491	24,077
¹	Banco Santander Chile ADR	231,726	4,438	Agricultural Bank of China Ltd. Class H	60,147,835	23,255		Agricultural Bank of China Ltd. Class H	60,147,835	23,255
	Empresas CMPC SA	2,443,501	3,829	ENN Energy Holdings Ltd.	1,531,818	21,004		ENN Energy Holdings Ltd.	1,531,818	21,004
	Cia Sud Americana de Vapores SA	34,843,784	3,561	Contemporary Amperex Technology Co. Ltd. Class A	622,074	20,816		Contemporary Amperex Technology Co. Ltd. Class A	622,074	20,816
	Falabella SA	1,612,968	3,459	* KE Holdings Inc. ADR	1,293,779	20,299		KE Holdings Inc. ADR	1,293,779	20,299
	Banco de Credito e Inversiones SA	110,948	3,347	* H World Group Ltd. ADR	426,179	19,988		H World Group Ltd. ADR	426,179	19,988
	Quinenco SA	537,243	2,206	China Overseas Land & Investment Ltd.	7,714,629	19,565		China Overseas Land & Investment Ltd.	7,714,629	19,565
	Cia Cervecerias Unidas SA	268,292	2,190				²	China Yangtze Power Co. Ltd. Class A	3,270,079	10,338
	Colbun SA	14,394,990	2,015					CITIC Securities Co. Ltd. Class H	4,853,765	10,220
	Enel Chile SA	34,176,284	1,947				*	XPeng Inc. Class A	2,111,916	10,084
	Embotelladora Andina SA Preference Shares	736,510	1,845				*	Bilibili Inc. Class Z	476,343	9,690
	Cencosud Shopping SA	967,439	1,541				²	Xinyi Solar Holdings Ltd.	8,624,220	9,272
	Banco Santander Chile SA	29,997,292	1,434				*.1.2	SenseTime Group Inc. Class B	31,049,000	10,368
	Banco Itau Chile SA	629,077,878	1,418					China Yangtze Power Co. Ltd. Class A	3,270,079	10,338
	CAP SA	145,603	1,019					CITIC Securities Co. Ltd. Class H	4,853,765	10,220
	Enel Chile SA ADR	354,630	996					XPeng Inc. Class A	2,111,916	10,084

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Tencent Music Entertainment Group ADR	1,245,067	9,226	2	China International Capital Corp. Ltd. Class H	3,066,827	6,444	*.1,2 ZTE Corp. Class H	1,602,712	5,162
Sinopharm Group Co. Ltd. Class H	2,556,506	9,056		Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	175,760	6,315	Aluminum Corp. of China Ltd. Class H	8,509,642	5,055
Anhui Conch Cement Co. Ltd. Class H	2,638,937	8,332	2	CGN Power Co. Ltd. Class H	23,584,536	6,228	* Tongcheng-Elong Holdings Ltd.	2,358,518	5,017
China Resources Power Holdings Co. Ltd.	3,797,843	8,269		Hengan International Group Co. Ltd.	1,391,793	6,216	* Kanzhun Ltd.	271,253	5,015
* Full Truck Alliance Co. Ltd. ADR	1,270,905	8,134	2	China Resources Mixc Lifestyle Services Ltd.	1,167,600	6,190	Ping An Bank Co. Ltd. Class A	2,742,700	4,980
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	4,697,146	8,015	1	Great Wall Motor Co. Ltd. Class H	5,069,692	6,152	China Molybdenum Co. Ltd. Class H	7,992,984	4,900
* Kingdee International Software Group Co. Ltd.	5,156,303	7,929		New China Life Insurance Co. Ltd. Class H	2,103,189	6,023	Yangzijiang Shipbuilding Holdings Ltd.	5,189,196	4,839
* COSCO SHIPPING Holdings Co. Ltd. Class H	6,703,490	7,786	*	Wanhua Chemical Group Co. Ltd. Class A	449,900	5,998	Haitong Securities Co. Ltd. Class H	7,256,010	4,819
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	171,965	7,756		Weichai Power Co. Ltd. Class H	4,032,334	5,960	China Conch Venture Holdings Ltd.	3,012,415	4,806
China Vanke Co. Ltd. Class H	4,912,539	7,680	*	Foshan Haitian Flavouring & Food Co. Ltd. Class A	580,921	5,933	BYD Electronic International Co. Ltd.	1,582,591	4,800
Kingsoft Corp. Ltd.	1,742,323	7,659		Industrial & Commercial Bank of China Ltd. Class A	8,621,508	5,879	*.2 ZhongAn Online P&C Insurance Co. Ltd. Class H	1,536,996	4,785
China Gas Holdings Ltd.	5,890,592	7,578	*	Huaneng Power International Inc. Class H	9,340,226	5,821	2 Huatai Securities Co. Ltd. Class H	3,651,785	4,717
Industrial Bank Co. Ltd. Class A	2,994,400	7,459		SF Holding Co. Ltd. Class A	709,495	5,788	2 Yadea Group Holdings Ltd.	2,010,000	4,699
*.2 Haidilao International Holding Ltd.	3,034,237	7,418		China State Construction Engineering Corp. Ltd. Class A	6,014,629	5,713	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	217,000	4,692
Agricultural Bank of China Ltd. Class A	14,846,800	7,333		Zhongsheng Group Holdings Ltd.	1,333,104	5,694	Shanghai Pudong Development Bank Co. Ltd. Class A	4,259,862	4,678
WuXi AppTec Co. Ltd. Class A	732,221	7,161		China Resources Gas Group Ltd.	1,800,989	5,685	CITIC Securities Co. Ltd. Class A	1,520,594	4,628
China Longyuan Power Group Corp. Ltd. Class H	6,765,086	7,100		Guangdong Investment Ltd.	5,850,664	5,593	Anhui Gujing Distillery Co. Ltd. Class B	259,439	4,601
China Railway Group Ltd. Class H	9,119,299	7,011		LONGi Green Energy Technology Co. Ltd. Class A	1,086,060	5,486	Kingboard Holdings Ltd.	1,472,813	4,511
* Alibaba Health Information Technology Ltd.	9,602,719	6,922	*.2	Akeso Inc.	996,000	5,470	China State Construction International Holdings Ltd.	3,625,767	4,508
China National Building Material Co. Ltd. Class H	9,213,670	6,913	2	China Feihe Ltd.	8,059,745	5,443	C&D International Investment Group Ltd.	1,457,759	4,489
Kunlun Energy Co. Ltd.	7,433,356	6,891		CRRC Corp. Ltd. Class H	8,410,000	5,442	China Merchants Port Holdings Co. Ltd.	3,008,229	4,464
Luzhou Laojiao Co. Ltd. Class A	209,500	6,846	2	Fuyao Glass Industry Group Co. Ltd. Class H	1,336,365	5,437	China Hongqiao Group Ltd.	4,514,067	4,446
1 Country Garden Holdings Co. Ltd.	26,067,793	6,715	*	iQIYI Inc. ADR	874,666	5,335	Zhuzhou CRRC Times Electric Co. Ltd.	1,097,825	4,431
People's Insurance Co. Group of China Ltd. Class H	17,032,882	6,699		East Money Information Co. Ltd. Class A	2,278,414	5,310	Beijing Enterprises Holdings Ltd.	1,041,088	4,321
Tingyi Cayman Islands Holding Corp.	3,822,367	6,680		Muyuan Foods Co. Ltd. Class A	767,637	5,308	Shandong Gold Mining Co. Ltd. Class A	1,160,763	4,314
Country Garden Services Holdings Co. Ltd.	4,163,727	6,544	*.2	China Construction Bank Corp. Class A	5,771,800	5,260	Aier Eye Hospital Group Co. Ltd. Class A	1,011,795	4,307
*.1 Zai Lab Ltd.	1,866,310	6,534		JD Logistics Inc.	3,357,917	5,247	1,2 Smoore International Holdings Ltd.	3,632,350	4,246
China Tourism Group Duty Free Corp. Ltd. Class A	279,962	6,532	*	Bank of China Ltd. Class A	9,872,403	5,234	Beijing Kingsoft Office Software Inc. Class A	65,964	4,203
Zijin Mining Group Co. Ltd. Class A	3,483,774	6,480	*	TAL Education Group ADR	885,190	5,187	Shanghai Baosight Software Co. Ltd. Class B	1,223,858	4,191
Jiangsu Hengrui Medicine Co. Ltd. Class A	916,318	6,446		Daqo New Energy Corp. ADR	112,967	5,187	Minth Group Ltd.	1,443,714	4,180
			*	China Minsheng Banking Corp. Ltd. Class H	14,100,169	5,180	* Microport Scientific Corp.	1,854,774	4,116
			*	Genscript Biotech Corp.	1,957,596	5,175			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
China Galaxy Securities Co. Ltd. Class H	7,574,617	4,114				²	Ganfeng Lithium Co. Ltd. Class H	434,390	2,866	
China Medical System Holdings Ltd.	2,469,850	4,100	^{1,2}	Pop Mart International Group Ltd.	1,420,600	3,459	^{*,1,2}	JOYY Inc. ADR	92,967	2,829
Foxconn Industrial Internet Co. Ltd. Class A	1,759,700	4,099		China Insurance International Holdings Co. Ltd.	2,992,872	3,438		Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	461,900	2,777
China Coal Energy Co. Ltd. Class H	4,763,041	4,092	^{*,2}	Hua Hong Semiconductor Ltd.	836,633	3,438	*	Beijing Capital International Airport Co. Ltd. Class H	3,555,292	2,770
Qifu Technology Inc. China Oilfield Services Ltd. Class H	230,764	4,071	*	Autohome Inc. ADR	115,446	3,423		SAIC Motor Corp. Ltd. Class A	1,353,415	2,765
Ganfeng Lithium Co. Ltd. Class A	425,600	4,005		Zhaojin Mining Industry Co. Ltd. Class H	2,140,137	3,407		China Shenhua Energy Co. Ltd. Class A	656,956	2,763
Jiangxi Copper Co. Ltd. Class H	2,195,392	3,905		Shenzhen Inovance Technology Co. Ltd. Class A	381,200	3,406		JA Solar Technology Co. Ltd. Class A	469,089	2,737
Shaanxi Coal Industry Co. Ltd. Class A	1,378,000	3,900		Shanghai Pharmaceuticals Holding Co. Ltd. Class H	1,663,619	3,382		China Everbright Bank Co. Ltd. Class H	8,497,063	2,721
China Petroleum & Chemical Corp. Class A	4,007,000	3,889		Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	1,182,566	3,380	²	ZTE Corp. Class A	525,479	2,706
Guangzhou Automobile Group Co. Ltd. Class H	6,230,058	3,888	²	China Resources Pharmaceutical Group Ltd.	3,402,732	3,380	*	Xtep International Holdings Ltd.	2,316,500	2,702
* Air China Ltd. Class H	4,374,019	3,872		Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	85,597	3,366	²	CSC Financial Co. Ltd. Class H	2,651,748	2,699
Luxshare Precision Industry Co. Ltd. Class A	1,023,139	3,870		CRRC Corp. Ltd. Class A	3,301,600	3,337		Shanghai International Airport Co. Ltd. Class A	347,598	2,699
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	904,200	3,861		MINISO Group Holding Ltd. ADR	178,309	3,288		Dongfeng Motor Group Co. Ltd. Class H	5,622,643	2,690
China Power International Development Ltd.	10,121,326	3,842		China Railway Group Ltd. Class A	2,432,818	3,268		Chongqing Zhifei Biological Products Co. Ltd. Class A	228,300	2,687
PetroChina Co. Ltd. Class A	3,352,095	3,830	²	Topsports International Holdings Ltd.	3,646,209	3,250		COSCO SHIPPING Holdings Co. Ltd. Class A	1,668,680	2,684
*. ² China Literature Ltd.	825,229	3,813	*	China Southern Airlines Co. Ltd. Class H	4,637,237	3,248		China Three Gorges Renewables Group Co. Ltd. Class A	3,413,500	2,675
² Guotai Junan Securities Co. Ltd. Class H	2,912,331	3,753		Bank of Communications Co. Ltd. Class A	3,983,600	3,205		China Traditional Chinese Medicine Holdings Co. Ltd.	4,849,306	2,651
Tongwei Co. Ltd. Class A	648,500	3,739		China Pacific Insurance Group Co. Ltd. Class A	701,800	3,168	²	AviChina Industry & Technology Co. Ltd. Class H	4,898,567	2,648
TravelSky Technology Ltd. Class H	1,862,759	3,718		Inner Mongolia Yitai Coal Co. Ltd. Class B	2,121,714	3,147		WuXi AppTec Co. Ltd. Class H	299,198	2,631
¹ Yuexiu Property Co. Ltd.	2,552,965	3,693	²	3SBio Inc.	3,086,769	3,093		Eve Energy Co. Ltd. Class A	277,364	2,631
Bank of Ningbo Co. Ltd. Class A	930,970	3,686		China Everbright International Ltd.	7,208,484	3,060		Power Construction Corp. of China Ltd. Class A	2,344,400	2,608
GF Securities Co. Ltd. Class H	2,560,797	3,677		Haitian International Holdings Ltd.	1,174,947	3,053		China Communications Services Corp. Ltd. Class H	4,673,205	2,561
* Gds Holdings Ltd. Class A	1,887,527	3,655		Fosun International Ltd.	4,347,788	3,049	*	Weibo Corp. ADR	145,392	2,546
* RLX Technology Inc. ADR	1,476,178	3,631		China United Network Communications Ltd. Class A	3,875,200	3,046		China Jinmao Holdings Group Ltd.	13,517,706	2,525
² Hansoh Pharmaceutical Group Co. Ltd.	1,982,608	3,617		Iflytek Co. Ltd. Class A	334,800	2,934	*	Jiangsu Expressway Co. Ltd. Class H	2,491,275	2,524
NARI Technology Co. Ltd. Class A	955,156	3,610	²	Jiomaoyiu International Holdings Ltd.	1,290,000	2,899		Yihai International Holding Ltd.	942,418	2,501
NAURA Technology Group Co. Ltd. Class A	74,500	3,609		Sany Heavy Industry Co. Ltd. Class A	1,206,800	2,879		Far East Horizon Ltd. Shenzhen International Holdings Ltd.	2,779,301	2,500
Haier Smart Home Co. Ltd. Class A	1,016,696	3,488		China Energy Engineering Corp. Ltd. (XSSC)	7,341,699	2,876			2,766,160	2,490
Bosideng International Holdings Ltd.	7,044,931	3,474								
Poly Developments and Holdings Group Co. Ltd. Class A	1,727,695	3,474								

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.1	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	2,417,306	2,485					
1	Flat Glass Group Co. Ltd. Class H	880,649	2,476					
	Baoshan Iron & Steel Co. Ltd. Class A	2,646,300	2,464					
	China CSSC Holdings Ltd. Class A	646,800	2,426					
	China Everbright Bank Co. Ltd. Class A	5,241,026	2,424					
	China National Nuclear Power Co. Ltd. Class A	2,418,100	2,413					
	Zhejiang Expressway Co. Ltd. Class H	2,895,007	2,402					
*	Tianqi Lithium Corp. Class A (XSEC)	231,384	2,389					
	Lufax Holding Ltd. ADR	1,402,792	2,385					
	AECC Aviation Power Co. Ltd. Class A	373,300	2,364					
	China Vanke Co. Ltd. Class A	1,070,200	2,340					
	360 Security Technology Inc. Class A	1,000,799	2,313					
*	Advanced Micro-Fabrication Equipment Inc. Class A	87,685	2,305					
*	Qinghai Salt Lake Industry Co. Ltd.	777,295	2,296					
	Trina Solar Co. Ltd. Class A	316,234	2,251					
	Daqin Railway Co. Ltd. Class A	2,011,300	2,237					
	Uni-President China Holdings Ltd.	2,234,604	2,231					
	Kingboard Laminates Holdings Ltd.	2,153,118	2,219					
	Shenwan Hongyuan Group Co. Ltd. Class A	3,395,431	2,218					
	Nine Dragons Paper Holdings Ltd.	3,151,072	2,186					
	China Minsheng Banking Corp. Ltd. Class A	4,142,600	2,173					
	Bank of Beijing Co. Ltd. Class A	3,106,900	2,128					
	Metallurgical Corp. of China Ltd. Class H	6,867,030	2,095					
	Beijing Enterprises Water Group Ltd.	8,233,390	2,091					
	Greentown China Holdings Ltd.	1,737,297	2,088					
	BOE Technology Group Co. Ltd. Class A	3,583,100	2,082					
2	Hangzhou Tigermed Consulting Co. Ltd. Class H	248,543	2,070					
	Anhui Gujing Distillery Co. Ltd. Class A	52,188	2,064					
1.2	Jinxin Fertility Group Ltd.	3,099,161	2,046					
1	China Cinda Asset Management Co. Ltd. Class H	17,147,916	2,040					
	CSC Financial Co. Ltd. Class A	556,038	2,039					
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1,032,996	2,038					
*.1	HengTen Networks Group Ltd.	8,367,840	2,037					
	China Resources Cement Holdings Ltd.	4,461,958	2,020					
	Sinotruk Hong Kong Ltd.	1,316,384	2,012					
	Bank of Nanjing Co. Ltd. Class A	1,464,065	1,992					
	Cosco Shipping Ports Ltd.	3,011,097	1,981					
	Chongqing Changan Automobile Co. Ltd. Class A	1,147,380	1,979					
	Postal Savings Bank of China Co. Ltd. Class A	2,470,836	1,969					
	Hunsun Technologies Inc. Class A	274,442	1,963					
	Hithink RoyalFlush Information Network Co. Ltd. Class A	75,666	1,952					
	Yunnan Baiyao Group Co. Ltd. Class A	231,620	1,946					
*.1.2	East Buy Holding Ltd.	558,500	1,936					
	Unigroup Guoxin Microelectronics Co. Ltd. Class A	125,575	1,925					
	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	194,000	1,922					
	Focus Media Information Technology Co. Ltd. Class A	2,060,300	1,919					
1	Huadian Power International Corp. Ltd. Class H	3,909,550	1,896					
	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	519,800	1,893					
	Tsingtao Brewery Co. Ltd. Class A	111,511	1,885					
*.1.2	Ping An Healthcare and Technology Co. Ltd.	750,008	1,875					
	Guangdong Haid Group Co. Ltd. Class A	233,808	1,855					
*	Imeik Technology Development Co. Ltd. Class A	23,400	1,840					
	Haitong Securities Co. Ltd. Class A	1,364,026	1,829					
	Shenzhen Transsion Holdings Co. Ltd. Class A	115,047	1,813					
*.2	Luye Pharma Group Ltd.	3,681,461	1,811					
	TBEA Co. Ltd. Class A	548,200	1,792					
*	Alibaba Pictures Group Ltd.	27,622,294	1,758					
	Bank of Shanghai Co. Ltd. Class A	1,928,791	1,750					
	Huaxia Bank Co. Ltd. Class A	2,096,898	1,746					
	Guangzhou Tinci Materials Technology Co. Ltd. Class A	282,020	1,742					
	Chongqing Rural Commercial Bank Co. Ltd. Class H	4,452,181	1,721					
*.1.2	Remegen Co. Ltd. Class H	290,500	1,707					
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	2,253,034	1,706					
*	Shanghai Electric Group Co. Ltd. Class H	6,281,404	1,699					
	Yihai Kerry Arawana Holdings Co. Ltd. Class A	269,300	1,691					
*.1	China Eastern Airlines Corp. Ltd. Class H	4,299,171	1,690					
	Zhejiang Huayou Cobalt Co. Ltd. Class A	224,050	1,688					
2	Dali Foods Group Co. Ltd.	4,035,257	1,679					
1	Poly Property Services Co. Ltd.	271,246	1,678					
	BOE Technology Group Co. Ltd. Class B	4,005,815	1,670					
	Beijing Tongrentang Co. Ltd.	198,686	1,670					
	Sun Art Retail Group Ltd.	3,832,500	1,666					
	Yunnan Energy New Material Co. Ltd. Class A	110,310	1,661					
	China Lesso Group Holdings Ltd.	1,910,883	1,652					
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	502,620	1,651					
	Citic Pacific Special Steel Group Co. Ltd. Class A	703,853	1,643					
	Henan Shuanghui Investment & Development Co. Ltd. Class A	454,600	1,639					
1	China Suntien Green Energy Corp. Ltd. Class H	3,635,000	1,592					
	Kunlun Tech Co. Ltd. Class A	169,000	1,592					
	Will Semiconductor Co. Ltd. Shanghai Class A	120,074	1,588					
2	China Merchants Securities Co. Ltd. Class H	1,560,113	1,584					
	Sichuan Road & Bridge Co. Ltd. Class A	687,170	1,574					
	Jiangsu King's Luck Brewery JSC Ltd. Class A	181,206	1,567					
*.1.2	China Huarong Asset Management Co. Ltd. Class H	29,756,000	1,561					
	Gigadevice Semiconductor Beijing Inc. Class A	99,071	1,557					

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sinopec Engineering Group Co. Ltd. Class H	3,000,688	1,556	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	299,044	1,379	² Lens Technology Co. Ltd. Class A	717,500	1,210
Orient Securities Co. Ltd. Class A	1,002,057	1,554	Wingtech Technology Co. Ltd. Class A	180,800	1,377	A-Living Smart City Services Co. Ltd.	1,496,040	1,202
Great Wall Motor Co. Ltd. Class A	397,780	1,549	Mango Excellent Media Co. Ltd. Class A	264,729	1,373	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	261,815	1,202
Weichai Power Co. Ltd. Class A	911,888	1,519	Shenzhen Expressway Co. Ltd. Class H	1,471,782	1,372	Shougang Fushan Resources Group Ltd.	3,524,303	1,198
Aluminum Corp. of China Ltd. Class A	1,640,900	1,519	Inner Mongolia Eerduosi Resources Co. Ltd. Class A	656,585	1,372	Inspur Electronic Information Industry Co. Ltd. Class A	200,420	1,193
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	5,744,625	1,512	China National Chemical Engineering Co. Ltd. Class A	891,800	1,366	China Everbright Ltd.	1,656,662	1,190
Anhui Conch Cement Co. Ltd. Class A	388,800	1,511	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	406,644	1,346	* New Hope Liuhe Co. Ltd. Class A	630,900	1,186
Pharmaron Beijing Co. Ltd. Class A	212,852	1,507	Vinda International Holdings Ltd.	512,842	1,340	China Resources Microelectronics Ltd. Class A	143,162	1,186
Chongqing Changan Automobile Co. Ltd. Class B	3,311,764	1,506	² BAIC Motor Corp. Ltd. Class H	4,740,936	1,334	*.1 Kingsoft Cloud Holdings Ltd. ADR	205,933	1,180
XCMG Construction Machinery Co. Ltd. Class A	1,518,000	1,504	Changchun High & New Technology Industry Group Inc. Class A	55,882	1,317	Chaozhou Three-Circle Group Co. Ltd. Class A	269,500	1,179
Zhejiang Dahua Technology Co. Ltd. Class A	443,200	1,504	² China Railway Signal & Communication Corp. Ltd. Class H	2,781,353	1,306	* China Southern Airlines Co. Ltd. Class A	1,037,697	1,162
Huatai Securities Co. Ltd. Class A	739,600	1,503	Shanghai Industrial Holdings Ltd.	888,512	1,302	* COSCO SHIPPING Energy Transportation Co. Ltd. Class A	612,400	1,162
Jiangsu Hengli Hydraulic Co. Ltd. Class A	168,658	1,501	*.1,2 Shanghai Junshi Biosciences Co. Ltd. Class H	331,343	1,300	Zhejiang China Commodities City Group Co. Ltd. Class A	829,300	1,161
Sinopec Shanghai Petrochemical Co. Ltd. Class H	8,570,940	1,499	Anhui Expressway Co. Ltd. Class H	1,248,728	1,272	China Merchants Energy Shipping Co. Ltd.	1,209,100	1,159
Yonyou Network Technology Co. Ltd. Class A	477,962	1,494	GoerTek Inc. Class A	492,220	1,264	* Seazen Group Ltd.	5,389,639	1,159
China Meidong Auto Holdings Ltd.	960,000	1,490	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	430,650	1,256	People's Insurance Co. Group of China Ltd. Class A	1,288,500	1,159
GD Power Development Co. Ltd. Class A	2,655,496	1,482	TCL Technology Group Corp. Class A	2,168,500	1,254	Jiangxi Copper Co. Ltd. Class A	391,000	1,156
China Merchants Securities Co. Ltd. Class A	731,967	1,479	Livzon Pharmaceutical Group Inc. Class H	344,871	1,251	^{1,2} Orient Securities Co. Ltd. Class H	1,927,235	1,151
Shanghai Putailai New Energy Technology Co. Ltd. Class A	194,680	1,472	Sichuan Chuantou Energy Co. Ltd. Class A	601,900	1,251	China Molybdenum Co. Ltd. Class A	1,333,091	1,151
Bank of Hangzhou Co. Ltd. Class A	808,835	1,468	Zhongji Innolight Co. Ltd. Class A	95,298	1,240	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	133,000	1,133
GF Securities Co. Ltd. Class A	660,600	1,466	Guanghui Energy Co. Ltd. Class A	916,800	1,234	ENN Natural Gas Co. Ltd. Class A	385,400	1,131
Huadong Medicine Co. Ltd. Class A	244,100	1,462	Shanghai International Port Group Co. Ltd. Class A	1,473,900	1,221	Ningbo Deye Technology Co. Claas A	31,028	1,128
Hangzhou Tigermed Consulting Co. Ltd. Class A	110,729	1,457	Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	1,298,700	1,216	* Air China Ltd. Class A	728,326	1,121
Sinotrans Ltd. Class H	4,198,064	1,453	Lee & Man Paper Manufacturing Ltd.	2,857,583	1,215	Ninestar Corp. Class A	195,225	1,117
Hopson Development Holdings Ltd.	1,593,142	1,417	Xinjiang Goldwind Science & Technology Co. Ltd. Class H	1,479,461	1,213	^{1,2} Angelalign Technology, Inc.	88,767	1,113
Montage Technology Co. Ltd. Class A	159,095	1,402	China Jushi Co. Ltd. Class A	575,453	1,213	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	367,000	1,111
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	2,565,915	1,401				Industrial Securities Co. Ltd. Class A	1,135,810	1,104
Lao Feng Xiang Co. Ltd. Class B	391,321	1,390				CSG Holding Co. Ltd. Class B	2,877,152	1,101
						New China Life Insurance Co. Ltd. Class A	195,747	1,101

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	241,860	1,100	Gotion High-tech Co. Ltd. Class A	247,900	987	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	195,900	870
Hengli Petrochemical Co. Ltd. Class A	480,400	1,098	Fu Jian Anjoy Foods Co. Ltd. Class A	40,100	986	Shanghai RAAS Blood Products Co. Ltd. Class A	917,200	870
Datang International Power Generation Co. Ltd. Class H	5,821,035	1,092	Maxscend Microelectronics Co. Ltd. Class A	67,008	985	Shui On Land Ltd.	7,146,576	867
Dongfang Electric Corp. Ltd. Class H	765,491	1,085	Shanxi Coking Coal Energy Group Co. Ltd. Class A	658,120	978	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	188,690	867
Yealink Network Technology Corp. Ltd. Class A	112,568	1,073	MingYang Smart Energy Group Ltd. Class A	326,600	977	Shanghai Junshi Biosciences Co. Ltd. Class A	113,129	863
Towngas Smart Energy Co. Ltd.	2,296,307	1,061	YTO Express Group Co. Ltd. Class A	389,000	973	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	241,100	862
Jiangsu Eastern Shenghong Co. Ltd. Class A	578,700	1,060	Huaneng Power International Inc. Class A	692,900	971	Yanlord Land Group Ltd.	1,342,387	858
Zhejiang NHU Co. Ltd. Class A	428,628	1,058	China Bohai Bank Co. Ltd. Class H	5,854,083	971	LB Group Co. Ltd. Class A	340,500	852
CIFI Holdings Group Co. Ltd.	10,923,387	1,058	China Railway Signal & Communication Corp. Ltd. Class A	1,025,723	967	Zhejiang Juhua Co. Ltd. Class A	387,549	849
Chongqing Brewery Co. Ltd. Class A	69,400	1,046	Yunnan Aluminium Co. Ltd. Class A	466,000	960	Shenzhen Overseas Chinese Town Co. Ltd. Class A	1,166,700	845
JCET Group Co. Ltd. Class A	260,200	1,038	Fuyao Glass Industry Group Co. Ltd. Class A	194,900	957	Shandong Nanshan Aluminium Co. Ltd. Class A	1,715,000	842
Legend Holdings Corp. Class H	988,779	1,036	Ningbo Tuopu Group Co. Ltd. Class A	130,300	956	Joynn Laboratories China Co. Ltd. Class H	218,260	841
China Reinsurance Group Corp. Class H	13,486,206	1,033	Tianqi Lithium Corp. Class H	152,200	956	Dada Nexus Ltd. ADR	137,907	836
Huizhou Desay Sv Automotive Co. Ltd. Class A	68,900	1,030	Huaneng Lancang River Hydropower Inc.	942,200	946	WUS Printed Circuit Kunshan Co. Ltd. Class A	263,770	836
Metallurgical Corp. of China Ltd. Class A	1,588,300	1,029	Satellite Chemical Co. Ltd. Class A	460,380	945	Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	435,350	832
Everbright Securities Co. Ltd. Class A	467,695	1,027	Guosen Securities Co. Ltd. Class A	693,581	943	Hoshine Silicon Industry Co. Ltd. Class A	78,400	831
Huayu Automotive Systems Co. Ltd. Class A	430,169	1,019	COSCO SHIPPING Development Co. Ltd. Class H	6,979,713	936	Lingyi iTech Guangdong Co. Class A	966,500	829
China International Marine Containers Group Co. Ltd. Class H	1,576,825	1,019	Humanwell Healthcare Group Co. Ltd. Class A	238,300	930	Jiangsu Pacific Quartz Co. Ltd. Class A	48,200	827
Jiangsu Zhongtian Technology Co. Ltd. Class A	479,900	1,014	SG Micro Corp. Class A (XSHE)	51,750	929	Beijing Jingneng Clean Energy Co. Ltd. Class H	3,358,579	824
Hangzhou Silan Microelectronics Co. Ltd. Class A	212,500	1,013	Shanghai Fudan Microelectronics Group Co. Ltd. Class A	115,520	922	Kuang-Chi Technologies Co. Ltd. Class A	322,300	818
Walvax Biotechnology Co. Ltd. Class A	218,600	1,009	Yanzhou Coal Mining Co. Ltd. Class A	184,236	917	China National Software & Service Co. Ltd.	98,998	816
Zhejiang Supcon Technology Co. Ltd.	72,298	1,009	Lepu Medical Technology Beijing Co. Ltd. Class A	264,200	912	Bank of Jiangsu Co. Ltd. Class A	727,090	810
Zhejiang Century Huatong Group Co. Ltd. Class A	1,017,007	1,008	Beijing New Building Materials plc Class A	236,796	907	Shanghai Electric Group Co. Ltd. Class A	1,189,400	807
Shenzhen Investment Ltd.	5,193,151	1,002	Hualan Biological Engineering Inc. Class A	267,864	902	Ecovacs Robotics Co. Ltd. Class A	80,000	805
Blue Moon Group Holdings Ltd.	1,677,000	998	Dongfang Electric Corp. Ltd. Class A	355,984	897	China Oilfield Services Ltd. Class A	344,089	805
Shanghai Jinjiang International Hotels Co. Ltd. Class B	483,647	997	Ginlong Technologies Co. Ltd. Class A	54,314	895	Ingenic Semiconductor Co. Ltd. Class A	62,500	800
Suzhou Maxwell Technologies Co. Ltd. Class A	25,104	997	Tuya Inc. ADR	454,387	895			
China Zhenhua Group Science & Technology Co. Ltd. Class A	76,000	988	China Eastern Airlines Corp. Ltd. Class A	1,192,829	893			
			Angang Steel Co. Ltd. Class H	2,658,568	883			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
StarPower Semiconductor Ltd. Class A	22,700	796	*	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	1,204,200	731	*	Yunnan Yuntianhua Co. Ltd.	250,396	693
Beijing Shiji Information Technology Co. Ltd. Class A	286,935	795	*	Li Auto Inc. Class A	61,681	731	*	Seazen Holdings Co. Ltd. Class A	321,597	692
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	132,692	786	*	Hangzhou Lion Electronics Co. Ltd. Class A	109,534	731	*	Ningbo Shanshan Co. Ltd. Class A	314,000	689
Unisplendour Corp. Ltd. Class A	183,037	785		Offshore Oil Engineering Co. Ltd. Class A	749,000	730		Bloomage Biotechnology Corp. Ltd. Class A	47,917	689
Pylon Technologies Co. Ltd.	22,358	784		Sinoma International Engineering Co. Class A	349,900	730		GEM Co. Ltd. Class A	677,098	688
* Topchoice Medical Corp. Class A	45,378	783	*	Amlogic Shanghai Co. Ltd. Class A	60,336	730		Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	94,771	683
1,2 CanSino Biologics Inc. Class H	163,659	776		Hangzhou First Applied Material Co. Ltd. Class A	101,976	725	*	Bluefocus Intelligent Communications Group Co. Ltd. Class A	360,200	681
* Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	149,200	775		Ningxia Baofeng Energy Group Co. Ltd. Class A	380,300	725		* China Minmetals Rare Earth Co. Ltd. Class A	139,300	681
* Shanghai Aiko Solar Energy Co. Ltd. Class A	171,500	775		Songcheng Performance Development Co. Ltd. Class A	342,320	721		Tianshui Huatian Technology Co. Ltd. Class A	524,000	679
Wuhan Guide Infrared Co. Ltd. Class A	480,843	767		Western Superconducting Technologies Co. Ltd. Class A	63,976	721		Hangzhou Chang Chuan Technology Co. Ltd. Class A	97,100	677
Gemdale Corp. Class A	649,600	766		Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	739,152	720		Hengdian Group DMEGC Magnetics Co. Ltd. Class A	246,000	676
Yintai Gold Co. Ltd. Class A	410,040	763		Beijing Yanjing Brewery Co. Ltd. Class A	380,500	720		Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	148,300	676
JiuGui Liquor Co. Ltd. Class A	47,100	761		* Guangshen Railway Co. Ltd. Class H	3,076,100	719		SooChow Securities Co. Ltd. Class A	645,606	676
Shenzhen Capchem Technology Co. Ltd. Class A	107,740	760		* Skshu Paint Co. Ltd. Class A	48,420	718		Hengtong Optic-electric Co. Ltd. Class A	320,200	675
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	157,100	760		Zhejiang Chint Electrics Co. Ltd. Class A	190,493	718		Sieyuan Electric Co. Ltd. Class A	101,500	674
Shanghai Jinjiang International Hotels Co. Ltd. Class A	97,720	755		Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	60,600	717		Jiangsu Yoke Technology Co. Ltd. Class A	68,700	672
CNGR Advanced Material Co. Ltd. Class A	84,080	753		By-health Co. Ltd. Class A	207,366	715		Thunder Software Technology Co. Ltd. Class A	54,800	670
Xiamen C & D Inc. Class A	428,300	751		Caitong Securities Co. Ltd. Class A	630,577	708		Huadian Power International Corp. Ltd. Class A	733,700	670
Xinhua Winshare Publishing and Media Co. Ltd. Class H	829,439	750		Xinjiang Goldwind Science & Technology Co. Ltd. Class A	445,497	706		Shengyi Technology Co. Ltd. Class A	288,700	670
Wens Foodstuffs Group Co. Ltd. Class A	259,880	743		* Juneyao Airlines Co. Ltd. Class A	272,018	705		G-bits Network Technology Xiamen Co. Ltd. Class A	8,800	666
China Greatwall Technology Group Co. Ltd. Class A	442,000	741		Angel Yeast Co. Ltd. Class A	121,700	704		Huagong Tech Co. Ltd. Class A	137,159	662
Sinoma Science & Technology Co. Ltd. Class A	241,600	737		1 Jinke Smart Services Group Co. Ltd. Class H	459,100	704		Ningbo Zhoushan Port Co. Ltd. Class A	1,203,000	659
China International Capital Corp. Ltd. Class A	120,800	736		Shenzhen Kangtai Biological Products Co. Ltd. Class A	160,322	703		Shenzhen SC New Energy Technology Corp. Class A	44,100	656
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	362,400	734		2 Pharmaron Beijing Co. Ltd. Class H	160,618	696		*.1 Agile Group Holdings Ltd.	3,217,881	655
Guangzhou Automobile Group Co. Ltd. Class A	476,130	733		Sinomine Resource Group Co. Ltd. Class A	63,200	696		Zhejiang Weixing New Building Materials Co. Ltd. Class A	205,000	655
Guotai Junan Securities Co. Ltd. Class A	334,700	732		Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	1,103,700	693		BBMG Corp. Class H	5,067,085	654
								Shanxi Meijin Energy Co. Ltd. Class A	571,200	654

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Tongling Nonferrous Metals Group Co. Ltd. Class A	1,372,758	653	Huaibei Mining Holdings Co. Ltd. Class A	309,600	609	Lao Feng Xiang Co. Ltd. Class A	58,369	568
* Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	43,082	653	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	307,100	609	² Red Star Macalline Group Corp. Ltd. Class H	1,255,882	566
AVIC Industry-Finance Holdings Co. Ltd. Class A	1,176,800	650	Maanshan Iron & Steel Co. Ltd. Class A	1,540,900	608	Beijing Enlight Media Co. Ltd. Class A	382,000	564
Youngor Group Co. Ltd. Class A	655,000	649	Jason Furniture Hangzhou Co. Ltd. Class A	113,230	607	Ovctek China Inc. Class A	120,520	564
Western Securities Co. Ltd. Class A	662,694	642	Shenzhen Energy Group Co. Ltd. Class A	651,220	604	GRG Banking Equipment Co. Ltd. Class A	328,787	562
Dong-E-E-Jiao Co. Ltd. Class A	86,100	640	Shenzhen Kedali Industry Co. Ltd. Class A	30,400	603	China Coal Energy Co. Ltd. Class A	431,438	562
Guoyuan Securities Co. Ltd. Class A	631,751	640	Hunan Valin Steel Co. Ltd. Class A	787,000	601	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	494,438	559
Ningbo Orient Wires & Cables Co. Ltd. Class A	94,300	639	Huafon Chemical Co. Ltd. Class A	577,800	601	Longshine Technology Group Co. Ltd. Class A	161,400	559
* Shanghai Electric Power Co. Ltd. Class A	422,000	638	NavInfo Co. Ltd. Class A	350,596	600	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	104,394	555
Haohua Chemical Science & Technology Co. Ltd. Class A	113,400	638	Huaxin Cement Co. Ltd. Class H	599,700	598	¹ Central China Securities Co. Ltd. Class H	3,501,621	554
Xinjiang Daqo New Energy Co. Ltd. Class A	106,415	638	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	445,100	593	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	19,514	551
Tongkun Group Co. Ltd. Class A	339,000	633	Bank of Changsha Co. Ltd. Class A	500,900	593	* TongFu Microelectronics Co. Ltd. Class A	212,100	550
Wuxi Shangji Automation Co. Ltd. Class A	49,020	632	¹ Ming Yuan Cloud Group Holdings Ltd.	1,138,000	592	Goke Microelectronics Co. Ltd. Class A	37,300	550
^{1,2} Everbright Securities Co. Ltd. Class H	848,070	629	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	37,300	591	* Beijing Dabeinong Technology Group Co. Ltd. Class A	536,800	549
Sailun Group Co. Ltd. Class A	420,800	626	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	61,201	590	CNPC Capital Co. Ltd. Class A	516,091	547
Beijing United Information Technology Co. Ltd.	71,900	625	Yantai Changyu Pioneer Wine Co. Ltd. Class B	389,084	584	First Capital Securities Co. Ltd. Class A	636,700	545
Xiamen Faratronic Co. Ltd. Class A	32,300	622	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	504,600	583	Hesteel Co. Ltd. Class A	1,626,300	543
* Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	88,400	622	Shenzhen Kaifa Technology Co. Ltd. Class A	225,500	581	Xuji Electric Co. Ltd. Class A	166,500	542
Western Mining Co. Ltd. Class A	326,300	621	Changjiang Securities Co. Ltd. Class A	706,986	580	Shenzhen Kstar Science And Technology Co. Ltd. Class A	80,100	541
AECC Aero-Engine Control Co. Ltd. Class A	180,000	620	* Wanda Film Holding Co. Ltd.	279,999	578	COSCO SHIPPING Development Co. Ltd. Class A	1,440,340	541
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	219,220	620	Jointown Pharmaceutical Group Co. Ltd. Class A	241,100	577	CETC Cyberspace Security Technology Co. Ltd. Class A	114,898	540
Jiangsu Yangnong Chemical Co. Ltd. Class A	46,600	620	China National Accord Medicines Corp. Ltd. Class B	212,045	576	GoodWe Technologies Co. Ltd. Class A	14,349	540
Asymchem Laboratories Tianjin Co. Ltd. Class A	33,740	617	Sunwoda Electronic Co. Ltd. Class A	235,400	573	Zangge Mining Co. Ltd.	163,196	540
Shenzhen Dynanonic Co. Ltd. Class A	26,020	616	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	145,897	573	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	83,500	537
Sichuan Swellfun Co. Ltd. Class A	64,700	613	BTG Hotels Group Co. Ltd. Class A	182,796	572	Beijing Shougang Co. Ltd. Class A	1,001,600	535
Henan Shenhua Coal & Power Co. Ltd. Class A	258,800	610	Chinese Universe Publishing and Media Group Co. Ltd. Class A	220,300	569	Beijing Easpring Material Technology Co. Ltd. Class A	68,900	534
YongXing Special Materials Technology Co. Ltd. Class A	65,910	609	Hubei Xingfa Chemicals Group Co. Ltd. Class A	159,000	569			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
Hangzhou Oxygen Plant Group Co. Ltd. Class A	91,877	534		Beijing Ultrapower Software Co. Ltd. Class A	254,000	505	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	254,400	476		
Dongxing Securities Co. Ltd. Class A	442,092	533		Taiji Computer Corp. Ltd. Class A	86,698	504	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	140,570	475		
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	236,000	533	1,2	Sichuan Hebang Biotechnology Co. Ltd. Class A	1,261,800	504	Beijing Shunxin Agriculture Co. Ltd. Class A	94,995	475		
Xiamen ITG Group Corp. Ltd. Class A	403,400	531		Shenwan Hongyuan Group Co. Ltd. Class H	2,496,800	503	Shenghe Resources Holding Co. Ltd. Class A	237,500	474		
Sino-Ocean Group Holding Ltd.	5,999,904	530		*2,3	Evergrande Property Services Group Ltd.	7,876,000	502	1,2	Sunac Services Holdings Ltd.	1,306,666	474
Xiamen Tungsten Co. Ltd. Class A	187,399	530		Gree Electric Appliances Inc. of Zhuhai Class A	87,600	498	Weifu High-Technology Group Co. Ltd. Class B	347,462	470		
Chengxin Lithium Group Co. Ltd. Class A	115,200	529		Hengyi Petrochemical Co. Ltd. Class A	448,600	497	*3	China Evergrande Group	3,687,461	470	
China Baoan Group Co. Ltd. Class A	342,200	528		Southwest Securities Co. Ltd. Class A	893,700	497	Weihai Guangwei Composites Co. Ltd. Class A	62,200	468		
2	Shandong Gold Mining Co. Ltd. Class H	246,366	525		Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	92,900	496	*	Shenzhen MTC Co. Ltd. Class A	671,146	467
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	1,207,990	524		Fujian Sunner Development Co. Ltd. Class A	160,100	495	Beijing Sinnet Technology Co. Ltd. Class A	261,100	465		
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	118,174	523	*	Yunnan Tin Co. Ltd. Class A	221,500	495	CNOOC Energy Technology & Services Ltd. Class A	868,100	464		
*3	Shimao Group Holdings Ltd.	2,734,246	522		Guangdong Electric Power Development Co. Ltd. Class B	1,771,491	494	People.cn Co. Ltd. Class A	155,681	463	
*	Apelo Pharmaceutical Co. Ltd. Class A	174,800	522		Jizhong Energy Resources Co. Ltd. Class A	461,603	494	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	1,844,864	462	
Bethel Automotive Safety Systems Co. Ltd. Class A	56,200	521		3peak Inc.	14,710	494	Hangzhou Robam Appliances Co. Ltd. Class A	122,700	462		
Tianma Microelectronics Co. Ltd. Class A	364,666	520		Titan Wind Energy Suzhou Co. Ltd. Class A	247,600	493	China South Publishing & Media Group Co. Ltd. Class A	230,100	460		
Yangling Metron New Material Inc.	78,900	520		Tianjin Guangyu Development Co. Ltd. Class A	292,500	493	Nanjing Iron & Steel Co. Ltd. Class A	866,100	459		
Hubei Energy Group Co. Ltd. Class A	842,208	519		Shanghai Lingang Holdings Corp. Ltd. Class A	277,488	493	*	Sichuan New Energy Power Co. Ltd.	216,500	459	
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	510,640	517		Zhejiang Wolvo Bio-Pharmaceutical Co. Ltd. Class A	73,600	492	*	Yunnan Copper Co. Ltd. Class A	250,500	457	
Shandong Sun Paper Industry JSC Ltd. Class A	313,600	516		Keda Industrial Group Co. Ltd. Class A	270,600	492	*	TangShan Port Group Co. Ltd. Class A	801,200	457	
Wuchan Zhongda Group Co. Ltd. Class A	654,300	516		Chongqing Fuling Zhacai Group Co. Ltd. Class A	131,300	489		Sinopec Oilfield Service Corp. Class H	5,410,803	456	
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	484,600	515		Winning Health Technology Group Co. Ltd. Class A	298,080	486		Zhuzhou CRRC Times Electric Co. Ltd. Class A	67,667	456	
Flat Glass Group Co. Ltd. Class A	116,000	514		Guangdong HEC Technology Holding Co. Ltd. Class A	432,553	486		Heilongjiang Agriculture Co. Ltd. Class A	231,300	454	
Oppein Home Group Inc. Class A	30,762	512		Wuxi Autowell Technology Co. Ltd.	19,968	483	*	Fangda Carbon New Material Co. Ltd. Class A	485,516	453	
Perfect World Co. Ltd. Class A	161,300	512		AVICOPTER plc Class A	78,400	482		Zhejiang Supor Co. Ltd. Class A	60,776	452	
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	110,500	512		Huafa Industrial Co. Ltd. Zhuhai Class A	313,100	480		Do-Fluoride New Materials Co. Ltd. Class A	153,020	450	
Liaoning Port Co. Ltd. Class A	2,183,500	511		CECEP Wind-Power Corp. Class A	864,890	478		DHC Software Co. Ltd. Class A	399,300	449	
* Eastroc Beverage Group Co. Ltd. Class A	19,800	511		Beijing Jetsen Technology Co. Ltd. Class A	473,700	477	*	Han's Laser Technology Industry Group Co. Ltd. Class A	118,000	446	
* Yatsen Holding Ltd. ADR	502,387	507									

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* China Zheshang Bank Co. Ltd. Class A	1,001,500	446					Hunan Gold Corp. Ltd. Class A	180,700	392
Jafron Biomedical Co. Ltd. Class A	105,984	441				* Kaishan Group Co. Ltd. Class A	163,044	392	
Eastern Air Logistics Co. Ltd.	210,498	441		424,400	418	Financial Street Holdings Co. Ltd. Class A	536,890	391	
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	315,800	440		202,720	417	Wangsu Science & Technology Co. Ltd. Class A	300,300	391	
* Ningbo Joyson Electronic Corp. Class A	197,500	440	1,2	62,300	417	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	268,072	391	
China Galaxy Securities Co. Ltd. Class A	282,300	440		828,803	415	China Great Wall Securities Co. Ltd. Class A	309,000	390	
Guangzhou Haige Communications Group Inc. Co. Class A	308,400	439		508,200	415	Anhui Yingjia Distillery Co. Ltd. Class A	42,100	390	
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	58,000	437		238,800	414	Boya Bio-pharmaceutical Group Co. Ltd. Class A	70,706	388	
* Hang Zhou Great Star Industrial Co. Ltd. Class A	159,100	436		441,035	414	Shanxi Securities Co. Ltd. Class A	455,390	387	
* Beijing E-Hualu Information Technology Co. Ltd. Class A	88,500	435		China CITIC Bank Corp. Ltd. Class A	441,035	Zhifu Holding Group Co. Ltd. Class A	694,800	383	
Dongguan Yiheda Automation Co. Ltd. Class A	55,100	433		Guangxi Guiguan Electric Power Co. Ltd. Class A	515,960	* Yifan Pharmaceutical Co. Ltd. Class A	174,100	378	
Tangshan Jidong Cement Co. Ltd. Class A	365,900	432		iRay Technology Co. Ltd.	10,374	Angang Steel Co. Ltd. Class A	884,100	377	
Daan Gene Co. Ltd. Class A	192,016	432		Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	465,271	Shandong Humon Smelting Co. Ltd. Class A	212,176	376	
* GCL System Integration Technology Co. Ltd. Class A	974,100	431		Avary Holding Shenzhen Co. Ltd. Class A	108,600	Hefei Meiya Optoelectronic Technology Inc. Class A	95,810	376	
* Shenzhen Senior Technology Material Co. Ltd. Class A	172,100	429		Beijing Originwater Technology Co. Ltd. Class A	516,100	Sealand Securities Co. Ltd. Class A	740,740	374	
Raytron Technology Co. Ltd. Class A	57,119	427		Shenzhen Gas Corp. Ltd. Class A	408,000	Sichuan Yahua Industrial Group Co. Ltd. Class A	137,700	374	
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	25,900	427		Chongqing Rural Commercial Bank Co. Ltd. Class A	727,900	Topsec Technologies Group Inc. Class A	218,300	374	
Guolian Securities Co. Ltd. Class A	286,300	426		Shanghai Tunnel Engineering Co. Ltd. Class A	427,444	* Yuan Longping High-tech Agriculture Co. Ltd. Class A	169,100	372	
*.1 Shandong Chenming Paper Holdings Ltd. Class H	1,382,798	425	*.1,2	Chengdu Xingrong Environment Co. Ltd. Class A	533,705	Hubei Biocause Pharmaceutical Co. Ltd. Class A	745,732	371	
Hongfa Technology Co. Ltd. Class A	93,700	424	*	Sangfor Technologies Inc. Class A	23,400	Glarun Technology Co. Ltd. Class A	159,000	371	
Shanxi Taigang Stainless Steel Co. Ltd. Class A	731,500	423		Huaxin Cement Co. Ltd. Class A	187,800	* Youngy Co. Ltd. Class A	36,300	371	
* Jiangxi Special Electric Class A	232,600	422		Guangdong Baolihua New Energy Stock Co. Ltd. Class A	417,500	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	189,700	370	
CECEP Solar Energy Co. Ltd. Class A	417,380	420		Haisco Pharmaceutical Group Co. Ltd. Class A	105,000	Zhuzhou Kibing Group Co. Ltd. Class A	248,300	369	
Fiberhome Telecommunication Technologies Co. Ltd. Class A	141,597	419	*	Shimao Services Holdings Ltd.	1,611,000	* Qingdao TGOOD Electric Co. Ltd. Class A	137,700	368	
Tian Di Science & Technology Co. Ltd. Class A	529,200	418		* Datang International Power Generation Co. Ltd. Class A	882,200	BBMG Corp. Class A	1,057,400	368	
				Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	192,900	CGN Power Co. Ltd. Class A	818,000	366	
				Shandong Chenming Paper Holdings Ltd. Class B	1,407,350	Bright Dairy & Food Co. Ltd. Class A	234,200	366	
				China Resources Double Crane Pharmaceutical Co. Ltd. Class A	131,500	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	148,600	365	
				Levima Advanced Materials Corp. Class A	101,600				

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	275,373	365	*	Sinopec Oilfield Service Corp. Class A	1,051,000	342	Zhesang Securities Co. Ltd. Class A	209,900	311
Porton Pharma Solutions Ltd.	73,195	364		Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	44,783	342	Guizhou Panjiang Refined Coal Co. Ltd. Class A	316,700	311
Oriental Energy Co. Ltd. Class A	283,300	362		Inner Mongolia ERDOS Resources Co. Ltd.	189,330	342	Yantai Changyu Pioneer Wine Co. Ltd. Class A	69,100	310
Dian Diagnostics Group Co. Ltd. Class A	92,200	361		Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	408,600	341	CanSino Biologics Inc. Class A	21,240	310
Xinxing Ductile Iron Pipes Co. Ltd. Class A	546,300	359		Zhejiang Hailiang Co. Ltd. Class A	193,600	341	Valiant Co. Ltd. Class A	115,600	306
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	207,783	357		Zhejiang HangKe Technology Inc. Co. Class A	47,174	340	Wolong Electric Group Co. Ltd. Class A	172,500	306
Northeast Securities Co. Ltd. Class A	324,100	357	*	Montnets Cloud Technology Group Co. Ltd. Class A	155,700	338	Xinjiang Zhongtai Chemical Co. Ltd. Class A	322,500	305
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	37,397	357		Bank of Chengdu Co. Ltd. Class A	169,900	338	Bank of Qingdao Co. Ltd. Class A	636,280	305
Guangdong Kinlong Hardware Products Co. Ltd. Class A	35,300	356	*	East Group Co. Ltd. Class A	263,800	335	Universal Scientific Industrial Shanghai Co. Ltd. Class A	149,700	305
Xinjiang Tianshan Cement Co. Ltd. Class A	293,400	355		Ourpalm Co. Ltd. Class A	375,000	334	North Industries Group Red Arrow Co. Ltd. Class A	115,200	303
Wanxiang Qianchao Co. Ltd. Class A	479,233	353		Livzon Pharmaceutical Group Inc. Class A	64,500	333	Addsino Co. Ltd. Class A	205,500	301
Shandong Hi-speed Co. Ltd. Class A	338,700	353		Sinotrans Ltd. Class A	502,200	332	Leyard Optoelectronic Co. Ltd. Class A	328,500	301
Shandong Linglong Tyre Co. Ltd. Class A	110,700	353		CMST Development Co. Ltd. Class A	379,200	332	Zhejiang Huace Film & Television Co. Ltd. Class A	240,100	300
Shanghai Construction Group Co. Ltd. Class A	851,600	351		Ningbo Sanxing Medical Electric Co. Ltd. Class A	166,100	332	Eternal Asia Supply Chain Management Ltd. Class A	378,500	300
Zhejiang Dingli Machinery Co. Ltd. Class A	47,554	351	*	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	452,300	331	Yixintang Pharmaceutical Group Co. Ltd. Class A	71,700	299
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	127,991	350		Shandong Denghai Seeds Co. Ltd. Class A	135,400	330	Shenzhen Airport Co. Ltd. Class A	282,616	298
FAW Jiefang Group Co. Ltd.	296,300	349	*	OFILM Group Co. Ltd. Class A	479,400	330	Zhongshan Public Utilities Group Co. Ltd. Class A	279,400	298
1,2 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	178,430	349		Zhuzhou Hongda Electronics Corp. Ltd. Class A	54,700	326	Bank of Zhengzhou Co. Ltd. Class A	889,401	298
Shenzhen Sunway Communication Co. Ltd. Class A	125,300	348	*	Shanghai Rural Commercial Bank Co. Ltd.	382,189	326	Guangdong Electric Power Development Co. Ltd. Class A	341,100	298
Zhongtai Securities Co. Ltd. Class A	321,300	347		Newland Digital Technology Co. Ltd. Class A	140,399	324	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	81,000	297
All Winner Technology Co. Ltd. Class A	90,420	346	*	Siasun Robot & Automation Co. Ltd. Class A	200,120	323	Zhejiang Weiming Environment Protection Co. Ltd. Class A	112,083	296
Huaxi Securities Co. Ltd. Class A	270,300	346		Meihua Holdings Group Co. Ltd. Class A	233,100	322	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	296,885	296
Wonders Information Co. Ltd.	183,400	346	*	STO Express Co. Ltd. Class A	207,099	321	Guangxi Liugong Machinery Co. Ltd. Class A	267,700	295
Youzu Interactive Co. Ltd. Class A	108,800	345		Jiangsu Linyang Energy Co. Ltd. Class A	282,500	321	Zhejiang Yongtai Technology Co. Ltd. Class A	119,415	295
Anhui Anke Biotechnology Group Co. Ltd. Class A	214,728	343		China Merchants Property Operation & Service Co. Ltd. Class A	141,100	316	Zhejiang Crystal-Optech Co. Ltd. Class A	174,796	294
Harbin Boshi Automation Co. Ltd. Class A	142,800	343		Laobaixing Pharmacy Chain JSC Class A	62,608	315	Yunda Holding Co. Ltd. Class A	167,770	294
				Guangzhou Zhujiang Brewery Co. Ltd. Class A	229,800	311			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	28,472	291		Chongqing Water Group Co. Ltd. Class A	330,700		Shanghai Huayi Group Co. Ltd. Class B	421,647	231
Guangzhou Wondfo Biotech Co. Ltd. Class A	66,460	289		Jiangsu Cnano Technology Co. Ltd.	33,748	263	Tianshan Aluminum Group Co. Ltd. Class A	218,800	230
* China TransInfo Technology Co. Ltd. Class A	137,600	289		Shennan Circuits Co. Ltd. Class A	21,938	261	* An Hui Wenergy Co. Ltd. Class A	291,400	229
* Guosheng Financial Holding Inc. Class A	244,600	289		Xiangcai Co. Ltd. Class A	215,000	261	Zhejiang Medicine Co. Ltd. Class A	131,900	228
Anhui Kouzi Distillery Co. Ltd. Class A	32,600	284		* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	157,100	260	* Suofeiya Home Collection Co. Ltd. Class A	83,100	227
* Leo Group Co. Ltd. Class A	873,400	284		* Lakala Payment Co. Ltd. Class A	106,100	260	* Tibet Summit Resources Co. Ltd. Class A	79,600	226
Anhui Zhongding Sealing Parts Co. Ltd. Class A	167,600	283		* Jiayiyue Group Co. Ltd. Class A	121,900	260	Joyoung Co. Ltd. Class A	95,700	225
Inmyshow Digital Technology Group Co. Ltd. Class A	252,000	283		* Shenzhen Everwin Precision Technology Co. Ltd. Class A	156,497	259	* Alpha Group Class A	166,500	224
Chinalin Securities Co. Ltd. Class A	141,500	281		* Suzhou Nanomicro Technology Co. Ltd. Class A	41,917	257	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	315,000	222
Shandong Pharmaceutical Glass Co. Ltd. Class A	78,800	280		Xinyangfeng Agricultural Technology Co. Ltd. Class A	156,400	256	Shanying International Holding Co. Ltd. Class A	647,200	222
² Qingdao Port International Co. Ltd. Class H	476,433	279		Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	55,400	253	Shenzhen Huaqiang Industry Co. Ltd. Class A	124,300	220
Rockchip Electronics Co. Ltd. Class A	26,300	279		Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	225,000	251	Beijing Capital Development Co. Ltd. Class A	340,513	220
Hangzhou Shunwang Technology Co. Ltd. Class A	115,900	276		China World Trade Center Co. Ltd. Class A	93,200	250	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	263,100	220
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	24,566	275		* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	282,600	249	North Huajin Chemical Industries Co. Ltd. Class A	215,896	218
* Hytera Communications Corp. Ltd. Class A	316,800	274		Shanghai AJ Group Co. Ltd. Class A	315,233	246	Shanghai Bailian Group Co. Ltd. Class B	308,716	217
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	128,727	270		Shandong Publishing & Media Co. Ltd. Class A	145,100	243	* Zhejiang Wanliyang Co. Ltd. Class A	177,600	217
C&S Paper Co. Ltd. Class A	158,800	270		Shenzhen Yan Tian Port Holding Co. Ltd. Class A	314,900	243	Luenmei Quantum Co. Ltd. Class A	244,900	217
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	114,200	270		Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	25,600	242	Betta Pharmaceuticals Co. Ltd. Class A	21,800	215
Guangdong Golden Dragon Development Inc. Class A	136,800	268		* Grandjoy Holdings Group Co. Ltd. Class A	456,788	241	Chongqing Department Store Co. Ltd. Class A	50,200	214
Shanghai Baosight Software Co. Ltd.	34,100	266		* Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	307,900	240	Shanghai 2345 Network Holding Group Co. Ltd. Class A	477,970	213
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	45,050	266		Huali Industrial Group Co. Ltd. Class A	37,300	238	Sansteel Minguang Co. Ltd. Fujian Class A	312,100	212
Fujian Funeng Co. Ltd. Class A	155,800	265		Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	545,300	237	Lianhe Chemical Technology Co. Ltd. Class A	121,610	211
Joinn Laboratories China Co. Ltd. Class A	37,020	265		NSFOCUS Technologies Group Co. Ltd. Class A	128,395	236	Skyworth Digital Co. Ltd. Class A	88,700	211
Yantai Eddie Precision Machinery Co. Ltd. Class A	107,240	264		Caida Securities Co. Ltd.	215,500	236	Shanghai Shibei Hi-Tech Co. Ltd. Class B	842,160	210
Intco Medical Technology Co. Ltd. Class A	83,610	264		Autohome Inc. Class A	31,424	233	* Shaanxi International Trust Co. Ltd. Class A	446,000	210
							* China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	275,400	210

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Dongguan Development Holdings Co. Ltd. Class A	145,600	210		Beijing SL Pharmaceutical Co. Ltd. Class A	136,000	187		Suzhou Anjie Technology Co. Ltd. Class A	77,100	146
Visual China Group Co. Ltd. Class A	87,900	209		Keboda Technology Co. Ltd. Class A	24,000	186	*	Jiangxi Zhengbang Technology Co. Ltd. Class A	381,181	146
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	112,000	209		Winner Medical Co. Ltd. Class A	21,100	185		Opple Lighting Co. Ltd. Class A	47,874	144
Shenzhen Agricultural Products Group Co. Ltd. Class A	223,300	208	*	Autobio Diagnostics Co. Ltd. Class A	22,100	183		Qinhuangdao Port Co. Ltd. Class A	294,000	143
Guangdong South New Media Co. Ltd. Class A	29,300	208		Central China Securities Co. Ltd. Class A	316,700	181		Digital China Information Service Co. Ltd. Class A	72,800	142
DaShenLin Pharmaceutical Group Co. Ltd. Class A	41,644	207	*	Holitech Technology Co. Ltd. Class A	399,600	180		KingClean Electric Co. Ltd. Class A	35,714	140
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	44,200	207	2	Suning Universal Co. Ltd. Class A	420,023	179		China Merchants Port Group Co. Ltd. Class A	48,600	140
ORG Technology Co. Ltd. Class A	296,500	205		Deppon Logistics Co. Ltd. Class A	73,700	179	*	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	81,200	137
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	305,880	204		Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	174,300	174	*	Jinke Properties Group Co. Ltd. Class A	684,000	136
Camel Group Co. Ltd. Class A	148,270	204		Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	257,236	173		Zhejiang Semir Garment Co. Ltd. Class A	138,900	135
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	410,300	201		Shandong Buchang Pharmaceuticals Co. Ltd. Class A	55,700	173		Guizhou Zhenhua E Chem Inc. Class A	26,227	134
Juewei Food Co. Ltd. Class A	34,894	201		Chengdu XGimi Technology Co. Ltd. Class A	6,844	172		Maccura Biotechnology Co. Ltd. Class A	55,900	133
Bank of Suzhou Co. Ltd. Class A	184,760	201		Sinopec Shanghai Petrochemical Co. Ltd. Class A	338,000	169		Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	49,600	133
NanJi E-Commerce Co. Ltd. Class A	314,099	200		Shenzhen Expressway Corp. Ltd. Class A	126,300	168	*	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	511,300	132
Weifu High-Technology Group Co. Ltd. Class A	82,500	199		ADAMA Ltd. Class A	134,900	167		Shenzhen Kinwong Electronic Co. Ltd. Class A	39,340	131
* Guangshen Railway Co. Ltd. Class A	505,300	199		JL Mag Rare-Earth Co. Ltd. Class A	41,200	166		Toly Bread Co. Ltd. Class A	76,654	127
BOC International China Co. Ltd. Class A	127,700	198	*	BGI Genomics Co. Ltd. Class A	18,391	165		Anker Innovations Technology Co. Ltd. Class A	12,000	127
* Offcn Education Technology Co. Ltd. Class A	277,400	197		Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	139,100	163	*	Jointo Energy Investment Co. Ltd. Hebei Class A	140,800	122
Huapont Life Sciences Co. Ltd. Class A	257,600	197		Jiangsu Guoxin Corp. Ltd. Class A	176,345	163	*	RiseSun Real Estate Development Co. Ltd. Class A	527,066	121
Jiangsu Expressway Co. Ltd. Class A	152,175	196		Sinosoft Co. Ltd. Class A	28,393	160		Xinfengming Group Co. Ltd. Class A	81,300	121
LianChuang Electronic Technology Co. Ltd. Class A	145,110	196		China National Accord Medicines Corp. Ltd. Class A	16,900	159	*	Qingdao Rural Commercial Bank Corp. Class A	289,500	121
Nanjing Hanrui Cobalt Co. Ltd. Class A	40,600	195		Bluestar Adisseo Co. Class A	133,700	158		Maanshan Iron & Steel Co. Ltd. Class H	552,000	118
Easyhome New Retail Group Co. Ltd. Class A	323,400	195		SDIC Capital Co. Ltd. Class A	149,000	157		Transfar Zhilian Co. Ltd. Class A	144,000	115
Zhejiang Runtu Co. Ltd. Class A	181,405	194		China International Marine Containers Group Co. Ltd. Class A	155,340	157		China Energy Engineering Corp. Ltd. Class H	764,000	115
* Shenzhen Infogem Technologies Co. Ltd. Class A	96,688	194		Zhongshan Broad Ocean Motor Co. Ltd. Class A	203,400	155		Double Medical Technology Inc. Class A	19,400	109
Shenzhen Jinjia Group Co. Ltd. Class A	178,500	189	*	Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	292,200	153	*	Blue Sail Medical Co. Ltd. Class A	99,100	109
				Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	342,000	153	*	Shenzhen Aisidi Co. Ltd. Class A	83,700	105

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Yango Group Co. Ltd. Class A	522,797	104	Bac Holding International Co.	1,668,242	81	Valmet OYJ	339,271	11,478
Anhui Expressway Co. Ltd. Class A	76,200	104	Bancolombia SA Preference Shares	11,063	68	Kesko OYJ Class B	547,644	11,417
* Huabao Flavours & Fragrances Co. Ltd. Class A	29,400	102	Grupo Aval Acciones y Valores SA ADR	21,896	54	Wartsila OYJ Abp	978,305	11,345
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	188,500	89	Cementos Argos SA Preference Shares	65,600	33	Orion OYJ Class B	209,359	9,834
Sichuan Teway Food Group Co. Ltd. Class A	34,944	87				Huhtamaki OYJ	189,158	6,818
Jiangling Motors Corp. Ltd. Class B	105,836	86				Kojamo OYJ	396,512	4,923
Hunan Changyuan Lico Co. Ltd. Class A	52,330	84						401,363
Qingdao Hanhe Cable Co. Ltd. Class A	139,900	82	Czech Republic (0.0%)			France (7.6%)		
Red Star Macalline Group Corp. Ltd. Class A	107,580	81	CEZ A/S	319,450	17,150	LVMH Moet Hennessy Louis Vuitton SE	497,782	478,807
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	22,700	80	Komercni banka A/S	152,878	4,936	TotalEnergies SE	4,588,179	293,185
Autel Intelligent Technology Corp. Ltd. Class A	18,295	77	² Moneta Money Bank A/S	670,223	2,457	Sanofi	2,197,542	236,825
Jiangling Motors Corp. Ltd. Class A	37,254	74	Philipp Morris CR A/S	812	672	Schneider Electric SE	1,072,401	187,018
Xiamen Intretech Inc. Class A	26,180	68	Colt CZ Group SE	14,222	388	Airbus SE	1,124,932	157,530
China West Construction Group Co. Ltd. Class A	50,600	66				BNP Paribas SA	2,224,784	143,751
* Oceanwide Holdings Co. Ltd. Class A	516,700	64				* L'Oreal SA Loyalty Shares	290,348	138,762
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,660	64	Denmark (1.9%)			Hermes International	62,494	135,679
* Trip.com Group Ltd.	1,802	64	Novo Nordisk A/S Class B	3,155,906	524,999	Vinci SA	1,002,050	123,945
Three Squirrels Inc. Class A	18,000	55	DSV A/S	359,327	67,626	AXA SA	3,769,321	123,031
Sansure Biotech Inc. Class A	20,483	55	* Vestas Wind Systems A/S	2,027,421	56,100	EssilorLuxottica SA	600,758	118,938
* Shandong Chenming Paper Holdings Ltd. Class A	61,800	45	* Genmab A/S	132,015	54,254	Air Liquide SA Loyalty Shares	645,773	116,168
Contec Medical Systems Co. Ltd. Class A	11,700	44	² Coloplast A/S Class B	267,752	38,578	Safran SA	701,839	109,150
CSG Holding Co. Ltd. Class A	30,500	29	Orsted A/S	379,935	34,099	Pernod Ricard SA	412,950	95,371
*.3 Tianhe Chemicals Group Ltd.	3,538,329	—	Carlsberg A/S Class B	184,217	30,487	Kering SA	144,966	92,832
		4,316,379	* Danske Bank A/S	1,322,687	27,955	Danone SA	1,229,292	81,359
Colombia (0.0%)			Novozymes A/S Class B	400,827	20,868	L'Oreal SA (XPAR)	148,892	71,158
Bancolombia SA ADR	242,790	5,948	AP Moller - Maersk A/S Class B	10,357	18,721	Air Liquide SA (XPAR)	348,814	62,748
Bancolombia SA	510,692	3,913	Tryg A/S	702,455	16,601	Cargemini SE	322,461	58,803
Interconexion Electrica SA ESP	900,268	3,488	Chr Hansen Holding A/S	206,415	16,065	STMicroelectronics NV	1,280,822	54,790
Ecopetrol SA	5,845,448	2,847	Pandora A/S	173,001	16,013	Dassault Systemes SE	1,347,002	54,682
¹ Ecopetrol SA ADR	190,733	1,854	AP Moller - Maersk A/S Class A	5,054	9,033	Cie de Saint-Gobain	925,375	53,574
Grupo Aval Acciones y Valores SA Preference Shares	8,114,368	1,015	Royal Unibrew A/S	99,537	8,897	Legrand SA	539,239	51,041
Grupo De Inversiones Suramericana SA Preference Shares	127,029	314	* Demant A/S	194,951	8,355	Orange SA	3,863,564	50,288
			ROCKWOOL A/S Class B	12,807	3,102	Cie Generale des Etablissements Michelin SCA	1,413,384	45,013
			H Lundbeck A/S	490,004	2,594	Veolia Environnement SA	1,281,601	40,582
			H Lundbeck A/S Class A	124,308	626	Publicis Groupe SA	456,313	37,307
						Societe Generale SA	1,478,109	35,901
			Egypt (0.0%)			* Engie SA Loyalty Shares	2,078,776	33,269
			Commercial International Bank Egypt SAE	4,514,970	7,829	Edenred	501,237	32,567
			Egypt Kuwait Holding Co. SAE (XCAI)	554,619	637	Thales SA	202,423	30,890
			Telecom Egypt Co.	732,337	584	Credit Agricole SA	2,445,645	29,894
			Egypt Kuwait Holding Co. SAE	229,221	326	* L'Oreal SA Loyalty Line 2024	57,973	27,706
						Carrefour SA	1,188,852	24,729
			Finland (0.8%)			Teleperformance	117,317	23,447
			Nordea Bank Abp	5,225,418	58,051	*.2 Worldline SA	491,975	21,402
			Nokia OYJ	11,400,120	48,236	Engie SA (XPAR)	1,150,750	18,417
			Sampo OYJ Class A	940,604	47,703	Eiffage SA	149,685	17,816
			Neste OYJ	837,581	40,593	Eurofins Scientific SE	246,207	17,198
			Kone OYJ Class B	658,351	37,559	Bureau Veritas SA	576,771	16,631
			UPM-Kymmene OYJ	1,075,929	34,312	¹ Alstom SA	612,374	15,392
			Nordea Bank Abp (XHEL)	1,740,241	19,292	Bouygues SA	419,424	15,359
			Elisa OYJ	298,588	18,543	Vivendi SE	1,394,859	15,322
			Stora Enso OYJ Class R	1,152,993	14,628	* Renault SA	386,952	14,373
			Metso Outotec OYJ	1,224,720	13,522	¹ Bolloré SE	1,986,300	13,418
			Fortum OYJ	877,658	13,109	Getlink SE	710,516	13,279
						* Accor SA	371,071	13,165
						² Euronext NV	164,079	13,049
						Sartorius Stedim Biotech	48,349	12,953
						Arkema SA	130,174	12,880

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
	Gecina SA	104,598	11,644				FUCHS PETROLUB SE Preference Shares	139,872	5,526		
*	Rexel SA	485,052	11,236		Bayerische Motoren Werke AG (XETR)	641,690	71,923				
*.1	Unibail-Rodamco-Westfield	207,793	11,143		Deutsche Boerse AG	370,720	70,700	*	Talanx AG	107,097	5,386
*	Aeroports de Paris	64,641	10,272	*	adidas AG Class B	338,597	59,629		Sixt SE (XETR)	38,112	4,728
	Electricite de France SA Class A	739,809	9,729		RWE AG	1,271,524	59,617		Wacker Chemie AG	30,213	4,672
	Klepierre SA	380,118	9,628		E.ON SE	4,470,146	59,130		Hella GmbH & Co. KGaA	46,673	3,947
	Valeo	488,292	9,535	*	Volkswagen AG Preference Shares	404,989	55,301	*	Fraport AG Frankfurt Airport Services Worldwide	71,445	3,848
	Dassault Aviation SA	46,843	9,154		Merck KGaA	260,955	46,807		HOCHTIEF AG	42,772	3,580
	BioMerieux	86,051	9,010		Deutsche Bank AG (Registered)	4,082,821	44,881	*	RTL Group SA	75,999	3,562
	Remy Cointreau SA	49,915	8,637	2	Siemens Healthineers AG	559,637	34,880	*	United Internet AG (Registered)	175,758	3,018
	Ipsen SA	69,712	8,454		Symrise AG Class A	262,746	31,746		Fiellmann AG	47,968	2,485
	SCOR SE	304,343	7,872		Vonovia SE	1,427,635	30,963		Traton SE	100,672	2,329
*	Sodexo SA ACT Loyalty Shares	71,094	7,619		MTU Aero Engines AG	107,317	28,178	*	METRO AG	270,493	2,300
2	Amundi SA	114,984	7,533		Henkel AG & Co. KGaA Preference Shares	347,639	28,106	2	DWS Group GmbH & Co. KGaA	67,123	2,232
2	La Francaise des Jeux SAEM	172,909	7,390		Beiersdorf AG	201,133	28,084		FUCHS PETROLUB SE	68,592	2,228
*	SOITEC	49,891	7,369	*	Daimler Truck Holding AG	849,255	28,062		Deutsche Wohnen SE	97,797	2,214
*	Air Liquide SA	36,120	6,498		Hannover Rueck SE Class A	121,218	25,899	*	Sartorius AG	5,502	1,709
*	Wendel SE	55,802	6,260	*	Rheinmetall AG	87,426	25,606		SUSE SA	81,744	1,545
	Sodexo SA (XPAR)	55,980	5,999		Brenntag SE	311,169	25,362		Sixt SE Preference Shares	15,557	1,239
*	Covivio SA	102,739	5,842		Fresenius SE & Co. KGaA	825,077	23,906				2,794,098
	Ubisoft Entertainment SA	191,463	5,607	*	Siemens Energy AG	952,610	23,381		Greece (0.1%)		
*	SEB SA Loyalty Shares	37,427	4,291	*	Commerzbank AG	2,093,794	23,269	*	Eurobank Ergasias Services and Holdings SA	5,122,166	7,242
*	Sodexo SA Loyalty Shares 2025	38,129	4,086		HeidelbergCement AG	292,429	22,149		OPAP SA	376,641	6,423
*	Eurazeo Prime De Fidelite	54,926	3,922	1	Fresenius Medical Care AG & Co. KGaA	409,281	19,860		Hellenic Telecommunications Organization SA	427,505	6,247
1,2	Neoen SA	123,327	3,703		QIAGEN NV	442,414	19,785		Mytilineos SA	206,806	6,000
2	ALD SA	272,513	3,283		Sartorius AG Preference Shares	48,799	18,968	*	National Bank of Greece SA	1,110,359	5,811
*	JCDecaux SE	148,208	3,281	*	Zalando SE	444,194	18,269	*	Alpha Services and Holdings SA	4,351,036	5,455
	ICADE	64,565	3,032	*	Covestro AG	356,018	15,619		JUMBO SA	223,578	5,151
	SEB SA (XPAR)	18,059	2,071		GEA Group AG	330,097	15,525	*	Public Power Corp. SA	421,073	3,634
	Eurazeo SE (XPAR)	27,870	1,990		Continental AG	218,714	15,347	*	Piraeus Financial Holdings SA	1,314,015	3,108
*	Engie SA	122,657	1,963	*.2	Delivery Hero SE	375,003	14,989		Motor Oil Hellas Corinth Refineries SA	114,884	2,738
*	Cie de L'Odet SE	746	1,313	*.2	Henkel AG & Co. KGaA (XTER)	198,690	14,694		Terna Energy SA	108,095	2,396
*	Eurazeo SE	11,587	827		Deutsche Lufthansa AG (Registered)	1,209,969	13,007	*	GEK Terna Holding Real Estate Construction SA	101,982	1,395
*	Sodexo SA Loyalty Shares 2026	6,296	675		Bayerische Motoren Werke AG Preference Shares	116,451	12,378	*	Titan Cement International SA	69,060	1,141
*	Sodexo Inc.	5,047	541		Puma SE	200,124	11,727		Hellenic Petroleum SA	123,008	977
*	SEB SA PF25	3,101	356		Volkswagen AG	59,222	9,943	*	LAMDA Development SA	132,967	821
*	SEB Prime De Fidelite 2024	2,241	257		Carl Zeiss Meditec AG (Bearer)	73,895	9,939	*	Viohalco SA	126,541	693
*	Eurazeo SE Prime Fidelite 2024	1,811	129		Scout24 SE	152,924	9,531		Aegean Airlines SA	76,910	660
			3,893,545		Knorr-Bremse AG	133,407	9,351		Autohellas Tourist and Trading SA	37,932	536
Germany (5.4%)					LEG Immobilien SE (XETR)	150,183	9,348	*	Athens Water Supply & Sewage Co. SA	72,796	506
	SAP SE	2,238,597	302,919		HelloFresh SE	327,583	8,796		Sarantis SA	58,908	466
	Siemens AG (Registered)	1,504,644	248,014		Nemetschek SE	108,913	8,513	*	Holding Co. ADMIE IPTO SA	201,766	392
	Allianz SE (Registered)	810,899	203,622	2	Evonik Industries AG	381,861	8,335		Ellaktor SA	165,836	361
	Deutsche Telekom AG (Registered)	6,830,386	164,693	*	CTS Eventim AG & Co. KGaA	117,457	7,739		Quest Holdings SA	49,530	270
	Mercedes-Benz Group AG	1,737,055	135,466	*	Bechtle AG	165,787	7,711				
	Bayer AG (Registered)	1,984,350	130,960		thyssenkrupp AG	997,750	7,180				
*	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	282,439	106,148	1	LANXESS AG Class B	174,267	7,101				
	Infineon Technologies AG	2,631,579	95,834		Rational AG	9,630	6,975				
	BASF SE	1,847,213	95,546		Telefonica Deutschland Holding AG	1,815,221	6,134				
	Deutsche Post AG (Registered)	1,954,737	94,022		KION Group AG	144,261	5,983				

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
*.3	FF Group	60,219	—								
			62,423								
Hong Kong (1.9%)											
	AIA Group Ltd.	23,608,811	257,031	2	BOC Aviation Ltd.	419,326	3,324	*	China Com Rich Rene Ene Invest	14,742,000	383
	Hong Kong Exchanges & Clearing Ltd.	2,561,055	106,327	*	Hang Lung Group Ltd.	1,790,040	3,147	*.3	Brightoil Petroleum Holdings Ltd.	3,241,567	—
	Sun Hung Kai Properties Ltd.	2,868,994	39,946	*	Wynn Macau Ltd.	2,899,320	3,137	*.3	Huishan Dairy	5,503,795	—
	CK Hutchison Holdings Ltd.	5,363,599	35,858	*	Kerry Properties Ltd.	1,183,233	3,053				967,067
	Link REIT	5,106,830	33,403	*	HUTCHMED China Ltd.	971,500	3,001		Hungary (0.1%)		
*	Galaxy Entertainment Group Ltd.	4,347,061	30,939	*	AAC Technologies Holdings Inc.	1,397,837	2,955		OTP Bank Nyrt	464,724	14,162
	Technronic Industries Co. Ltd.	2,644,274	28,607	*	Vitasoy International Holdings Ltd.	1,612,957	2,853		Richter Gedeon Nyrt	279,522	6,751
	CLP Holdings Ltd.	3,302,871	24,592	*	Man Wah Holdings Ltd.	3,146,853	2,647		MOL Hungarian Oil & Gas plc	726,529	5,892
	CK Asset Holdings Ltd.	3,945,938	23,333	*.1	SJM Holdings Ltd.	4,726,143	2,461	*	Magyar Telekom Telecommunications plc	694,052	873
	BOC Hong Kong Holdings Ltd.	7,253,530	22,897	*	Bank of East Asia Ltd.	1,863,452	2,456				27,678
	Hang Seng Bank Ltd.	1,460,537	21,649	*	NWS Holdings Ltd.	2,831,079	2,452		Iceland (0.0%)		
	Hong Kong & China Gas Co. Ltd.	21,949,110	19,489	*	NagaCorp Ltd.	3,006,536	2,438		Marel HF	1,145,201	4,936
	Jardine Matheson Holdings Ltd.	397,332	19,208	*	L'Occitane International SA	922,855	2,348	2	Arion Banki HF	2,772,686	2,912
	Wharf Real Estate Investment Co. Ltd.	3,116,420	17,972	*.1	United Energy Group Ltd.	15,262,205	2,300		Islandsbanki HF	2,113,099	1,930
*	Sands China Ltd.	4,832,304	17,307	2	Js Global Lifestyle Co. Ltd.	2,505,091	2,221		Kvika banki HF	8,423,794	1,130
	Power Assets Holdings Ltd.	2,752,404	15,728	*	Swire Pacific Ltd. Class B	1,663,588	2,112		Hagar HF	2,087,422	1,031
	Lenovo Group Ltd.	15,050,809	15,398	*.1	MGM China Holdings Ltd.	1,545,323	2,111		Eimskipafelag Islands HF	220,481	929
	MTR Corp. Ltd.	2,919,672	14,588	*	Yue Yuen Industrial Holdings Ltd.	1,375,824	2,071		Reitir fasteignafelag HF	1,431,854	888
	Sino Land Co. Ltd.	7,606,520	10,250	*.1	Shangri-La Asia Ltd.	2,180,616	2,012		Festi HF	501,549	727
	Hongkong Land Holdings Ltd.	2,232,054	9,934	*	VTech Holdings Ltd.	332,020	1,993	*	Icelandair Group HF	48,100,311	699
2	Budweiser Brewing Co. APAC Ltd.	3,426,933	9,901	*.1	Cathay Pacific Airways Ltd.	2,037,730	1,972				15,182
	Henderson Land Development Co. Ltd.	2,606,302	9,280	*	Melco International Development Ltd.	1,601,675	1,864		India (4.1%)		
2	WH Group Ltd.	15,676,002	8,727	*	MMG Ltd.	4,931,627	1,805	2	Housing Development Finance Corp. Ltd.	3,529,368	120,252
*.2	Samsonite International SA	2,601,103	8,242	*	DFI Retail Group Holdings Ltd.	599,214	1,803		Reliance Industries Ltd.	4,046,984	120,184
	PRADA SpA	1,040,735	7,663	*	Champion REIT	3,968,530	1,657		Tata Consultancy Services Ltd.	2,054,298	81,220
	New World Development Co. Ltd.	2,856,554	7,618	*	First Pacific Co. Ltd.	4,527,139	1,516		Reliance Industries Ltd. GDR	1,271,219	75,760
	Xinyi Glass Holdings Ltd.	4,155,583	7,603	*	China Travel International Investment Hong Kong Ltd.	5,292,794	1,129		Infosys Ltd. ADR	3,790,484	58,904
	Chow Tai Fook Jewellery Group Ltd.	3,555,897	7,141	1	Nexteer Automotive Group Ltd.	1,648,541	924		Hindustan Unilever Ltd.	1,783,870	53,694
	Swire Pacific Ltd. Class A	896,352	7,115		Cafe de Coral Holdings Ltd.	656,419	919		Infosys Ltd.	3,388,626	52,284
	CK Infrastructure Holdings Ltd.	1,187,559	6,761		Huabao International Holdings Ltd.	1,942,849	917		Axis Bank Ltd.	4,582,676	48,374
	Hang Lung Properties Ltd.	3,650,140	6,672		Johnson Electric Holdings Ltd.	725,143	811		Bharti Airtel Ltd (XNSE)	4,801,226	47,001
2	ESR Group Ltd.	4,048,114	6,328		Kerry Logistics Network Ltd.	532,965	755		Larsen & Toubro Ltd.	1,388,470	40,255
	Swire Properties Ltd.	2,146,292	5,769		Dah Sing Financial Holdings Ltd.	289,449	742		Bajaj Finance Ltd.	476,910	36,786
	Want Want China Holdings Ltd.	8,769,807	5,593		Super Hi International Holding Ltd.	323,523	675		ICICI Bank Ltd.	3,171,205	35,775
	Orient Overseas International Ltd.	264,500	5,374		Dah Sing Banking Group Ltd.	762,105	611		Asian Paints Ltd.	911,720	32,447
	ASMPT Ltd.	632,200	4,970		Haitong International Securities Group Ltd.	5,646,751	477		ITC Ltd.	5,983,785	31,204
	SITC International Holdings Co. Ltd.	2,382,534	4,407		Hutchison Telecommunications Hong Kong Holdings Ltd.	2,662,363	462		HCL Technologies Ltd.	2,193,952	28,684
	Wharf Holdings Ltd.	1,914,643	4,378		FIT Hon Teng Ltd.	2,240,242	444		Maruti Suzuki India Ltd.	267,848	28,210
	PCCW Ltd.	8,175,776	4,265		Guotai Junan International Holdings Ltd.	4,617,212	390		Mahindra & Mahindra Ltd.	1,863,364	28,036
	Hysan Development Co. Ltd.	1,222,877	3,456						Titan Co. Ltd.	840,835	27,242
									Sun Pharmaceutical Industries Ltd.	2,200,779	26,621
									Tata Steel Ltd.	16,461,950	21,825
									Tata Motors Ltd.	3,635,146	21,689
									UltraTech Cement Ltd.	232,845	21,555
									NTPC Ltd.	9,360,039	19,742
									Nestle India Ltd.	72,960	19,436
									State Bank of India GDR (Registered)	270,365	19,065
									Power Grid Corp. of India Ltd.	6,365,543	18,510
									JSW Steel Ltd.	2,028,446	18,048

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Grasim Industries Ltd.	781,806	16,487		State Bank of India	922,442	6,551	REC Ltd.	2,544,708	4,123
Tech Mahindra Ltd.	1,224,531	15,408	2	TVS Motor Co. Ltd.	469,227	6,550	Supreme Industries Ltd.	123,534	4,116
Hindalco Industries Ltd.	2,856,400	15,326		ICICI Lombard General Insurance Co. Ltd.	490,721	6,487	Dalmia Bharat Ltd.	167,987	4,110
Oil & Natural Gas Corp. Ltd.	7,476,838	14,582		Adani Total Gas Ltd.	559,633	6,485	FSN E-Commerce Ventures Ltd.	2,726,092	4,102
Adani Ports & Special Economic Zone Ltd.	1,636,078	13,677	*	PI Industries Ltd.	156,253	6,480	Jubilant Foodworks Ltd.	745,678	4,089
Britannia Industries Ltd.	241,524	13,467		Adani Transmission Ltd.	510,810	6,443	Zee Entertainment Enterprises Ltd.	1,693,182	4,086
*.2 Avenue Supermarts Ltd.	302,236	13,017		Marico Ltd.	1,047,402	6,370	Aurobindo Pharma Ltd.	531,423	4,017
Adani Enterprises Ltd.	550,039	13,004		Tube Investments of India Ltd.	199,522	6,330	Torrent Pharmaceuticals Ltd.	198,176	4,012
Bajaj Finserv Ltd.	775,800	12,906		*.2 Trent Ltd.	368,257	6,173	2 Sona Blw Precision Forgings Ltd.	680,941	4,010
2 HDFC Life Insurance Co. Ltd.	1,984,517	12,883		MRF Ltd.	5,531	6,030	Motherson Sumi Systems Ltd.	4,406,333	3,969
2 SBI Life Insurance Co. Ltd.	854,441	11,938		Page Industries Ltd.	11,747	5,803	* Max Financial Services Ltd.	492,748	3,861
Coal India Ltd.	4,070,407	11,634		Jindal Steel & Power Ltd.	804,390	5,756	Mahindra & Mahindra Financial Services Ltd.	1,212,999	3,858
Cipla Ltd.	1,037,683	11,545	*	Persistent Systems Ltd.	98,532	5,740	Hindustan Petroleum Corp. Ltd.	1,242,101	3,821
Eicher Motors Ltd.	284,633	11,526		Tata Elxsi Ltd.	69,700	5,688	Mphasis Ltd.	167,474	3,736
Tata Consumer Products Ltd.	1,229,946	11,508		United Spirits Ltd.	588,534	5,611	ACC Ltd.	172,600	3,730
Apollo Hospitals Enterprise Ltd.	202,324	11,200	*	SBI Cards & Payment Services Ltd.	591,390	5,597	Berger Paints India Ltd.	495,354	3,707
Dr. Reddy's Laboratories Ltd.	173,190	10,444		Adani Power Ltd.	1,981,084	5,464	Polycab India Ltd.	90,750	3,567
Divi's Laboratories Ltd.	258,247	10,346	*.2	CG Power & Industrial Solutions Ltd.	1,440,861	5,457	Tata Communications Ltd.	227,611	3,544
2 LTIMindtree Ltd.	181,303	9,855		AU Small Finance Bank Ltd.	666,386	5,432	Deepak Nitrite Ltd.	151,315	3,503
UPL Ltd.	1,070,031	9,711		Cummins India Ltd.	275,935	5,329	Indus Towers Ltd.	1,778,223	3,379
* Adani Green Energy Ltd.	808,601	9,439		Ashok Leyland Ltd.	2,962,131	5,306	Cadila Healthcare Ltd.	510,024	3,248
Pidilite Industries Ltd.	311,662	9,240	*	Colgate-Palmolive India Ltd.	269,476	5,262	Gujarat Fluorochemicals Ltd.	77,592	3,219
* Zomato Ltd.	11,232,662	8,982		PB Fintech Ltd.	709,163	5,224	NMDC Ltd. (XNSE)	2,356,824	3,138
SRF Ltd.	288,001	8,975		Federal Bank Ltd.	3,140,072	5,202	HDFC Asset Management Co. Ltd.	143,143	3,094
Bharat Petroleum Corp. Ltd.	2,023,759	8,858		Bharat Forge Ltd.	513,522	5,044	Steel Authority of India Ltd.	2,972,783	3,021
Cholamandalam Investment and Finance Co. Ltd.	823,181	8,799		Embassy Office Parks REIT	1,240,778	5,002	Torrent Power Ltd.	435,356	2,942
Vedanta Ltd.	2,487,042	8,532	*	Power Finance Corp. Ltd.	2,349,297	4,893	Godrej Properties Ltd.	180,858	2,921
Bharat Electronics Ltd.	6,721,587	8,513		Bank of Baroda	2,114,089	4,876	Canara Bank	746,362	2,912
* Max Healthcare Institute Ltd.	1,504,291	8,476		APL Apollo Tubes Ltd.	332,796	4,876	Tata Motors Ltd. Class A	952,217	2,909
Indian Oil Corp. Ltd.	8,406,180	8,377	*.2	IDFC First Bank Ltd.	6,258,674	4,725	2 Laurus Labs Ltd.	745,381	2,809
Tata Power Co. Ltd.	3,375,290	8,337		Indian Railway Catering & Tourism Corp. Ltd.	614,344	4,657	Schaeffler India Ltd.	82,096	2,792
Hero MotoCorp Ltd.	265,007	8,310		Bandhan Bank Ltd.	1,614,942	4,548	* GMR Infrastructure Ltd.	4,896,277	2,741
* Godrej Consumer Products Ltd.	746,707	8,297		Volta Ltd.	463,308	4,540	Muthoot Finance Ltd.	216,821	2,711
Shree Cement Ltd.	27,672	8,251		Bajaj Holdings & Investment Ltd.	53,937	4,526	Oberoi Realty Ltd.	241,229	2,708
Shriram Finance Ltd.	483,017	7,894		ABB India Ltd.	106,870	4,476	LIC Housing Finance Ltd.	631,320	2,665
Wipro Ltd. ADR	1,651,373	7,761		Petronet LNG Ltd.	1,533,181	4,453	Aarti Industries Ltd.	383,873	2,647
Siemens Ltd.	181,580	7,675		NIIT Technologies Ltd.	85,139	4,380	Biocon Ltd.	918,476	2,616
Dabur India Ltd.	1,172,930	7,656		Dr Reddy's Laboratories Ltd. ADR	71,982	4,352	Dixon Technologies India Ltd.	72,852	2,607
* Yes Bank Ltd.	39,746,194	7,649		Indraprastha Gas Ltd.	716,334	4,351	* Macrotech Developers Ltd.	228,671	2,605
Bajaj Auto Ltd.	138,478	7,516		Astral Ltd. (XNSE)	243,097	4,317	Coromandel International Ltd.	224,815	2,596
Havells India Ltd.	491,940	7,421		Kotak Mahindra Bank Ltd.	181,015	4,308	NHPC Ltd.	4,722,688	2,564
Varun Beverages Ltd.	412,352	7,308		Lupin Ltd.	492,818	4,283	2 JSW Energy Ltd.	790,925	2,531
Info Edge India Ltd.	153,916	7,142		Wipro Ltd.	902,945	4,276	L&T Technology Services Ltd.	53,603	2,490
Gail India Ltd.	5,321,635	6,995		Balkrishna Industries Ltd.	164,470	4,200	* Star Health & Allied Insurance Co. Ltd.	342,341	2,481
Indian Hotels Co. Ltd. Class A	1,678,547	6,982		Container Corp. of India Ltd.	558,721	4,189			
Hindustan Aeronautics Ltd.	191,134	6,845		2 ICICI Prudential Life Insurance Co. Ltd.	777,199	4,141			
* Ambuja Cements Ltd.	1,388,020	6,750		Bosch Ltd.	17,413	4,133			
DLF Ltd.	1,270,990	6,648							

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
United Breweries Ltd.	136,493	2,474	*	Mangalore Refinery & Petrochemicals Ltd.	392,134	309	*	MNC Digital Entertainment Tbk PT	3,174,400	873
Bharat Heavy Electricals Ltd.	2,560,459	2,464		Bharti Airtel Ltd.	32,300	162		LEG Immobilien SE	6,721,661	794
Ipsca Laboratories Ltd.	274,594	2,387				2,077,294	*	Smartfren Telecom Tbk PT	193,520,100	780
* One 97 Communications Ltd.	295,406	2,369		Indonesia (0.6%)				Surya Citra Media Tbk PT	46,597,995	525
Gujarat Gas Ltd.	403,569	2,317		Bank Central Asia Tbk PT	111,893,243	69,245		Astra Agro Lestari Tbk PT	800,525	422
Piramal Enterprises Ltd.	252,834	2,285		Bank Rakyat Indonesia Persero Tbk PT	140,270,303	48,881		* Media Nusantara Citra Tbk PT	10,296,366	415
* Exide Industries Ltd.	938,673	2,253		Bank Mandiri Persero Tbk PT	88,673,044	31,346		Bank Danamon Indonesia Tbk PT	1,646,227	317
Bata India Ltd.	121,156	2,189		Telkom Indonesia Persero Tbk PT	93,692,224	27,138				305,309
Alkem Laboratories Ltd.	49,550	2,130		Astra International Tbk PT	40,971,688	18,899		Ireland (0.2%)		
Minda Industries Ltd.	332,852	2,127		* GoTo Gojek Tokopedia Tbk PT	1,437,759,800	10,266		Kerry Group plc Class A	310,777	32,733
Union Bank of India	2,271,072	2,116		Bank Negara Indonesia Persero Tbk PT	15,035,087	9,689		Bank of Ireland Group plc	2,157,339	22,313
Linde India Ltd.	43,195	2,110		* Merdeka Copper Gold Tbk PT	33,739,100	9,101		Kingspan Group plc	304,480	21,100
Oil India Ltd.	666,162	2,082		Sumber Alfaria Trijaya Tbk PT	38,836,200	7,679		AIB Group plc	2,320,578	9,980
Glenmark Pharmaceuticals Ltd.	298,086	2,057		United Tractors Tbk PT	3,064,912	6,050		*.3 Glanbia plc (XDUB)	369,887	5,609
L&T Finance Holdings Ltd.	1,739,695	1,977		Kalbe Farma Tbk PT	38,404,437	5,560		Irish Bank Resolution Corp.	236,607	—
* Aditya Birla Capital Ltd.	953,912	1,958		Adaro Energy Tbk PT	25,754,263	5,513				91,735
Emami Ltd.	423,817	1,946		Charoen Pokphand Indonesia Tbk PT	15,000,564	4,696		Israel (0.4%)		
Honeywell Automation India Ltd.	4,462	1,946		Indofood Sukses Makmur Tbk PT	9,174,905	4,039		* Nice Ltd.	128,075	26,253
Oracle Financial Services Software Ltd.	44,441	1,941		Unilever Indonesia Tbk PT	11,765,350	3,534		Bank Leumi Le-Israel BM	3,096,145	24,542
Rajesh Exports Ltd.	278,548	1,903		Indofood CBP Sukses Makmur Tbk PT	4,580,984	3,308		Bank Hapoalim BM	2,697,024	23,234
Solar Industries India Ltd.	39,110	1,832		Barito Pacific Tbk PT	51,834,350	2,956		* Teva Pharmaceutical Industries Ltd.	2,009,577	17,612
Hindustan Zinc Ltd.	470,755	1,814		Indah Kiat Pulp & Paper Corp. Tbk PT	5,427,500	2,884		Israel Discount Bank Ltd. Class A	2,486,455	12,357
*.2 RBL Bank Ltd.	902,847	1,794		Sarana Menara Nusantara Tbk PT	41,002,000	2,872		* Tower Semiconductor Ltd.	221,095	9,748
² Dr Lal PathLabs Ltd.	69,923	1,675		Elang Mahkota Teknologi Tbk PT	58,544,300	2,826		Elbit Systems Ltd.	48,984	9,068
* Adani Wilmar Ltd.	316,631	1,602		* Semen Indonesia Persero Tbk PT	6,731,719	2,738		ICL Group Ltd.	1,450,983	9,012
3M India Ltd.	5,542	1,530		Indocement Tunggal Prakarsa Tbk PT	3,235,998	2,397		Mizrahi Tefahot Bank Ltd.	274,708	9,009
Bank of India	1,442,250	1,487		Bukit Asam Tbk PT	8,352,055	2,362		Bezeq The Israeli Telecommunication Corp. Ltd.	4,122,781	5,613
Relaxo Footwears Ltd.	142,301	1,470		Dayamitra Telekomunikasi PT	45,647,200	2,180		* Nova Ltd.	58,329	5,424
² Indian Railway Finance Corp. Ltd.	3,726,350	1,450		Perusahaan Gas Negara Persero Tbk PT	21,193,346	2,073		Azrieli Group Ltd.	74,682	4,355
Castrol India Ltd.	984,699	1,445		* Vale Indonesia Tbk PT	4,142,662	1,980		First International Bank of Israel Ltd.	105,495	3,833
Patanjali Foods Ltd.	123,317	1,426		Gudang Garam Tbk PT	892,586	1,732		Mivne Real Estate KD Ltd.	1,316,003	3,686
Indian Bank	356,521	1,411		Mayora Indah Tbk PT	7,227,000	1,282		* Enlight Renewable Energy Ltd.	197,987	3,281
Punjab National Bank	2,189,294	1,404		Avia Avian Tbk PT	30,505,100	1,248		* Shufersal Ltd.	533,572	2,720
* Vodafone Idea Ltd.	15,937,069	1,358		* Bumi Serpong Damai Tbk PT	16,988,240	1,235		Phoenix Holdings Ltd.	243,118	2,608
GlaxoSmithKline Pharmaceuticals Ltd.	84,128	1,278		Hanjaya Mandala Sampoerna Tbk PT	17,319,200	1,200		Meliron Ltd.	35,115	2,348
Bayer CropScience Ltd.	25,215	1,278		Tower Bersama Infrastructure Tbk PT	8,390,657	1,180		* Big Shopping Centers Ltd.	27,385	2,336
Kansai Nerolac Paints Ltd.	273,396	1,272		XL Axiata Tbk PT	9,005,305	1,078		Israel Corp. Ltd.	7,277	2,131
Sun TV Network Ltd.	198,656	1,051		Indosat Tbk PT	2,208,200	1,055		Harel Insurance Investments & Financial Services Ltd.	229,414	2,059
Whirlpool of India Ltd.	60,354	978		* Jasa Marga Persero Tbk PT	4,282,519	961		* Strauss Group Ltd.	83,589	1,864
Vedant Fashions Ltd.	60,341	942						* Airport City Ltd.	141,111	1,807
² Nippon Life India Asset Management Ltd.	317,363	926						Amot Investments Ltd.	331,679	1,758
* Godrej Industries Ltd.	166,707	919						Delek Group Ltd.	16,004	1,743
* Tata Teleservices Maharashtra Ltd.	1,003,654	754						Alony Hetz Properties & Investments Ltd.	218,134	1,722
* IDBI Bank Ltd.	998,348	670								
² General Insurance Corp. of India	193,929	365								

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shapir Engineering and Industry Ltd.	229,616	1,641	Japan (15.1%)			Asahi Group Holdings Ltd.	977,950	37,782
Electra Ltd.	3,602	1,547	Toyota Motor Corp.	24,168,735	331,838	FUJIFILM Holdings Corp.	715,826	37,309
Energix-Renewable Energies Ltd.	422,055	1,256	Sony Group Corp.	2,492,584	225,513	Kao Corp.	920,483	37,195
Ashrom Group Ltd.	78,859	1,243	Keyence Corp.	393,174	177,304	Mitsui Fudosan Co. Ltd.	1,832,185	36,391
* OPC Energy Ltd.	164,233	1,172	Mitsubishi UFJ Financial Group Inc.	23,417,654	146,584	Dai-ichi Life Holdings Inc.	1,934,725	35,987
* Fattal Holdings 1998 Ltd.	12,476	1,121	Daiichi Sankyo Co. Ltd.	3,792,269	130,130	Nippon Steel Corp.	1,643,240	35,095
* Shikun & Binui Ltd.	490,022	1,052	Shin-Etsu Chemical Co. Ltd.	3,906,285	111,469	Japan Post Holdings Co. Ltd.	4,234,625	34,859
Kenon Holdings Ltd.	32,187	856	Sumitomo Mitsui Financial Group Inc.	2,588,781	105,813	Ajinomoto Co. Inc.	953,586	34,295
Elco Ltd.	18,817	653	Tokyo Electron Ltd.	896,320	102,634	Chugai Pharmaceutical Co. Ltd.	1,311,321	33,839
Gav-Yam Lands Corp. Ltd.	55,428	400	KDDI Corp.	3,220,124	100,526	Kubota Corp.	2,181,770	33,060
		201,064	Hitachi Ltd.	1,814,736	100,381	Daiwa House Industry Co. Ltd.	1,289,429	32,866
Italy (1.7%)			Takeda Pharmaceutical Co. Ltd.	3,015,555	99,993	Kyocera Corp.	614,021	32,228
Enel SpA	15,694,362	107,226	Daikin Industries Ltd.	535,431	97,251	* Renesas Electronics Corp.	2,454,956	31,994
Intesa Sanpaolo SpA	32,700,385	85,982	Mitsui & Co. Ltd.	3,015,870	94,152	Suzuki Motor Corp.	909,697	31,720
UniCredit SpA	3,784,246	74,987	Nintendo Co. Ltd.	2,119,650	89,613	Unicharm Corp.	782,978	31,609
Ferrari NV	242,945	67,696	ITOCHE Corp.	2,699,628	89,560	Eisai Co. Ltd.	532,974	30,754
Eni SpA	4,466,194	67,473	Honda Motor Co. Ltd.	3,354,013	88,959	MS&AD Insurance Group Holdings Inc.	905,748	29,729
Assicurazioni Generali SpA Class A	2,732,028	56,903	Mitsubishi Corp.	2,364,072	87,650	Advantest Corp.	373,841	29,134
Stellantis NV	2,466,178	40,905	Recruit Holdings Co. Ltd.	2,726,214	76,480	Aeon Co. Ltd.	1,414,285	28,826
Moncler SpA	409,982	30,413	Tokio Marine Holdings Inc.	3,758,610	75,574	Otsuka Holdings Co. Ltd.	842,600	28,666
Stellantis NV (XNYS)	1,726,792	28,611	Mizuho Financial Group Inc.	5,115,570	74,154	Mitsubishi Estate Co. Ltd.	2,238,883	27,593
CNH Industrial NV	1,997,858	28,114	Fast Retailing Co. Ltd.	310,786	73,595	Toshiba Corp.	847,785	27,315
Snam SpA	4,516,296	25,100	SoftBank Group Corp.	1,952,807	73,235	Bandai Namco Holdings Inc.	1,172,830	26,641
Terna - Rete Elettrica Nazionale	2,836,653	24,553	Hoya Corp.	696,309	73,012	Sumitomo Mitsui Trust Holdings Inc.	726,298	26,181
Prysmian SpA	530,363	21,705	Nippon Telegraph & Telephone Corp.	2,324,049	70,916	Sompo Holdings Inc.	622,021	25,957
FincoBank Banca Finco SpA	1,237,101	18,752	Seven & i Holdings Co. Ltd.	1,553,259	70,390	TDK Corp.	724,892	24,921
Mediobanca Banca di Credito Finanziario SpA	1,290,951	13,864	Oriental Land Co. Ltd.	1,889,429	66,865	Secom Co. Ltd.	388,673	24,888
Davide Campari-Milano NV	1,007,261	12,981	FANUC Corp.	1,940,330	65,527	Sysmex Corp.	383,118	24,643
Tenaris SA	789,964	11,301	Murata Manufacturing Co. Ltd.	1,132,155	64,234	Kirin Holdings Co. Ltd.	1,502,714	24,412
¹ Banco BPM SpA	2,752,602	11,192	Softbank Corp.	5,507,639	62,009	Japan Post Bank Co. Ltd.	3,013,170	24,062
² Infrastrutture Wireless Italiane SpA	708,632	9,835	SMC Corp.	113,731	56,723	Shimano Inc.	154,960	23,965
Leonardo SpA	806,547	9,611	Astellas Pharma Inc.	3,684,016	55,498	Shionogi & Co. Ltd.	532,997	23,859
² Poste Italiane SpA	922,205	9,597	Denso Corp.	890,684	53,765	Nippon Yusen KK	970,944	22,952
Amplifon SpA	260,561	9,565	Japan Tobacco Inc.	2,387,075	51,362	Sekisui House Ltd.	1,114,479	22,912
*.2 Nexi SpA	1,117,746	9,268	Mitsubishi Electric Corp.	3,919,426	48,596	Mitsubishi Heavy Industries Ltd.	576,225	21,851
Recordati Industria Chimica e Farmaceutica SpA	195,886	9,017	Fujitsu Ltd.	362,739	48,345	Kikkoman Corp.	366,873	21,731
Interpump Group SpA	161,094	8,991	Canon Inc.	1,956,840	46,607	Nomura Holdings Inc.	6,049,580	21,687
*.1 Telecom Italia SpA (MTAA)	22,469,365	6,609	Nidec Corp.	932,069	46,121	Nomura Research Institute Ltd.	861,238	21,668
Italgas SpA	991,322	6,473	Komatsu Ltd.	1,850,609	46,024	Omron Corp.	364,403	21,376
A2A SpA	3,038,830	5,362	Bridgestone Corp.	1,134,602	45,564	Resona Holdings Inc.	4,277,151	21,317
Reply SpA	45,549	5,307	Central Japan Railway Co.	365,497	45,248	Yaskawa Electric Corp.	519,759	21,168
² Pirelli & C SpA	999,843	5,237	Marubeni Corp.	3,077,427	43,679	Lasertec Corp.	153,340	20,861
Hera SpA	1,588,307	4,945	Olympus Corp.	2,492,379	43,633	M3 Inc.	848,611	20,830
DiaSorin SpA	44,482	4,831	East Japan Railway Co.	728,319	41,676	Obic Co. Ltd.	134,069	20,657
Banca Mediolanum SpA	486,581	4,399	Panasonic Holdings Corp.	4,304,384	40,542	Inpex Corp.	1,878,898	20,561
Buzzi Unicem SpA	172,713	4,295	Sumitomo Corp.	2,256,827	40,449	West Japan Railway Co.	468,049	20,286
* Telecom Italia SpA	11,373,571	3,284	ORIX Corp.	2,375,121	40,407	ENEOS Holdings Inc.	5,668,724	20,167
De' Longhi SpA	140,443	3,263	Shiseido Co. Ltd.	783,184	39,258	Subaru Corp.	1,225,944	20,010
UnipolSai Assicurazioni SpA	848,152	2,282	Terumo Corp.	1,309,531	39,215	NEC Corp.	516,684	19,869
Tenaris SA ADR	75,547	2,169						
		852,098						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Yakult Honsha Co. Ltd.	260,998	19,631	Kintetsu Group Holdings Co. Ltd.	365,481	12,338	Lixil Corp.	522,576	8,226
Sumitomo Electric Industries Ltd.	1,506,880	19,231	Isuzu Motors Ltd.	1,042,844	12,315	JSR Corp.	353,213	8,196
Disco Corp.	168,733	19,211	Daito Trust Construction Co. Ltd.	129,675	12,290	Niterra Co. Ltd.	388,402	8,141
Nitori Holdings Co. Ltd.	150,194	19,125	SG Holdings Co. Ltd.	852,325	12,265	Rakuten Group Inc.	1,630,238	8,132
Nitto Denko Corp.	295,087	19,077	JFE Holdings Inc.	1,029,251	12,176	Toyo Suisan Kaisha Ltd.	181,641	8,110
Toyota Industries Corp.	322,404	18,737	Yamaha Corp.	306,752	12,089	Rohto Pharmaceutical Co. Ltd.	389,550	8,082
Toyota Tsusho Corp.	446,987	18,580	Taisei Corp.	351,966	11,971	Seiko Epson Corp.	525,958	8,044
Sumitomo Realty & Development Co. Ltd.	794,390	18,548	Nissan Chemical Corp.	265,653	11,806	NIPPON EXPRESS HOLDINGS Inc.	136,781	8,027
Nippon Paint Holdings Co. Ltd.	2,036,721	18,376	Trend Micro Inc.	233,690	11,419	Ebara Corp.	182,597	7,989
Nexon Co. Ltd.	806,872	18,228	TOPPAN Inc.	537,107	11,418	Yokogawa Electric Corp.	490,893	7,972
Sumitomo Metal Mining Co. Ltd.	477,546	17,626	Kajima Corp.	860,487	11,385	Hoshizaki Corp.	225,952	7,958
Asahi Kasei Corp.	2,475,178	17,483	Yamato Holdings Co. Ltd.	662,476	11,380	Chiba Bank Ltd.	1,209,946	7,901
Japan Exchange Group Inc.	1,067,819	17,339	Obayashi Corp.	1,359,423	11,333	Kobe Bussan Co. Ltd.	280,188	7,836
Toray Industries Inc.	3,048,506	17,277	Tokyo Electric Power Co. Holdings Inc.	3,128,886	11,218	Isetan Mitsukoshi Holdings Ltd.	703,049	7,762
NTT Data Corp.	1,268,809	17,234	Kyowa Kirin Co. Ltd.	500,382	11,134	Square Enix Holdings Co. Ltd.	156,364	7,695
Tokyo Gas Co. Ltd.	840,492	17,216	Nippon Prologis REIT Inc.	4,728	10,771	Taiyo Yuden Co. Ltd.	246,350	7,543
Tokyu Corp.	1,202,210	16,970	Daifuku Co. Ltd.	581,296	10,710	Otsuka Corp.	205,441	7,478
Ono Pharmaceutical Co. Ltd.	842,782	16,969	Nomura Real Estate Master Fund Inc.	9,046	10,585	Tosoh Corp.	558,742	7,465
Shimadzu Corp.	539,414	16,871	Kawasaki Kisen Kaisha Ltd.	443,700	10,574	Shizuoka Financial Group Inc.	990,128	7,463
Mitsui OSK Lines Ltd.	667,695	16,553	Tobu Railway Co. Ltd.	411,786	10,511	Persol Holdings Co. Ltd.	360,091	7,425
Yamaha Motor Co. Ltd.	611,684	15,862	Mazda Motor Corp.	1,153,192	10,436	Kobayashi Pharmaceutical Co. Ltd.	118,649	7,404
Kansai Electric Power Co. Inc.	1,459,401	15,754	Japan Real Estate Investment Corp.	2,630	10,421	Brother Industries Ltd.	469,528	7,374
Chubu Electric Power Co. Inc.	1,399,715	15,610	Japan Metropolitan Fund Investment	13,969	10,228	Kyushu Railway Co.	324,688	7,373
MINEBEA MITSUMI Inc.	831,956	15,407	Sumitomo Chemical Co. Ltd.	3,019,230	10,203	CyberAgent Inc.	841,068	7,340
Dentsu Group Inc.	417,520	15,045	Fuji Electric Co. Ltd.	252,666	10,199	Hulic Co. Ltd.	846,164	7,286
Pan Pacific International Holdings Corp.	804,005	15,024	Aisin Corp.	345,955	10,154	MonotaRO Co. Ltd.	475,856	7,199
Mitsubishi Chemical Group Corp.	2,556,878	15,000	GLP J-REIT	8,835	10,095	Asahi Intecc Co. Ltd.	395,667	7,160
Dai Nippon Printing Co. Ltd.	521,069	14,979	Idemitsu Kosan Co. Ltd.	469,243	9,992	Azbil Corp.	255,810	7,154
Z Holdings Corp.	5,262,922	14,416	TOTO Ltd.	290,192	9,925	Bank of Kyoto Ltd.	145,367	7,152
MISUMI Group Inc.	563,344	14,212	Keisei Electric Railway Co. Ltd.	279,131	9,850	McDonald's Holdings Co. Japan Ltd.	170,400	7,099
Nissan Motor Co. Ltd.	3,879,799	14,147	Sojitz Corp.	464,005	9,773	USS Co. Ltd.	419,821	7,055
Makita Corp.	492,185	13,885	Asics Corp.	343,935	9,613	ANA Holdings Inc.	321,534	7,014
AGC Inc.	370,891	13,829	SBI Holdings Inc.	491,753	9,604	Orix JREIT Inc.	5,338	6,900
Hankyu Hanshin Holdings Inc.	438,525	13,691	Suntory Beverage & Food Ltd.	251,815	9,480	Oji Holdings Corp.	1,753,273	6,890
Hamamatsu Photonics KK	256,512	13,599	Konami Group Corp.	192,519	9,473	Advance Residence Investment Corp.	2,627	6,816
Daiwa Securities Group Inc.	2,904,302	13,490	Ricoh Co. Ltd.	1,143,595	9,469	Kose Corp.	58,293	6,803
Capcom Co. Ltd.	356,770	13,407	BayCurrent Consulting Inc.	271,200	9,427	Stanley Electric Co. Ltd.	297,140	6,703
MatsukiyoCocokara & Co.	247,175	13,236	SUMCO Corp.	684,453	9,426	United Urban Investment Corp.	6,010	6,673
Osaka Gas Co. Ltd.	794,091	13,135	Sekisui Chemical Co. Ltd.	659,081	9,380	Shimizu Corp.	1,090,034	6,657
Nissin Foods Holdings Co. Ltd.	135,722	13,085	Kurita Water Industries Ltd.	220,302	9,233	Mitsubishi HC Capital Inc. (XTKS)	1,277,433	6,631
Nippon Building Fund Inc.	3,092	12,965	Daiwa House REIT Investment Corp.	4,300	9,149	Goldwin Inc.	71,701	6,515
TIS Inc.	463,380	12,724	Toho Co. Ltd.	222,007	8,820	SCREEN Holdings Co. Ltd.	79,921	6,501
Rohm Co. Ltd.	166,693	12,550	Koito Manufacturing Co. Ltd.	455,552	8,812	IHI Corp.	257,624	6,492
MEIJI Holdings Co. Ltd.	517,978	12,499	Odakyu Electric Railway Co. Ltd.	624,700	8,726	Nagoya Railroad Co. Ltd.	400,658	6,463
T&D Holdings Inc.	1,009,859	12,367	Keio Corp.	232,999	8,654	GMO Payment Gateway Inc.	82,335	6,440
			Mitsui Chemicals Inc.	341,654	8,644	Kawasaki Heavy Industries Ltd.	293,847	6,392
			Hirose Electric Co. Ltd.	63,960	8,632	Haseko Corp.	523,402	6,390
			Ibiden Co. Ltd.	216,460	8,517	Nikon Corp.	618,099	6,389
			Concordia Financial Group Ltd.	2,200,884	8,351	NGK Insulators Ltd.	504,441	6,332
						Kuraray Co. Ltd.	676,279	6,324

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nisshin Seifun Group Inc.	516,404	6,260	Tokyo Tatemono Co. Ltd.	400,821	5,076	COMSYS Holdings Corp.	213,389	4,083
Tokyu Fudosan Holdings Corp.	1,229,970	6,242	Kansai Paint Co. Ltd.	358,502	5,054	* SHIFT Inc.	21,900	4,077
Zensho Holdings Co. Ltd.	195,528	6,212	Ryohin Keikaku Co. Ltd.	478,046	5,031	Nihon Kohden Corp.	146,820	4,062
Japan Post Insurance Co. Ltd.	382,439	6,210	Itochu Techno-Solutions Corp.	194,226	5,030	Hachijuni Bank Ltd.	905,177	4,055
Fukuoka Financial Group Inc.	325,012	6,122	Iida Group Holdings Co. Ltd.	281,811	5,010	* Park24 Co. Ltd.	261,989	4,050
NOF Corp.	133,850	6,116	Kobe Steel Ltd.	672,167	5,008	Suzuken Co. Ltd.	142,109	4,045
* Skylark Holdings Co. Ltd.	455,564	6,112	NSK Ltd.	881,858	4,979	Nihon M&A Center Holdings Inc.	528,192	4,037
Hikari Tsushin Inc.	44,211	6,032	Food & Life Cos. Ltd.	206,000	4,962	Takashimaya Co. Ltd.	272,826	4,030
Sumitomo Forestry Co. Ltd.	278,670	6,020	Tohoku Electric Power Co. Inc.	959,080	4,931	Shimamura Co. Ltd.	43,667	4,009
Sega Sammy Holdings Inc.	321,868	6,016	Alfresa Holdings Corp.	338,113	4,896	Mitsui Fudosan Logistics Park Inc.	1,064	3,998
TechnoPro Holdings Inc.	218,688	5,967	Keikyu Corp.	502,446	4,884	Kadokawa Corp.	186,500	3,977
Marui Group Co. Ltd.	373,663	5,953	Tsuruha Holdings Inc.	74,051	4,850	SHO-BOND Holdings Co. Ltd.	92,457	3,951
Amada Co. Ltd.	622,785	5,815	Nifco Inc.	168,379	4,843	Daicel Corp.	500,223	3,944
NH Foods Ltd.	198,678	5,798	Mitsubishi Motors Corp.	1,258,264	4,836	Shinko Electric Industries Co. Ltd.	132,800	3,943
Open House Group Co. Ltd.	144,983	5,795	Japan Prime Realty Investment Corp.	1,852	4,816	AEON REIT Investment Corp.	3,430	3,932
Santen Pharmaceutical Co. Ltd.	682,700	5,744	Iwatani Corp.	101,100	4,786	* Mercari Inc.	227,879	3,919
Yokohama Rubber Co. Ltd.	262,863	5,715	Nippon Shinyaku Co. Ltd.	103,913	4,752	Hisamitsu Pharmaceutical Co. Inc.	140,796	3,894
Japan Airlines Co. Ltd.	298,365	5,692	Seibu Holdings Inc.	422,808	4,732	NET One Systems Co. Ltd.	164,756	3,885
Resonac Holdings Corp.	356,236	5,641	Sekisui House REIT Inc.	8,270	4,688	Ulvac Inc.	97,446	3,868
Hakuhodo DY Holdings Inc.	477,698	5,629	Oracle Corp. Japan	64,751	4,647	Tokyo Ohka Kogyo Co. Ltd.	73,978	3,862
Nabtesco Corp.	230,243	5,550	ZOZO Inc.	220,256	4,635	Taisho Pharmaceutical Holdings Co. Ltd.	89,378	3,860
Nomura Real Estate Holdings Inc.	222,319	5,540	Internet Initiative Japan Inc.	220,500	4,563	Sankyo Co. Ltd.	85,760	3,783
JGC Holdings Corp.	438,554	5,486	Air Water Inc.	360,314	4,553	Konica Minolta Inc.	906,562	3,782
* Kyushu Electric Power Co. Inc.	940,268	5,475	Medipal Holdings Corp.	296,057	4,523	Sohgo Security Services Co. Ltd.	135,344	3,780
Keihan Holdings Co. Ltd.	198,835	5,473	Nippon Accommodations Fund Inc.	922	4,482	* Money Forward Inc.	90,320	3,761
Koei Tecmo Holdings Co. Ltd.	295,400	5,432	Lawson Inc.	95,758	4,349	Zenkoku Hoshu Co. Ltd.	102,268	3,759
Lion Corp.	497,670	5,426	Tokyo Century Corp.	126,411	4,349	SCSK Corp.	248,909	3,758
THK Co. Ltd.	241,321	5,414	Industrial & Infrastructure Fund Investment Corp.	3,770	4,320	JTEKT Corp.	454,064	3,750
Sumitomo Heavy Industries Ltd.	222,601	5,378	Yamada Holdings Co. Ltd.	1,235,817	4,306	Alps Alpine Co. Ltd.	408,107	3,726
Electric Power Development Co. Ltd.	334,606	5,350	Aozora Bank Ltd.	238,874	4,285	Kagome Co. Ltd.	152,125	3,695
Japan Airport Terminal Co. Ltd.	108,883	5,336	Credit Saison Co. Ltd.	309,090	4,282	EXEO Group Inc.	198,019	3,674
Miura Co. Ltd.	197,450	5,260	Nichirei Corp.	208,420	4,276	Sapporo Holdings Ltd.	129,219	3,605
Sanrio Co. Ltd.	113,600	5,258	Horiba Ltd.	77,395	4,264	Tokai Carbon Co. Ltd.	395,543	3,595
Nippon Sanso Holdings Corp.	290,856	5,248	Sanwa Holdings Corp.	389,072	4,262	Mori Hills REIT Investment Corp.	3,178	3,592
Hitachi Construction Machinery Co. Ltd.	212,139	5,227	Welcia Holdings Co. Ltd.	203,148	4,253	Sundrug Co. Ltd.	130,270	3,591
Mitsubishi Gas Chemical Co. Inc.	358,979	5,226	Kamigumi Co. Ltd.	193,903	4,250	* Workman Co. Ltd.	87,921	3,582
J Front Retailing Co. Ltd.	494,656	5,202	Taiheiyu Cement Corp.	236,546	4,242	1 Ito En Ltd.	115,523	3,573
Mebuki Financial Group Inc.	2,029,873	5,200	Activia Properties Inc.	1,452	4,231	1 Fujikura Ltd.	522,900	3,565
Cosmo Energy Holdings Co. Ltd.	161,426	5,161	LaSalle Logiport REIT	3,552	4,220	INFRONEER Holdings Inc.	450,045	3,555
Japan Hotel REIT Investment Corp.	9,128	5,157	Japan Logistics Fund Inc.	1,774	4,213	Frontier Real Estate Investment Corp.	977	3,530
Rinnai Corp.	213,048	5,149	Teijin Ltd.	374,258	4,180	Kewpie Corp.	209,153	3,511
Nankai Electric Railway Co. Ltd.	217,938	5,084	Mitsubishi Materials Corp.	254,000	4,159	Denka Co. Ltd.	174,941	3,504
			Casio Computer Co. Ltd.	432,508	4,115	Kakaku.com Inc.	253,711	3,491
			Toyo Seikan Group Holdings Ltd.	290,438	4,103	Cosmos Pharmaceutical Corp.	35,363	3,478
			Invincible Investment Corp.	9,487	4,096	Daiwa Securities Living Investments Corp.	4,091	3,478
						1 Kenedix Office Investment Corp.	1,536	3,396
						Nagase & Co. Ltd.	215,041	3,388
						Toho Gas Co. Ltd.	180,968	3,386
						Sumitomo Rubber Industries Ltd.	368,443	3,379

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Pigeon Corp.	216,182	3,366	Yamato Kogyo Co. Ltd.	67,915	2,668	Toyota Boshoku Corp.	119,265	1,888
Sankyu Inc.	95,425	3,366	TS Tech Co. Ltd.	197,636	2,665	Acom Co. Ltd.	757,217	1,855
DMG Mori Co. Ltd.	209,365	3,359	Maruichi Steel Tube Ltd.	116,741	2,641	Fuji Kyuko Co. Ltd.	47,800	1,836
Kinden Corp.	245,940	3,353	Amano Corp.	129,450	2,636	Izumi Co. Ltd.	77,928	1,833
Relo Group Inc.	213,006	3,311	Mitsui Mining & Smelting Co. Ltd.	110,045	2,620	* Shikoku Electric Power Co. Inc.	303,387	1,793
Kaneka Corp.	123,436	3,284	Yamaguchi Financial Group Inc.	424,057	2,607	Shochiku Co. Ltd.	19,696	1,769
Iyogin Holdings Inc.	560,694	3,283	Nippon Shokubai Co. Ltd.	64,900	2,602	Kaken Pharmaceutical Co. Ltd.	63,144	1,739
Yamazaki Baking Co. Ltd.	239,270	3,206	Toyoda Gosei Co. Ltd.	150,120	2,575	Justsystems Corp.	65,737	1,737
* Chugoku Electric Power Co. Inc.	608,429	3,204	OKUMA Corp.	57,363	2,547	Nipro Corp.	228,066	1,718
Aeon Mall Co. Ltd.	236,172	3,184	Ezaki Glico Co. Ltd.	98,818	2,542	NS Solutions Corp.	62,076	1,689
UBE Corp.	199,676	3,168	Aica Kogyo Co. Ltd.	111,562	2,536	Kandenko Co. Ltd.	221,763	1,671
House Foods Group Inc.	143,682	3,159	Sumitomo Bakelite Co. Ltd.	66,279	2,535	NEC Networks & System Integration Corp.	132,456	1,651
Calbee Inc.	144,595	3,127	Descente Ltd.	79,100	2,512	Mani Inc.	123,238	1,613
DIC Corp.	168,630	3,115	Jeol Ltd.	84,000	2,451	Benefit One Inc.	116,568	1,604
BIPROGY Inc.	128,893	3,108	Toyo Tire Corp.	203,958	2,430	Information Services International-Dentsu Ltd.	44,900	1,583
Mitsubishi Logistics Corp.	125,074	3,099	Bic Camera Inc.	289,689	2,424	Japan Aviation Electronics Industry Ltd.	89,381	1,568
Sharp Corp.	428,790	3,056	PeptiDream Inc.	178,234	2,408	Ariake Japan Co. Ltd.	37,834	1,534
Seino Holdings Co. Ltd.	274,626	3,049	Anritsu Corp.	261,960	2,399	Itomham Yonekyu Holdings Inc.	278,217	1,525
Nippon Kayaku Co. Ltd.	332,576	3,017	NHK Spring Co. Ltd.	322,386	2,390	Lintec Corp.	89,495	1,497
NOK Corp.	223,539	3,012	Fancil Corp.	138,047	2,389	Kusuri no Aoki Holdings Co. Ltd.	31,090	1,492
Sugi Holdings Co. Ltd.	70,728	3,001	SMS Co. Ltd.	101,299	2,381	Fuji Oil Holdings Inc.	92,974	1,436
Dowa Holdings Co. Ltd.	91,614	2,993	Daiwa Office Investment Corp.	547	2,378	Toshiba TEC Corp.	47,761	1,387
Coca-Cola Bottlers Japan Holdings Inc.	277,104	2,986	PALTAC Corp.	61,960	2,377	RENOVA Inc.	94,500	1,339
Nippon Electric Glass Co. Ltd.	155,779	2,974	DeNA Co. Ltd.	168,982	2,373	Daio Paper Corp.	160,200	1,298
Hirogin Holdings Inc.	596,784	2,960	Canon Marketing Japan Inc.	92,718	2,318	GungHo Online Entertainment Inc.	66,675	1,280
ABC-Mart Inc.	52,021	2,956	Ain Holdings Inc.	55,712	2,317	JCR Pharmaceuticals Co. Ltd.	112,116	1,213
Fuyo General Lease Co. Ltd.	40,334	2,952	FP Corp.	92,703	2,306	Noevir Holdings Co. Ltd.	29,488	1,203
Harmonic Drive Systems Inc.	96,141	2,939	Kokuyo Co. Ltd.	160,913	2,300	AZ-COM Maruwa Holdings Inc.	80,800	1,191
Sotetsu Holdings Inc.	152,799	2,909	Japan Steel Works Ltd.	125,900	2,287	Matsui Securities Co. Ltd.	199,821	1,143
Rakus Co. Ltd.	189,538	2,881	Chugin Financial Group Inc.	336,372	2,257	Takara Bio Inc.	90,361	1,140
Fujitsu General Ltd.	111,947	2,880	SBI Shinsei Bank Ltd.	125,271	2,248	1 Toei Animation Co. Ltd.	10,785	1,099
Zeon Corp.	278,553	2,874	Morinaga & Co. Ltd.	75,346	2,233	TBS Holdings Inc.	68,117	1,027
Morinaga Milk Industry Co. Ltd.	74,837	2,815	GMO internet group Inc.	110,882	2,231	Takeda Pharmaceutical Co. Ltd. ADR	61,835	1,026
Mabuchi Motor Co. Ltd.	99,195	2,799	1 Yaoko Co. Ltd.	42,401	2,223	Orient Corp.	118,574	989
Daiichikosho Co. Ltd.	156,066	2,798	Furukawa Electric Co. Ltd.	120,274	2,202	Amvis Holdings Inc.	45,095	982
Kotobuki Spirits Co. Ltd.	37,837	2,794	Sawai Group Holdings Co. Ltd.	75,802	2,193	ASKUL Corp.	73,422	978
Ship Healthcare Holdings Inc.	158,202	2,791	Menicon Co. Ltd.	103,200	2,192	Fuji Media Holdings Inc.	87,309	818
1 Mitsui High-Tec Inc.	46,200	2,786	JMDC Inc.	61,000	2,187	Kuwait (0.2%)		7,748,744
Toda Corp.	475,259	2,781	Heiwa Corp.	109,559	2,163	National Bank of Kuwait SAKP	15,159,284	49,768
Penta-Ocean Construction Co. Ltd.	569,097	2,767	Hino Motors Ltd.	543,802	2,143	Kuwait Finance House KSCP	18,054,996	44,119
Daido Steel Co. Ltd.	71,555	2,756	H.U. Group Holdings Inc.	105,884	2,141	Mobile Telecommunications Co. KSCP	3,930,220	7,324
Takara Holdings Inc.	349,780	2,756	Sumitomo Pharma Co. Ltd.	340,247	2,135	Agility Public Warehousing Co. KSC	3,068,828	6,229
Nishi-Nippon Railroad Co. Ltd.	149,357	2,739	Resorttrust Inc.	128,799	2,127	Boubyan Bank KSCP	2,461,840	5,437
K's Holdings Corp.	307,833	2,728	OSG Corp.	151,240	2,125	Gulf Bank KSCP	3,707,830	3,414
Ushio Inc.	218,824	2,722	OBIC Business Consultants Co. Ltd.	55,691	2,115	Mabanee Co. KPSC	1,341,228	3,343
Rengo Co. Ltd.	415,597	2,710	Kyudenko Corp.	78,961	2,106			
GS Yuasa Corp.	153,225	2,697	Pola Orbis Holdings Inc.	148,470	2,064			
Seven Bank Ltd.	1,316,281	2,694	As One Corp.	48,256	2,044			
Kyushu Financial Group Inc.	742,476	2,676	AEON Financial Service Co. Ltd.	227,874	2,030			
Tsumura & Co.	131,690	2,672	Benesse Holdings Inc.	139,609	2,004			
			Katitas Co. Ltd.	98,700	1,927			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Humansoft Holding Co. KSC	177,747	2,265	Mexico (0.8%)	America Movil SAB de CV Series B	56,901,393	61,365	* Sitios Latinoamerica SAB de CV	3,541,125	1,434
Boubyan Petrochemicals Co. KSCP	803,985	2,144		Grupo Financiero Banorte SAB de CV Class O	5,820,418	50,333	Alpek SAB de CV	745,131	788
Burgan Bank SAK	1,856,045	1,312		Wal-Mart de Mexico SAB de CV	10,417,997	42,003	Concentradora Fibra Danhos SA de CV	464,214	618
		125,355		Fomento Economico Mexicano SAB de CV	3,676,327	35,766			407,733
Malaysia (0.4%)				Grupo Mexico SAB de CV Series B	6,369,633	31,321	Netherlands (2.8%)		
Malayan Banking Bhd.	14,548,700	28,272		Grupo Bimbo SAB de CV Series A	4,461,840	23,898	* ASML Holding NV	813,408	516,199
Public Bank Bhd.	29,084,095	25,398		Grupo Aeroportuario del Pacifico SAB de CV Class B	696,527	12,393	* Prosus NV	1,493,646	111,775
CIMB Group Holdings Bhd.	13,588,273	15,438		Grupo Aeroportuario del Sureste SAB de CV Class B	404,420	11,608	*-2 Adyen NV	59,356	95,376
Tenaga Nasional Bhd.	6,563,000	13,108		* Grupo Financiero Inbursa SAB de CV Class O	4,058,849	9,879	* ING Groep NV	7,309,181	90,651
Petronas Chemicals Group Bhd.	5,811,768	9,249		* Cemex SAB de CV ADR	1,519,257	9,115	* Wolters Kluwer NV	505,698	67,002
Press Metal Aluminium Holdings Bhd.	7,211,500	8,357	* Cemex SAB de CV	14,550,677	8,740	Koninklijke Ahold Delhaize NV Class B	1,933,008	66,466	
CELCOMDIGI Bhd.	7,669,166	7,574	* Coca-Cola Femsa SAB de CV	1,056,659	8,723	Heineken NV	508,024	58,334	
Ihh Healthcare Bhd.	5,666,300	7,292	Arca Continental SAB de CV	896,883	8,535	* DSM-Firmenich AG	350,948	45,926	
Sime Darby Plantation Bhd.	7,370,705	7,094	Fibra Uno Administracion SA de CV	5,816,189	8,035	Koninklijke Philips NV	1,786,351	37,713	
Axiata Group Bhd.	9,184,424	6,171	Grupo Elektra SAB de CV	122,287	7,838	ASM International NV	92,829	33,701	
MISC Bhd.	3,541,835	5,804	Gruma SAB de CV Class B	399,723	6,257	Universal Music Group NV	1,505,675	32,895	
Hong Leong Bank Bhd.	1,260,300	5,696	Grupo Aeroportuario del Centro Norte SAB de CV Class B	546,612	6,009	Akzo Nobel NV	351,585	29,167	
PPB Group Bhd.	1,355,260	4,941	Grupo Comercial Chedraui SA de CV	938,048	5,545	ArcelorMittal SA	962,042	27,331	
Genting Bhd.	4,658,600	4,921	Grupo Carso SAB de CV	922,445	5,207	Koninklijke KPN NV	6,427,922	23,442	
IOI Corp. Bhd.	5,370,765	4,613	Grupo Televisa SAB Banco del Bajio SA	1,438,843	4,734	Heineken Holding NV	240,334	23,068	
Petronas Gas	1,145,450	4,342	Alfa SAB de CV Class A	7,264,075	4,610	NN Group NV	568,280	21,191	
Gamuda Bhd.	4,650,500	4,332	Promotora y Operadora de Infraestructura SAB de CV	439,652	4,573	IMCD NV	115,176	17,339	
Dialog Group Bhd.	8,330,900	4,289	Orbia Advance Corp. SAB de CV	1,984,479	4,572	* EXOR NV	204,290	16,813	
Kuala Lumpur Kepong Bhd.	868,500	4,195	Prologis Property Mexico SA de CV	1,139,702	3,937	Aegon NV	3,440,878	15,700	
Maxis Bhd.	4,097,700	4,048	Kimberly-Clark de Mexico SAB de CV Class A	1,691,726	3,837	BE Semiconductor Industries NV	157,664	14,192	
RHB Bank Bhd.	3,250,900	3,999	* Industrias Penoles SAB de CV	247,866	3,809	ASR Nederland NV	291,117	12,804	
Nestle Malaysia Bhd.	123,500	3,753	* Regional SAB de CV	479,148	3,509	1,2 ABN AMRO Bank NV GDR	797,980	12,789	
Sime Darby Bhd.	7,068,005	3,444	GCC SAB de CV	331,600	2,636	Randstad NV	221,995	12,062	
AMMB Holdings Bhd.	4,205,800	3,411	Becle SAB de CV	1,101,483	2,542	Aalberts NV	193,154	8,921	
Genting Malaysia Bhd.	5,536,200	3,372	Operadora De Sites Mexicanos SAB de CV	2,532,446	2,458	Signify NV	250,839	8,377	
Malaysia Airports Holdings Bhd.	1,922,200	3,042	El Puerto de Liverpool SAB de CV Class C1	395,010	2,412	*-2 Just Eat Takeaway.com NV	399,922	7,013	
Petronas Dagangan Bhd.	539,100	2,739	Qualitas Controladora SAB de CV	330,349	2,184	OCI NV	197,090	5,193	
QL Resources Bhd.	2,137,600	2,709	Megacable Holdings SAB de CV	581,495	1,573	1 Koninklijke Vopak NV Class B	131,066	5,008	
Telekom Malaysia Bhd.	2,281,057	2,541				JDE Peet's NV	162,956	4,957	
* Top Glove Corp. Bhd.	10,649,000	2,348				* Allfunds Group plc	681,456	4,521	
IJM Corp. Bhd.	6,110,840	2,142				* InPost SA	412,075	4,423	
Hong Leong Financial Group Bhd.	438,335	1,782				1,2 CTP NV	202,733	2,660	
Fraser & Neave Holdings Bhd.	284,700	1,695					1,433,009		
Alliance Bank Malaysia Bhd.	2,232,600	1,669				New Zealand (0.2%)			
2 MR DIY Group M Bhd.	4,417,700	1,569				Fisher & Paykel Healthcare Corp. Ltd.	1,145,997	19,657	
Hartalega Holdings Bhd.	3,514,100	1,485				* Auckland International Airport Ltd.	2,385,462	13,061	
YTL Corp. Bhd.	9,555,924	1,417				Spark New Zealand Ltd.	3,775,901	12,235	
Westports Holdings Bhd.	1,421,296	1,127				EBOS Group Ltd.	321,409	8,821	
British American Tobacco Malaysia Bhd.	272,600	646				Infratil Ltd.	1,457,884	8,621	
Astro Malaysia Holdings Bhd.	3,131,768	488				Meridian Energy Ltd.	2,515,102	8,518	
FGV Holdings Bhd.	1,366,400	460				Contact Energy Ltd.	1,555,743	7,545	
		220,972				Mainfreight Ltd.	162,793	7,230	
						* Mercury NZ Ltd.	1,375,599	5,403	
						* a2 Milk Co. Ltd.	1,464,100	5,348	
						Fletcher Building Ltd.	1,601,826	4,466	
						Ryman Healthcare Ltd.	1,114,888	3,663	
						SKYCITY Entertainment Group Ltd.	1,492,401	2,216	
						Kiwi Property Group Ltd.	3,155,590	1,799	

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.3 Novatek PJSC	2,025,468	—	* Dar Al Arkan Real Estate Development Co.	1,079,878	4,662	Genting Singapore Ltd.	11,868,090	10,097
*.3 Gazprom PJSC	6,439,237	—	Savola Group	528,180	4,499	Mapletree Logistics Trust	6,499,478	8,506
*.3 Mosenergo PJSC	17,082,000	—	Saudi Tadawul Group Holding Co.	97,989	4,398	Singapore Technologies Engineering Ltd.	3,060,693	8,332
*.3 Transneft PJSC Preference Shares	2,923	—	Saudi Investment Bank	988,722	4,339	* Sembcorp Marine Ltd.	84,005,612	7,835
*.3 Federal Grid Co.	489,926,667	—	Bank Al-Jazira	816,327	4,271	Mapletree Industrial Trust	3,840,442	6,865
*.3 Lukoil PJSC	221,305	—	Arabian Internet & Communications Services Co.	51,773	3,875	Venture Corp. Ltd.	530,882	6,782
*.3 M Video PJSC	79,232	—	Nahdi Medical Co.	79,791	3,834	Mapletree Pan Asia Commercial Trust	4,683,003	6,203
*.3 Rosneft Oil Co. PJSC	466,895	—	Dallah Healthcare Co.	82,258	3,748	Sembcorp Industries Ltd.	1,866,602	6,006
*.3 Magnitogorsk Iron & Steel Works PJSC	3,955,368	—	* Saudi Research & Media Group	66,194	3,722	Frasers Logistics & Commercial Trust	5,759,934	5,846
*.3 Tatneft PJSC Preference Shares	191,100	—	* Mobile Telecommunications Co. Saudi Arabia	886,793	3,552	UOL Group Ltd.	1,013,218	5,286
*.3 VTB Bank PJSC	5,529,218,867	—	Abdullah Al Othaim Markets Co.	89,313	3,424	Jardine Cycle & Carriage Ltd.	202,388	5,155
*.3 ROSSETI PJSC	54,338,896	—	* Co. for Cooperative Insurance	123,857	3,412	City Developments Ltd.	966,991	5,059
*.3 Bashneft PJSC Preference Shares	37,751	—	Advanced Petrochemical Co.	255,629	3,264	Suntec REIT	4,345,866	4,405
*.3 Sistema PJSC	1,475,900	—	* Rabigh Refining & Petrochemical Co.	867,373	2,586	Keppel DC REIT	2,590,874	4,189
*.3 Severstal PAO PJSC	69,236	—	* National Industrialization Co.	656,874	2,409	NetLink NBN Trust	5,689,116	3,735
*.3 Surgutneftegas PJSC	3,872,600	—	Saudia Dairy & Foodstuff Co.	31,221	2,322	ComfortDelGro Corp. Ltd.	4,041,791	3,618
*.3 Surgutneftegas PJSC Preference Shares	14,258,400	—	Saudi Cement Co.	152,856	2,298	CapitaLand Ascott Trust	4,087,765	3,319
*.3 Credit Bank of Moscow PJSC	22,920,900	—	Saudi Airlines Catering Co.	82,072	2,086	* SATS Ltd.	1,690,287	3,229
*.3 Sovcomflot PJSC	702,230	—	* Seera Group Holding	300,281	1,995	Keppel REIT	4,386,168	2,868
*.2,3 Segezha Group PJSC	4,388,900	—	Southern Province Cement Co.	137,988	1,940	Olam Group Ltd.	2,210,013	2,668
*.3 PhosAgro PJSC GDR	1,038	—	* Emaar Economic City Arabian Centres Co. Ltd.	326,005	1,891	Hutchison Port Holdings Trust Class U	10,440,363	1,981
*.3 PhosAgro PJSC GDR (Registered)	161,274	—	Yamama Cement Co.	194,389	1,709	* Yangzijiang Financial Holding	4,972,896	1,440
			Qassim Cement Co.	90,222	1,660	Singapore Post Ltd.	2,976,352	1,140
			United Electronics Co.	76,972	1,579	StarHub Ltd.	1,374,697	1,032
			Yanbu Cement Co.	158,271	1,516	* SIA Engineering Co. Ltd.	505,816	848
			BinDawood Holding Co.	59,310	1,086			
					603,171			451,162
Saudi Arabia (1.2%)			Singapore (0.9%)			South Africa (0.9%)		
Al Rajhi Bank	3,952,879	81,587	DBS Group Holdings Ltd.	3,644,934	90,066	Naspers Ltd. Class N	388,373	69,232
Saudi National Bank	4,379,416	57,478	Oversea-Chinese Banking Corp. Ltd.	7,091,102	67,088	FirstRand Ltd.	10,032,459	35,357
2 Saudi Arabian Oil Co.	5,663,573	54,592	United Overseas Bank Ltd.	2,599,212	55,202	Gold Fields Ltd.	1,772,258	27,618
Saudi Basic Industries Corp.	1,812,560	44,848	Singapore Telecommunications Ltd.	15,115,030	28,966	MTN Group Ltd.	3,627,692	25,480
Saudi Telecom Co.	3,617,535	43,541	CapitaLand Integrated Commercial Trust	10,232,980	15,625	Standard Bank Group Ltd.	2,678,064	25,109
* Saudi Arabian Mining Co.	1,628,244	30,459	CapitaLand Ascendas REIT	6,912,841	14,876	1 Absa Group Ltd.	1,670,614	16,251
Riyad Bank	2,966,639	23,927	Capitaland Investment Ltd.	5,142,228	14,394	Impala Platinum Holdings Ltd.	1,640,323	15,970
Saudi British Bank	2,021,764	19,629	Keppel Corp. Ltd.	2,797,132	12,988	Bid Corp. Ltd.	670,762	15,281
SABIC Agri-Nutrients Co.	470,057	16,901	Wilmar International Ltd.	4,217,418	12,457	Capitec Bank Holdings Ltd.	170,674	14,877
Alinma Bank	1,981,098	16,866	Singapore Exchange Ltd.	1,643,866	11,830	Sasol Ltd.	1,124,891	14,648
Dr Sulaiman Al Habib Medical Services Group Co.	185,685	14,264	Singapore Airlines Ltd.	2,552,356	11,226	Sibanye Stillwater Ltd.	5,668,187	12,531
Banque Saudi Fransi International Co. For Water & Power Projects	1,187,697	12,324				Shoprite Holdings Ltd.	979,158	11,950
Bank AlBilad	991,664	11,053				1 Sanlam Ltd.	3,524,390	10,879
Saudi Electricity Co.	1,574,923	10,210				1 Nedbank Group Ltd.	843,281	9,742
Arab National Bank	1,346,493	9,873				Bidvest Group Ltd.	683,625	9,364
Ethiad Etisalat Co.	761,116	9,387				* Discovery Ltd.	1,055,052	8,299
Almarai Co. JSC	507,377	8,004				Vodacom Group Ltd.	1,201,585	8,236
Sahara International Petrochemical Co.	725,068	7,560				Remgro Ltd.	1,009,355	7,726
Bupa Arabia for Cooperative Insurance Co.	146,437	6,907				Aspen Pharmacare Holdings Ltd.	748,390	7,490
Yanbu National Petrochemical Co.	555,134	6,665				* Northam Platinum Holdings Ltd.	745,589	7,300
Mouwasat Medical Services Co.	95,830	6,333				Clicks Group Ltd.	494,465	7,220
Elm Co.	51,894	6,154						
Jarir Marketing Co.	118,986	5,191						
Saudi Industrial Investment Group	749,505	5,111						
* Saudi Kayan Petrochemical Co.	1,479,245	5,022						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Anglo American Platinum Ltd.	113,607	6,736		LG Electronics Inc. (KRX)	210,665	17,299	*	LG Display Co. Ltd.	448,043	4,995
Woolworths Holdings Ltd.	1,854,563	6,603		KB Financial Group Inc. ADR (XNYS)	443,449	16,536		* Korea Electric Power Corp.	346,907	4,843
Reinet Investments SCA	276,007	6,029	1	Ecopro BM Co. Ltd.	79,128	15,890		Orion Corp. Republic of Korea	43,511	4,717
Old Mutual Ltd. (XZIM)	9,062,688	5,765		Shinhan Financial Group Co. Ltd.	542,257	14,197		S-Oil Corp.	83,295	4,665
NEPI Rockcastle NV	945,533	5,708	1	KT&G Corp.	215,901	13,835	1	Hyundai Glovis Co. Ltd.	37,784	4,635
Exaro Resources Ltd.	487,466	5,122	1	POSCO Future M Co. Ltd.	54,856	13,808		1 Lotte Chemical Corp.	36,396	4,587
Harmony Gold Mining Co. Ltd.	1,071,256	5,018	*	Samsung C&T Corp.	167,876	13,787		Yuhan Corp.	105,969	4,569
1 Growthpoint Properties Ltd.	6,852,274	4,776		SK Innovation Co. Ltd.	105,264	13,700		HD Hyundai Co. Ltd.	102,983	4,567
Mr Price Group Ltd.	522,198	4,296		KB Financial Group Inc.	353,982	13,138		LG Chem Ltd. Preference Shares	15,153	4,434
2 Pepkor Holdings Ltd.	4,200,737	3,894	1	Shinhan Financial Group Co. Ltd. ADR	462,377	12,142	1	Hyundai Engineering & Construction Co. Ltd.	142,433	4,382
Multichoice Group	594,108	3,717		Samsung Electro-Mechanics Co. Ltd.	111,856	12,097		1 Coway Co. Ltd.	114,300	4,197
Tiger Brands Ltd.	318,481	3,451		LG Corp.	175,307	11,474		Hyundai Steel Co.	151,107	4,132
Foschini Group Ltd.	658,302	3,413		Woori Financial Group Inc.	1,273,804	11,203		CJ CheilJedang Corp. (KRX)	16,861	3,904
Life Healthcare Group Holdings Ltd.	2,798,212	3,175		Samsung Fire & Marine Insurance Co. Ltd.	64,698	10,884		Industrial Bank of Korea	516,933	3,893
Outsurance Group Ltd.	1,663,293	3,169		* Doosan Enerbility Co. Ltd.	842,062	10,551		Hankook Tire & Technology Co. Ltd.	147,782	3,817
Investec Ltd.	559,678	3,078		1 Celltrion Healthcare Co. Ltd.	199,922	10,421	1	1 Hotel Shilla Co. Ltd.	61,933	3,784
Redefine Properties Ltd.	13,533,123	2,871		L&F Co. Ltd.	46,477	9,277		1 Hanmi Pharm Co. Ltd.	15,486	3,746
African Rainbow Minerals Ltd.	217,637	2,734	1	* Meritz Financial Group Inc.	264,650	9,110		LG Uplus Corp. Kumho Petrochemical Co. Ltd.	33,864	3,463
Kumba Iron Ore Ltd.	111,540	2,712		NCSOFT Corp.	31,821	9,004		1 F&F Co. Ltd.	32,446	3,433
Momentum Metropolitan Holdings	2,612,364	2,647		1 HMM Co. Ltd.	584,530	8,953	1,3	Hyundai Marine & Fire Insurance Co. Ltd.	121,951	3,426
Sappi Ltd.	1,159,932	2,639		SK Inc.	72,185	8,803		OCI Co. Ltd.	37,066	3,334
Netcare Ltd.	2,887,266	2,522	1	* Krafton Inc.	58,909	8,510		Samsung Securities Co. Ltd.	128,468	3,261
AVI Ltd.	672,111	2,508		LG H&H Co. Ltd. (KRX)	17,466	8,156		Hyundai Motor Co. Preference Shares	40,775	3,236
Pick n Pay Stores Ltd.	704,024	1,670		Hanwha Solutions Corp.	210,142	7,562		Korea Investment Holdings Co. Ltd.	77,806	3,216
Santam Ltd.	79,784	1,240		* HYBE Co. Ltd.	36,910	7,464	*,1,2	SK IE Technology Co. Ltd.	52,660	3,062
Royal Bafokeng Platinum Ltd.	156,952	1,232		Samsung Life Insurance Co. Ltd.	149,834	7,428		GS Holdings Corp.	100,654	2,991
2 Dis-chem Pharmacies Ltd.	770,454	1,123		1 Korea Zinc Co. Ltd.	19,189	7,375	1	Kangwon Land Inc.	210,342	2,980
Transaction Capital Ltd.	1,134,244	755		* Samsung Engineering Co. Ltd.	319,653	6,977	*	Hyundai Heavy Industries Co. Ltd.	36,043	2,965
		459,163		Samsung SDS Co. Ltd.	73,360	6,450	1	SKC Co. Ltd.	39,294	2,935
South Korea (3.2%)				* SK Square Co. Ltd.	197,691	6,300		BNK Financial Group Inc.	579,637	2,884
Samsung Electronics Co. Ltd. (KRX)	9,765,787	480,517		Korean Air Lines Co. Ltd.	355,770	6,103		Fila Holdings Corp.	104,258	2,864
SK Hynix Inc.	1,085,755	73,053		Hyundai Motor Co. Preference Shares (KRX)	71,857	5,961	*,1	E-MART Inc.	39,021	2,854
Samsung Electronics Co. Ltd. Preference Shares	1,396,992	58,401		Korea Aerospace Industries Ltd.	140,918	5,788		Mirae Asset Securities Co. Ltd.	508,793	2,644
Samsung SDI Co. Ltd. (KRX)	104,102	54,026		LG Innotek Co. Ltd.	28,703	5,713	*,1	SK Biopharmaceuticals Co. Ltd.	49,328	2,551
LG Chem Ltd. (KRX)	93,408	51,887		DB Insurance Co. Ltd.	90,789	5,707	1	*,1 Celltrion Pharm Inc.	40,544	2,485
NAVER Corp.	287,968	41,719		KakaoBank Corp.	340,110	5,631		1 HL Mando Co. Ltd.	67,317	2,339
Hyundai Motor Co.	279,711	41,433		* Korea Shipbuilding & Offshore Engineering Co. Ltd.	86,368	5,493		LS Corp.	34,584	2,323
Kia Corp.	517,145	32,753		1 Amorepacific Corp.	59,197	5,477	1	1 Korea Electric Power Corp. ADR	326,843	2,294
*,1 LG Energy Solution Ltd.	69,576	30,324		*,1 HLB Inc.	202,791	5,389	*,1	Hyundai Mipo Dockyard Co. Ltd.	40,987	2,256
Celltrion Inc.	221,171	26,649		Hanwha Aerospace Co. Ltd.	69,340	5,336	1	Hanon Systems	322,271	2,215
Kakao Corp.	607,067	26,583		Samsung Heavy Industries Co. Ltd.	1,246,494	5,310		*,1 Alteogen Inc.	66,756	2,186
POSCO Holdings Inc. (XNYS) ADR	350,805	24,949						*,1 SK Bioscience Co. Ltd.	40,560	2,143
*,2 Samsung Biologics Co. Ltd.	36,933	21,601						Shinsegae Inc.	13,585	2,097
Hyundai Mobis Co. Ltd.	124,861	20,335						Hyundai Doosan Infracore Co. Ltd.	281,858	2,085
Hana Financial Group Inc.	578,866	18,190								
1 POSCO Holdings Inc.	64,164	18,159								

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Far EasTone Telecommunications Co. Ltd.	3,240,643	8,326		Foxconn Technology Co. Ltd.	2,261,925	3,977	Central Retail Corp. PCL	5,659,497	7,446
Far Eastern New Century Corp.	7,928,819	8,242		Chicony Electronics Co. Ltd.	1,244,337	3,932	Bumrungrad Hospital PCL	1,064,305	7,433
Catcher Technology Co. Ltd.	1,387,153	8,183	1	Wan Hai Lines Ltd.	1,841,812	3,916	Minor International PCL	7,563,455	7,006
Formosa Petrochemical Corp.	2,774,580	7,850		Nan Ya Printed Circuit Board Corp.	422,000	3,799	Siam Cement PCL NDVR	739,280	6,812
Chang Hwa Bank	13,454,653	7,803		Giant Manufacturing Co. Ltd.	626,548	3,758	SCB X PCL Foreign (Registered)	2,219,544	6,751
Voltronic Power Technology Corp.	132,000	7,590	1	Nanya Technology Corp.	1,674,600	3,711	Siam Cement PCL	730,694	6,733
Shin Kong Financial Holdings Co. Ltd.	27,218,986	7,439		China Airlines Ltd.	5,872,913	3,643	Krung Thai Bank PCL	12,367,162	6,538
Innolux Corp.	16,709,274	7,320		Auo Corp. ADR	589,839	3,362	Energy Absolute PCL (XBKK)	3,117,441	6,206
Yang Ming Marine Transport Corp.	3,529,000	7,280		Nien Made Enterprise Co. Ltd.	285,000	3,138	Charoen Pokphand Foods PCL	9,681,228	5,763
Asia Cement Corp.	5,018,519	7,188		Walsin Technology Corp.	997,000	3,108	PTT Global Chemical PCL	4,090,887	4,992
Globalwafers Co. Ltd.	432,000	6,789		momo.com Inc.	113,720	3,081	Bangkok Bank PCL NVDR	1,078,300	4,972
Inventec Corp.	6,154,064	6,638		Taiwan Fertilizer Co. Ltd.	1,529,000	2,944	Home Product Center PCL	11,588,792	4,768
Wiwynn Corp.	174,000	6,622	1	Yulon Motor Co. Ltd.	1,112,377	2,925	True Corp. PCL	18,794,912	4,376
Micro-Star International Co. Ltd.	1,388,000	6,597		ASMedia Technology Inc.	77,000	2,864	Bangkok Expressway & Metro PCL	15,625,782	4,057
Compal Electronics Inc.	8,343,510	6,511	*	HTC Corp.	1,479,570	2,746	Banpu PCL (Registered)	14,800,708	3,958
Eclat Textile Co. Ltd.	402,398	6,408		ENNOSTAR Inc.	1,411,000	2,301	Krunghthai Card PCL	2,533,621	3,926
Teco Electric and Machinery Co. Ltd.	3,969,000	5,714		Taiwan Glass Industry Corp.	3,234,089	2,142	BTS Group Holdings PCL	17,327,021	3,916
Acer Inc.	5,763,396	5,685		Eternal Materials Co. Ltd.	2,010,398	2,120	Digital Telecommunications Infrastructure Fund Class F	10,445,639	3,886
Powerchip Semiconductor Manufacturing Corp.	5,759,000	5,595		Genius Electronic Optical Co. Ltd.	170,000	2,063	TMBThanachart Bank PCL	88,195,796	3,757
Synnex Technology International Corp.	2,762,889	5,575		Taiwan Secom Co. Ltd.	580,725	2,052	SCB X PCL NVDR	1,230,600	3,743
Ruentex Development Co. Ltd.	4,749,500	5,550		Formosa Taffeta Co. Ltd.	2,123,000	1,958	PTT Oil & Retail Business PCL	5,699,100	3,711
Feng TAY Enterprise Co. Ltd.	888,532	5,528		Capital Securities Corp.	4,156,587	1,857	Indorama Ventures PCL	3,588,015	3,584
Pou Chen Corp.	5,331,125	5,523		Far Eastern International Bank	4,941,953	1,803	Siam Makro PCL	3,097,187	3,434
ASPEED Technology Inc.	61,400	5,258		U-Ming Marine Transport Corp.	889,000	1,579	Intouch Holdings PCL Class F	1,527,359	3,363
Vanguard International Semiconductor Corp.	1,820,466	5,159		China Motor Corp.	513,642	1,323	Thai Oil PCL	2,291,702	3,137
Sino-American Silicon Products Inc.	1,069,000	5,152		Transcend Information Inc.	570,455	1,320	SCG Packaging PCL	2,418,800	3,126
AU Optronics Corp.	9,182,600	5,100		Advanced Energy Solution Holding Co. Ltd.	48,000	1,078	Land & Houses PCL (Registered)	10,601,008	3,048
Taiwan Business Bank	11,017,038	5,007		Formosa Sumco Technology Corp.	120,000	586	Kasikornbank PCL NVDR	808,437	2,968
Winbond Electronics Corp.	5,892,000	5,000		ASE Technology Holding Co. Ltd. ADR	50,685	348	Global Power Synergy PCL Class F	1,400,152	2,634
Oneness Biotech Co. Ltd.	616,000	4,846	*	Yulon Nissan Motor Co. Ltd.	50,000	315	Electricity Generating PCL	528,279	2,426
Zhen Ding Technology Holding Ltd.	1,284,000	4,678				2,023,404	Ratch Group PCL	2,152,092	2,384
Cheng Shin Rubber Industry Co. Ltd.	3,717,222	4,581		Thailand (0.6%)			Berli Jucker PCL	2,077,782	2,380
Eva Airways Corp.	5,149,188	4,515		PTT PCL	28,775,778	26,195	Thai Union Group PCL Class F	5,852,163	2,368
Hiwin Technologies Corp.	580,664	4,460		CP ALL PCL	11,991,075	22,787	Osotspa PCL	2,721,791	2,356
Win Semiconductors Corp.	820,000	4,378		Airports of Thailand PCL	8,469,651	18,196	Asset World Corp. PCL	14,493,308	2,257
Taiwan High Speed Rail Corp.	4,298,000	4,346		Bangkok Dusit Medical Services PCL Class F	18,020,200	15,481	Srisawad Corp. PCL	1,308,304	2,138
Parade Technologies Ltd.	140,000	4,288	1	Advanced Info Service PCL	2,252,596	14,143	Land & Houses PCL NVDR	6,394,100	1,838
Powertech Technology Inc.	1,350,000	4,042		Gulf Energy Development PCL	8,620,340	12,857	Thai Life Insurance PCL	4,699,100	1,709
				PTT Exploration & Production PCL	2,789,061	12,135	B Grimm Power PCL	1,459,652	1,664
				Delta Electronics Thailand PCL	5,613,560	11,960	Carabao Group PCL Class F	706,977	1,486
				Central Pattana PCL	5,362,082	10,715	IRPC PCL	20,609,489	1,429
				Kasikornbank PCL	2,272,718	8,344	Muangthai Capital PCL	1,426,662	1,428

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bangkok Bank PCL (Registered)	270,602	1,248	AG Anadolu Grubu Holding A/S	251,210	1,227	* Borusan Mannesmann Boru Sanayi ve Ticaret A/S	73,964	454
¹ Siam City Cement PCL	177,239	699	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	3,832,007	1,187	* Turkiye Sinai Kalkinma Bankasi A/S	2,227,189	451
Intouch Holdings PCL NVDR	273,800	603	* Arcelik A/S	235,996	1,176	* Qua Granite Hayal	108,170	436
Bangkok Life Assurance PCL	716,902	588	Kontrolmatik Enerji Ve Muhendislik A/S	169,157	1,151	* Ulker Biskuvi Sanayi A/S	278,919	431
¹ Energy Absolute PCL	270,400	538	* Oyak Cimento Fabrikalari A/S	624,309	970	* Iskenderun Demir ve Celik A/S	273,450	421
Central Pattana PCL NVDR	258,400	516	Aksa Enerji Uretim A/S Class B	654,174	941	Cimsa Cimento Sanayi VE Ticaret A/S	91,863	401
True Corp. PCL NVDR	2,088,999	486	* Investco Holding A/S	74,375	937	Margun Enerji Uretim Sanayi VE Ticaret A/S	196,986	376
¹ Sri Trang Gloves Thailand PCL	1,807,810	483	* Turkiye Vakiflar Bankasi TAO Class D	2,061,525	913	Kordsa Teknik Tekstil A/S	112,344	372
Bumrungrad Hospital PCL NDVR	50,700	354	* Turk Telekomunikasyon A/S	1,067,656	894	* Can2 Termik A/S	146,957	367
¹ Bangkok Life Assurance PCL NVDR	354,600	291	* Sok Marketler Ticaret A/S	498,958	853	* Is Gayrimenkul Yatirim Ortakligi A/S	848,161	359
Krung Thai Bank PCL NDVR	166,000	88	* Girisim Elektrik Taahhut Ticaret Ve Sanayi A/S	245,040	845	Ziraat Gayrimenkul Yatirim Ortakligi A/S	1,759,881	358
		320,614	Dogan Sirketler Grubu Holding A/S	1,866,875	823	Aygaz A/S	102,347	342
Turkey (0.3%)			Nuh Cimento Sanayi A/S	122,088	810	* GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	147,057	337
* Turk Hava Yollari AO	1,121,324	7,374	Alarko Holding A/S	263,407	798	* Penta Teknoloji Urunleri Dag	392,868	301
BIM Birlesik Magazalar A/S	916,702	7,366	Aksa Akriklik Kimya Sanayii A/S	227,798	769	* Karsan Otomotiv Sanayi VE Ticaret A/S	643,475	281
KOC Holding A/S	1,738,473	6,768	Turk Traktor ve Ziraat Makineleri A/S	26,114	750	* Akansa Cimento A/S	81,868	272
Turkiye Petrol Rafinerileri A/S	1,803,746	6,160	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	500,216	748	* Konya Cimento Sanayii A/S	1,813	265
Turkiye Sise ve Cam Fabrikalari A/S	3,037,911	5,763	² Mavi Giyim Sanayi Ve Ticaret A/S Class B	129,256	697	* Kimteks Poliuretan Sanayi VE Ticaret AS	59,783	263
Akbank TAS	6,244,920	5,163	* Koza Anadolu Metal Madencilik Isletmeleri A/S	372,399	679	Selcuk Ecza Deposu Ticaret ve Sanayi A/S.	165,889	259
Enka Insaat ve Sanayi A/S	3,625,271	5,102	* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	2,208,973	677	* Zorlu Enerji Elektrik Uretim A/S	999,230	228
* Eregli Demir ve Celik Fabrikalari TAS	2,747,811	4,689	* Turkiye Halk Bankasi A/S	1,203,597	651	Vestel Beyaz Esya Sanayi ve Ticaret A/S	412,799	225
Turkcell Iletisim Hizmetleri A/S	2,409,536	4,105	* Bera Holding A/S	1,225,061	640	Oyak Yatirim Menkul Degerler A/S	116,133	221
Haci Omer Sabanci Holding A/S	1,985,418	3,903	* Otokar Otomotiv Ve Savunma Sanayi A/S	14,585	630	* Tukas Gida Sanayi ve Ticaret A/S	317,549	216
* Sasa Polyester Sanayi A/S	695,901	3,569	² Enerjisa Enerji A/S	428,357	614	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	93,395	208
Turkiye Is Bankasi A/S Class C	6,313,240	3,519	Dogus Otomotiv Servis ve Ticaret A/S	97,368	613	Eczacibasi Yatirim Holding Ortakligi A/S	30,123	205
Ford Otomotiv Sanayi A/S	126,262	3,490	* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	162,340	585	* Torunlar Gayrimenkul Yatirim Ortakligi A/S	298,744	204
* Hektas Ticaret TAS	2,389,480	3,313	Is Yatirim Menkul Degerler A/S	243,982	551	* Karel Elektronik Sanayi ve Ticaret A/S	247,293	204
Aselsan Elektronik Sanayi Ve Ticaret A/S	1,204,086	2,771	Borusan Yatirim ve Pazarlama A/S	12,252	538	* Europen Endustri Insaat Sanayi VE Ticaret AS	383,785	195
Yapi ve Kredi Bankasi A/S	5,538,422	2,702	* MLP Saglik Hizmetleri A/S	157,139	534	* Kiler Holding AS	153,063	195
Tofas Turk Otomobil Fabrikasi A/S	244,852	2,419	* Tekfen Holding A/S	357,302	530	* Polisan Holding A/S	356,946	186
Koza Altin Isletmeleri A/S	1,981,413	1,927	* Vestel Elektronik Sanayi ve Ticaret A/S	247,283	526	* Kocaer Celik Sanayi Ve Ticaret AS	243,473	182
* Pegasus Hava Tasimaciligi A/S	79,317	1,811	EGE Endustri VE Ticaret A/S	2,248	525	* Ozak Gayrimenkul Yatirim Ortakligi	326,727	180
* Gubre Fabrikalari TAS	169,759	1,766	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	314,404	479			
Turkiye Garanti Bankasi A/S	1,221,957	1,723						
* Petkim Petrokimya Holding A/S	2,567,753	1,718						
* Migros Ticaret A/S	177,614	1,594						
Coca-Cola Icecek A/S	128,158	1,552						
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	1,898,265	1,464						
Anadolu Efes Biracilik Ve Malt Sanayii A/S	413,314	1,339						
* TAV Havalimanlari Holding A/S	347,561	1,261						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Kerevitas Gida Sanayi ve Ticaret A/S	377,575	178	Aramex PJSC	1,061,719	945	InterContinental Hotels Group plc	357,130	24,555
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	249,669	176	* AL Seer Marine Supplies & Equipment Co LLC	390,180	816	Halma plc	765,158	22,253
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S	24,778	173	* Apex Investments Co. PSC	1,019,338	545	Entain plc	1,181,012	21,520
* Erciyas Celik Boru Sanayi A/S	36,525	163	Americana Restaurants International plc	231,651	249	Next plc	249,879	21,201
* Galata Wind Enerji A/S	195,730	158				Sage Group plc	2,055,712	21,200
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	176,657	154				Spirax-Sarco Engineering plc	148,256	20,717
* Yayla Agro Gida Sanayi VE Nakliyat A/S	88,605	133				Smurfit Kappa Group plc	525,913	19,487
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	165,475	124				United Utilities Group plc	1,374,056	18,666
* Aydem Yenilenebilir Enerji A/S Class A	161,609	109				Severn Trent plc	504,350	18,577
		130,355	United Kingdom (10.2%)		222,852	Associated British Foods plc	702,071	17,298
United Arab Emirates (0.4%)			AstraZeneca plc	2,981,798	438,810	Intertek Group plc	327,635	17,140
Emirates Telecommunications Group Co. PJSC	7,032,007	46,031	Shell plc (XLON)	14,053,066	431,825	Admiral Group plc	580,307	16,866
First Abu Dhabi Bank PJSC	8,969,702	34,684	HSBC Holdings plc	40,631,307	292,844	Centrica plc	11,701,739	16,815
Emaar Properties PJSC	13,387,967	21,705	BP plc	35,703,852	239,537	Whitbread plc	407,836	16,694
* Alpha Dhabi Holding PJSC	2,719,859	16,304	Diageo plc	4,482,670	204,482	St. James's Place plc	1,086,497	16,524
Abu Dhabi Commercial Bank PJSC	5,967,451	14,338	British American Tobacco plc	4,521,880	167,065	Pearson plc	1,451,327	16,147
Aldar Properties PJSC	7,207,229	10,631	Glencore plc	25,477,088	150,382	Mondi plc (XLON)	983,980	15,680
Abu Dhabi Islamic Bank PJSC	2,978,840	9,229	GSK plc	8,065,164	145,441	Smiths Group plc	723,435	15,297
Dubai Islamic Bank PJSC	5,868,996	8,904	Unilever plc	2,597,169	144,655	Auto Trader Group plc	1,823,182	14,580
Abu Dhabi National Oil Co. for Distribution PJSC	5,827,226	6,971	Rio Tinto plc	2,196,150	139,615	Melrose Industries plc (XLON)	2,698,322	13,899
Dubai Electricity & Water Authority PJSC	9,866,969	6,669	Unilever plc (XLON)	2,472,316	137,664	Antofagasta plc	699,672	12,869
* Multiply Group PJSC	6,916,605	6,346	Reckitt Benckiser Group plc	1,443,909	116,682	Kingfisher plc	3,962,416	12,843
Americana Restaurants International plc (XADS)	5,555,314	5,929	National Grid plc	7,351,557	105,406	Barratt Developments plc	2,026,524	12,750
ADNOC Drilling Co. PJSC	3,292,897	3,849	Compass Group plc	3,539,064	93,364	DCC plc	199,540	12,415
* Abu Dhabi Ports Co. PJSC	1,781,131	3,328	Prudential plc (XLON)	5,544,388	84,835	Land Securities Group plc Class B	1,451,177	12,314
* Q Holding PJSC	4,190,504	2,916	London Stock Exchange Group plc	787,252	82,656	* Coca-Cola HBC AG	399,939	12,209
Salik Co. PJSC	3,469,158	2,830	Lloyds Banking Group plc	135,261,660	82,174	Weir Group plc	526,187	12,178
Dubai Investments PJSC	4,174,704	2,791	RELX plc	2,379,375	79,278	J Sainsbury plc	3,497,391	12,153
Air Arabia PJSC	4,627,370	2,765	BAE Systems plc	6,162,991	78,516	Rightmove plc	1,662,218	12,031
Borouge plc	3,746,340	2,695	Anglo American plc	2,436,441	75,077	Berkeley Group Holdings plc	212,701	11,903
* National Marine Dredging Co.	420,663	2,491	CRH plc (XDUB)	1,509,122	73,239	Taylor Wimpey plc	7,118,892	11,489
Fertiglobe plc	2,369,418	2,482	Experian plc	1,853,258	65,614	B&M European Value Retail SA	1,884,635	11,377
Emaar Development PJSC	1,643,346	2,479	Barclays plc	31,880,824	64,221	M&G plc	4,396,474	11,363
Dana Gas PJSC	7,038,745	1,716	Ferguson plc	419,061	59,213	Phoenix Group Holdings plc	1,484,410	11,060
Dubai Financial Market PJSC	3,201,832	1,313	Vodafone Group plc	47,570,448	57,138	RS Group plc	952,475	11,051
			Tesco plc	14,574,631	51,528	Abrdn plc	4,001,178	10,722
			Ashtead Group plc	879,346	50,700	Persimmon plc	640,571	10,601
			SSE plc	2,179,837	50,296	Dechra Pharmaceuticals plc	223,980	10,514
			RELX plc (XLON)	1,494,869	49,733	IMI plc	518,279	10,399
			Imperial Brands plc	1,870,175	46,295	Schroders plc	1,686,093	10,327
			Haleon plc	10,069,172	44,271	DS Smith plc	2,600,060	10,151
			3i Group plc	1,922,603	42,776	JD Sports Fashion plc	4,960,851	10,068
			* Flutter Entertainment plc (XDUB)	205,583	41,198	Hiscox Ltd.	674,008	10,031
			Rentokil Initial plc	5,051,172	40,214	Beazley plc	1,322,182	9,920
			Standard Chartered plc	4,786,326	37,923	* Wise plc Class A	1,414,710	9,795
			NatWest Group plc	10,899,006	35,902	Endeavour Mining plc	368,136	9,520
			Legal & General Group plc	11,973,565	35,328	British Land Co. plc	1,882,332	9,484
			* Rolls-Royce Holdings plc	16,894,900	32,365	Howden Joinery Group plc	1,086,235	9,364
			Aviva plc Class B	5,654,008	30,104	Intermediate Capital Group plc	567,261	9,314
			* Flutter Entertainment plc	148,385	29,650	2 ConvaTec Group plc	3,303,830	9,134
			Smith & Nephew plc	1,760,481	28,995	Johnson Matthey plc	367,399	9,076
			BT Group plc	13,988,576	27,939	Tate & Lyle plc	809,786	8,303
			Bunzl plc	680,905	27,105	UNITE Group plc	650,441	7,848
			Infirma plc	2,842,777	25,844	* Ocado Group plc	1,219,639	7,762
			Segro plc	2,423,803	25,518	Hargreaves Lansdown plc	763,357	7,728
			Burberry Group plc	760,437	24,822			
			WPP plc	2,114,236	24,640			
			Croda International plc	280,131	24,612			

	Shares	Market Value* (\$000)
ITV plc	7,572,694	7,708
Hikma Pharmaceuticals plc	327,480	7,585
Derwent London plc	217,172	6,556
Direct Line Insurance Group plc	2,664,167	5,759
* Dowlais Group plc	2,698,321	4,497
* International Consolidated Airlines Group SA	2,246,507	4,309
Fresnillo plc	376,670	3,371
² Airtel Africa plc	2,176,412	3,285
Renishaw plc	68,226	3,095
^{*,3} Evraz plc	1,117,658	—
^{*,3} NMC Health plc	140,418	—
	5,218,838	
Total Common Stocks (Cost \$42,311,951)		50,873,373

	Shares	Market Value* (\$000)
Temporary Cash Investments (1.4%)		
Money Market Fund (1.4%)		
^{4,5} Vanguard Market Liquidity Fund, 4.853%	7,173,244	717,253
(Cost \$717,166)		
Total Investments (100.6%) (Cost \$43,029,117)		51,590,626
Other Assets and Liabilities— Net (-0.6%)		(298,775)
Net Assets (100%)		51,291,851

Cost is in \$000.

• See Note A in Notes to Financial Statements.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$670,710,000.

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 April 30, 2023, the aggregate value was \$1,381,153,000, representing 2.7% 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 \$711,541,000 was received for securities on loan, of which \$701,033,000 is held in Vanguard Market Liquidity Fund and \$10,508,000 is held in cash.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

Ptg. Ctf.—Participating Certificates.

REIT—Real Estate Investment Trust.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
				(\$000)
Long Futures Contracts				
E-mini S&P 500 Index	June 2023	92	19,267	778
MSCI EAFE Index	June 2023	2,836	304,813	15,220
MSCI Emerging Markets Index	June 2023	2,253	110,870	923
S&P ASX 200 Index	June 2023	62	7,506	217
Topix Index	June 2023	24	3,625	102
				17,240

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive	Deliver		
State Street Bank & Trust Co.	6/21/23	CAD 34,000	USD 25,267	—	(145)
UBS AG	6/21/23	INR 3,388,229	USD 41,105	191	—
Royal Bank of Canada	6/21/23	JPY 213,510	USD 1,626	—	(47)
Deutsche Bank AG	6/21/23	JPY 125,831	USD 934	—	(3)
BNP Paribas	6/21/23	USD 26,404	AUD 39,793	13	—
Bank of America, N.A.	6/21/23	USD 3,478	AUD 5,232	9	—
HSBC Bank plc	6/21/23	USD 1,528	AUD 2,270	23	—

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	USD	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
			Receive	Deliver		
Royal Bank of Canada	6/21/23	USD	18,486	BRL 97,423	—	(852)
Royal Bank of Canada	6/21/23	USD	16,183	CAD 21,891	8	—
Toronto-Dominion Bank	6/21/23	USD	16,182	CAD 21,891	7	—
Deutsche Bank AG	6/21/23	USD	1,098	CAD 1,492	—	(5)
State Street Bank & Trust Co.	6/21/23	USD	59,290	CHF 54,970	—	(2,580)
Morgan Stanley Capital Services Inc.	6/21/23	USD	21,271	CHF 19,539	—	(720)
UBS AG	6/21/23	USD	15,219	CHF 13,512	11	—
JPMorgan Chase Bank, N.A.	6/21/23	USD	5,005	CHF 4,444	3	—
Standard Chartered Bank	6/21/23	USD	55,425	EUR 51,666	—	(1,677)
Toronto-Dominion Bank	6/21/23	USD	25,363	EUR 23,188	—	(264)
JPMorgan Chase Bank, N.A.	6/21/23	USD	10,265	EUR 9,290	—	(3)
HSBC Bank plc	6/21/23	USD	26,457	GBP 22,044	—	(1,278)
State Street Bank & Trust Co.	6/21/23	USD	9,057	GBP 7,296	—	(123)
JPMorgan Chase Bank, N.A.	6/21/23	USD	5,090	HKD 39,805	9	—
Bank of America, N.A.	6/21/23	USD	19,510	JPY 2,554,112	614	—
BNP Paribas	6/21/23	USD	13,058	JPY 1,708,408	418	—
Toronto-Dominion Bank	6/21/23	USD	12,984	JPY 1,699,908	407	—
UBS AG	6/21/23	USD	12,854	JPY 1,682,909	403	—
JPMorgan Chase Bank, N.A.	6/21/23	USD	10,674	JPY 1,422,844	147	—
State Street Bank & Trust Co.	6/21/23	USD	6,524	JPY 854,204	204	—
HSBC Bank plc	6/21/23	USD	4,403	JPY 573,300	161	—
State Street Bank & Trust Co.	6/21/23	USD	7,025	KRW 9,136,190	177	—
Bank of America, N.A.	6/21/23	USD	11,298	SEK 117,535	—	(194)
BNP Paribas	6/21/23	USD	7,905	TWD 240,543	34	—
					2,839	(7,891)

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 April 30, 2023, the counterparties had deposited in segregated accounts securities with a value of \$730,000 in connection with open forward currency contracts.

Statement of Assets and Liabilities

As of April 30, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value ¹	
Unaffiliated Issuers (Cost \$42,311,951)	50,873,373
Affiliated Issuers (Cost \$717,166)	717,253
Total Investments in Securities	51,590,626
Investment in Vanguard	1,791
Cash	42,090
Cash Collateral Pledged—Futures Contracts	13,985
Cash Collateral Pledged—Forward Currency Contracts	7,750
Foreign Currency, at Value (Cost \$116,944)	113,873
Receivables for Investment Securities Sold	11,535
Receivables for Accrued Income	315,497
Receivables for Capital Shares Issued	10,456
Variation Margin Receivable—Futures Contracts	475
Unrealized Appreciation—Forward Currency Contracts	2,839
Total Assets	52,110,917
Liabilities	
Payables for Investment Securities Purchased	31,804
Collateral for Securities on Loan	711,541
Payables for Capital Shares Redeemed	10,527
Payables to Vanguard	5,470
Unrealized Depreciation—Forward Currency Contracts	7,891
Deferred Foreign Capital Gains Taxes	51,833
Total Liabilities	819,066
Net Assets	51,291,851

¹ Includes \$670,710,000 of securities on loan.

At April 30, 2023, net assets consisted of:

Paid-in Capital	46,677,343
Total Distributable Earnings (Loss)	4,614,508
Net Assets	51,291,851

ETF Shares—Net Assets

Applicable to 645,101,026 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	35,143,536
Net Asset Value Per Share—ETF Shares	\$54.48

Admiral Shares—Net Assets

Applicable to 238,337,706 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	8,070,715
Net Asset Value Per Share—Admiral Shares	\$33.86

Institutional Shares—Net Assets

Applicable to 45,322,656 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,865,331
Net Asset Value Per Share—Institutional Shares	\$107.35

Institutional Plus Shares—Net Assets

Applicable to 28,257,263 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	3,212,269
Net Asset Value Per Share—Institutional Plus Shares	\$113.68

See accompanying Notes, which are an integral part of the Financial Statements.

Statement of Operations

	Six Months Ended April 30, 2023 (\$000)
Investment Income	
Income	
Dividends ¹	740,028
Interest ²	1,895
Securities Lending—Net	3,957
Total Income	745,880
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	1,742
Management and Administrative— ETF Shares	7,751
Management and Administrative— Admiral Shares	3,342
Management and Administrative— Institutional Shares	1,450
Management and Administrative— Institutional Plus Shares	598
Marketing and Distribution— ETF Shares	592
Marketing and Distribution— Admiral Shares	193
Marketing and Distribution— Institutional Shares	80
Marketing and Distribution— Institutional Plus Shares	47
Custodian Fees	2,655
Shareholders' Reports—ETF Shares	373
Shareholders' Reports—Admiral Shares	41
Shareholders' Reports—Institutional Shares	14
Shareholders' Reports—Institutional Plus Shares	5
Trustees' Fees and Expenses	11
Other Expenses	987
Total Expenses	19,881
Expenses Paid Indirectly	(35)
Net Expenses	19,846
Net Investment Income	726,034
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	(268,042)
Futures Contracts	36,753
Forward Currency Contracts	(7,677)
Foreign Currencies	12,188
Realized Net Gain (Loss)	(226,778)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,4}	8,446,829
Futures Contracts	20,836
Forward Currency Contracts	(10,391)
Foreign Currencies	10,378
Change in Unrealized Appreciation (Depreciation)	8,467,652
Net Increase (Decrease) in Net Assets Resulting from Operations	8,966,908

1 Dividends are net of foreign withholding taxes of \$74,611,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$1,622,000, \$31,000, less than \$1,000, and \$28,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes \$146,911,000 of net gain (loss) resulting from in-kind redemptions.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$6,696,000).

Statement of Changes in Net Assets

	Six Months Ended April 30, 2023 (\$000)	Year Ended October 31, 2022 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	726,034	1,573,600
Realized Net Gain (Loss)	(226,778)	(906,899)
Change in Unrealized Appreciation (Depreciation)	8,467,652	(14,162,502)
Net Increase (Decrease) in Net Assets Resulting from Operations	8,966,908	(13,495,801)
Distributions		
ETF Shares	(476,098)	(1,074,120)
Admiral Shares	(108,351)	(250,526)
Institutional Shares	(70,142)	(165,476)
Institutional Plus Shares	(42,493)	(110,877)
Total Distributions	(697,084)	(1,600,999)
Capital Share Transactions		
ETF Shares	(3,228)	4,188,638
Admiral Shares	(29,283)	512,944
Institutional Shares	(399,366)	246,411
Institutional Plus Shares	(52,852)	(375,033)
Net Increase (Decrease) from Capital Share Transactions	(484,729)	4,572,960
Total Increase (Decrease)	7,785,095	(10,523,840)
Net Assets		
Beginning of Period	43,506,756	54,030,596
End of Period	51,291,851	43,506,756

See accompanying Notes, which are an integral part of the Financial Statements.

Financial Highlights

ETF Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$45.79	\$62.49	\$49.33	\$51.58	\$47.79	\$53.65
Investment Operations						
Net Investment Income ¹	.766	1.749	1.604	1.211	1.629	1.557
Net Realized and Unrealized Gain (Loss) on Investments	8.658	(16.658)	13.047	(2.166)	3.692	(5.911)
Total from Investment Operations	9.424	(14.909)	14.651	(.955)	5.321	(4.354)
Distributions						
Dividends from Net Investment Income	(.734)	(1.791)	(1.491)	(1.295)	(1.531)	(1.506)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.734)	(1.791)	(1.491)	(1.295)	(1.531)	(1.506)
Net Asset Value, End of Period	\$54.48	\$45.79	\$62.49	\$49.33	\$51.58	\$47.79
Total Return	20.73%	-24.27%	29.82%	-1.83%	11.42%	-8.37%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$35,144	\$29,524	\$35,493	\$24,308	\$24,652	\$21,348
Ratio of Total Expenses to Average Net Assets	0.07% ²	0.08% ²	0.07%	0.08%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.93%	3.22%	2.62%	2.46%	3.30%	2.91%
Portfolio Turnover Rate ³	2%	3%	5%	4%	4%	6%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.07% and 0.08%, respectively.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$28.46	\$38.84	\$30.66	\$32.06	\$29.70	\$33.35
Investment Operations						
Net Investment Income ¹	.469	1.069	.972	.750	1.010	.969
Net Realized and Unrealized Gain (Loss) on Investments	5.381	(10.351)	8.121	(1.355)	2.289	(3.682)
Total from Investment Operations	5.850	(9.282)	9.093	(.605)	3.299	(2.713)
Distributions						
Dividends from Net Investment Income	(.450)	(1.098)	(.913)	(.795)	(.939)	(.937)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.450)	(1.098)	(.913)	(.795)	(.939)	(.937)
Net Asset Value, End of Period	\$33.86	\$28.46	\$38.84	\$30.66	\$32.06	\$29.70
Total Return²	20.70%	-24.30%	29.76%	-1.89%	11.38%	-8.37%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$8,071	\$6,804	\$8,667	\$6,919	\$6,717	\$5,458
Ratio of Total Expenses to Average Net Assets	0.11% ³	0.12% ³	0.11%	0.11%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.88%	3.16%	2.56%	2.46%	3.29%	2.89%
Portfolio Turnover Rate ⁴	2%	3%	5%	4%	4%	6%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.11% and 0.12%, respectively.

4 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Financial Highlights

Institutional Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$90.23	\$123.14	\$97.19	\$101.64	\$94.16	\$105.72
Investment Operations						
Net Investment Income ¹	1.480	3.422	3.108	2.380	3.224	3.046
Net Realized and Unrealized Gain (Loss) on Investments	17.081	(32.817)	25.772	(4.281)	7.271	(11.621)
Total from Investment Operations	18.561	(29.395)	28.880	(1.901)	10.495	(8.575)
Distributions						
Dividends from Net Investment Income	(1.441)	(3.515)	(2.930)	(2.549)	(3.015)	(2.985)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.441)	(3.515)	(2.930)	(2.549)	(3.015)	(2.985)
Net Asset Value, End of Period	\$107.35	\$90.23	\$123.14	\$97.19	\$101.64	\$94.16
Total Return	20.71%	-24.28%	29.82%	-1.87%	11.42%	-8.35%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$4,865	\$4,430	\$5,753	\$4,658	\$4,991	\$4,719
Ratio of Total Expenses to Average Net Assets	0.08% ²	0.09% ²	0.08%	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.87%	3.19%	2.58%	2.45%	3.31%	2.92%
Portfolio Turnover Rate ³	2%	3%	5%	4%	4%	6%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.08% and 0.09%, respectively.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$95.55	\$130.41	\$102.93	\$107.63	\$99.71	\$111.96
Investment Operations						
Net Investment Income ¹	1.605	3.572	3.312	2.548	3.403	3.336
Net Realized and Unrealized Gain (Loss) on Investments	18.061	(34.687)	27.296	(4.528)	7.725	(12.397)
Total from Investment Operations	19.666	(31.115)	30.608	(1.980)	11.128	(9.061)
Distributions						
Dividends from Net Investment Income	(1.536)	(3.745)	(3.128)	(2.720)	(3.208)	(3.189)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.536)	(3.745)	(3.128)	(2.720)	(3.208)	(3.189)
Net Asset Value, End of Period	\$113.68	\$95.55	\$130.41	\$102.93	\$107.63	\$99.71
Total Return	20.73%	-24.27%	29.84%	-1.83%	11.43%	-8.33%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$3,212	\$2,749	\$4,118	\$3,311	\$2,793	\$2,588
Ratio of Total Expenses to Average Net Assets	0.06% ²	0.07% ²	0.06%	0.06%	0.06%	0.06%
Ratio of Net Investment Income to Average Net Assets	2.94%	3.13%	2.60%	2.48%	3.30%	2.94%
Portfolio Turnover Rate ³	2%	3%	5%	4%	4%	6%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.06% and 0.07%, respectively.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Notes to Financial Statements

Vanguard FTSE All-World ex-US Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers four classes of shares: ETF Shares, Admiral Shares, Institutional Shares, and Institutional Plus Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. **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. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.

2. **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).

3. **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. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the six months ended April 30, 2023, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

4. **Forward Currency Contracts:** The fund enters into forward currency contracts to protect the value of securities and related receivables and payables against changes in future foreign exchange rates. The fund's risks in using these contracts include movement in the values of the foreign currencies

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

Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on forward currency contracts.

During the six months ended April 30, 2023, the fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

5. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

6. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

7. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Assets and Liabilities for the return of the collateral, during the period the securities are on loan. Collateral investments in Vanguard Market Liquidity Fund are subject to market appreciation or depreciation. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.

8. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes

and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended April 30, 2023, the fund did not utilize the credit facilities or the Interfund Lending Program.

9. Other: Dividend income is recorded on the ex-dividend date. Non-cash dividends included in income, if any, are recorded at the fair value of the securities received. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Taxes on foreign dividends and capital gains have been provided for in accordance with the fund's understanding of the applicable countries' tax rules and rates. Deferred foreign capital gains tax, if any, is accrued daily based upon net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Amounts related to these reclaims are recorded when there are no significant uncertainties as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment. Such tax reclaims and related professional fees, if any, are included in dividend income and other expenses, respectively.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At April 30, 2023, the fund had contributed to Vanguard capital in the amount of \$1,791,000, representing less than 0.01% of the fund's net assets and 0.72% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended April 30, 2023, custodian fee offset arrangements reduced the fund's expenses by \$35,000 (an annual rate of less than 0.01% of average net assets).

D. 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 April 30, 2023, 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	4,369,044	83,796	—	4,452,840
Common Stocks—Other	736,044	45,678,603	5,886	46,420,533
Temporary Cash Investments	717,253	—	—	717,253
Total	5,822,341	45,762,399	5,886	51,590,626
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	17,240	—	—	17,240
Forward Currency Contracts	—	2,839	—	2,839
Total	17,240	2,839	—	20,079
Liabilities				
Forward Currency Contracts	—	7,891	—	7,891

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

E. At April 30, 2023, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Futures Contracts ¹	17,240	—	17,240
Unrealized Appreciation—Forward Currency Contracts	—	2,839	2,839
Total Assets	17,240	2,839	20,079
Unrealized Depreciation—Forward Currency Contracts	—	7,891	7,891
Total Liabilities	—	7,891	7,891

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended April 30, 2023, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	36,753	—	36,753
Forward Currency Contracts	—	(7,677)	(7,677)
Realized Net Gain (Loss) on Derivatives	36,753	(7,677)	29,076
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	20,836	—	20,836

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Forward Currency Contracts	—	(10,391)	(10,391)
Change in Unrealized Appreciation (Depreciation) on Derivatives	20,836	(10,391)	10,445

F. As of April 30, 2023, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	43,415,915
Gross Unrealized Appreciation	13,627,006
Gross Unrealized Depreciation	(5,440,107)
Net Unrealized Appreciation (Depreciation)	8,186,899

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2022, the fund had available capital losses totaling \$3,735,507,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2023; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

G. During the six months ended April 30, 2023, the fund purchased \$928,054,000 of investment securities and sold \$1,471,357,000 of investment securities, other than temporary cash investments. Purchases and sales include \$103,793,000 and \$264,946,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

H. Capital share transactions for each class of shares were:

	Six Months Ended April 30, 2023		Year Ended October 31, 2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
ETF Shares				
Issued	317,379	6,334	4,220,930	77,405
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(320,607)	(6,000)	(32,292)	(600)
Net Increase (Decrease)—ETF Shares	(3,228)	334	4,188,638	76,805
Admiral Shares				
Issued	756,623	23,725	2,458,545	75,541
Issued in Lieu of Cash Distributions	80,940	2,602	191,775	5,730
Redeemed	(866,846)	(27,040)	(2,137,376)	(65,341)
Net Increase (Decrease)—Admiral Shares	(29,283)	(713)	512,944	15,930
Institutional Shares				
Issued	402,168	3,989	1,299,195	12,163
Issued in Lieu of Cash Distributions	57,286	581	140,575	1,321
Redeemed	(858,820)	(8,343)	(1,193,359)	(11,108)
Net Increase (Decrease)—Institutional Shares	(399,366)	(3,773)	246,411	2,376
Institutional Plus Shares				
Issued	256,095	2,352	485,285	4,355
Issued in Lieu of Cash Distributions	42,493	407	109,314	966
Redeemed	(351,440)	(3,277)	(969,632)	(8,121)
Net Increase (Decrease)—Institutional Plus Shares	(52,852)	(518)	(375,033)	(2,800)

I. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

The use of derivatives may expose the fund to various risks. Derivatives can be highly volatile, and any initial investment is generally small relative to the notional amount so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on derivatives than on standard securities. Leveraged derivatives positions can, therefore, increase volatility. Additional information regarding the fund's use of derivative(s) and the specific risks associated is described under significant accounting policies.

J. Management has determined that no events or transactions occurred subsequent to April 30, 2023, that would require recognition or disclosure in these financial statements.

FTSE All-World ex-US Small-Cap Index Fund

Fund Allocation

As of April 30, 2023

Canada	15.6%
Japan	13.6
United Kingdom	9.6
Taiwan	7.8
China	5.3
India	5.0
Australia	4.9
South Korea	4.4
Sweden	4.0
Germany	3.4
Switzerland	3.2
France	2.9
Italy	1.8
Denmark	1.8
Norway	1.4
Thailand	1.4
Spain	1.3
Brazil	1.3
Belgium	1.1
Netherlands	1.0
Other	9.2

The table reflects the fund's investments, except for short-term investments and derivatives.

The fund may invest in derivatives (such as futures and swap contracts) for various reasons, including, but not limited to, attempting to remain fully invested and tracking its target index as closely as possible.

Financial Statements (unaudited)

Schedule of Investments

As of April 30, 2023

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)				
Common Stocks (98.8%)												
Australia (4.8%)												
*.1	Liontown Resources Ltd.	6,519,537	11,990	Neuren Pharmaceuticals Ltd.	393,361	3,710	*.1	Kelsian Group Ltd.	534,523	2,179		
	Technology One Ltd.	1,061,332	10,700	IPH Ltd.	671,883	3,635		Weebit Nano Ltd.	601,471	2,130		
	nib holdings Ltd.	1,820,288	9,340	Brickworks Ltd.	217,425	3,618		GQG Partners Inc.	2,339,731	2,129		
	Reliance Worldwide Corp. Ltd.	2,965,184	8,086	Nanosonics Ltd.	930,082	3,543		oOh!media Ltd.	1,932,111	2,117		
	Nine Entertainment Co. Holdings Ltd.	5,659,610	7,807	GUD Holdings Ltd.	554,014	3,534		Pinnacle Investment Management Group Ltd.	379,416	2,089		
	Perseus Mining Ltd.	5,228,915	7,728	*.1	Sayona Mining Ltd.	25,850,508	3,492		Cromwell Property Group	5,506,076	2,086	
	Champion Iron Ltd.	1,753,747	7,620	*	Bellevue Gold Ltd.	3,714,708	3,487		1	Clinuvel Pharmaceuticals Ltd.	154,229	2,075
1	Breville Group Ltd.	547,537	7,522	*	Capricorn Metals Ltd.	1,161,955	3,419			Accent Group Ltd.	1,199,579	2,030
	Sandfire Resources Ltd.	1,722,416	7,504		Nickel Industries Ltd.	5,266,701	3,351		*	Perenti Ltd.	2,605,399	1,997
	National Storage REIT	4,378,001	7,292		EVT Ltd.	413,976	3,318		*	Syrah Resources Ltd.	2,573,441	1,990
*	Webjet Ltd.	1,467,305	7,256		Abacus Property Group	1,861,421	3,296		*	Imugene Ltd.	22,881,095	1,910
	Eagers Automotive Ltd.	755,349	7,133		Centuria Capital Group	2,841,627	3,256		*.1	Boss Energy Ltd.	1,050,472	1,850
	Charter Hall Long Wale REIT	2,449,227	7,090		Elders Ltd.	598,985	3,225			Jumbo Interactive Ltd.	211,253	1,838
*	Chalice Mining Ltd.	1,301,857	6,921		United Malt Group Ltd.	1,098,039	3,217			Rural Funds Group	1,405,647	1,831
2	Viva Energy Group Ltd.	3,324,004	6,871	2	Coronado Global Resources Inc.	2,841,086	3,132			Hansen Technologies Ltd.	611,446	1,831
	AUB Group Ltd.	340,283	6,237		Arena REIT	1,225,558	3,047		*	SiteMinder Ltd.	732,553	1,777
	ARB Corp. Ltd.	290,987	6,216		Monadelphous Group Ltd.	366,967	3,025		*	Arafura Rare Earths Ltd.	6,346,734	1,744
	Corporate Travel Management Ltd.	429,181	6,005		Johns Lyng Group Ltd.	659,764	2,975		*	ioneer Ltd.	8,440,297	1,723
	Super Retail Group Ltd.	651,020	5,875		Bega Cheese Ltd.	1,172,190	2,952			Myer Holdings Ltd.	2,890,139	1,682
	Bapcor Ltd.	1,311,675	5,724		Ventia Services Group Pty. Ltd.	1,671,109	2,910			Dexus Industria REIT	907,582	1,682
	Premier Investments Ltd.	317,630	5,528		Ramelius Resources Ltd.	3,289,559	2,871			Centuria Office REIT	1,760,095	1,666
*	De Grey Mining Ltd.	4,966,132	5,330		Costa Group Holdings Ltd.	1,709,464	2,837		*	Vulcan Steel Ltd.	320,755	1,659
	HomeCo Daily Needs REIT	6,596,988	5,274		Helia Group Ltd.	1,349,232	2,834		*	Calix Ltd.	517,236	1,629
*.1	Paladin Energy Ltd.	11,519,481	5,067		Netwealth Group Ltd.	311,631	2,832		*	Stanmore Resources Ltd.	790,650	1,611
	Gold Road Resources Ltd.	4,058,797	5,050		Silver Lake Resources Ltd.	3,351,719	2,826			Hotel Property Investments Ltd.	695,502	1,579
	IRESS Ltd.	714,669	4,910	*	Link Administration Holdings Ltd.	1,986,122	2,802		*	Westgold Resources Ltd.	1,536,123	1,552
	BWP Trust	1,844,769	4,755		G8 Education Ltd.	3,448,918	2,793		*	Audinate Group Ltd.	263,684	1,537
	Charter Hall Retail REIT	1,840,503	4,738		NRW Holdings Ltd.	1,722,888	2,769			Sigma Healthcare Ltd.	3,293,671	1,529
	Waypoint REIT Ltd.	2,708,058	4,703	*	Karoon Energy Ltd.	1,901,482	2,718		*	Estia Health Ltd.	874,008	1,525
*.1	Core Lithium Ltd.	7,040,463	4,634		Credit Corp. Group Ltd.	225,048	2,710		*.1	Fleetpartners Group Ltd.	1,092,191	1,522
*	Telix Pharmaceuticals Ltd.	630,962	4,271		Data#3 Ltd.	536,116	2,706			PWR Holdings Ltd.	225,877	1,509
	HUB24 Ltd.	221,999	4,198	*	Strike Energy Ltd.	8,283,877	2,617			Vulcan Energy Resources Ltd.	378,527	1,507
	Lifestyle Communities Ltd.	368,046	4,167		Charter Hall Social Infrastructure REIT	1,250,075	2,515		*	Omni Bridgeway Ltd.	982,610	1,498
	Ingenia Communities Group	1,451,904	4,138		West African Resources Ltd.	3,858,371	2,496			HMC Capital Ltd.	566,285	1,482
	Centuria Industrial REIT	1,978,931	4,115		McMillan Shakespeare Ltd.	243,302	2,485			SmartGroup Corp. Ltd.	330,130	1,478
	Healius Ltd.	2,041,286	4,057	*.1	Collins Foods Ltd.	423,307	2,441		*.1	Lake Resources NL	5,178,766	1,462
	InvoCare Ltd.	544,832	4,024	*	PolyNovo Ltd.	2,229,278	2,422		*	Judo Capital Holdings Ltd.	1,761,484	1,452
*	PEXA Group Ltd.	453,456	4,024		Resolute Mining Ltd.	7,509,433	2,383			Mincor Resources NL	1,505,715	1,407
	GrainCorp Ltd. Class A	859,470	3,894		Imdex Ltd.	1,676,738	2,317			APM Human Services International Ltd.	1,117,416	1,400
	Regis Resources Ltd.	2,749,851	3,891	*.1	Megaport Ltd.	599,651	2,267		*.1	Mesoblast Ltd.	2,447,087	1,398
	Lovisa Holdings Ltd.	212,134	3,763		Codan Ltd.	460,070	2,235		*	Tyro Payments Ltd.	1,310,373	1,387
	Blackmores Ltd.	59,278	3,744		Growthpoint Properties Australia Ltd.	1,028,143	2,229		*.1	Macquarie Telecom Group Ltd.	34,038	1,387
				*.2	Life360 Inc. GDR	643,995	2,203			Infomedia Ltd.	1,344,933	1,339

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* Aussie Broadband Ltd.	602,244	1,327	1	Ardent Leisure Group Ltd.	1,327,454	482	Bekaert SA	137,483	6,400	
Austral Ltd.	1,204,387	1,322	*.1	EML Payments Ltd.	977,634	470	KBC Ancora	131,738	6,340	
* Leo Lithium Ltd.	3,703,310	1,301		SG Fleet Group Ltd.	331,373	444	1	Shurgard Self Storage Ltd. (XBRU)	95,468	4,936
GWA Group Ltd.	1,109,708	1,296		Southern Cross Media Group Ltd.	790,371	439	Etablissements Franz Colruyt NV	177,300	4,925	
Inghams Group Ltd.	686,545	1,282	*	Nuix Ltd.	585,121	418	Montea NV	53,342	4,673	
* Tietto Minerals Ltd.	3,228,921	1,282	*.1	Jervois Global Ltd.	6,981,639	411	Fagron	224,681	4,176	
Integral Diagnostics Ltd.	610,445	1,279	*.1	Incannex Healthcare Ltd.	4,817,957	385	Telenet Group Holding NV	177,877	4,126	
* St Barbara Ltd.	3,193,037	1,278		Humm Group Ltd.	1,180,738	375	VGP NV Class B	37,851	3,963	
Select Harvests Ltd.	418,882	1,229		Bravura Solutions Ltd.	1,189,153	356	Gimv NV	69,187	3,609	
* Silex Systems Ltd.	544,458	1,217	*	Aurelia Metals Ltd.	3,816,681	344	Xior Student Housing NV	107,835	3,425	
* Argosy Minerals Ltd.	4,336,813	1,180		Pact Group Holdings Ltd.	451,405	300	* Deme Group NV	25,013	3,310	
* Australian Agricultural Co. Ltd.	1,143,347	1,165	*.1	Bubs Australia Ltd.	2,323,704	300	* Tessengerlo Group SA	99,073	3,283	
*.3 AVZ Minerals Ltd.	9,005,310	1,162	*	Australian Strategic Materials Ltd.	374,114	263	Retail Estates NV	42,608	3,157	
Nick Scali Ltd.	174,321	1,128	*.1	AMA Group Ltd.	2,342,627	256	*.1 Kinopolis Group NV	51,092	2,586	
Australian Clinical Labs Ltd.	465,598	1,092	*	Betmakers Technology Group Ltd.	2,177,323	255	* Ontex Group NV	263,690	2,262	
* Cooper Energy Ltd.	9,279,252	1,049		Andromeda Metals Ltd.	8,177,327	218	* bpost SA	403,728	1,986	
*.1 Temple & Webster Group Ltd.	380,858	1,021	*.3	Firefinch Ltd.	4,116,778	163	* AGFA-Gevaert NV	531,057	1,491	
Dicker Data Ltd.	185,151	1,002	*	* Dubber Corp. Ltd.	562,159	73	Econocom Group SA NV	366,663	1,259	
GDI Property Group Partnership	2,038,866	969	*.1	*.1 PointsBet Holdings Ltd. Warrants Exp. 7/8/24	39,874	—	Van de Velde NV	25,366	990	
* Alkane Resources Ltd.	1,623,831	947					Wereldhave Belgium Comm VA	8,195	444	
MyState Ltd.	390,378	923							115,496	
Emeco Holdings Ltd.	2,015,771	917		Austria (0.7%)			Brazil (1.3%)			
*.1 BrainChip Holdings Ltd.	3,356,483	909	2	BAWAG Group AG	302,418	14,750	Aliansce Sonae Shopping Centers SA	1,856,727	6,939	
*.1 Zip Co. Ltd.	2,652,506	906		Wienerberger AG	403,091	12,143	Kinea Indice de Precos FIL	300,779	5,525	
Cedar Woods Properties Ltd.	273,801	889		Oesterreichische Post AG	133,427	5,140	Santos Brasil Participacoes SA	2,814,267	4,773	
*.1 Opthea Ltd.	1,838,710	867		Mayr Melnhof Karton AG	32,140	5,131	Tres Tentos Agroindustrial SA	1,924,266	4,186	
Australian Ethical Investment Ltd.	392,035	846		CA Immobilien Anlagen AG	156,704	4,546	* 3R PETROLEUM OLEO E GAS SA	650,944	4,133	
Solvar Ltd.	670,067	840		Vienna Insurance Group AG Wiener Versicherung Gruppe	143,602	4,225	* Cyrela Brazil Realty SA			
1 Service Stream Ltd.	1,898,760	839		UNIQA Insurance Group AG	405,213	3,636	Empreendimentos e Participacoes	1,113,158	3,448	
*.1 Seven West Media Ltd.	3,218,759	823		Lenzing AG	51,170	3,349	Cia de Saneamento do Parana	900,218	3,429	
29Metals Ltd.	1,032,918	817		EVN AG	137,567	3,315	Arezzo Industria e Comercio SA	255,514	3,401	
Praemium Ltd.	1,764,065	806		AT&S Austria Technologie & Systemtechnik AG	98,104	3,000	CSHG Logistica FI Imobiliario	92,233	3,005	
*.1 Mayne Pharma Group Ltd.	278,906	770	*	DO & CO AG	24,067	2,819	* Cognia Educacao	7,182,927	2,938	
1 Australian Finance Group Ltd.	714,392	765		Schoeller-Bleckmann Oilfield Equipment AG	40,535	2,546	Fleury SA	989,127	2,879	
* OFX Group Ltd.	792,206	751		Strabag SE	43,913	1,915	Kinea Renda Imobiliaria FII	95,566	2,797	
* Neometals Ltd.	1,798,006	746		IMMOFINANZ AG	114,083	1,864	Kinea Rendimentos Imobiliarios FII	141,111	2,744	
* Mount Gibson Iron Ltd.	2,350,222	743		Palfinger AG	51,862	1,705	Alupar Investimento SA	503,807	2,731	
*.1 Appen Ltd.	353,251	741		Flughafen Wien AG	16,314	722	Raizen SA Preference Shares	3,890,100	2,488	
*.1 Paradigm Biopharmaceuticals Ltd.	1,026,837	696		Porr AG	44,772	685	AES Brasil Energia SA	1,122,175	2,403	
Baby Bunting Group Ltd.	470,645	677		Agrana Beteiligungs AG	30,733	578	Cia de Saneamento de Minas Gerais Copasa MG.	696,523	2,380	
*.1 Novonix Ltd.	1,007,109	667		S IMMO AG (XWBO)	20,394	287	* Omega Energia SA	1,274,653	2,361	
Jupiter Mines Ltd.	3,864,808	641		*.3 S IMMO AG Rights Exp. 8/11/23	182,723	—	* Azul SA Preference Shares	1,029,055	2,241	
* PointsBet Holdings Ltd.	586,581	611					FII Iridium	137,289	2,174	
* Fineos Corp. Ltd.	502,426	578		Belgium (1.1%)			* Via SA	5,832,102	2,151	
*.1 Kogan.com Ltd.	196,795	570		Aedifica SA	154,819	12,932	XP Log FII	100,707	2,019	
Navigator Global Investments Ltd.	784,154	555		Cofinimmo SA	125,101	11,952				
* Superloop Ltd.	1,327,949	542		Euronav NV	476,431	8,162				
1 Regis Healthcare Ltd.	375,893	531		Barco NV	268,399	7,839				
* Carnarvon Energy Ltd.	6,033,601	501		Melexis NV	76,269	7,270				
*.1 Starpharma Holdings Ltd. Class A	1,519,254	485								

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
¹	Gibson Energy Inc.	560,949	9,519	Hudbay Minerals Inc.	855,952	4,290	^{*,2}	New Horizon Health Ltd.	1,266,500	4,545
	Methanex Corp.	209,606	9,383	* Celestica Inc.	390,682	4,239		Sany Heavy Equipment International Holdings Co. Ltd.	3,278,000	4,348
	First Capital REIT	791,129	9,290	¹ Mullen Group Ltd.	347,421	3,849		SSY Group Ltd.	5,973,324	4,178
^{*,1}	Air Canada	663,205	9,281	Winpak Ltd.	115,054	3,837		^{*,1,2} Weimob Inc.	7,878,000	4,078
¹	SmartCentres REIT	473,977	9,159	Laurentian Bank of Canada	159,036	3,781		China Grand Pharmaceutical and Healthcare Holdings Ltd. Class A	5,881,740	3,830
	Primo Water Corp.	602,157	9,147	¹ Primaris REIT	376,211	3,710		Hollysys Automation Technologies Ltd.	234,885	3,749
	Atco Ltd. Class I	275,224	9,095	TransAlta Renewables Inc.	396,357	3,701		¹ Xintec Energy Co. Ltd. Class H	1,426,800	3,533
¹	Whitecap Resources Inc.	1,153,556	9,093	Topaz Energy Corp.	252,905	3,623		Fufeng Group Ltd.	5,786,864	3,507
	Boralex Inc. Class A	309,927	9,036	^{*,1} Canada Goose Holdings Inc.	181,933	3,566		China Datang Corp Renewable Power Co. Ltd. Class H	8,916,000	3,463
	Stella-Jones Inc.	230,359	9,015	* Canfor Corp.	226,684	3,406		China Education Group Holdings Ltd.	3,752,000	3,341
*	Bausch Health Cos. Inc.	1,207,099	8,883	Transcontinental Inc. Class A	293,711	3,163		Hisense Home Appliances Group Co. Ltd. Class A	914,864	3,278
	H&R REIT	982,938	8,525	¹ Westshore Terminals Investment Corp.	148,016	3,017		^{*,2} InnoCare Pharma Ltd.	2,822,000	3,249
	Parex Resources Inc.	414,972	8,426	Cascades Inc.	367,802	2,997		Fu Shou Yuan International Group Ltd.	3,944,000	3,201
	TransAlta Corp.	928,995	8,283	¹ Cargojet Inc.	34,663	2,607		* Lifetech Scientific Corp.	8,826,058	3,092
*	Baytex Energy Corp.	2,130,580	8,020	¹ Cogeco Communications Inc.	39,529	1,916		¹ Tianneng Power International Ltd.	2,604,468	3,024
	Allied Properties REIT	475,977	8,003	First National Financial Corp.	59,325	1,656		China Water Affairs Group Ltd.	3,687,600	2,956
*	Eldorado Gold Corp.	719,152	7,946	^{*,1} Canopy Growth Corp.	1,162,085	1,501		Tong Ren Tang Technologies Co. Ltd. Class H	2,728,516	2,954
	Vermilion Energy Inc.	619,917	7,847	Artis REIT	281,159	1,461		* Gushengtang Holdings Ltd.	431,300	2,883
*	Capstone Mining Corp.	1,667,220	7,839	* Dye & Durham Ltd.	122,003	1,298		^{*,1} XD Inc.	873,200	2,768
*	BlackBerry Ltd.	1,977,845	7,708	Cronos Group Inc.	613,643	1,141		* Golden Solar New Energy Technology Holdings Ltd.	2,924,000	2,747
¹	Linamar Corp.	161,714	7,687	Osisko Gold Royalties Ltd. (XTSE)	65,199	1,060		China Overseas Grand Oceans Group Ltd.	4,731,500	2,739
	Definity Financial Corp.	276,138	7,490	^{*,1} Lightspeed Commerce Inc. (XTSE)	37,307	490		¹ Skyworth Group Ltd.	5,354,710	2,670
	Tricon Residential Inc.	913,343	7,321					China Yongda Automobiles Services Holdings Ltd.	3,851,500	2,590
^{*,1}	Lithium Americas Corp.	359,112	7,178					^{*,1,2} Haichang Ocean Park Holdings Ltd.	12,505,000	2,589
	Paramount Resources Ltd. Class A	290,192	6,871	Chile (0.2%)				² Asiainfo Technologies Ltd.	1,408,400	2,578
*	Lightspeed Commerce Inc.	487,024	6,402	Parque Arauco SA	2,615,174	3,706		¹ China Risun Group Ltd.	5,491,000	2,570
¹	CI Financial Corp.	637,200	6,274	Aguas Andinas SA Class A	9,854,714	2,979		² Genertec Universal Medical Group Co. Ltd.	3,680,309	2,449
¹	Russel Metals Inc.	243,326	6,196	Empresa Nacional de Telecomunicaciones SA	508,155	2,114		^{*,1} Shanghai MicroPort MedBot Group Co. Ltd.	829,500	2,442
	Canadian Western Bank	343,006	6,152	SMU SA	10,884,241	1,901		FinVolution Group ADR	612,484	2,438
	OceanaGold Corp.	2,686,443	6,147	* Engie Energia Chile SA	2,144,106	1,660		^{*,1,2} Alliance International Education Leasing Holdings Ltd.	3,395,000	2,387
¹	First Majestic Silver Corp.	866,179	6,118	Inversiones Aguas Metropolitanas SA	1,842,778	1,279		BOE Varitronix Ltd.	1,456,065	2,382
¹	Boardwalk REIT	142,175	6,086	Soc Inversiones Oro Blanco	141,447,564	1,253		Shoucheng Holdings Ltd.	9,153,246	2,373
	Lundin Gold Inc.	478,115	6,063	SONDA SA	2,304,829	1,164				
¹	Innergex Renewable Energy Inc.	590,337	6,056	Vina Concha y Toro SA	919,704	1,099				
	Chartwell Retirement Residences	916,583	5,994	Ripley Corp. SA	3,875,438	784				
	Maple Leaf Foods Inc.	287,362	5,888	Inversiones La Construcción SA	121,904	770				
	Stelco Holdings Inc.	165,231	5,773							
	Centerra Gold Inc.	832,058	5,625	China (5.2%)						
	Quebecor Inc. Class B	207,333	5,351	^{*,1} JinkoSolar Holding Co. Ltd. ADR	149,560	7,420				
*	Torex Gold Resources Inc.	325,566	5,342	^{*,1} Canadian Solar Inc. Chinasoft International Ltd.	8,926,304	5,951				
*	IAMGOLD Corp.	1,862,836	5,335	^{*,1} Chindra Group Holdings Ltd.	930,725	5,873				
	North West Co. Inc.	179,956	5,278	China Overseas Property Holdings Ltd.	5,000,000	5,552				
*	Equinox Gold Corp.	992,860	4,932	^{*,2} Keymed Biosciences Inc.	602,500	4,814				
¹	NorthWest Healthcare Properties REIT	805,734	4,847	^{*,2} Alphamab Oncology	2,378,000	4,658				
*	Novagold Resources Inc.	892,127	4,833	Hello Group Inc. ADR	556,678	4,654				
	Enghouse Systems Ltd.	171,211	4,712	Dongyue Group Ltd.	4,561,000	4,641				
¹	Superior Plus Corp.	626,595	4,648							
	Home Capital Group Inc. Class B	141,331	4,543							
^{*,1}	Ballard Power Systems Inc.	998,067	4,413							

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Health & Happiness H&H International Holdings Ltd.	568,000	973	*.1	LVGEM China Real Estate Investment Co. Ltd.	3,802,000	827	Hainan Drinda New Energy Technology Co. Ltd. Class A	50,890	735
Qianhe Condiment and Food Co. Ltd. Class A	269,342	926		Chongqing Sanfeng Environment Group Corp. Ltd. Class A	760,800	827	*.1 Tongdao Liepin Group	571,600	732
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	148,500	924	*	China Railway Materials Co. Class A	1,837,363	823	INESA Intelligent Tech Inc. Class B	1,253,106	731
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	224,400	922		Huangshan Tourism Development Co. Ltd. Class B	1,007,215	821	*.1.2 Viva Biotech Holdings	3,499,000	721
Heibei Sinopack Electronic Technology Co. Ltd.	53,193	922		SPIC Dongfang New Energy Corp. Class A	1,321,250	821	* Zibo Qixiang Tengda Chemical Co. Ltd. Class A	697,140	719
1 CIFI Ever Sunshine Services Group Ltd.	2,370,000	921	*.2	Mobvista Inc.	1,649,000	821	China Kepei Education Group Ltd.	2,184,000	718
China Lilang Ltd.	1,658,000	901	*	China Foods Ltd.	2,228,000	818	Kehua Data Co. Ltd. Class A	118,200	718
China Automotive Engineering Research Institute Co. Ltd. Class A	279,000	899	*	Risen Energy Co. Ltd. Class A	227,000	816	* I-Mab ADR	232,827	717
Shaanxi Construction Engineering Group Corp. Ltd. Class A	991,400	898		State Grid Information & Communication Co. Ltd. Class A	303,100	814	* DouYu International Holdings Ltd. ADR	642,865	714
Hangcha Group Co. Ltd. Class A	290,647	897	*	Qingdao Sentury Tire Co. Ltd.	193,100	812	IKD Co. Ltd. Class A	255,200	707
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	1,039,800	894		Shenzhen Sunlord Electronics Co. Ltd. Class A	254,188	810	1.2 Tofflon Science & Technology Group Co. Ltd. Class A	199,100	707
* Shuangliang Eco-Energy Systems Co. Ltd. Class A	421,800	890	*	Sinofibers Technology Co. Ltd. Class A	105,800	801	* Inner Mongolia Mining Co. Ltd.	411,388	707
Hubei Feilihua Quartz Glass Co. Ltd. Class A	128,100	885	*	Ningbo Xusheng Group Co. Ltd. Class A	233,790	786	Gree Real Estate Co. Ltd. Class A	605,435	704
*.2 Ocumension Therapeutics	775,000	873	*	Xiamen Bank Co. Ltd.	970,894	783	1.2 Medlive Technology Co. Ltd.	636,000	704
Suzhou TFC Optical Communication Co. Ltd. Class A	98,780	870	*	Youdao Inc. ADR	126,376	782	Dajin Heavy Industry Co. Ltd.	159,700	704
West China Cement Ltd.	6,997,200	867	*	Asia - Potash International Investment Guanzhou Co. Ltd. Class A	221,600	782	* Jiangsu Hoperun Software Co. Ltd. Class A	207,900	703
*.3 China Dili Group	10,268,897	863	*	JNBY Design Ltd.	707,500	779	KBC Corp. Ltd. Class A	27,604	702
Hubei Dinglong Co. Ltd. Class A	223,012	855		CETC Digital Technology Co. Ltd. Class A	224,850	773	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	434,700	702
Bank of Chongqing Co. Ltd. Class A	745,375	853		GCL Energy Technology Co. Ltd.	373,800	769	Anhui Honglu Steel Construction Group Co. Ltd. Class A	150,570	701
1.2 China Renaissance Holdings Ltd.	914,500	847		Chengtun Mining Group Co. Ltd. Class A	1,011,738	768	Shandong Weifang Rainbow Chemical Co. Ltd.	65,300	699
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	330,000	843	*	Infore Environment Technology Group Co. Ltd. Class A	997,565	764	*.1.2 Kintor Pharmaceutical Ltd.	977,000	676
Sonoscape Medical Corp. Class A	106,400	840		Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	136,500	759	Wuxi Taiji Industry Co. Ltd. Class A	707,468	675
Guangdong Hongda Blasting Co. Ltd. Class A	194,374	840		Sinocare Inc. Class A	182,300	757	China National Gold Group Gold Jewellery Co. Ltd.	386,200	675
Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A	151,200	832		Sinofert Holdings Ltd.	5,978,000	756	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	737,959	673
Shanghai Zhonggu Logistics Co. Ltd.	345,400	829		Beijing Huafeng Test & Control Technology Co. Ltd. Class A	19,390	748	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	506,200	667
Zhejiang Cfmoto Power Co. Ltd. Class A	42,100	828	*	Shanghai Wanye Enterprises Co. Ltd. Class A	252,100	747	Norinco International Cooperation Ltd. Class A	251,860	661
			*	Shenzhen Megmeet Electrical Co. Ltd. Class A	169,550	737	* Zhejiang Narada Power Source Co. Ltd. Class A	227,100	660
			*	Zhuguang Holdings Group Co. Ltd.	7,900,000	736	*.1 FIH Mobile Ltd.	6,253,000	656
			*.1	Q Technology Group Co. Ltd.	1,508,000	735	Hangzhou Dptech Technologies Co. Ltd. Class A	262,900	656
							Digital China Group Co. Ltd. Class A	168,800	651

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.1,2	Archosaur Games Inc.	1,022,000	650					
	Arcsoft Corp. Ltd. Class A	125,620	649					
	Xi'an Triangle Defense Co. Ltd. Class A	124,120	643					
	Anhui Guangxin Agrochemical Co. Ltd. Class A	151,840	641					
	YGSOFT Inc. Class A	521,369	640	*				
	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	199,100	639	*				
	Qingdao Haier Biomedical Co. Ltd. Class A	64,045	639	*				
*	Sichuan Development Lomon Co. Ltd. Class A	472,000	638					
	Shanghai Moons' Electric Co. Ltd. Class A	113,000	637	*.1				
*	Chongqing Iron & Steel Co. Ltd. Class A	2,916,067	636					
	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	123,715	636					
	Nanjing Yunhai Special Metals Co. Ltd. Class A	189,500	635					
	Sino-Platinum Metals Co. Ltd. Class A	261,859	634	*				
	Qingdao Gaoce Technology Co. Ltd.	61,998	632					
	Yankershop Food Co. Ltd. Class A	34,500	630					
	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	1,091,405	629					
	Shanghai Medicilon Inc. Class A	28,990	629					
	Hainan Haide Capital Management Co. Ltd.	230,392	626	*				
	CPMC Holdings Ltd.	1,094,000	625					
*	Kwg Group Holdings Ltd.	4,728,000	624					
*.1,2	Asclepis Pharma Inc.	1,910,000	621					
*.1,2	CStone Pharmaceuticals	1,459,000	620					
	Piesat Information Technology Co. Ltd. Class A	42,839	620					
	Xiamen Xiangyu Co. Ltd. Class A (XSHG)	399,900	616					
	Guangdong Tapai Group Co. Ltd. Class A	524,728	615					
	Xiamen Kingdomway Group Co. Class A	202,433	614					
	Edifier Technology Co. Ltd. Class A	211,700	613					
	COFCO Biotechnology Co. Ltd. Class A	536,900	612	*				
	Nantong Jianghai Capacitor Co. Ltd. Class A	210,600	611					
	Yantai Tayho Advanced Materials Co. Ltd. Class A	201,900	610					
	Konfoong Materials International Co. Ltd. Class A	57,300	609					
	Niu Technologies ADR	163,824	609					
	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	162,200	608					
	China Aluminum International Engineering Corp. Ltd. Class A	591,800	608					
	Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	178,363	606					
	Zhihu Inc. ADR	550,248	605					
	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	235,680	604					
	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	58,400	604					
	Nanjing Gaoke Co. Ltd. Class A	615,000	602					
	Dazhong Transportation Group Co. Ltd. Class B	2,606,435	597					
	Tibet Mineral Development Co.	125,100	597					
	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	255,700	589					
	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	319,800	588					
	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	273,199	585					
	Xingda International Holdings Ltd.	2,833,645	582					
	Shandong Hi-Speed New Energy Group Ltd.	73,400,000	581					
	Sichuan Shuangma Cement Co. Ltd. Class A	208,000	578					
	Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	104,330	578					
	Wuxi Boton Technology Co. Ltd. Class A	133,700	576					
	Xinyu Iron & Steel Co. Ltd. Class A	996,463	572					
	CNHTC Jinan Truck Co. Ltd. Class A	270,660	571					
	China CAMC Engineering Co. Ltd. Class A	279,800	570					
	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	90,357	570					
	Accelink Technologies Co. Ltd. Class A	164,100	568					
	Guocheng Mining Co. Ltd. Class A	217,475	567					
	China Kings Resources Group Co. Ltd. Class A	109,694	567					
	Sanquan Food Co. Ltd. Class A	233,200	566					
	Victory Giant Technology Huizhou Co. Ltd. Class A	210,757	565					
	Shenzhen FRD Science & Technology Co. Ltd.	205,043	565					
	Fangda Special Steel Technology Co. Ltd. Class A	731,788	564					
	Shenzhen Envicool Technology Co. Ltd. Class A	98,000	564					
	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	498,700	563					
	Fire Rock Holdings Ltd.	7,890,000	563	*.3				
	Shanghai Huace Navigation Technology Ltd. Class A	136,360	563					
*	Jilin Electric Power Co. Ltd. Class A	711,864	561					
	Shanghai Pret Composites Co. Ltd. Class A	273,164	559					
	KPC Pharmaceuticals Inc. Class A	183,100	558					
	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	192,114	556					
*	CHN Energy Changyuan Electric Power Co. Ltd. Class A	701,300	555					
	Leader Harmonious Drive Systems Co. Ltd. Class A	34,153	554					
*	Talkweb Information System Co. Ltd. Class A	313,800	551					
	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	21,700	549					
	Wuhan DR Laser Technology Corp. Ltd. Class A	38,640	545					
	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	106,400	544					
1	China SCE Group Holdings Ltd.	6,608,000	542					
	Jingjin Equipment Inc. Class A	129,689	542					
	Wuhu Token Science Co. Ltd. Class A	609,410	541					
	Foran Energy Group Co. Ltd. Class A	309,910	539					
	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	148,033	537					

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	296,871	537	*	Inner Mongolia Xingye Mining Co. Ltd. Class A	403,700	509	Xinhuanet Co. Ltd. Class A	106,300	481
COFCO Capital Holdings Co. Ltd. Class A	497,300	536		Chengdu RML Technology Co. Ltd.	49,495	508	Ligao Foods Co. Ltd. Class A	34,900	481
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	257,410	535		Jiuzhitang Co. Ltd. Class A	267,600	507	Sai Micro Electronics Inc. Class A	163,000	478
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	40,038	535		Sunflower Pharmaceutical Group Co. Ltd. Class A	132,971	506	Mayinglong Pharmaceutical Group Co. Ltd. Class A	126,500	478
Fibocom Wireless Inc. Class A	146,913	533		Jiangsu Guotai International Group Co. Ltd. Class A	427,100	505	Quectel Wireless Solutions Co. Ltd. Class A	42,224	477
Jiangsu ToLand Alloy Co. Ltd.	75,300	533		Shanghai Hanbell Precise Machinery Co. Ltd. Class A	142,500	505	Sineng Electric Co. Ltd.	59,300	475
Shanghai Daimay Automotive Interior Co. Ltd.	217,894	532		GCI Science & Technology Co. Ltd. Class A	157,500	503	* China High Speed Transmission Equipment Group Co. Ltd.	1,296,300	474
Xinxiang Richful Lube Addi Class A	34,000	530		Vats Liquor Chain Store Management JSC Ltd.	128,600	502	Grimm Advanced Materials Co. Ltd. Class A	237,500	472
Geovis Technology Co. Ltd. Class A	45,124	530	*.1,2	Redco Properties Group Ltd.	2,958,000	501	Henan Mingtai AI Industrial Co. Ltd.	233,496	469
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	1,532,300	527		Shenzhen H&T Intelligent Control Co. Ltd. Class A	219,904	501	Anhui Jinhe Industrial Co. Ltd. Class A	125,400	468
Ningbo Huaxiang Electronic Co. Ltd. Class A	277,300	526		Guangdong Provincial Expressway Development Co. Ltd. Class A	443,959	498	Beijing Strong Biotechnologies Inc. Class A	138,200	467
Hainan Strait Shipping Co. Ltd. Class A	532,050	525	1	KWG Living Group Holdings Ltd.	3,658,350	497	Lushang Health Industry Development Co. Ltd. Class A	294,800	467
Zhejiang Yasha Decoration Co. Ltd. Class A	789,700	523		Shenzhen Leaguer Co. Ltd. Class A	394,400	496	Tibet Rhodiola Pharmaceutical Holding Co. Class A	54,500	466
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	73,700	522		Jiangxi Wannianqing Cement Co. Ltd. Class A	388,400	495	Beijing Jingyuntong Technology Co. Ltd. Class A	510,900	465
Guangzhou Restaurant Group Co. Ltd. Class A	117,260	520		Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	229,000	494	*.1 Ausnutria Dairy Corp. Ltd.	972,000	464
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	256,700	520		Shanghai Fullhan Microelectronics Co. Ltd. Class A	57,320	494	Cangzhou Mingzhu Plastic Co. Ltd. Class A	728,080	464
* Sino Biological Inc.	34,993	520		Beijing BDStar Navigation Co. Ltd. Class A	104,659	493	Chengdu CORPRO Technology Co. Ltd. Class A	138,400	464
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	682,200	518		SGIS Songshan Co. Ltd. Class A	1,268,700	493	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	18,505	463
Tongyu Heavy Industry Co. Ltd. Class A	1,418,300	517		Shanghai Huaфон Aluminium Corp.	251,500	493	Shanghai Kaibao Pharmaceutical Co. Ltd.	398,100	463
Three's Co. Media Group Co. Ltd. Class A	22,942	516		China Wafer Level Csp Co. Class A	150,720	492	Jiangxi Jovo Energy Co. Ltd.	143,000	461
Lizhong Sitong Light Alloys Group Co. Ltd.	154,295	516		Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	831,128	490	* China Express Airlines Co. Ltd. Class A	294,100	460
* Roshow Technology Co. Ltd. Class A	462,100	514		First Tractor Co. Ltd. Class H	912,954	486	Beijing eGOVA Co. Ltd.	123,900	458
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	84,550	513	*	Jiangsu Akcome Science & Technology Co. Ltd. Class A	1,202,200	486	Shenzhen Fortune Trend Technology Co. Ltd. Class A	20,161	456
* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	297,800	510		B-Soft Co. Ltd. Class A	388,230	483	Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	42,200	454
Shenzhen Topband Co. Ltd. Class A	312,800	510		Shanghai Belling Co. Ltd. Class A	176,800	482	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	115,700	450
				Bafang Electric Suzhou Co. Ltd. Class A	37,300	481	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	401,300	450
				First Tractor Co. Ltd. Class A	287,300	481			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Wellhope Foods Co. Ltd. Class A	304,700	448						
China Tungsten And Hightech Materials Co. Ltd. Class A	232,400	447						
Xianhe Co. Ltd. Class A	127,300	446						
Wuxi NCE Power Co. Ltd. Class A	64,288	446						
ZWSOFT Co. Ltd. Guangzhou	15,736	445						
Kidswant Children Products Co. Ltd. Class A	282,900	445						
Hexing Electrical Co. Ltd. Class A	141,962	444						
Zhejiang Orient Gene Biotech Co. Ltd. Class A	51,895	442						
Telling Telecommunication Holding Co. Ltd. Class A	275,400	439						
* Shengda Resources Co. Ltd. Class A	162,000	439						
Nuode Investment Co. Ltd.	420,892	439						
* Bohai Leasing Co. Ltd. Class A	1,376,000	438						
* Shenzhen Clou Electronics Co. Ltd. Class A	375,200	438						
Jiangsu Guomao Reducer Co. Ltd.	155,279	436						
* PNC Process Systems Co. Ltd.	71,700	435						
PharmaBlock Sciences Nanjing Inc. Class A	53,300	431						
CQ Pharmaceutical Holding Co. Ltd. Class A	380,600	431						
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	421,800	431						
Jiangsu Azure Corp. Class A	266,900	430						
Kunshan Dongwei Technology Co. Ltd. Class A	35,184	429						
Yotrio Group Co. Ltd. Class A	750,400	428						
MLS Co. Ltd. Class A	333,000	428						
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	285,800	428						
Edan Instruments Inc. Class A	189,000	426						
* JS Corrugating Machinery Co. Ltd. Class A	155,700	425						
Zhejiang Meida Industrial Co. Ltd. Class A	264,400	422						
CTS International Logistics Corp. Ltd. Class A	291,080	420						
* Hubei Yihua Chemical Industry Co. Ltd. Class A	232,800	419						
Sino Wealth Electronic Ltd. Class A	85,129	418						
Shanghai Haixin Group Co. Class B	1,321,500	417						
1,2 China Everbright Greentech Ltd.	2,160,000	417						
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	539,300	415						
Shandong Jinjing Science & Technology Co. Ltd.	346,200	415						
Fujian Boss Software Development Co. Ltd. Class A	146,500	415						
Xinjiang Communications Construction Group Co. Ltd. Class A	150,600	413						
Lancy Co. Ltd. Class A	104,400	412						
Moon Environment Technology Co. Ltd. Class A	192,700	412						
Fujian Star-net Communication Co. Ltd. Class A	134,100	411						
* Focused Photonics Hangzhou Inc. Class A	116,800	407						
Jade Bird Fire Co. Ltd. Class A	112,000	407						
* Wuxi Paikē New Materials Technology Co. Ltd. Class A	26,200	407						
Yusys Technologies Co. Ltd. Class A	151,780	406						
Suplet Power Co. Ltd. Class A	95,760	406						
Riyue Heavy Industry Co. Ltd. Class A	129,000	404						
Beijing Tongtech Co. Ltd. Class A	107,460	400						
Chengdu Hongqi Chain Co. Ltd. Class A	443,200	400						
Beibuwan Port Co. Ltd. Class A	320,019	396						
* Keshun Waterproof Technologies Co. Ltd. Class A	253,700	395						
Guangzhou GRG Metrology & Test Co. Ltd. Class A	120,757	395						
Sichuan Anning Iron and Titanium Co. Ltd.	81,033	395						
* Hebei Chengde Lolo Co. Class A	301,760	394						
Ningbo Peacebird Fashion Co. Ltd. Class A	121,100	394						
* Hybio Pharmaceutical Co. Ltd. Class A	236,600	394						
* Jinlei Technology Co. Ltd. Class A	67,800	390						
Xinjiang Xintai Natural Gas Co. Ltd. Class A	113,700	389						
Shenzhen Desay Battery Technology Co. Class A	72,635	388						
Shanghai Liangxin Electrical Co. Ltd. Class A	233,240	387						
Jiangsu Provincial Agricultural Reclamation and Development Corp. (XSSC)	223,100	387						
China Tianying Inc. Class A	577,300	386						
Shenzhen Yinghe Technology Co. Ltd. Class A	145,096	386						
Suzhou Good-Ark Electronics Co. Ltd. Class A	199,000	384						
Electric Connector Technology Co. Ltd. Class A	86,000	384						
Winall Hi-Tech Seed Co. Ltd. Class A	173,250	381						
Chengdu ALD Aviation Manufacturing Corp.	110,554	381						
Shanxi Coking Co. Ltd. Class A (XSHG)	487,227	379						
Zhejiang Communications Technology Co. Ltd.	423,800	378						
* Fulin Precision Co. Ltd. Class A	256,500	378						
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	252,641	377						
* Aotecar New Energy Technology Co. Ltd. Class A	1,007,400	376						
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	91,400	373						
Wencan Group Co. Ltd.	64,897	373						
* Advanced Technology & Materials Co. Ltd. Class A	293,200	372						
Marsseger Kitchenware Co. Ltd.	93,000	371						
Sumavision Technologies Co. Ltd. Class A	393,700	370						
Henan Liliang Diamond Co. Ltd. Class A	30,500	370						
Shanghai AtHub Co. Ltd. Class A	73,400	369						
Zhejiang Wanma Co. Ltd. Class A	235,900	368						
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	354,600	366						
* Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	167,500	366						
Riyue Heavy Industry Co. Ltd. Class A (XSHG)	116,900	366						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Xilinmen Furniture Co. Ltd. Class A	99,600	366	Top Resource Conservation & Environment Corp.	192,500	341	* Hand Enterprise Solutions Co. Ltd. Class A	206,900	323
* Tangrenshen Group Co. Ltd. Class A	346,800	365	Shanxi Blue Flame Holding Co. Ltd. Class A	291,800	340	Guangdong Advertising Group Co. Ltd. Class A	383,500	323
Anhui Construction Engineering Group Co. Ltd. Class A	400,800	365	Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	216,696	340	* Genimous Technology Co. Ltd. Class A	339,100	322
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	204,100	364	* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	109,500	339	Lihuayi Weiyuan Chemical Co. Ltd.	115,400	322
* Shanghai Runda Medical Technology Co. Ltd. Class A	193,100	362	Truking Technology Ltd. Class A	148,900	338	* Beijing Compass Technology Development Co. Ltd. Class A	44,400	320
Xiamen Xiangyu Co. Ltd. Class A	234,533	361	FAWER Automotive Parts Co. Ltd. Class A	500,400	337	BrightGene Bio-Medical Technology Co. Ltd. Class A	92,017	320
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	56,200	360	DeHua TB New Decoration Materials Co. Ltd. Class A	213,400	335	Jinghua Pharmaceutical Group Co. Ltd.	206,290	320
Zhejiang Windey Co. Ltd. Class A	182,832	359	Shenzhen Tagen Group Co. Ltd. Class A	430,300	333	Shandong Shanda WIT Science & Tech Co. Ltd. Class A	60,200	319
Jiangsu Lopal Tech Co. Ltd.	128,792	359	Luyang Energy-Saving Materials Co. Ltd.	109,666	333	Beijing Dahao Technology Corp. Ltd. Class A	149,100	318
Hangxiao Steel Structure Co. Ltd. Class A	556,700	358	Amoy Diagnostics Co. Ltd. Class A	81,720	332	* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	322,304	315
Shandong Bohui Paper Industrial Co. Ltd. Class A	387,458	358	Hainan Poly Pharm Co. Ltd. Class A	108,902	332	Jinneng Science&Technology Co. Ltd. Class A	234,000	314
Lier Chemical Co. Ltd. Class A	168,680	356	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	114,400	331	* Jiangxi Ganneng Co. Ltd. Class A	260,624	313
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	388,828	353	Shanghai Haoyuan Chemexpress Co. Ltd. Class A	19,772	331	* Delixi New Energy Technology Co. Ltd. Class A	36,500	311
Bear Electric Appliance Co. Ltd. Class A	28,800	351	Renhe Pharmacy Co. Ltd. Class A	346,200	330	Wuhan Department Store Group Co. Ltd. Class A	188,173	310
Chengdu Wintroe Holding Co. Ltd. Class A	234,900	351	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	518,200	330	* Great Chinasoft Technology Co. Ltd. Class A	173,800	310
Henan Yuguang Gold & Lead Co. Ltd. Class A	378,800	350	PCI Technology Group Co. Ltd. Class A	324,200	329	Guangdong Aofei Data Technology Co. Ltd. Class A	163,860	307
Zhejiang Tiantie Industry Co. Ltd.	263,094	350	Guangdong Hongtu Technology Holdings Co. Ltd. Class A	130,600	329	Dongjiang Environmental Co. Ltd. Class A	346,499	306
* Chengzhi Co. Ltd. Class A	293,300	349	Beijing SuperMap Software Co. Ltd. Class A	106,000	325	* Tech-Bank Food Co. Ltd. Class A	401,497	305
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	291,300	349	Chengdu Kanghua Biological Products Co. Ltd. Class A	26,100	325	Shanghai Bright Power Semiconductor Co. Ltd. Class A	14,799	305
Cccg Real Estate Corp. Ltd. Class A	182,200	348	Zhejiang Weixing Industrial Development Co. Ltd.	246,691	325	Zhejiang Ausun Pharmaceutical Co. Ltd.	91,500	302
Guizhou Chanhen Chemical Corp.	106,600	346	Tibet Urban Development and Investment Co. Ltd. Class A	159,700	325	* Shandong Longda Meat Foodstuff Co. Ltd. Class A	248,700	301
Venustech Group Inc. Class A	76,800	345	Road King Infrastructure Ltd.	813,346	324	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	103,300	300
* Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	699,900	344	Shenzhen Changhong Technology Co. Ltd. Class A	127,700	324	Guangdong Great River Smarter Logistics Co. Ltd. Class A	95,700	299
Sinosteel Engineering & Technology Co. Ltd. Class A	268,300	344	Longhua Technology Group Luoyang Co. Ltd. Class A	281,200	324	* Hongda Xingye Co. Ltd. Class A	807,800	299
Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	241,400	343						
* Zhejiang Dun'An Artificial Environment Co. Ltd.	164,600	343						
Qingdao East Steel Tower Stock Co. Ltd.	293,600	342						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	735,000	298				*	Sichuan Haite High-tech Co. Ltd. Class A	190,200	245	
Shandong Dawn Polymer Co. Ltd. Class A	119,800	298	*	Luoyang Glass Co. Ltd. Class A	231,260	271		Qingdao Eastsoft Communication Technology Co. Ltd. Class A	114,600	245
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	206,600	297	*	Shandong Xiantan Co. Ltd.	208,300	270	*	Visionox Technology Inc. Class A	252,200	243
Hunan Zhongke Electric Co. Ltd. Class A	166,500	296	*.1	HC SemiTek Corp.	282,100	270	*	Client Service International Inc. Class A	117,300	242
* Nations Technologies Inc. Class A	142,300	296	*	Yuzhou Group Holdings Co. Ltd.	8,700,391	267	*	Rongsheng Petrochemical Co. Ltd. Class A	234,055	242
Jiangsu Boqian New Materia Class A	60,400	293	*	Xinxiang Tuoxin Pharmaceutical Co. Ltd. Class A	21,400	267	*	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	131,300	240
* Luoniushan Co. Ltd. Class A	268,600	290	*	Shenzhen World Union Group Inc. Class A	679,900	266	*	Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	239,600	238
* Hainan Development Holdings Nanhai Co. Ltd. Class A	176,900	290	*	HyUnion Holding Co. Ltd. Class A	247,800	265		City Development Environment Co. Ltd. Class A	139,720	238
Suzhou Recodeal Interconnect System Co. Ltd. Class A	26,239	290		Sichuan Jiuzhou Electric Co. Ltd. Class A	259,700	264		DBG Technology Co. Ltd. Class A	160,060	237
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	212,000	288		Jiangsu Huahong Technology Stock Co. Ltd.	141,893	264		Hangzhou Onechance Tech Corp. Class A	54,300	236
* YaGuang Technology Group Co. Ltd. Class A	274,900	288	*	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	150,700	263		Guangdong Guanghua Sci Tech Class A	100,900	234
Nantong Jiangshan Agrochemical & Chemical LLC Class A	56,700	288	*	Chengdu Leejun Industrial Co. Ltd. Class A	253,100	263		China Harmony New Energy Auto Holding Ltd.	2,067,423	233
QuakeSafe Technologies Co. Ltd. Class A	57,117	287	*	Ningxia Zhongyin Cashmere Class A	1,104,900	263		* Tongding Interconnection Information Co. Ltd.	287,300	232
Jinhui Liquor Co. Ltd. Class A	77,400	287		Yibin Tianyuan Group Co. Ltd. Class A	263,250	263		ZheJiang Dali Technology Co. Ltd. Class A	114,720	232
*.3 China Aoyuan Group Ltd.	5,071,786	286		Orient Group Inc. Class A	774,900	262		Shandong Head Co. Ltd. Class A	80,800	231
* Innuovo Technology Co. Ltd. Class A	308,700	286		Yonggao Co. Ltd. Class A	348,100	261		* YanTai Shuangta Food Co. Ltd. Class A	301,100	229
Shenzhen Gongjin Electronics Co. Ltd. Class A	212,400	284	*	Beijing VRV Software Corp. Ltd. Class A	348,300	260		Jenkem Technology Co. Ltd. Class A	12,615	229
Chow Tai Seng Jewellery Co. Ltd. Class A	116,250	284		Chongqing Zongshen Power Machinery Co. Ltd. Class A	279,043	260		* China Reform Health Management and Services Group Co. Ltd. Class A	147,400	229
Beyondsoft Corp.	140,900	283		Gansu Qilianshan Cement Group Co. Ltd. Class A	158,700	259		Shenzhen Sunline Tech Co. Ltd. Class A	133,900	226
Hunan Aihua Group Co. Ltd. Class A	86,843	279		Beijing Water Business Doctor Co. Ltd. Class A	221,500	258		Dalian Huarui Heavy Industry Group Co. Ltd. Class A	309,500	226
PhiChem Corp. Class A	105,500	278		Bestway Marine & Energy Technology Co. Ltd. Class A	390,400	256		Ningbo Yunsheng Co. Ltd. Class A	183,000	223
CGN Nuclear Technology Development Co. Ltd. Class A	252,324	278		Hangzhou Boiler Group Co. Ltd. Class A	97,700	254		Unilumin Group Co. Ltd. Class A	182,800	221
Foryou Corp.	67,400	276		Shantui Construction Machinery Co. Ltd. Class A	382,600	253		Black Peony Group Co. Ltd. Class A	228,740	221
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	97,440	273		Qinghai Huzhu Tianyoude Class A	120,900	251		Ningbo Zhenyu Technology Co. Ltd.	19,994	221
Jiangsu Shagang Co. Ltd. Class A	480,000	272	*	INKON Life Technology Co. Ltd. Class A	141,100	249		* Anhui Tatfook Technology Co. Ltd. Class A	166,884	220
Beijing North Star Co. Ltd. Class H	2,368,000	272		Shenzhen Microgate Technology Co. Ltd. Class A	200,900	248		Shenzhen Ysstech Info-tech Co. Ltd. Class A	177,100	219
Guangdong Dowstone Technology Co. Ltd. Class A	143,400	272		Zhejiang Hailide New Material Co. Ltd. Class A	315,400	248				
				Beijing Ctrowell Technology Corp. Ltd. Class A	181,800	247				
				Archermind Technology Nanjing Co. Ltd. Class A	38,100	246				

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Guangzhou Zhiguang Electric Co. Ltd. Class A	202,900	219	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	261,700	195	Shanxi Coking Co. Ltd. Class A	165,100	129
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	49,100	218	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	57,300	195	Rainbow Digital Commercial Co. Ltd. Class A	141,500	127
Monalisa Group Co. Ltd. Class A	87,171	217	China Dongxiang Group Co. Ltd.	4,809,000	191	* Kaisa Group Holdings Ltd.	3,268,268	121
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	28,740	217	* JSTI Group Class A	201,500	190	² Shanghai Haohai Biological Technology Co. Ltd. Class H	21,600	119
Sino GeoPhysical Co. Ltd. Class A	83,000	216	Rianlon Corp.	32,500	190	Chongqing Zaisheng Technology Corp. Ltd. Class A	182,980	118
*.1 Times China Holdings Ltd.	2,835,693	214	Jinyuan EP Co. Ltd.	148,800	185	Qingling Motors Co. Ltd. Class H	1,078,217	111
Wuhan Keqian Biology Co. Ltd.	57,815	214	Realcan Pharmaceutical Group Co. Ltd. Class A	333,900	181	* Chongqing Iron & Steel Co. Ltd. Class H	903,500	103
Jiangsu Amer New Material Co. Ltd.	143,900	213	Yunnan Energy Investment Co. Ltd. Class A	113,200	181	*.3 Boshiwa International Ltd.	469,000	100
Anhui Genuine New Materials Co. Ltd. Class A	155,717	212	* Zhejiang Jingu Co. Ltd. Class A	185,200	179	* Beken Corp. Class A	22,300	95
Hangzhou Haoyue Personal Care Co. Ltd. Class A	26,894	212	Gansu Shangfeng Cement Co. Ltd. Class A	109,920	179	* Shenzhen Click Technology Co. Ltd.	75,271	92
* Zhenro Properties Group Ltd.	7,160,921	211	* Huaafon Microfibre Shanghai Technology Co. Ltd. Class T	313,743	177	* Guangdong Highsun Group Co. Ltd.	291,300	84
Shenzhen Click Technology Co Ltd	97,400	211	Jiangsu Provincial Agricultural Reclamation and Development Corp.	102,100	177	COFCO Capital Holdings Co. Ltd. Class A (XSHE)	74,500	80
Wuhan Fingu Electronic Technology Co. Ltd. Class A	142,060	209	Jin Tong Ling Technology Class A	383,000	177	Shenzhen Tellus Holding Co. Ltd. Class A	27,600	68
* China High Speed Railway Technology Co. Ltd. Class A	610,400	209	* Sunward Intelligent Equipment Co. Ltd. Class A	200,700	175	*.1,3 China Fishery Group Ltd.	1,088,512	62
* Shenzhen Center PowerTech Co. Ltd. Class A	85,800	209	* Beijing Sinohytec Co. Ltd. Class A	15,061	175	*.3 Colour Life Services Group Co. Ltd.	748,370	59
Aerospace Hi-Tech Holdings Group Ltd. Class A	147,897	207	* Fujian Snowman Co. Ltd.	149,300	172	Tianjin Capital Environmental Protection Group Co. Ltd. Class H	132,629	53
Yijiahe Technology Co. Ltd. Class A	39,200	207	* Zhongtian Financial Group Co. Ltd. Class A	1,790,700	171	Greenland Hong Kong Holdings Ltd.	497,912	38
* Henan Yuneng Holdings Co. Ltd. Class A	322,700	207	* Zhongtong Bus Co. Ltd. A Class A	113,400	165	China Fangda Group Co. Ltd. Class B	128,605	34
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	277,500	205	Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A	323,600	162	Beijing North Star Co. Ltd. Class A	101,400	29
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	81,900	205	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	146,200	161	Eastern Communications Co. Ltd. Class B	57,250	25
Guangdong Hybribio Biotech Co. Ltd. Class A	96,858	205	* Beijing Orient Landscape & Environment Co. Ltd. Class A	568,600	159	Beken Corp.	5,400	23
Goldenmax International Technology Ltd. Class A	166,100	203	Shenzhen Sunmoon Microelectronics Co. Ltd.	20,499	159	Shanghai Industrial Urban Development Group Ltd.	347,616	22
Konka Group Co. Ltd. Class A	295,400	202	Differ Group Holding Co. Ltd.	8,802,000	150	Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSC)	13,720	9
China Harzone Industry Corp. Ltd. Class A	174,200	199	Huafu Fashion Co. Ltd. Class A	316,500	141	*.1,3 Midas Holdings Ltd.	2,619,447	—
Changying Xinzhi Technology Co. Ltd. Class A	103,400	198	* Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	291,200	141	*.3 Fantasia Holdings Group Co. Ltd.	1,143,000	—
515J Holding Group Co. Ltd. Class A	434,300	197	Central China Management Co. Ltd.	2,145,256	134	*.3 Real Gold Mining Ltd.	239,476	—
Shenzhen Das Intellitech Co. Ltd. Class A	350,600	196	* Antong Holdings Co. Ltd. Class A	281,500	133	*.3 China Animal Healthcare Ltd.	1,003,918	—
						*.3 China Zhongwang Holdings Ltd.	4,366,000	—
						* Xinyi Energy Holdings Ltd. Rights Exp. 5/23/23	656,200	—
								533,956
						Colombia (0.0%)		
						Banco Davivienda SA Preference Shares	372,349	1,672

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Denmark (1.8%)								
SimCorp A/S	140,094	15,186						
Ringkjoebing Landbobank A/S	104,551	14,705						
ISS A/S	699,217	14,619						
* Jyske Bank A/S (Registered)	193,674	14,160						
* GN Store Nord A/S	461,752	12,327						
* Ambu A/S Class B	655,237	10,419						
Sydbank A/S	217,802	9,717						
* NKT A/S	164,886	8,665						
FLSmidth & Co. A/S	218,497	8,632						
* Topdanmark A/S	159,403	8,415						
* Bavarian Nordic A/S	270,560	7,441						
* Zealand Pharma A/S	198,534	6,714						
* ALK-Abello A/S	503,445	6,373						
Alm Brand A/S	3,270,337	6,050						
D/S Norden A/S	88,706	5,574						
Spar Nord Bank AS Class B	311,375	5,065						
*.2 Netcompany Group A/S	125,576	4,860						
Dfds A/S	117,037	4,715						
2 Scandinavian Tobacco Group A/S	214,769	4,195						
Schouw & Co. A/S	46,689	3,975						
* Chemometec A/S	61,561	3,562						
* Torm plc Class A	111,217	3,481						
* NTG Nordic Transport Group A/S Class A	56,234	2,992						
		181,842						
Egypt (0.1%)								
* Egyptian Financial Group-Hermes Holding Co.	4,131,541	2,454						
* Fawry for Banking & Payment Technology Services SAE	9,945,323	1,928						
Eastern Co. SAE	3,408,883	1,925						
* ElSewedy Electric Co.	2,442,445	1,450						
Talaat Moustafa Group	3,748,596	1,161						
* Medinet Nasr Housing	3,634,045	427						
		9,345						
Finland (0.8%)								
Konecranes OYJ Class A	278,237	10,898						
Cargotec OYJ Class B	185,423	10,246						
TietoEVRY OYJ (XHEL)	271,395	8,672						
Outokumpu OYJ	1,245,816	6,792						
*.1 QT Group OYJ	74,538	6,428						
Kemira OYJ	334,758	5,872						
Uponor OYJ	209,942	5,603						
Nokian Renkaat OYJ	507,475	4,944						
Metsa Board OYJ Class A	656,087	4,731						
Revenio Group OYJ Class B	86,757	3,262						
Sanoma OYJ	291,854	2,531						
Tokmanni Group Corp.	181,539	2,486						
2 Terveystalo OYJ	278,765	2,437						
Citycon OYJ	284,739	2,152						
TietoEVRY OYJ	56,975	1,820						
YIT OYJ	622,106	1,610						
F-Secure OYJ	367,734	1,185						
* Finnair OYJ	1,948,469	1,141						
Raisio OYJ Class V	395,070	992						
*.3 Oriola OYJ Class B	473,337	758						
Ahlstrom-Munksjo Oyj Rights	29,401	578						
		85,138						
France (2.9%)								
Alten SA	109,902	18,684						
SPIE SA	485,091	15,141						
Technip Energies NV Class B	674,029	14,954						
Eliis SA GDR	711,485	14,133						
Gaztransport Et Technigaz SA Class B	120,660	12,904						
* Faurecia SE (XPAR)	580,409	12,052						
Sopra Steria Group SACA	55,414	11,995						
Nexans SA	127,793	10,996						
2 Verallia SA	267,555	10,860						
Rubis SCA	356,228	10,528						
SES SA Class A	1,427,210	8,852						
IPSOS	151,063	8,191						
* Air France-KLM	4,391,863	7,607						
* Vallourec SA	586,647	6,701						
Coface SA	412,811	6,319						
Imerys SA	148,548	6,107						
Virbac SA	16,627	5,679						
Societe BIC SA	91,747	5,662						
Rothschild & Co.	105,577	5,450						
Interparfums SA	67,155	5,334						
*.1 Atos SE	362,505	5,025						
Nexity SA	164,937	4,327						
* SES-imagotag SA	26,688	4,268						
Trigano SA	32,056	4,176						
Metropole Television SA	247,725	3,999						
* Cie Plastic Omnium SA	207,379	3,672						
Eramet SA	37,312	3,634						
1 Eutelsat Communications SA	541,243	3,598						
Carmila SA	210,035	3,555						
Mercialys SA	353,350	3,553						
Television Francaise 1	398,478	3,211						
Fnac Darty SA	73,093	2,756						
ARGAN SA	35,260	2,751						
* Quadient SA	137,526	2,734						
ID Logistics Group	9,091	2,672						
Derichebourg SA	385,501	2,384						
PEUGEOT Investment	19,037	2,336						
Korian SA	256,208	2,223						
Beneteau SA	134,621	2,167						
* Euroapi SA	180,422	2,167						
1 Mersen SA	53,578	2,161						
*.1 Voltalia SA (Registered)	138,319	2,103						
* CGG SA	2,723,398	2,038						
Altarea SCA	14,500	1,898						
*.1 Valneva SE	387,327	1,882						
2 Maisons du Monde SA	171,832	1,812						
Antin Infrastructure Partners SA	102,691	1,733						
Vicat SA	59,142	1,725						
*.2 X-Fab Silicon Foundries SE	190,481	1,622						
*.2 Elior Group SA	451,127	1,570						
Lagardere SA	60,279	1,454						
Vetoquinol SA	14,508	1,422						
*.1 Casino Guichard Perrachon SA	144,581	1,230						
*.2 SMCP SA	136,302	1,207						
Equasens	13,692	1,082						
Vilmorin & Cie SA	22,234	1,055						
Manitou BF SA	41,765	1,032						
* GL Events	41,305	992						
* Lisi SA	31,889	904						
*.1 OVH Groupe SAS Etablissements	78,061	822						
Maurel et Prom SA	198,509	758						
Jacquet Metals SACA	37,532	734						
*.1 Orpea SA	226,123	669						
* Believe SA Class B	50,767	605						
LISI	17,813	505						
Bonduelle SCA	39,068	493						
Boiron SA	8,023	353						
*.2 Aramis Group SAS	60,452	269						
* Lissi	5,945	169						
Lisi SA Prime De Fidelite	3,729	106						
*.1 Mersen SA Rights Exp. 5/2/23	53,326	87						
		297,849						
Germany (3.3%)								
HUGO BOSS AG	217,361	16,387						
K&S AG (Registered)	725,151	14,464						
Gerresheimer AG	131,025	14,277						
Freenet AG	455,637	12,990						
Aurubis AG	134,396	12,609						
* AIXTRON SE	405,514	11,481						
* Evotec SE	589,561	10,828						
*.2 TeamViewer SE	529,420	9,771						
Hensoldt AG	203,623	7,637						
Encavis AG	424,896	7,347						
Krones AG	55,880	7,342						
2 Befesa SA	154,516	6,957						
Software AG	192,747	6,585						
Duerr AG	188,814	6,551						
Jenoptik AG	197,331	6,299						
* Aareal Bank AG	183,444	6,246						
Stabilus SE	93,779	6,129						
Suedzucker AG	294,393	5,947						
1 ProSiebenSat.1 Media SE	659,585	5,923						
1 Salzgeber AG	148,761	5,898						
* Nordex SE Class B	483,818	5,827						
Siltronic AG	78,858	5,684						
Stroer SE & Co. KGaA	97,673	5,356						
CompuGroup Medical SE & Co. KGaA	95,076	5,228						
* TAG Immobilien AG	579,139	4,959						
* Vitesco Technologies Group AG Class A	71,326	4,885						
Bilfinger SE	106,657	4,614						
CANCOM SE	127,127	4,577						
*.2 Deutsche Pfandbriefbank AG	472,887	4,362						
* flatexDEGIRO AG	325,000	3,503						
* SMA Solar Technology AG	32,268	3,490						
Kontron AG	179,284	3,469						
GRENKE AG	96,196	3,450						
1 Aroundtown SA	2,510,677	3,421						
1 Roundpharm Holding SE	66,018	3,314						
*.1 Nagarro SE	30,774	3,314						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Deutz AG	487,500	3,241						
Synlab AG	294,350	3,108						
Kloeckner & Co. SE Preference Shares	269,811	2,995						
Grand City Properties SA	354,540	2,961						
Atoss Software AG	14,726	2,954						
*.1,2 Auto1 Group SE	367,794	2,902						
VERBIO Vereinigte BioEnergie AG	77,212	2,876						
Eckert & Ziegler Strahlen- und Medizintechnik AG Class B	55,432	2,867						
*.1 MorphoSys AG	135,847	2,853						
Norma Group SE	119,732	2,848						
*.2 Shop Apotheke Europe NV	27,709	2,766						
PNE AG	168,791	2,758						
Hornbach Holding AG & Co. KGaA	31,474	2,674						
* Hypoport SE	16,152	2,590						
Draegerwerk AG & Co. KGaA Preference Shares	45,433	2,557						
KWS Saat SE & Co. KGaA	38,915	2,523						
Indus Holding AG	83,408	2,470						
GFT Technologies SE	60,580	2,392						
BayWa AG	53,126	2,275						
Wacker Neuson SE	91,398	2,229						
STRATEC SE	30,139	2,074						
¹ CECONOMY AG	672,895	2,053						
1&1 AG	173,884	2,029						
Adesso SE	13,066	1,959						
Takkt AG	121,941	1,953						
New Work SE	10,584	1,930						
PATRIZIA SE	167,503	1,801						
Energiekontor AG Deutsche Beteiligung AG	52,228	1,651						
*.1 SGL Carbon SE	171,004	1,578						
¹ DIC Asset AG	200,252	1,524						
Vossloh AG	32,460	1,489						
Hamburger Hafen und Logistik AG Class B	84,704	1,169						
Bertrandt AG	20,775	1,157						
¹ Varta AG	42,348	1,098						
*.1 Aareal Bank AG (XETR)	29,220	1,053						
Secunet Security Networks AG	4,696	1,037						
² Instone Real Estate Group SE	129,118	1,033						
Wuestenrot & Wuerttembergische AG	56,540	1,029						
ElringKlinger AG	84,584	951						
Deutsche EuroShop AG	40,087	906						
Basler AG	40,211	867						
*.1 About You Holding SE	140,239	863						
* CropEnergies AG	72,521	840						
* ADVA Optical Networking SE	32,926	726						
Draegerwerk AG & Co. KGaA (XETR)	3,536	163						
		340,590						
			Greece (0.0%)					
			Hellenic Exchanges - Athens Stock Exchange SA	256,791	1,136			
			Fourlis Holdings SA	114,251	504			
					1,640			
			Hong Kong (0.8%)					
			Pacific Basin Shipping Ltd.	18,091,532	6,295			
			Fortune REIT	5,248,589	4,391			
			Luk Fook Holdings International Ltd.	1,361,399	4,363			
			* IGG Inc.	3,378,000	2,792			
			* Theme International Holdings Ltd.	19,968,347	2,320			
			*.1 Vobile Group Ltd.	5,791,000	2,260			
			HKBN Ltd.	3,168,629	2,236			
			CITIC Telecom International Holdings Ltd.	5,492,004	2,206			
			* Cowell e Holdings Inc.	1,139,000	2,203			
			Sunlight REIT	4,704,072	1,824			
			*.2 Sirnaomics Ltd.	251,578	1,780			
			K Wah International Holdings Ltd.	5,055,398	1,747			
			Chow Sang Sang Holdings International Ltd.	1,234,565	1,622			
			Stella International Holdings Ltd.	1,511,500	1,574			
			¹ Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	768,000	1,569			
			United Laboratories International Holdings Ltd.	1,916,500	1,552			
			¹ LK Technology Holdings Ltd.	1,404,475	1,436			
			¹ Hong Kong Technology Venture Co. Ltd.	2,145,000	1,349			
			SUNeVision Holdings Ltd.	2,287,000	1,300			
			¹ Canvest Environmental Protection Group Co. Ltd.	2,467,000	1,299			
			*.2 Jacobio Pharmaceuticals Group Co. Ltd.	1,458,600	1,284			
			VSTECUS Holdings Ltd.	2,230,000	1,281			
			*.2 Hua Medicine Value Partners Group Ltd.	3,926,434	1,246			
			Giordano International Ltd.	4,111,735	1,237			
			Jinchuan Group International Resources Co. Ltd.	16,988,000	1,217			
			* Cosmopolitan International Holdings Ltd.	6,528,000	1,215			
			* Sa Sa International Holdings Ltd.	4,586,000	1,078			
			Far East Consortium International Ltd.	4,226,043	1,068			
			EC Healthcare	1,569,000	1,057			
			Prosperity REIT	4,012,000	973			
			* Television Broadcasts Ltd.	1,099,600	964			
			*.1 Realord Group Holdings Ltd.	1,332,000	922			
						*.1,2 Fosun Tourism Group	791,200	922
						Powerlong Real Estate Holdings Ltd.	5,907,000	921
						* Shun Tak Holdings Ltd.	4,912,000	892
						¹ China Tobacco International HK Co. Ltd.	650,000	817
						*.1 C-Mer Eye Care Holdings Ltd.	1,424,000	816
						* Esprit Holdings Ltd.	9,966,350	815
						Texhong International Group Ltd.	1,099,500	803
						Truly International Holdings Ltd.	6,273,000	795
						*.2 Frontage Holdings Corp.	2,406,000	749
						Sun Hung Kai & Co. Ltd.	2,025,000	747
						Pacific Textiles Holdings Ltd.	2,198,000	707
						*.1,2 Everest Medicines Ltd.	384,500	700
						SmarTone Telecommunications Holdings Ltd.	1,080,730	658
						Asia Cement China Holdings Corp.	1,403,500	616
						CITIC Resources Holdings Ltd.	9,572,000	575
						Vesync Co. Ltd.	1,410,000	550
						² IMAX China Holding Inc.	530,300	516
						¹ Powerlong Commercial Management Holdings Ltd.	795,500	516
						Texwinca Holdings Ltd.	2,408,000	430
						Singamas Container Holdings Ltd.	5,413,960	421
						* Chinese Estates Holdings Ltd.	1,378,887	398
						*.2 Antengene Corp. Ltd.	1,088,500	376
						Pou Sheng International Holdings Ltd.	4,451,298	369
						* OCI International Holdings Ltd.	3,388,000	324
						Dynam Japan Holdings Co. Ltd.	475,040	297
						*.1,3 National Agricultural Holdings	1,560,000	237
						CMBC Capital Holdings Ltd.	1,360,021	212
						* Apollo Future Mobility Group Ltd.	13,892,000	211
						*.1,2 JW Cayman Therapeutics Co. Ltd.	476,000	201
						* Digital Domain Holdings Ltd.	5,014,000	150
						* Glory Sun Financial Group Ltd.	5,485,000	120
						*.2 VPower Group International Holdings Ltd.	844,000	39
						*.3 Anxin China Holdings Ltd.	2,621,200	—
						*.3 C Fiber Optic	2,215,200	—
						*.3 Hua Han Health Industry Holdings Ltd.	1,817,183	—

FTSE All-World ex-US Small-Cap Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)								
*.3 SMI Holdings Group Ltd.	2,800,800	—		Manappuram Finance Ltd.	2,353,863	3,748	JK Lakshmi Cement Ltd.	248,870	2,389							
*.3 Tech Pro Tech Dev	10,406,800	—		JB Chemicals & Pharmaceuticals Ltd.	142,489	3,715	Suven Pharmaceuticals Ltd.	412,155	2,380							
*.3 Superb Summit International	3,957,346	—	2	Syngene International Ltd.	418,295	3,470	2	Asahi India Glass Ltd.	399,062	2,339						
*.3 Huiyuan Juice	1,333,000	—		National Aluminium Co. Ltd.	3,368,340	3,431	2	Brookfield India Real Estate Trust	692,150	2,336						
*.3 Convoy Inc.	26,130,000	—		Computer Age Management Services Ltd.	135,410	3,423		HFCL Ltd.	2,927,052	2,328						
*.3 MH Development NPV	1,068,000	—		Amara Raja Batteries Ltd.	459,982	3,389	*	Aegis Logistics Ltd.	484,380	2,326						
*.3 CTEG	6,439,760	—		2	Indian Energy Exchange Ltd.	1,717,724	3,300		Prestige Estates Projects Ltd.	383,798	2,309					
*.3 Agritrade Resources Ltd.	6,905,000	—			Timken India Ltd.	89,105	3,255		Westlife Foodworld Ltd.	244,842	2,290					
*.3 China Lumena New Materials Corp.	98,750	—		*	Devyani International Ltd.	1,626,426	3,222		Natco Pharma Ltd.	324,020	2,281					
		77,840		*	Suzlon Energy Ltd.	31,025,205	3,165		Central Depository Services India Ltd.	183,398	2,264					
Hungary (0.0%)					Great Eastern Shipping Co. Ltd.	374,467	3,111		KPR Mill Ltd.	305,473	2,250					
* Opus Global Nyrt	74,718	26			Pfizer Ltd.	66,435	3,050		EID Parry India Ltd.	357,805	2,204					
Iceland (0.0%)					*.2	Equitas Small Finance Bank Ltd.	3,595,278	3,046		Medplus Health Services Ltd.	242,729	2,197				
Siminn HF	9,970,597	852				Magma Fincorp Ltd.	754,521	2,994		2	IndiaMart InterMesh Ltd.	33,200	2,185			
Vatryggingafelag Islands HF	4,704,344	631				Escorts Ltd.	123,268	2,993			Birlasoft Ltd.	650,147	2,183			
Sjova-Almennar Tryggingar hf	2,331,135	610				NCC Ltd.	2,025,365	2,979			Happiest Minds Technologies Ltd.	214,173	2,167			
* Olgerdin Egill Skallagrims HF	3,297,093	313				360 One Wam Ltd.	578,368	2,976			Chambal Fertilizers and Chemicals Ltd.	617,985	2,165			
		2,406				Finolex Cables Ltd.	267,574	2,935		2	Mindspace Business Parks REIT	556,381	2,160			
India (5.0%)						*.2	Aster DM Healthcare Ltd.	956,990	2,895			CEC Ltd.	2,558,443	2,148		
* Delhivery Ltd.	2,000,511	9,180					Mahanagar Gas Ltd.	231,312	2,858			Ajanta Pharma Ltd.	132,949	2,135		
Navin Fluorine International Ltd.	133,949	7,959					IRB Infrastructure Developers Ltd.	8,501,750	2,858			Mahindra CIE Automotive Ltd.	436,232	2,133		
Crompton Greaves Consumer Electricals Ltd.	2,397,932	7,488					Lakshmi Machine Works Ltd.	21,739	2,844			Hatsun Agro Product Ltd.	204,385	2,122		
Tata Chemicals Ltd.	627,576	7,331					Brigade Enterprises Ltd.	450,458	2,770		*	Bajaj Electricals Ltd.	154,700	2,078		
KPIT Technologies Ltd.	624,659	7,040					Ratnamani Metals & Tubes Ltd.	104,319	2,745			Reliance Infrastructure Ltd.	1,034,727	2,004		
IIFL Finance Ltd.	1,106,203	6,516					EIH Ltd.	1,176,048	2,722			Aptus Value Housing Finance India Ltd.	677,502	1,993		
Apollo Tyres Ltd.	1,450,835	6,169					Aavas Financiers Ltd.	157,085	2,670		*.2	Tejas Networks Ltd.	244,996	1,981		
* Fortis Healthcare Ltd.	1,926,261	6,152					*.2	Lemon Tree Hotels Ltd.	2,449,301	2,648			Praj Industries Ltd.	454,030	1,980	
Carborundum Universal Ltd.	418,268	5,521						Cholamandalam Financial Holdings Ltd.	356,465	2,645			Intellect Design Arena Ltd.	357,727	1,958	
IDFC Ltd.	5,055,101	5,449						CRISIL Ltd.	59,666	2,631			Granules India Ltd.	530,055	1,951	
Atul Ltd.	62,752	5,281						Angel One Ltd.	173,632	2,627			India Cements Ltd.	842,159	1,918	
Sundram Fasteners Ltd.	410,325	5,254						Balrampur Chini Mills Ltd.	509,051	2,595			VIP Industries Ltd.	259,250	1,887	
JK Cement Ltd.	141,115	5,181						Can Fin Homes Ltd.	341,907	2,586			Karur Vysya Bank Ltd.	1,559,054	1,874	
* PVR Ltd.	285,914	5,130						Raymond Ltd.	129,654	2,534			DCM Shriram Ltd.	186,037	1,862	
AIA Engineering Ltd.	151,761	5,054						UTI Asset Management Co. Ltd.	309,023	2,495			V-Guard Industries Ltd.	592,359	1,848	
Phoenix Mills Ltd.	284,431	5,039						City Union Bank Ltd.	1,427,664	2,480			CCL Products India Ltd.	249,597	1,841	
Jindal Stainless Ltd. (XNSE)	1,375,175	4,761						Finolex Industries Ltd.	1,206,592	2,477			Sumitomo Chemical India Ltd.	372,201	1,837	
Cyient Ltd.	327,303	4,733						Firstsource Solutions Ltd.	1,724,397	2,474		*.2	Indiabulls Housing Finance Ltd.	1,375,999	1,819	
KEI Industries Ltd.	202,628	4,714						Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	342,990	2,474		*	Kalyan Jewellers India Ltd.	1,424,663	1,796	
Elgi Equipments Ltd.	811,714	4,629						Narayana Hrudayalaya Ltd.	263,043	2,454			Krishna Institute of Medical Sciences Ltd.	96,291	1,780	
SKF India Ltd.	89,180	4,550						KEC International Ltd.	433,175	2,434			CreditAccess Grameen Ltd.	149,253	1,764	
Ramco Cements Ltd.	479,723	4,329						Sanofi India Ltd.	35,491	2,419			Triveni Turbine Ltd.	392,299	1,759	
Redington India Ltd.	2,025,625	4,188						Vinati Organics Ltd.	99,330	2,408			Edelweiss Financial Services Ltd.	2,176,763	1,758	
* Aditya Birla Fashion and Retail Ltd.	1,524,203	4,161						2	Endurance Technologies Ltd.	146,279	2,406		*	Affle India Ltd.	153,237	1,753
Radico Khaitan Ltd.	300,724	4,151											Deepak Fertilisers & Petrochemicals Corp. Ltd.	237,663	1,751	
Kajaria Ceramics Ltd.	309,007	4,144											GHCL Ltd.	293,183	1,742	
Motherson Sumi Wiring India Ltd.	6,269,475	4,133														
Grindwell Norton Ltd.	176,209	4,103														
Thermax Ltd.	146,404	4,102														
Blue Star Ltd.	224,347	4,065														
Sonata Software Ltd.	383,113	4,015														
Gujarat State Petronet Ltd.	1,092,152	3,814														

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Tanla Platforms Ltd.	207,670	1,725					Care Ratings Ltd.	90,646	709	
Poly Medicure Ltd.	143,003	1,714				*	South Indian Bank Ltd.	3,481,360	703	
* Indiabulls Real Estate Ltd.	1,903,794	1,702		640,396	1,248		Bajaj Consumer Care Ltd.	358,931	695	
Trident Ltd.	4,453,019	1,700	*	42,777	1,243		Symphony Ltd.	56,435	678	
* Shree Renuka Sugars Ltd.	2,938,591	1,691		193,834	1,217		DCB Bank Ltd.	504,247	656	
Kalpataru Power Transmission Ltd.	253,853	1,680		39,424	1,200	*	Hindustan Construction Co. Ltd.	3,291,280	655	
Hitachi Energy India Ltd.	40,949	1,660		157,928	1,197	*	PNB Housing Finance Ltd.	114,237	622	
Blue Dart Express Ltd.	22,627	1,646		2,476,755	1,195	*	Just Dial Ltd.	69,658	577	
Mastek Ltd.	75,418	1,594		556,009	1,192	*	TV18 Broadcast Ltd.	1,507,082	560	
eClerx Services Ltd.	95,453	1,586		292,768	1,185	*	Dhani Services Ltd.	1,179,154	556	
BSE Ltd.	245,508	1,576	*	41,562	1,182		Brightcom Group Ltd.	4,189,726	482	
* Vardhman Textiles Ltd.	403,335	1,572	*.2	269,509	1,177		Vakrangee Ltd.	2,270,405	468	
* Amber Enterprises India Ltd.	68,586	1,570		212,718	1,164	*	Sapphire Foods India Ltd.	31,808	467	
KRBL Ltd.	321,529	1,560		1,077,399	1,157	2	Dilip Buildcon Ltd.	199,935	443	
Fine Organic Industries Ltd.	28,748	1,560	*	275,162	1,148	*	IFCI Ltd.	2,973,486	414	
* Nuvoco Vistas Corp. Ltd.	382,971	1,550		Alembic Pharmaceuticals Ltd.	168,528	1,148	*	WABCO India Ltd.	3,310	413
Century Textiles & Industries Ltd.	184,830	1,542		Bombay Burmah Trading Co.	89,267	1,148	2	Wockhardt Ltd.	144,380	299
Gujarat Pipavav Port Ltd.	1,099,323	1,536	2	New India Assurance Co. Ltd.	872,631	1,133	*.3	IRB InvIT Fund	253,799	218
* Reliance Power Ltd.	10,201,690	1,530	2	Godrej Agrovet Ltd.	210,029	1,127	*.3	Allcargo Terminals Ltd.	207,166	217
Ceat Ltd.	79,743	1,522	2	Garware Technical Fibres Ltd.	31,217	1,115	*	Ghcl Textiles Ltd.	293,183	51
KNR Constructions Ltd.	505,788	1,489	2	Quess Corp. Ltd.	248,084	1,105	*	Chennai Super Kings Cricket	176,674	—
Clean Science & Technology Ltd.	83,556	1,480		Birla Corp. Ltd.	97,439	1,095		TransIndia Realty & Logistics Parks Ltd.	207,166	—
Zydus Wellness Ltd.	77,780	1,479		Cera Sanitaryware Ltd.	14,300	1,093				510,860
Jubilant Ingrevia Ltd.	282,754	1,462	*	Jaiprakash Power Ventures Ltd.	14,552,604	1,045		Indonesia (0.6%)		
Alkyl Amines Chemicals Ltd.	49,854	1,444		NOCIL Ltd.	396,741	1,036		Aneka Tambang Tbk	32,823,919	4,722
Zensar Technologies Ltd.	420,605	1,438		Infibeam Avenues Ltd. (XNSE)	6,151,551	1,035		Mitra Keluarga Karyasehat Tbk PT	21,793,400	4,295
Route Mobile Ltd.	92,156	1,438		Sobha Ltd.	183,154	1,030		Ciputra Development Tbk PT	56,609,355	3,841
Century Plyboards India Ltd.	224,648	1,434		JK Paper Ltd.	220,624	1,022		Medikaloka Hermina Tbk PT	39,782,300	3,839
Balaji Amines Ltd.	55,625	1,433		Engineers India Ltd.	1,005,533	1,021		Indo Tambangraya Megah Tbk PT	1,544,400	3,514
* NIIT Ltd.	323,111	1,432		Gateway Rail Freight Ltd.	1,277,088	997		AKR Corporindo Tbk PT	31,387,315	3,474
Bharat Dynamics Ltd.	114,347	1,410		PTC India Ltd.	844,724	983		Pakuwon Jati Tbk PT	88,601,034	2,939
Rain Industries Ltd.	700,811	1,396	*	TeamLease Services Ltd.	37,282	971		BFI Finance Indonesia Tbk PT	30,640,900	2,879
2 Metropolis Healthcare Ltd.	90,940	1,395		Craftsman Automation Ltd.	24,929	947		Medco Energi Internasional Tbk PT	35,841,888	2,484
PNC Infratech Ltd.	398,490	1,386		Vaibhav Global Ltd.	241,167	933		Mitra Adiperkasa Tbk PT	26,334,900	2,462
* Chemplast Sanmar Ltd.	263,220	1,384		Karnataka Bank Ltd.	561,117	927	*	Pabrik Kertas Tjiwi Kimia Tbk PT	5,099,700	2,360
Multi Commodity Exchange of India Ltd.	80,542	1,382		JM Financial Ltd.	1,224,075	911		Matahari Department Store Tbk PT	7,294,200	2,015
* Restaurant Brands Asia Ltd.	1,096,276	1,374		Polyplex Corp. Ltd.	54,590	910		Summarecon Agung Tbk PT	49,358,847	1,888
2 ICICI Securities Ltd.	251,481	1,366		Avanti Feeds Ltd.	198,001	877		Japfa Comfeed Indonesia Tbk PT	26,558,700	1,886
Procter & Gamble Health Ltd.	23,886	1,361		V-Mart Retail Ltd.	32,329	859		Surya Esa Perkasa Tbk PT	30,972,200	1,480
TTK Prestige Ltd.	150,942	1,353		Graphite India Ltd.	232,645	847		Bank Tabungan Negara Persero Tbk PT	17,242,050	1,467
Orient Electric Ltd.	483,720	1,319		Rallis India Ltd.	345,033	801		Bank Neo Commerce Tbk PT	34,633,272	1,434
Sterilite Technologies Ltd.	662,370	1,303		Allcargo Logistics Ltd.	230,708	772		Bank BTPN Syariah Tbk PT	8,910,000	1,301
Welspun Corp. Ltd.	466,970	1,291		AstraZeneca Pharma India Ltd.	19,612	765	*	Panin Financial Tbk PT	61,222,900	1,195
GMM Pfaudler Ltd.	71,136	1,291		Jindal Saw Ltd.	377,317	757				
Mahindra Lifespace Developers Ltd.	274,608	1,253	*	Rhi Magnesita India Ltd.	93,453	736				
* Sheela Foam Ltd.	97,728	1,251	*	Alok Industries Ltd.	4,759,279	735	*			
Jubilant Pharmova Ltd. Class A (XNSE)	326,896	1,249		Sun Pharma Advanced Research Co. Ltd.	307,238	733				
				HEG Ltd.	53,181	728				
				Kaveri Seed Co. Ltd.	111,117	723				

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Waskita Karya Persero Tbk PT	70,850,081	1,111	Delek Automotive Systems Ltd.	200,726	1,621	¹ Sanlorenzo SpA Class B	47,437	2,129
Bank Pan Indonesia Tbk PT	14,263,700	1,075	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	27,949	1,596	Zignago Vetro SpA	112,909	2,097
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	19,584,600	1,055	Oil Refineries Ltd.	5,553,431	1,546	Gruppo MutuiOnline SpA	65,065	2,029
* Lippo Karawaci Tbk PT	131,358,777	834	Maytronics Ltd.	145,238	1,528	MARR SpA	129,185	2,024
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	9,641,099	825	Mega Or Holdings Ltd.	73,400	1,450	^{*.2} GVS SpA	253,689	1,731
Ace Hardware Indonesia Tbk PT	26,826,600	824	Delta Galil Ltd.	33,474	1,417	Banca IFIS SpA	96,171	1,615
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	10,236,729	709	* Migdal Insurance & Financial Holdings Ltd.	1,142,063	1,232	² doValue SpA	212,632	1,493
* Bank Bukopin Tbk PT (XIDX)	100,894,900	709	Danel Adir Yeoshua Ltd.	16,741	1,224	Italmobiliare SpA	51,223	1,446
Timah Tbk PT	9,609,420	667	* Cellcom Israel Ltd.	322,883	1,158	Tinexta SpA	64,283	1,311
* Adhi Karya Persero Tbk PT	17,764,145	529	AudioCodes Ltd.	101,133	1,017	* Tod's SpA	30,542	1,291
* Global Mediacom Tbk PT	27,752,606	527	G City Ltd.	312,474	981	¹ MFE-MediaForEurope NV Class A	2,601,639	1,230
* Alam Sutera Realty Tbk PT	33,599,591	408	Israel Canada T.R Ltd.	492,432	910	Cementir Holding NV	138,880	1,165
* Wijaya Karya Persero Tbk PT	9,754,633	403	IDI Insurance Co. Ltd.	24,310	627	Salcef Group SpA	47,915	1,118
* PP Persero Tbk PT	8,066,200	358	Naphtha Israel Petroleum Corp. Ltd.	105,239	450	Danieli & C Officine Meccaniche SpA (MTAA)	39,239	1,021
Ramayana Lestari Sentosa Tbk PT	7,703,600	321	* Gilat Satellite Networks Ltd.	82,686	385	^{*.1} Fincantieri SpA	1,621,514	988
* Krakatau Steel Persero Tbk PT	15,387,950	298	* Kamada Ltd.	81,400	372	Alerion Cleanpower SpA	25,220	813
* Bank Rakyat Indonesia Agroniaga Tbk PT	9,770,554	284	* Allot Ltd.	130,770	355	Immobiliare Grande Distribuzione SIQ SpA	246,001	805
^{*.3} Trada Alam Minera Tbk PT	95,405,707	—	* AFI Properties Ltd.	1,068	29	^{*.1} Juventus Football Club SpA	2,448,975	781
			^{*.1} Allot Ltd. (XNGS)	1,781	5	Arnoldo Mondadori Editore SpA	349,282	763
						MFE-MediaForEurope NV Class B	850,741	627
			Italy (1.8%)		63,448	Biesse SpA	38,218	584
			Brunello Cucinelli SpA	126,820	12,143	Datalogic SpA	52,135	433
			BPER Banca	3,999,572	11,234	Rizzoli Corriere Della Sera Mediagroup SpA	311,758	269
			Azimut Holding SpA	401,073	8,958	^{*.1} Webuild SpA Rights Exp. 2/8/30	104,185	94
			Unipol Gruppo SpA	1,557,737	8,758			187,120
			Brembo SpA	556,948	8,184	Japan (13.5%)		
			Banca Generali SpA	210,403	6,985	¹ Fujitec Co. Ltd.	290,784	7,746
			BFF Bank SpA	708,263	6,816	Daiwabo Holdings Co. Ltd.	351,480	6,632
			Iveco Group NV	747,848	6,729	ADEKA Corp.	373,955	6,315
			Banca Popolare di Sondrio SpA	1,476,811	6,709	Comforia Residential REIT Inc.	2,488	6,225
			ERG SpA	218,058	6,585	Kenedix Residential Next Investment Corp.	3,884	6,093
			* Saipem SpA	3,808,424	5,826	Topcon Corp.	408,900	5,824
			Iren SpA	2,473,086	5,344	Sanken Electric Co. Ltd.	76,929	5,778
			* Autogrill SpA	701,671	5,140	Nippon Gas Co. Ltd.	410,200	5,768
			Salvatore Ferragamo SpA	268,913	4,728	Mitsubishi Estate Logistics REIT Investment Corp.	1,833	5,621
			Technogym SpA	506,112	4,618	Hulic REIT Inc.	4,773	5,499
			² Enav SpA	977,355	4,593	Fuji Corp.	327,388	5,491
			² Carel Industries SpA	171,418	4,496	Gunma Bank Ltd.	1,563,900	5,355
			² SOL SpA	132,724	3,835	Citizen Watch Co. Ltd.	943,100	5,219
			² Anima Holding SpA	922,221	3,832	Mori Trust REIT Inc.	9,801	5,158
			Tamburi Investment Partners SpA	397,375	3,795	Tokyo Seimitsu Co. Ltd.	139,634	5,151
			* Banca Monte dei Paschi di Siena SpA	1,572,296	3,625	Meitec Corp.	299,938	5,068
			Sesa SpA	27,616	3,385	Hoshino Resorts REIT Inc.	961	5,005
			Danieli & C Officine Meccaniche SpA	159,396	3,265	¹ NTT UD REIT Investment Corp.	5,049	4,866
			* Saras SpA	2,206,355	2,853	Macnica Holdings Inc.	175,913	4,834
			Piaggio & C SpA	640,054	2,634			
			¹ Webuild SpA (MTAA)	1,211,649	2,605			
			¹ Maire Tecnimont SpA	589,710	2,531			
			El.En. SpA	194,581	2,513			
			ACEA SpA	150,421	2,206			
			Credito Emiliano SpA	284,709	2,186			
			² RAI Way SpA	335,957	2,152			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Daiseiki Co. Ltd.	168,844	4,831					Tokai Rika Co. Ltd.	206,900	2,858
Fuji Soft Inc.	80,474	4,808		Sumitomo Osaka Cement Co. Ltd.	127,800	3,594	Trusco Nakayama Corp.	164,000	2,849
NSD Co. Ltd.	256,668	4,722		Daishi Hokuetsu Financial Group Inc.	160,000	3,566	Autobacs Seven Co. Ltd.	249,400	2,836
Inaba Denki Sangyo Co. Ltd.	210,900	4,711		Sakata Seed Corp.	121,856	3,565	Advance Logistics Investment Corp.	2,776	2,814
Tokyu REIT Inc.	3,525	4,709		Takasago Thermal Engineering Co. Ltd.	212,089	3,561	Nippon Paper Industries Co. Ltd.	351,000	2,812
Nishi-Nippon Financial Holdings Inc.	552,700	4,604		Duskin Co. Ltd.	145,060	3,559	Global One Real Estate Investment Corp.	3,572	2,764
Tokuyama Corp.	281,700	4,594		Dexerials Corp.	186,800	3,555	Makino Milling Machine Co. Ltd.	75,380	2,757
Yoshinoya Holdings Co. Ltd.	247,920	4,584		Royal Holdings Co. Ltd.	167,300	3,548	Nojima Corp.	254,800	2,733
Hanwa Co. Ltd.	147,183	4,558		Heiwa Real Estate Co. Ltd.	123,942	3,547	Monex Group Inc.	719,187	2,731
Pilot Corp.	136,000	4,533		Toridoll Holdings	164,000	3,498	Kiyo Bank Ltd.	232,710	2,721
77 Bank Ltd.	278,700	4,531		Hokuetsu Corp.	527,021	3,486	Wacom Co. Ltd.	534,736	2,716
Nissui Corp.	1,031,822	4,512		Mixi Inc.	164,400	3,476	Nihon Parkerizing Co. Ltd.	345,761	2,706
Kureha Corp.	71,902	4,464		Tadano Ltd.	443,400	3,471	Iriso Electronics Co. Ltd.	78,200	2,677
Mizuho Leasing Co. Ltd.	157,701	4,419		DTS Corp.	145,842	3,465	Hankyu Hanshin REIT Inc.	2,493	2,672
Heiwa Real Estate REIT Inc.	3,707	4,342		Open Up Group Inc.	233,492	3,459	Osaka Soda Co. Ltd.	82,400	2,665
Digital Garage Inc.	122,500	4,322		Japan Material Co. Ltd.	227,700	3,414	Nishimatsu Construction Co. Ltd.	101,062	2,656
Nichias Corp.	211,269	4,273		Ferrotec Holdings Corp.	150,353	3,400	Fukuyama Transporting Co. Ltd.	99,300	2,654
Nisshinbo Holdings Inc.	549,400	4,230		Nippon Soda Co. Ltd.	98,425	3,395	Komeri Co. Ltd.	113,800	2,647
Colowide Co. Ltd.	274,800	4,210		Takuma Co. Ltd.	317,800	3,325	Kohnan Shoji Co. Ltd.	97,900	2,641
Kenedix Retail REIT Corp.	2,319	4,172		Round One Corp.	765,700	3,312	Seiren Co. Ltd.	158,700	2,639
Kanematsu Corp.	316,800	4,124		Shoei Co. Ltd.	177,700	3,297	Funai Soken Holdings Inc.	137,450	2,635
Japan Elevator Service Holdings Co. Ltd.	276,800	4,118		San-In Godo Bank Ltd.	573,800	3,224	JAFKO Group Co. Ltd.	206,000	2,625
Toho Holdings Co. Ltd.	205,818	4,106		Fukuoka REIT Corp.	2,681	3,221	Toyobo Co. Ltd.	347,800	2,625
Glory Ltd.	191,600	4,074		EDION Corp.	326,575	3,214	Base Co. Ltd.	59,700	2,619
Outsourcing Inc.	398,000	4,054	1	Sumitomo Warehouse Co. Ltd.	191,555	3,182	Maruha Nichiro Corp.	140,300	2,612
Maruwa Co. Ltd.	31,700	4,043		Tsubakimoto Chain Co.	128,064	3,172	KYB Corp.	81,300	2,594
Toagosei Co. Ltd.	466,992	4,037		Okumura Corp.	128,252	3,147	Mitsubishi Pencil Co. Ltd.	198,300	2,594
Asahi Holdings Inc.	273,400	4,025		Paramount Bed Holdings Co. Ltd.	177,400	3,146	Rorze Corp.	35,000	2,593
Hitachi Zosen Corp.	648,810	4,024		Jaccs Co. Ltd.	93,300	3,127	Suruga Bank Ltd.	683,400	2,592
Hazama Ando Corp.	608,679	4,018		Senko Group Holdings Co. Ltd.	433,700	3,099	San-A Co. Ltd.	76,144	2,575
Wacoal Holdings Corp.	205,900	4,004		Inabata & Co. Ltd.	150,600	3,074	Hosiden Corp.	200,467	2,567
NTN Corp.	1,610,600	3,978		Kumagai Gumi Co. Ltd.	144,280	3,068	SOSILA Logistics REIT Inc.	2,569	2,555
Fujimi Inc.	75,847	3,929		TOKAI Holdings Corp.	470,700	3,058	KH Neochem Co. Ltd.	147,900	2,550
DCM Holdings Co. Ltd.	374,788	3,926		Juroku Financial Group Inc.	138,100	3,057	Nippn Corp.	195,829	2,546
Mirait One Corp.	315,771	3,922		Milbon Co. Ltd.	72,120	3,041	Max Co. Ltd.	158,900	2,538
Sansan Inc.	290,600	3,898		Hokkoku Financial Holdings Inc.	85,951	3,004	Okasan Securities Group Inc.	803,600	2,526
Japan Excellent Inc.	4,554	3,897		CRE Logistics REIT Inc.	2,155	2,967	Atom Corp.	409,857	2,524
H2O Retailing Corp.	328,400	3,891		Hokuriku Electric Power Co.	631,700	2,951	Riken Keiki Co. Ltd.	65,300	2,509
Tomy Co. Ltd.	343,717	3,884		Tokyo Steel Manufacturing Co. Ltd.	292,400	2,943	Musashi Seimitsu Industry Co. Ltd.	184,930	2,493
Kyoritsu Maintenance Co. Ltd.	96,100	3,879		Okamura Corp.	274,747	2,933	Hokkaido Electric Power Co. Inc.	660,200	2,487
1 Japan Petroleum Exploration Co. Ltd.	115,900	3,856		Ichigo Office REIT Investment Corp.	4,525	2,928	Nextage Co. Ltd.	136,900	2,483
Shiga Bank Ltd.	184,200	3,840		TKC Corp.	108,098	2,922	ZERIA Pharmaceutical Co. Ltd.	138,340	2,480
Nakanishi Inc.	202,200	3,831		Taikisha Ltd.	107,688	2,917	Idec Corp.	100,700	2,466
Takeuchi Manufacturing Co. Ltd.	138,500	3,801		Create Restaurants Holdings Inc.	397,940	2,904	Daihen Corp.	74,051	2,439
NIPPON REIT Investment Corp.	1,619	3,800		Aichi Financial Group Inc.	184,834	2,903	Star Asia Investment Corp.	5,944	2,433
CKD Corp.	242,500	3,694		Joyful Honda Co. Ltd.	217,748	2,901	Seria Co. Ltd.	136,693	2,430
Nikken Holdings Co. Ltd.	189,548	3,673		Aiful Corp.	1,061,500	2,887	Raito Kogyo Co. Ltd.	163,400	2,410
Sangetsu Corp.	218,620	3,645							
Toei Co. Ltd.	26,749	3,602							
Hokuhoku Financial Group Inc.	499,700	3,601							

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Valor Holdings Co. Ltd.	157,300	2,408	Yamazen Corp.	272,400	2,113	Cybozu Inc.	92,400	1,844
Ichibanya Co. Ltd.	60,268	2,394	Ai Holdings Corp.	120,500	2,110	West Holdings Corp.	76,600	1,826
Japan Securities Finance Co. Ltd.	316,441	2,388	Takara Standard Co. Ltd.	173,599	2,100	Mitsuuroko Group Holdings Co. Ltd.	185,600	1,821
Nippon Light Metal Holdings Co. Ltd.	227,696	2,386	United Super Markets Holdings Inc.	242,650	2,096	FCC Co. Ltd.	141,143	1,820
Mochida Pharmaceutical Co. Ltd.	92,300	2,372	Yodogawa Steel Works Ltd.	99,733	2,090	Toho Titanium Co. Ltd.	121,700	1,817
Totetsu Kogyo Co. Ltd.	118,700	2,372	Showa Sangyo Co. Ltd.	105,800	2,083	Shibaura Machine Co. Ltd.	77,900	1,814
Monogatari Corp.	112,020	2,355	en japan Inc.	115,600	2,075	Japan Wool Textile Co. Ltd.	243,989	1,812
Organo Corp.	97,200	2,347	MOS Food Services Inc.	89,858	2,065	Nagawa Co. Ltd.	38,800	1,812
Mitsui-Soko Holdings Co. Ltd.	79,952	2,347	Mitsubishi Logisnext Co. Ltd.	281,600	2,051	Kanamoto Co. Ltd.	108,000	1,809
Create SD Holdings Co. Ltd.	96,518	2,341	eGuarantee Inc.	131,900	2,050	Infomart Corp.	840,900	1,808
Fuso Chemical Co. Ltd.	83,900	2,335	Nanto Bank Ltd.	112,500	2,049	Kura Sushi Inc.	75,400	1,805
Iino Kaiun Kaisha Ltd.	308,836	2,324	Earth Corp.	55,743	2,043	Token Corp.	30,986	1,803
Arcs Co. Ltd.	127,600	2,320	Dip Corp.	82,700	2,040	Shizuoka Gas Co. Ltd.	211,000	1,794
Eizo Corp.	70,556	2,313	Prima Meat Packers Ltd.	120,188	2,035	Oki Electric Industry Co. Ltd.	330,506	1,793
Kissei Pharmaceutical Co. Ltd.	113,900	2,308	JVCKenwood Corp.	596,140	2,032	PAL GROUP Holdings Co. Ltd.	78,000	1,791
Saizeriya Co. Ltd.	91,721	2,306	Meidensha Corp.	148,687	2,020	Chudenko Corp.	109,100	1,789
Nichicon Corp.	243,283	2,306	Nomura Co. Ltd.	290,300	2,011	JCU Corp.	75,600	1,785
Zojirushi Corp.	175,700	2,306	Nippon Densetsu Kogyo Co. Ltd.	153,903	1,996	Nagaileben Co. Ltd.	114,400	1,780
Kumiai Chemical Industry Co. Ltd.	344,350	2,292	Kanematsu Electronics Ltd.	43,600	1,982	Star Micronics Co. Ltd.	136,698	1,779
Nichiha Corp.	108,400	2,290	Kitz Corp.	288,448	1,973	¹ Nissan Shatai Co. Ltd.	258,414	1,775
Sanki Engineering Co. Ltd.	206,067	2,278	Raksul Inc.	193,200	1,967	SAMTY Co. Ltd.	108,600	1,773
Mirai Corp.	6,819	2,277	Ryosan Co. Ltd.	83,157	1,964	Optex Group Co. Ltd.	117,600	1,770
Kato Sangyo Co. Ltd.	85,400	2,271	Heiwado Co. Ltd.	129,200	1,963	Ogaki Kyoritsu Bank Ltd.	129,874	1,769
Taiyo Holdings Co. Ltd.	125,100	2,261	Hiday Hidaka Corp.	116,419	1,958	Raiznext Corp.	164,900	1,766
Kaga Electronics Co. Ltd.	63,400	2,249	Hioki EE Corp.	29,400	1,958	SKY Perfect JSAT Holdings Inc.	451,400	1,760
Gunze Ltd.	64,707	2,238	Senshu Ikeda Holdings Inc.	1,112,700	1,957	Taihei Dengyo Kaisha Ltd.	57,500	1,754
Hyakugo Bank Ltd.	772,900	2,232	Nishimatsuya Chain Co. Ltd.	164,900	1,956	Premium Group Co. Ltd.	145,900	1,752
Seiko Group Corp.	101,558	2,229	Tokyo Kiraboshi Financial Group Inc.	95,866	1,953	Tamura Corp.	305,000	1,748
Kyorin Pharmaceutical Co. Ltd.	173,000	2,227	Toyo Construction Co. Ltd.	269,800	1,932	Japan Lifeline Co. Ltd.	253,800	1,746
Transcosmos Inc.	95,396	2,226	Nitto Kogyo Corp.	97,488	1,930	Yuasa Trading Co. Ltd.	60,100	1,745
Leopalace21 Corp.	842,400	2,223	Tokyo-tokeiba Co. Ltd.	60,900	1,923	Chiyoda Corp.	588,700	1,737
Systema Corp.	1,073,600	2,221	Nachi-Fujikoshi Corp.	67,851	1,918	Shibuya Corp.	93,900	1,737
KOMEDA Holdings Co. Ltd.	117,600	2,220	Simplex Holdings Inc.	110,200	1,917	MCJ Co. Ltd.	250,200	1,730
UT Group Co. Ltd.	116,000	2,220	C Uyemura & Co. Ltd.	39,700	1,916	Financial Partners Group Co. Ltd.	212,500	1,730
Nisshin Oillio Group Ltd.	87,952	2,198	Maeda Kosen Co. Ltd.	79,900	1,912	Morita Holdings Corp.	164,066	1,729
Megmilk Snow Brand Co. Ltd.	152,600	2,190	Nissha Co. Ltd.	139,960	1,910	Chofu Seisakusho Co. Ltd.	94,700	1,710
Toyo Ink SC Holdings Co. Ltd.	135,554	2,188	Musashino Bank Ltd.	117,300	1,904	Nippon Pillar Packing Co. Ltd.	61,300	1,704
North Pacific Bank Ltd.	1,021,300	2,185	One REIT Inc.	1,074	1,900	Topre Corp.	167,900	1,701
Shinmaywa Industries Ltd.	242,568	2,184	Awa Bank Ltd.	126,900	1,898	Future Corp.	132,900	1,700
^{*,1} HIS Co. Ltd.	144,900	2,183	Nitta Corp.	82,900	1,886	Maxell Ltd.	154,000	1,696
euglena Co. Ltd.	332,600	2,178	Noritake Co. Ltd.	54,800	1,882	Tocolo Co. Ltd.	179,900	1,689
UACJ Corp.	108,485	2,165	Hogy Medical Co. Ltd.	75,022	1,879	¹ Snow Peak Inc.	111,400	1,688
Change Holdings Inc.	127,900	2,164	Kameda Seika Co. Ltd.	56,200	1,871	Keiyo Bank Ltd.	402,800	1,673
Adastria Co. Ltd.	114,300	2,156	T Hasegawa Co. Ltd.	78,600	1,871	KeePer Technical Laboratory Co. Ltd.	44,936	1,671
Mitsuboshi Belting Ltd.	74,400	2,132	San-Ai Obbli Co. Ltd.	177,200	1,867	[*] Nippon Sheet Glass Co. Ltd.	344,600	1,668
Yokogawa Bridge Holdings Corp.	129,800	2,124	Central Glass Co. Ltd.	86,413	1,866	BML Inc.	74,200	1,666
Tokai Tokyo Financial Holdings Inc.	816,400	2,113	^{*,1} Oisix ra daichi Inc.	99,618	1,864	Sumitomo Mitsui Construction Co. Ltd.	586,346	1,662
			Ohsho Food Service Corp.	40,774	1,857	Noritz Corp.	121,387	1,646
			Nippon Signal Company Ltd.	226,116	1,847			
			Starts Corp. Inc.	97,715	1,847			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
United Arrows Ltd.	112,667	1,644						
Tokyu Construction Co. Ltd.	306,200	1,623						
TOMONY Holdings Inc.	596,800	1,623						
Bunka Shutter Co. Ltd.	190,000	1,619						
Mizuno Corp.	64,656	1,614						
eRex Co. Ltd.	126,300	1,614						
Yonex Co. Ltd.	135,100	1,613						
Nikkiso Co. Ltd.	229,561	1,612						
Aeon Delight Co. Ltd.	72,400	1,604						
Tsuburaya Fields Holdings Inc.	117,874	1,604						
Takara Leben Real Estate Investment Corp.	2,385	1,604						
Ringer Hut Co. Ltd.	90,300	1,603						
Okamoto Industries Inc.	53,600	1,596						
Tri Chemical Laboratories Inc.	98,576	1,594						
Strike Co. Ltd.	58,914	1,581						
Mandom Corp.	132,954	1,580						
Fuji Seal International Inc.	138,400	1,573						
Mitsubishi Shokuhin Co. Ltd.	60,900	1,573						
Hirata Corp.	31,311	1,563						
Pacific Industrial Co. Ltd.	172,800	1,561						
Tsugami Corp.	149,900	1,557						
Wakita & Co. Ltd.	152,200	1,549						
Relia Inc.	144,100	1,547						
Argo Graphics Inc.	54,900	1,547						
Toyo Tanso Co. Ltd.	53,210	1,547						
Fukushima Galilei Co. Ltd.	40,900	1,542						
Health Care & Medical Investment Corp.	1,283	1,542						
Arata Corp.	47,259	1,537						
Ishihara Sangyo Kaisha Ltd.	177,700	1,536						
Doutor Nichires Holdings Co. Ltd.	97,237	1,533						
OSAKA Titanium Technologies Co. Ltd.	71,800	1,529						
W-Scope Corp.	183,600	1,525						
Elecom Co. Ltd.	160,300	1,521						
Bank of Nagoya Ltd.	60,112	1,520						
Eiken Chemical Co. Ltd.	130,400	1,516						
Life Corp.	71,000	1,506						
Yellow Hat Ltd.	105,800	1,504						
Belc Co. Ltd.	33,200	1,500						
Restar Holdings Corp.	95,200	1,489						
Fuji Co. Ltd.	114,000	1,488						
Towa Pharmaceutical Co. Ltd.	103,982	1,484						
S Foods Inc.	66,600	1,482						
Hamakyorex Co. Ltd.	57,800	1,479						
Sanyo Denki Co. Ltd.	29,600	1,479						
Nippon Yakin Kogyo Co. Ltd.	50,779	1,476						
Okinawa Financial Group Inc.	95,544	1,475						
Daiichi Jitsugyo Co. Ltd.	34,500	1,472						
Arcland Service Holdings Co. Ltd.	69,800	1,467						
Japan Pulp & Paper Co. Ltd.	38,000	1,465						
SBS Holdings Inc.	60,100	1,465						
Sato Holdings Corp.	86,600	1,465						
Sintokogio Ltd.	201,500	1,461						
Meiko Electronics Co. Ltd.	72,057	1,454						
Itochu Enex Co. Ltd.	169,300	1,449						
Yokowo Co. Ltd.	97,737	1,445						
Saibu Gas Holdings Co. Ltd.	103,673	1,444						
Ricoh Leasing Co. Ltd.	49,606	1,435						
Universal Entertainment Corp.	67,962	1,431						
Procrea Holdings Inc.	89,461	1,431						
Shima Seiki Manufacturing Ltd.	104,500	1,429						
Digital Arts Inc.	38,300	1,426						
Chugoku Marine Paints Ltd.	163,100	1,425						
Noritsu Koki Co. Ltd.	86,400	1,420						
Onward Holdings Co. Ltd.	512,756	1,419						
Starts Proceed Investment Corp.	834	1,412						
Kanto Denka Kogyo Co. Ltd.	186,000	1,411						
Kisoji Co. Ltd.	81,160	1,408						
Fujimori Kogyo Co. Ltd.	60,500	1,406						
Nippon Koei Co. Ltd.	50,300	1,402						
Sanyo Special Steel Co. Ltd.	78,870	1,396						
Fujicco Co. Ltd.	98,205	1,390						
Intage Holdings Inc.	118,800	1,384						
Konishi Co. Ltd.	92,100	1,383						
ESPEC Corp.	91,408	1,382						
Riso Kagaku Corp.	75,684	1,380						
Kyokuto Kaihatsu Kogyo Co. Ltd.	109,200	1,377						
TSI Holdings Co. Ltd.	288,900	1,377						
Curves Holdings Co. Ltd.	235,608	1,374						
Avex Inc.	119,900	1,373						
Ichigo Inc.	717,600	1,373						
Nishio Holdings Co. Ltd.	57,800	1,373						
Maruzen Showa Unyu Co. Ltd.	54,800	1,372						
Gree Inc.	264,700	1,371						
Valqua Ltd.	54,400	1,369						
Shoei Foods Corp.	46,300	1,362						
Prestige International Inc.	310,900	1,357						
Management Solutions Co. Ltd.	57,236	1,356						
Nitto Boseki Co. Ltd.	96,611	1,350						
Roland Corp.	44,900	1,346						
Hyakujushi Bank Ltd.	97,600	1,340						
GLOBERIDE Inc.	73,000	1,338						
Nippon Ceramic Co. Ltd.	66,800	1,337						
Okinawa Electric Power Co. Inc.	163,608	1,334						
Axial Retailing Inc.	51,130	1,327						
Yondoshi Holdings Inc.	101,400	1,326						
Insource Co. Ltd.	144,000	1,321						
Megachips Corp.	55,581	1,318						
giftee Inc.	79,504	1,318						
Koshidaka Holdings Co. Ltd.	155,308	1,315						
Zuken Inc.	51,700	1,313						
Hibiya Engineering Ltd.	79,100	1,310						
Koa Corp.	104,300	1,308						
M&A Capital Partners Co. Ltd.	46,300	1,308						
Shin Nippon Biomedical Laboratories Ltd.	71,400	1,304						
Oiles Corp.	103,108	1,303						
FULLCAST Holdings Co. Ltd.	71,446	1,297						
Nippon Carbon Co. Ltd.	42,300	1,296						
Shin-Etsu Polymer Co. Ltd.	131,200	1,291						
Tsurumi Manufacturing Co. Ltd.	75,500	1,291						
Tama Home Co. Ltd.	47,000	1,286						
Aida Engineering Ltd.	203,806	1,284						
Infocorn Corp.	76,740	1,275						
Toa Corp.	58,700	1,274						
Bando Chemical Industries Ltd.	158,400	1,273						
Doshisha Co. Ltd.	80,800	1,272						
Piolar Inc.	85,500	1,269						
Aoyama Trading Co. Ltd.	185,500	1,268						
Ryobi Ltd.	108,887	1,267						
Asahi Diamond Industrial Co. Ltd.	189,322	1,266						
Nippon Kan-zai Holdings Co. Ltd.	64,900	1,264						
Furukawa Co. Ltd.	127,298	1,258						
IDOM Inc.	203,300	1,257						
Sakata INX Corp.	154,100	1,257						
Press Kogyo Co. Ltd.	313,200	1,256						
Samty Residential Investment Corp.	1,473	1,254						
Mitani Sekisan Co. Ltd.	35,300	1,247						
Bell System24 Holdings Inc.	121,200	1,246						
Hakuto Co. Ltd.	39,600	1,243						
Siix Corp.	123,200	1,237						
PHC Holdings Corp.	120,300	1,236						
Yokorei Co. Ltd.	153,200	1,233						
Komori Corp.	158,900	1,231						
Uchida Yoko Co. Ltd.	32,300	1,230						
Usen-Next Holdings Co. Ltd.	54,600	1,226						
VT Holdings Co. Ltd.	311,800	1,225						
Bank of Iwate Ltd.	76,724	1,225						
Retail Partners Co. Ltd.	108,600	1,222						
I'll Inc.	59,700	1,215						
Towa Corp.	80,465	1,211						
Tosei Corp.	101,600	1,209						
Nippon Denko Co. Ltd.	472,990	1,206						
Shikoku Kasei Holdings Corp.	115,700	1,206						
Torii Pharmaceutical Co. Ltd.	47,500	1,206						
Pharma Foods International Co. Ltd.	93,016	1,206						
Konoike Transport Co. Ltd.	102,400	1,205						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Kosaido Holdings Co. Ltd.	60,700	1,205		Inageya Co. Ltd.	87,600	1,064	Daiken Corp.	56,300	968
Toho Bank Ltd.	728,664	1,203		Tsubaki Nakashima Co. Ltd.	150,900	1,057	Starzen Co. Ltd.	56,200	967
Daikyonishikawa Corp.	240,000	1,202	*	Vision Inc.	84,065	1,056	Sanyo Chemical Industries Ltd.	30,754	966
Nittetsu Mining Co. Ltd.	44,400	1,201		Daiki Aluminium Industry Co. Ltd.	102,930	1,056	Belluna Co. Ltd.	175,900	965
Comture Corp.	81,300	1,199		TRE Holdings Corp.	120,400	1,055	Roland DG Corp.	38,400	965
Zenrin Co. Ltd.	184,650	1,195		Sankei Real Estate Inc.	1,706	1,051	Fujiibo Holdings Inc.	40,400	951
Keihanshin Building Co. Ltd.	125,700	1,186		Genky DrugStores Co. Ltd.	35,500	1,049	Kappa Create Co. Ltd.	85,588	951
Exedy Corp.	82,300	1,185		METAWATER Co. Ltd.	79,600	1,049	Sinko Industries Ltd.	71,641	951
Kurabo Industries Ltd.	63,900	1,175		Tachibana Eletech Co. Ltd.	68,534	1,045	Pack Corp.	41,500	951
Shibaura Mechatronics Corp.	10,400	1,164		Unipres Corp.	149,980	1,045	Vector Inc.	100,000	946
Tokyo Electron Device Ltd.	20,300	1,163		Weathernews Inc.	20,800	1,044	Toyo Corp.	91,617	945
Marudai Food Co. Ltd.	102,818	1,162		Tsukishima Holdings Co. Ltd.	128,700	1,044	AOKI Holdings Inc.	135,504	944
COLOPL Inc.	246,200	1,158	1	Sumitomo Seika Chemicals Co. Ltd.	32,300	1,043	Matsuyafoods Holdings Co. Ltd.	29,700	934
JINS Holdings Inc.	53,200	1,146		JTrust Co. Ltd.	357,200	1,042	K&O Energy Group Inc.	52,300	934
DyDo Group Holdings Inc.	30,644	1,145		Yamagata Bank Ltd.	130,985	1,040	Okinawa Cellular Telephone Co.	41,637	930
Seikagaku Corp.	186,341	1,144		Nichireki Co. Ltd.	81,500	1,035	Obara Group Inc.	29,540	929
Geo Holdings Corp.	94,200	1,140		Daiwa Industries Ltd.	97,600	1,031	Katakura Industries Co. Ltd.	69,492	928
Oyo Corp.	75,600	1,138		Mitsubishi Research Institute Inc.	28,400	1,030	ESCON Japan REIT Investment Corp.	1,125	928
Meisei Industrial Co. Ltd.	164,700	1,137		Shinko Shoji Co. Ltd.	116,800	1,029	Mitsui E&S Co. Ltd.	241,400	927
Nippon Chemi-Con Corp.	76,181	1,137	1	Nohmi Bosai Ltd.	79,700	1,028	T-Gaia Corp.	75,600	927
Tosei REIT Investment Corp.	1,188	1,133		Macromill Inc.	154,200	1,027	Fujio Food Group Inc.	89,500	927
Matsuya Co. Ltd.	130,600	1,131		Joshin Denki Co. Ltd.	68,226	1,018	Oita Bank Ltd.	60,907	926
Sakai Moving Service Co. Ltd.	32,100	1,131		Takasago International Corp.	53,200	1,015	Broadleaf Co. Ltd.	293,400	926
St. Marc Holdings Co. Ltd.	82,855	1,131		Alconix Corp.	99,614	1,015	Kyokuyo Co. Ltd.	35,100	924
San ju San Financial Group Inc.	96,252	1,129		Hokuto Corp.	73,724	1,012	Tachi-S Co. Ltd.	103,200	924
Aeon Hokkaido Corp.	187,800	1,127		Pasona Group Inc.	73,500	1,012	Xebio Holdings Co. Ltd.	104,108	924
Nippon Seiki Co. Ltd.	176,932	1,126		Mimasu Semiconductor Industry Co. Ltd.	52,200	1,009	Asanuma Corp.	40,200	924
YAMABIKO Corp.	113,400	1,123		Nippon Fine Chemical Co. Ltd.	51,600	1,008	Sinanen Holdings Co. Ltd.	33,000	918
Toyo Gosei Co. Ltd.	19,600	1,117		NS United Kaiun Kaisha Ltd.	34,300	1,005	S-Pool Inc.	197,860	918
KFC Holdings Japan Ltd.	52,200	1,111	1	WingArc1st Inc.	61,500	1,004	Key Coffee Inc.	59,293	914
Tamron Co. Ltd.	45,400	1,108		Daiho Corp.	34,900	1,003	Ines Corp.	89,100	911
LITALICO Inc.	61,700	1,106		Mie Kotsu Group Holdings Inc.	231,799	1,002	Alpen Co. Ltd.	59,300	907
Sinfonia Technology Co. Ltd.	86,400	1,104		Kyoei Steel Ltd.	74,012	1,001	ES-Con Japan Ltd.	142,000	906
J-Oil Mills Inc.	92,800	1,102		TechMatrix Corp.	83,900	1,001	Istyle Inc.	226,800	905
Anicom Holdings Inc.	282,500	1,100		Mitsui DM Sugar Holdings Co. Ltd.	59,600	1,000	Sparx Group Co. Ltd.	82,220	897
Sodick Co. Ltd.	197,878	1,095		Topy Industries Ltd.	72,579	999	ARTERIA Networks Corp.	93,500	896
TPR Co. Ltd.	105,129	1,085		Oriental Shiraishi Corp.	410,694	995	Fukui Bank Ltd.	82,455	894
Micronics Japan Co. Ltd.	118,800	1,082		Hosokawa Micron Corp.	45,600	988	Yamanashi Chuo Bank Ltd.	107,117	894
MARUKA FURUSATO Corp.	55,600	1,077		Sun Frontier Fudousan Co. Ltd.	101,800	988	Takamatsu Construction Group Co. Ltd.	54,800	889
Sanyo Electric Railway Co. Ltd.	61,384	1,075		Teikoku Electric Manufacturing Co. Ltd.	55,800	984	EM Systems Co. Ltd.	153,600	887
Senshu Electric Co. Ltd.	46,882	1,075		Ryoyo Electro Corp.	53,942	984	Pressance Corp.	61,148	883
Trancom Co. Ltd.	21,400	1,074		Miyazaki Bank Ltd.	54,893	983	Alpha Systems Inc.	28,900	880
RS Technologies Co. Ltd.	47,800	1,074		Teikoku Sen-I Co. Ltd.	77,484	982	Futaba Corp.	227,832	880
Sumitomo Densetsu Co. Ltd.	51,400	1,069		Sala Corp.	173,600	982	TOC Co. Ltd.	178,046	877
ARCLANDS Corp.	94,300	1,068		Rikai Corp.	64,900	981	Enplas Corp.	25,953	876
ASAHIYUKIZAI Corp.	45,511	1,067		Nippon Road Co. Ltd.	16,500	978	Nippon Thompson Co. Ltd.	202,100	875
Daito Pharmaceutical Co. Ltd.	57,300	1,066		Tenma Corp.	56,600	975	TV Asahi Holdings Corp.	75,600	874
Tanseisha Co. Ltd.	179,400	1,065		SWCC Corp.	74,700	970	Elan Corp.	116,700	874
				Osaka Organic Chemical Industry Ltd.	63,900	969	JAC Recruitment Co. Ltd.	46,500	869
							Riken Vitamin Co. Ltd.	57,700	866
							Ki-Star Real Estate Co. Ltd.	28,700	862
							Sun Corp.	53,500	856
							Nittoku Co. Ltd.	44,400	855
							Aichi Steel Corp.	42,302	847

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
¹ Takatori Corp.	17,490	518	*	KNF-CT Holdings Co. Ltd.	35,800	414	Arakawa Chemical Industries Ltd.	44,600	325
Rheon Automatic Machinery Co. Ltd.	53,615	515	¹	Yamashin-Filter Corp.	165,800	414	Okura Industrial Co. Ltd.	20,700	324
Toenec Corp.	20,200	515	*	PKSHA Technology Inc.	29,800	414	Kenko Mayonnaise Co. Ltd.	35,300	323
World Holdings Co. Ltd.	25,200	512	*	Akebono Brake Industry Co. Ltd.	375,983	413	Yushin Precision Equipment Co. Ltd.	55,200	322
^{*.1} MedPeer Inc.	62,800	512		Tayca Corp.	46,232	412	Corona Corp. Class A	46,600	319
Shinwa Co. Ltd.	32,400	509	¹	Furuya Metal Co. Ltd.	6,200	412	Nihon Chouzai Co. Ltd.	34,900	317
¹ Nichiban Co. Ltd.	34,300	507		Melco Holdings Inc.	16,600	409	Artnature Inc.	54,800	315
Stella Chemifa Corp.	25,400	504		WATAMI Co. Ltd.	59,400	409	Sekisui Kasei Co. Ltd.	90,300	312
¹ Proto Corp.	57,600	503		CTS Co. Ltd.	69,742	405	Hito Communications Holdings Inc.	26,766	312
Sanei Architecture Planning Co. Ltd.	45,800	493		Nippon Rietec Co. Ltd.	43,100	405	WDB Holdings Co. Ltd.	20,712	309
BRONCO BILLY Co. Ltd.	24,200	485		Koatsu Gas Kogyo Co. Ltd.	73,900	404	Fibergate Inc.	33,349	309
Honeys Holdings Co. Ltd.	41,790	484		Hodogaya Chemical Co. Ltd.	17,500	403	Sanoh Industrial Co. Ltd.	60,600	307
Krosaki Harima Corp.	10,600	480	¹	Kyosan Electric Manufacturing Co. Ltd.	129,100	403	DKS Co. Ltd.	22,000	306
Takaoka Toko Co. Ltd.	31,900	480		NEC Capital Solutions Ltd.	20,400	403	Tsutsumi Jewelry Co. Ltd.	18,200	302
¹ Kamakura Shinsho Ltd.	69,600	478	¹	Fuji Pharma Co. Ltd.	43,800	398	¹ Osaka Steel Co. Ltd.	31,000	299
CMIC Holdings Co. Ltd.	33,300	477		Wellneo Sugar Co. Ltd.	31,325	396	TvTokyo Holdings Corp.	16,000	299
Aeon Fantasy Co. Ltd.	19,800	476	¹	Bank of Saga Ltd.	32,100	395	Nihon Tokushu Toryo Co. Ltd.	40,500	298
Optorun Co. Ltd.	31,000	473		Chiyoda Co. Ltd.	64,200	395	Ubicom Holdings Inc.	18,700	298
Okuwa Co. Ltd.	71,500	472	¹	Nakayama Steel Works Ltd.	61,200	395	Fuso Pharmaceutical Industries Ltd.	19,700	297
Furuno Electric Co. Ltd.	68,900	470		Furukawa Battery Co. Ltd.	46,455	391	Central Sports Co. Ltd.	15,675	296
Studio Alice Co. Ltd.	29,800	468	¹	Tokyo Energy & Systems Inc.	57,500	386	Hokkan Holdings Ltd.	28,200	290
Cosel Co. Ltd.	58,400	467	*	KLab Inc.	135,560	386	Pronexus Inc.	39,035	287
CI Takiron Corp.	126,900	467		Nippon Beet Sugar Manufacturing Co. Ltd.	30,000	381	Nippon Sharyo Ltd.	18,500	284
^{*.1} Open Door Inc.	43,200	466		Maezawa Kyuso Industries Co. Ltd.	47,000	372	MTI Ltd.	70,000	266
Daido Metal Co. Ltd.	119,200	462		Toa Corp. (XTKS)	58,900	370	^{*.1} FDK Corp.	41,914	265
Seika Corp.	27,900	460		Medical Data Vision Co. Ltd.	61,800	369	¹ Kojima Co. Ltd.	63,300	265
Riken Corp.	22,400	451		Media Do Co. Ltd.	35,721	369	CTI Engineering Co. Ltd.	10,900	265
Central Security Patrols Co. Ltd.	21,595	447		Amuse Inc.	26,700	364	* Taiko Pharmaceutical Co. Ltd.	93,037	263
Kanagawa Chuo Kotsu Co. Ltd.	19,000	447		Hisaka Works Ltd.	54,100	363	Inaba Seisakusho Co. Ltd.	24,400	261
Kintetsu Department Store Co. Ltd.	24,500	447		Iseki & Co. Ltd.	40,887	361	Enigma Inc.	83,000	261
Hokkaido Gas Co. Ltd.	30,800	439		Taisei Lamick Co. Ltd.	17,100	360	Nihon Trim Co. Ltd.	11,900	256
LEC Inc.	69,648	439		Fukui Computer Holdings Inc.	17,900	355	Nisso Corp.	44,600	255
Aruhi Corp.	55,126	439		Digital Holdings Inc.	40,945	354	Oro Co. Ltd.	13,967	251
Marvelous Inc.	88,000	437		ST Corp.	30,300	354	LIFULL Co. Ltd.	152,800	248
TerraSky Co. Ltd.	22,910	437		JSP Corp.	30,700	353	* RPA Holdings Inc.	86,600	248
Aichi Corp.	69,900	433		¹ Raccoon Holdings Inc.	65,162	350	* Gurunavi Inc.	93,300	247
Kyodo Printing Co. Ltd.	20,600	429		Jamco Corp.	33,800	348	Japan Medical Dynamic Marketing Inc.	32,118	241
Yahagi Construction Co. Ltd.	67,700	428		Ebase Co. Ltd.	68,800	348	Akatsuki Inc.	14,200	236
SRA Holdings	19,100	427		Kawada Technologies Inc.	11,500	345	I-PEX Inc.	22,900	235
Tess Holdings Co. Ltd.	48,400	427		Ministop Co. Ltd.	33,100	344	Chuo Spring Co. Ltd.	43,600	232
Dai Nippon Toryo Co. Ltd.	67,000	424		Atrae Inc.	56,816	344	Gecoss Corp.	34,200	224
Feed One Co. Ltd.	77,820	424		Rokko Butter Co. Ltd.	33,000	342	Unitika Ltd.	140,200	224
Arisawa Manufacturing Co. Ltd.	46,000	424	*	Japan Best Rescue System Co. Ltd.	59,965	342	Tokyo Individualized Educational Institute Inc.	55,312	221
Tosho Co. Ltd.	41,800	422		Tomoku Co. Ltd.	29,100	341	FAN Communications Inc.	11,700	221
Advan Group Co. Ltd.	60,400	421		Nippon Coke & Engineering Co. Ltd.	494,700	331	Daisy Corp.	25,700	218
Sankyo Tateyama Inc.	83,600	421	¹	V-Cube Inc.	86,165	331	Tokyo Rakutenchi Co. Ltd.	6,900	214
Ichiyoshi Securities Co. Ltd.	96,700	420					* BrainPad Inc.	41,157	210
JP-Holdings Inc.	180,300	415					^{*.1} Kourakuen Holdings Corp.	26,400	208
Nitto Kohki Co. Ltd.	28,100	415							
Moriroku Holdings Co. Ltd.	29,100	415							

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Ohara Inc.	24,388	207	Chin Hin Group Bhd.	1,514,500	1,473	Grupo Rotoplas SAB de CV	564,563	787
Tokyo Base Co. Ltd.	62,300	206	Kossan Rubber Industries Bhd.	4,840,600	1,359			
Takamiya Co. Ltd.	62,800	205	CTOS Digital Bhd.	4,154,300	1,318			
Taiho Kogyo Co. Ltd.	37,900	203	Supermax Corporation Bhd.	6,730,700	1,316	Netherlands (1.0%)		
¹ CHIMNEY Co. Ltd.	20,000	198	[*] Dagang NeXchange Bhd.	10,514,200	1,233	^{*,1,2} Arcadis NV	276,594	11,426
Wowow Inc.	20,400	197	Padini Holdings Bhd.	1,330,200	1,209	^{*,1,2} Basic-Fit NV	199,812	8,473
[*] COOKPAD Inc.	137,800	196	Malaysia Building Society Bhd.	8,234,300	1,147	SBM Offshore NV	578,186	8,172
[*] Gunosy Inc.	42,000	188	DRB-Hicom Bhd.	3,156,427	1,000	TKH Group NV	167,022	8,086
Kanamic Network Co. Ltd.	56,600	182	UWC Bhd.	1,315,500	951	^{*,1} Galapagos NV	185,978	7,216
Robot Home Inc.	94,100	156	Hibiscus Petroleum Bhd.	3,906,800	900	Corbion NV	223,642	7,041
Linical Co. Ltd.	28,300	145	Berjaya Sports Toto Bhd.	2,817,340	879	APERAM SA	176,892	6,559
[*] Right On Co. Ltd.	28,800	123	[*] Berjaya Corp. Bhd.	12,538,763	844	^{*,1,2} Alfen NV	77,007	6,231
		1,386,625	SP Setia Bhd. Group	5,496,600	711	[*] Fugro NV	438,676	6,220
Kuwait (0.2%)			Syarikat Takaful Malaysia Keluarga Bhd.	881,100	651	Eurocommercial Properties NV	197,640	4,740
National Industries Group Holding SAK	6,763,148	4,800	[*] Velesto Energy Bhd.	12,183,080	633	AMG Advanced Metallurgical Group NV	121,502	4,536
Kuwait Projects Co. Holding KSCP	7,805,333	3,342	Malaysian Resources Corp. Bhd.	7,777,538	534	¹ PostNL NV	1,440,716	2,592
Warba Bank KSCP	3,553,316	2,655	² Lotte Chemical Titan Holding Bhd.	1,843,705	517	Majorel Group Luxembourg SA Class B	77,171	2,500
Boursa Kuwait Securities Co. KPSC	404,603	2,374	Cahya Mata Sarawak Bhd.	1,862,300	469	Sligro Food Group NV	138,541	2,418
Kuwait Telecommunications Co.	1,142,941	2,214	[*] Hong Seng Consolidated Bhd.	10,735,000	314	Flow Traders Ltd.	94,349	2,337
Salhia Real Estate Co. KSCP	1,082,697	1,803	WCT Holdings Bhd.	2,548,151	252	Wereldhave NV	149,424	2,295
Jazeera Airways Co. KSCP	281,650	1,656	[*] UEM Sunrise Bhd.	4,211,200	242	[*] TomTom NV	252,202	2,162
Kuwait International Bank KSCP	2,088,570	1,266	Sunway Bhd. Warrants Exp. 10/3/24	385,748	27	Koninklijke BAM Groep NV	915,183	2,005
[*] National Real Estate Co. KPSC	4,381,384	1,209	[*] Velesto Energy Bhd. Warrants Exp. 10/18/24	2,470,020	14	NSI NV	65,075	1,495
Integrated Holding Co. KCSC	652,260	849	Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	430,554	6	Vastned Retail NV	58,458	1,332
Alimtia Investment Group KSC	3,634,723	745	^{*,3} Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	878,820	1	Brunel International NV	53,114	718
		22,913				^{*,1} Ebusco Holding NV	42,057	414
Malaysia (0.7%)			Mexico (0.5%)			² B&S Group Sarl	77,048	333
Inari Amertron Bhd.	10,858,800	5,637	Corp. Inmobiliaria Vesta SAB de CV	2,531,042	7,994	^{*,3} SNS Reaal	96,364	—
TIME dotCom Bhd.	3,743,700	4,612	TF Administradora Industrial S de RL de CV	3,065,813	5,746			99,301
Yinson Holdings Bhd.	6,581,740	3,870	[*] Alesa SAB de CV	1,962,200	5,258	New Zealand (0.5%)		
My EG Services Bhd.	18,564,200	3,300	² Macquarie Mexico Real Estate Management SA de CV	2,901,102	4,770	Chorus Ltd.	1,728,890	9,244
Sunway REIT	8,013,400	2,895	[*] Controladora Vuela Cia de Aviacion SAB de CV Class A	3,581,398	4,219	Goodman Property Trust	4,322,230	5,846
Bursa Malaysia Bhd.	2,042,754	2,877	Gentera SAB de CV	3,765,225	4,142	Summerset Group Holdings Ltd.	923,146	4,652
Frontken Corp. Bhd.	4,032,550	2,768	Bolsa Mexicana de Valores SAB de CV	1,799,566	3,979	Freightways Group Ltd.	668,959	3,932
ViTroX Corp. Bhd.	1,501,200	2,698	^{*,2} La Comer SAB de CV	1,789,607	3,900	Precinct Properties New Zealand Ltd.	5,065,365	3,887
D&O Green Technologies Bhd.	2,842,800	2,630	Grupo Traxion SAB de CV	1,319,981	2,569	Genesis Energy Ltd.	2,000,468	3,357
Pentamaster Corp. Bhd.	2,214,350	2,447	Genomma Lab Internacional SAB de CV Class B	2,990,380	2,485	Vital Healthcare Property Trust	1,820,814	2,626
[*] Bumi Armada Bhd.	14,204,800	2,145	^{*,2} Nematik SAB de CV	8,214,187	1,900	Pushpay Holdings Ltd.	2,734,258	2,405
KPJ Healthcare Bhd.	8,519,200	2,141				Vector Ltd.	923,349	2,270
Genting Plantations Bhd.	1,552,773	2,090				Argosy Property Ltd.	3,185,492	2,208
Malaysian Pacific Industries Bhd.	317,500	2,031				Heartland Group Holdings Ltd.	2,239,359	2,206
[*] PMB Technology Bhd.	2,135,517	1,993				Skellerup Holdings Ltd.	653,132	1,974
Axis REIT	4,643,200	1,979				Stride Property Group	2,066,989	1,650
VS Industry Bhd.	9,834,450	1,803				KMD Brands Ltd.	2,145,832	1,475
Mega First Corp. Bhd.	2,300,200	1,764				Oceania Healthcare Ltd.	2,309,829	986
United Plantations Bhd.	471,200	1,750				Scales Corp. Ltd.	419,772	819
Scientex Bhd.	2,192,100	1,678				SKY Network Television Ltd.	488,172	796
UMW Holdings Bhd.	1,926,300	1,673				[*] Pacific Edge Ltd.	2,330,729	672
BerMaz Auto Bhd.	3,120,240	1,617				[*] Synlait Milk Ltd.	446,695	446
[*] Greatech Technology Bhd.	1,450,400	1,566						51,451
						Norway (1.4%)		
						Bakkafrost P/F	194,821	14,204
						Storebrand ASA	1,765,207	13,620

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	880,909	10,069						
Subsea 7 SA			Robinsons Retail Holdings Inc.	2,203,980	2,168	Al Meera Consumer Goods Co. QSC	379,062	1,517
SpareBank 1 SR-Bank ASA	696,651	8,161	Robinson's Land Corp.	7,295,297	1,903	Medicare Group	764,301	1,263
*.1 NEL ASA	5,644,417	7,757	Century Pacific Food Inc.	3,302,900	1,543			
TGS ASA	464,422	7,283	RL Commercial REIT Inc.	14,754,400	1,538	Romania (0.0%)		
Borregaard ASA	388,503	6,501	Manila Water Co. Inc.	4,341,285	1,509	Teraplast SA	3,866,662	499
SpareBank 1 SMN	477,543	6,174	AREIT Inc.	2,236,100	1,361			
Veidekke ASA	425,742	4,901	D&L Industries Inc.	7,925,400	1,201	Russia (0.0%)		
Atea ASA	345,809	4,757	First Gen Corp.	1,848,087	528	*.3 Mechel PJSC Preference Shares	434,330	—
* Borr Drilling Ltd.	629,402	4,360	* Cebu Air Inc.	519,080	370	*.2,3 Detsky Mir PJSC	2,390,633	—
* Hafnia Ltd.	787,667	4,273	Filinvest Land Inc.	9,533,400	136	*.3 OGK-2 PJSC	54,519,850	—
* Kahoot! ASA	1,474,703	3,850	Vista Land & Lifescapes Inc.	2,779,022	88	*.3 TGC-1 PJSC	2,060,900,000	—
2 Europris ASA	534,180	3,826				*.3 Mechel PJSC	477,169	—
FLEX LNG Ltd.	109,249	3,789				*.3 Rosseti Lenenergo PJSC Preference Shares	305,131	—
Aker Solutions ASA	1,009,968	3,605	Poland (0.5%)			*.3 LSR Group PJSC Class A	66,793	—
2 Elkem ASA	1,054,610	3,569	1 CD Projekt SA	248,602	6,783	*.3 EL5-ENERO PJSC	24,682,000	—
Austevoll Seafood ASA	345,106	3,250	KRUK SA	67,429	6,088	*.3 Samolet Group	30,568	—
2 Scatec ASA	475,574	3,109	Orange Polska SA	2,615,782	4,557	*.3 Novorossiysk Commercial Sea Port PJSC	16,380,500	—
Wallenius Wilhelmsen ASA	406,019	3,039	Asseco Poland SA mBank SA	223,599	4,537	*.3 Bank St. Petersburg PJSC	642,145	—
MPC Container Ships ASA	1,545,546	2,536	* Cyfrowy Polsat SA	48,644	4,072	*.3 IDGC of Centre and Volga Region PJSC	236,900,000	—
*.2 Crayon Group Holding ASA	326,626	2,525	* PGE Polska Grupa Energetyczna SA	927,594	3,890	*.3 Cherkizovo Group PJSC	13,969	—
2 BW LPG Ltd.	311,749	2,519	* Alior Bank SA	358,748	3,758			
DNO ASA	2,426,689	2,428	* Bank Millennium SA	2,254,009	2,675	Saudi Arabia (0.5%)		
Stolt-Nielsen Ltd.	83,000	2,393	Bank Handlowy w Warszawie SA	121,020	2,614	Al Hammadi Co. for Development and Investment	302,236	4,543
2 Entra ASA	203,154	2,064	*.1 Jastrzebska Spolka Weglowa SA	204,424	2,116	Aldrees Petroleum and Transport Services Co.	139,921	3,760
Grieg Seafood ASA	204,778	1,717	* Tauron Polska Energia SA	3,702,507	1,844	Leejam Sports Co. JSC	108,173	3,448
Bonheur ASA	73,932	1,652	*.1 CCC SA	163,276	1,760	Astra Industrial Group	131,699	2,371
Hoegh Autoliners ASA	204,778	1,330	* Enea SA	921,814	1,491	Jadwa REIT Saudi Fund	631,260	2,271
Sparebank 1 Oestlandet	109,075	1,283	* Grupa Azoty SA	184,529	1,427	United International Transportation Co.	141,208	2,250
* Aker Carbon Capture ASA	1,208,109	1,240	* AmRest Holdings SE	235,679	1,062	National Gas & Industrialization Co.	135,968	2,238
* Hexagon Composites ASA Class B	372,527	1,130	Kernel Holding SA	162,269	707	Al Masane Al Kobra Mining Co.	101,718	2,104
BW Offshore Ltd.	372,352	994	Warsaw Stock Exchange	75,126	653	Arabian Cement Co.	221,563	2,098
Wilh Wilhelmsen Holding ASA Class A	32,182	843	*.3 Ciech SA	29,021	338	* Saudi Real Estate Co.	550,452	2,034
Arendals Fossekompagni ASA	39,107	809	CAPITEA SA	103,234	93	National Medical Care Co.	79,266	2,011
* BW Energy Ltd.	234,505	631				* Saudi Ground Services Co.	275,952	1,913
* Aker Horizons ASA	772,830	610	Portugal (0.3%)			Al-Dawaa Medical Services Co.	90,397	1,867
		146,801	Banco Comercial Portugues SA Class R	29,489,595	7,580	Eastern Province Cement Co.	163,137	1,855
Pakistan (0.1%)			Sonae SGPS SA	3,539,496	4,036	Arriyadh Development Co.	323,773	1,752
Engro Corp. Ltd.	1,203,707	1,304	REN - Redes Energeticas Nacionais SGPS SA	1,289,619	3,745	* Middle East Healthcare Co.	149,659	1,557
Hub Power Co. Ltd.	4,765,529	1,208	Navigator Co. SA	973,531	3,573	* National Agriculture Development Co.	191,579	1,508
* Lucky Cement Ltd.	819,896	1,160	NOS SGPS SA	755,680	3,322	City Cement Co.	254,398	1,484
MCB Bank Ltd.	1,860,210	787	CTT-Correios de Portugal SA	573,787	2,370	Najran Cement Co.	357,901	1,369
Pakistan Oilfields Ltd.	508,586	733	*.1 Greenvolt-Energias Renovaveis SA	216,068	1,469	Saudi Pharmaceutical Industries & Medical Appliances Corp.	188,467	1,293
Engro Fertilizers Ltd.	2,089,103	618	Corticeira Amorim SGPS SA	124,358	1,405			
* TRG Pakistan	1,551,968	599	Altri SGPS SA	267,201	1,383			
Pakistan State Oil Co. Ltd.	1,297,746	526	Semapa-Sociedade de Investimento e Gestao	49,025	741			
Habib Bank Ltd.	1,573,445	402						
Millat Tractors Ltd.	199,303	367	Qatar (0.1%)					
United Bank Ltd.	845,938	366	Gulf International Services QSC	3,401,641	1,972			
* Systems Ltd.	147,115	236	United Development Co. QSC	5,336,327	1,650			
* Searle Co. Ltd.	325,451	62						
National Bank of Pakistan	240,000	18						
Nishat Mills Ltd.	71,008	14						
		8,400						
Philippines (0.2%)								
Security Bank Corp.	1,935,099	3,228						
Wilcon Depot Inc.	5,265,600	2,756						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Saudi Ceramic Co.	147,491	1,267		Prime US REIT	2,331,469	608	South Korea (4.3%)			
Saudi Chemical Co. Holding	153,343	1,235		Silverlake Axis Ltd.	2,343,207	590	¹	Ecopro Co. Ltd.	68,693	37,728
* Dur Hospitality Co.	162,788	1,209		Bumitama Agri Ltd.	938,600	406	*	CosmoAM&T Co. Ltd.	78,009	10,236
* Saudi Public Transport Co.	241,736	1,188		* COSCO Shipping International Singapore Co. Ltd.	3,208,700	405	¹	JYP Entertainment Corp.	106,493	7,204
Northern Region Cement Co.	324,699	1,041		* Yoma Strategic Holdings Ltd.	4,687,430	356	* ¹	Hyundai Rotem Co. Ltd.	274,229	6,763
* Aseer Trading Tourism & Manufacturing Co.	311,090	1,022		* ^{1,3} Ezra Holdings Ltd.	4,500,399	37	¹	DB HiTek Co. Ltd.	137,144	6,244
Bawan Co.	106,912	832		* Keppel Infrastructure Trust Rights Exp. 5/10/25	664,822	11	*	Kum Yang Co. Ltd.	110,775	5,566
* Methanol Chemicals Co.	123,062	828		* ³ Eagle Hospitality Trust	2,004,300	—	¹	Hansol Chemical Co. Ltd.	32,546	5,425
* Fawaz Abdulaziz Al Hokair & Co.	171,223	737				73,645	*	CS Wind Corp.	77,480	4,386
* Herfy Food Services Co.	70,644	671		South Africa (0.7%)			*	Cosmochemical Co. Ltd.	90,647	3,971
* Tabuk Cement Co.	146,229	609		SPAR Group Ltd.	692,507	5,320	* ¹	Youngone Corp.	115,614	3,826
* Al Jouf Cement Co.	176,654	603		Thungela Resources Ltd.	514,547	4,823		Bioneer Corp.	85,093	3,715
* Hail Cement Co.	165,567	541		Truworths International Ltd.	1,241,896	3,699		KIWOOM Securities Co. Ltd.	52,229	3,670
* Zamil Industrial Investment Co.	92,227	451		Barloworld Ltd.	720,830	3,577	¹	LX Semicon Co. Ltd.	43,855	3,467
* Mediterranean & Gulf Insurance & Reinsurance Co.	154,570	368		* Fortress Real Estate Investments Ltd. Class B	11,544,371	3,172	¹	Hyosung Advanced Materials Corp.	11,860	3,459
		56,328		Motus Holdings Ltd.	593,896	3,084	¹	LEENO Industrial Inc.	34,304	3,445
Singapore (0.7%)				Equites Property Fund Ltd.	2,951,315	2,518		JB Financial Group Co. Ltd.	550,236	3,443
Frasers Centrepoint Trust	4,125,408	6,855		Hyprop Investments Ltd.	1,440,462	2,516		Hyosung TNC Corp.	11,580	3,274
ESR-LOGOS REIT	21,082,884	5,147		¹ Resilient REIT Ltd.	1,004,739	2,495	¹	Medytox Inc.	18,109	3,206
Keppel Infrastructure Trust	13,296,446	4,888		Omnia Holdings Ltd.	759,066	2,390	¹	HD Hyundai Electric Co Ltd.	82,836	3,142
Parkway Life REIT	1,518,181	4,422		Super Group Ltd.	1,332,763	2,335	¹	WONIK IPS Co. Ltd.	136,861	3,134
Raffles Medical Group Ltd.	3,738,384	4,128		Vukile Property Fund Ltd.	3,326,314	2,297	¹	Sam Chun Dang Pharm Co. Ltd.	54,053	3,050
Lendlease Global Commercial REIT	7,245,419	3,812		AECI Ltd.	454,961	2,149	¹	Soulbrain Co. Ltd.	17,714	2,915
CapitalLand China Trust	4,289,099	3,577		Ninety One Ltd.	908,964	2,056		Advanced Nano Products Co. Ltd.	25,829	2,896
CDL Hospitality Trusts	3,463,742	3,285		Telkom SA SOC Ltd.	1,130,256	2,052		LS Electric Co. Ltd.	60,515	2,868
PARAGON REIT	4,393,200	3,084		MAS Real Estate Inc.	1,698,489	2,010		Hanmi Semiconductor Co. Ltd.	182,808	2,830
AEM Holdings Ltd.	1,085,600	2,767		DRDGOLD Ltd.	1,830,127	1,958		Daejoo Electronic Materials Co. Ltd.	37,667	2,784
Capitaland India Trust	3,253,800	2,664		Reunert Ltd.	557,702	1,799	¹	People & Technology Inc.	68,387	2,771
AIMS APAC REIT	2,243,500	2,311		JSE Ltd.	314,176	1,653	¹	Kolon Industries Inc.	83,386	2,676
iFAST Corp. Ltd.	630,600	2,195		Sun International Ltd.	720,101	1,615	¹	SM Entertainment Co. Ltd.	33,131	2,670
First Resources Ltd.	1,898,529	2,189		KAP Ltd.	8,874,357	1,477	¹	Dongjin Semichem Co. Ltd.	118,906	2,635
Sheng Siong Group Ltd.	1,638,700	2,176		DataTec Ltd.	703,518	1,399	¹	HLB Life Science Co. Ltd.	326,155	2,626
Starhill Global REIT	5,310,808	2,093		Coronation Fund Managers Ltd.	828,739	1,360	* ¹	Doosan Fuel Cell Co. Ltd.	116,683	2,621
Cromwell European REIT	1,210,840	2,057		Astral Foods Ltd.	144,318	1,327	*	SOLUM Co. Ltd.	140,261	2,569
Far East Hospitality Trust	4,115,400	1,917		Attacq Ltd.	2,449,091	1,210	¹	Dentium Co. Ltd.	23,072	2,491
OUE Commercial REIT	7,810,309	1,907		Tsogo Sun Gaming Ltd.	1,703,310	1,138		Hanwha Systems Co. Ltd.	234,016	2,481
UMS Holdings Ltd.	1,697,700	1,319		* Wilson Bayly Holmes-Ovcon Ltd.	187,599	1,112	*	LIG Nex1 Co. Ltd.	41,276	2,420
* ¹ Golden Energy & Resources Ltd.	1,806,700	1,297		Investec Property Fund Ltd.	2,118,501	1,020	¹	KEPCO Engineering & Construction Co. Inc.	45,494	2,398
Hour Glass Ltd.	761,200	1,190		SA Corporate Real Estate Ltd.	8,808,054	901	¹	Chunbo Co. Ltd.	16,419	2,392
Manulife US REIT	6,221,088	1,117		Raubex Group Ltd.	597,565	863	¹	Hyundai Elevator Co. Ltd.	94,739	2,378
Keppel Pacific Oak US REIT	3,092,700	1,115		Adcock Ingram Holdings Ltd.	308,980	847	¹	Eo Technics Co. Ltd.	36,294	2,376
Digital Core REIT Management Pte. Ltd.	2,506,600	1,094		Curro Holdings Ltd.	1,881,911	834	*	Hanall Biopharma Co. Ltd.	152,964	2,353
Nanofilm Technologies International Ltd.	866,000	981		Cashbuild Ltd.	76,354	740	¹	Hyundai Construction Equipment Co. Ltd.	45,482	2,315
Riverstone Holdings Ltd.	1,877,000	854		Emira Property Fund Ltd.	1,147,647	631	¹	Koh Young Technology Inc.	232,153	2,307
First REIT	3,903,172	791		* Zeda Ltd.	685,020	455	¹	SFA Engineering Corp.	76,743	2,294
				* Blue Label Telecoms Ltd.	1,834,502	453				
				* Fortress Real Estate Investments Ltd. Class A	304,545	216				
				* Brait plc	32,899	6				
						69,507				

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Daeduck Electronics Co. Ltd.	139,234	2,258	¹	SIMMTECH Co. Ltd.	67,439	1,455		Samyang Holdings Corp.	19,731	1,117
Poongsan Corp.	67,837	2,156	*	Pharmicell Co. Ltd.	211,277	1,437		¹ Sebang Global Battery Co. Ltd.	27,616	1,111
Chong Kun Dang Pharmaceutical Corp.	33,708	2,137	¹	Doosan Co. Ltd.	19,953	1,395	¹	¹ L&C Bio Co. Ltd.	48,115	1,109
^{*.1} STCUBE	154,196	2,103	^{*.1,3}	Taihan Electric Wire Co. Ltd.	1,243,971	1,392	¹	Green Cross Holdings Corp.	93,682	1,095
ST Pharm Co. Ltd.	35,164	2,084	*	Neowiz	42,069	1,390	^{*.1}	^{*.1} Vaxcell-Bio Therapeutics Co. Ltd.	36,514	1,095
^{*.1} Hyundai Bioscience Co. Ltd.	135,994	2,066	¹	Duk San Neolux Co. Ltd.	42,481	1,386	¹	SFA Semicon Co. Ltd.	272,456	1,085
Daishin Securities Co. Ltd.	204,104	2,054	*	Jusung Engineering Co. Ltd.	117,461	1,385	^{*.1}	KCC Glass Corp.	31,390	1,080
¹ Foosung Co. Ltd.	196,995	1,998	¹	Myoung Shin Industrial Co. Ltd.	101,273	1,375		Eugene Technology Co. Ltd.	49,569	1,076
¹ Ecopro HN Co. Ltd.	39,649	1,990	¹	HDC Hyundai Development Co-Engineering & Construction Class E	151,393	1,369	¹	Daesang Corp.	73,504	1,070
^{*.1} Sungeel Hitech Co. Ltd.	19,216	1,969		MegaStudyEdu Co. Ltd.	29,071	1,365	^{*.1}	GC Cell Corp.	116,231	1,064
¹ Posco DX Co. Ltd.	197,872	1,966		JR Global REIT	407,952	1,348	¹	DoubleUGames Co. Ltd.	30,675	1,041
Korean Reinsurance Co.	345,509	1,955	¹	HK inno N Corp.	55,568	1,344	*	Seojin System Co. Ltd.	85,445	1,028
¹ Com2uSCorp	36,931	1,901	¹	Seoul Semiconductor Co. Ltd.	167,768	1,340	¹	INTOPS Co. Ltd.	38,831	1,024
LX International Corp.	85,850	1,883	^{*.1}	Naturecell Co. Ltd.	168,797	1,334	*	Youngone Holdings Co. Ltd.	20,975	1,016
¹ YG Entertainment Inc.	41,012	1,879	*	Hyosung Heavy Industries Corp.	22,660	1,334		SK Discovery Co. Ltd.	42,004	1,014
Dongkuk Steel Mill Co. Ltd.	208,319	1,867	^{*.1}	HAESUNG DS Co. Ltd.	37,801	1,326	^{*.1}	NKMax Co. Ltd.	116,441	1,005
¹ PharmaResearch Co. Ltd.	24,513	1,858	^{*.1}	IS Dongseo Co. Ltd.	47,431	1,316	^{*.1}	Mezzion Pharma Co. Ltd.	61,131	1,001
^{*.1} LegoChem Biosciences Inc.	64,462	1,851		Youlchon Chemical Co. Ltd.	45,417	1,315	^{*.1}	Amicogen Inc.	77,688	988
^{*.1} Hana Tour Service Inc.	44,786	1,850		Korea Petrochemical Ind Co. Ltd.	12,024	1,309	¹	Ahnlab Inc.	21,444	981
^{*.1} Oscotec Inc.	116,068	1,847		Lutronic Corp.	66,502	1,293	^{*.1}	Samchully Co. Ltd.	8,433	965
^{*.1} Cosmax Inc.	31,688	1,834		ESR Kendall Square REIT Co. Ltd.	454,039	1,278		Humasis Co. Ltd.	437,516	964
¹ Park Systems Corp.	16,737	1,834	¹	Daou Technology Inc.	88,954	1,276		Han Kuk Carbon Co. Ltd.	112,004	962
* Kumho Tire Co. Inc.	543,922	1,832	¹	DongKook Pharmaceutical Co. Ltd.	111,645	1,261	¹	Samyang Foods Co. Ltd.	10,930	953
¹ S&S Tech Corp.	54,401	1,828	*	SL Corp.	53,966	1,257	¹	Sungwoo Hitech Co. Ltd.	148,395	946
* Hugel Inc.	21,449	1,826	¹	GeneOne Life Science Inc.	277,462	1,250	^{*.1}	NEPES Corp.	62,567	946
^{*.1} Chabiotech Co. Ltd.	184,532	1,798		Korea Electric Terminal Co. Ltd.	27,199	1,248	^{*.1}	LX Holdings Corp.	146,966	937
¹ Kolmar Korea Co. Ltd.	59,219	1,795	¹	NICE Information Service Co. Ltd.	144,592	1,242	^{*.1}	Lotte Tour Development Co. Ltd.	114,177	936
^{*.1} Eoflow Co. Ltd.	91,924	1,710	¹	Genexine Inc.	136,227	1,236	¹	MedPacto Inc.	55,851	933
¹ Dongwon Industries Co. Ltd.	49,124	1,707	¹	Intellian Technologies Inc.	23,503	1,209	¹	Handsome Co. Ltd.	49,758	930
¹ BH Co. Ltd.	97,020	1,682	^{*.1}	LOTTE REIT Co. Ltd.	447,337	1,206	¹	Mcnex Co. Ltd.	38,455	906
^{*.1} KMW Co. Ltd.	115,131	1,665	¹	Wysivvyg Studios Co. Ltd.	90,775	1,200	¹	Partron Co. Ltd.	147,808	881
¹ Innux Advanced Materials Co. Ltd.	50,248	1,664	^{*.1}	PI Advanced Materials Co. Ltd.	48,541	1,190	*	Zinus Inc.	41,120	881
¹ Hyosung Corp.	33,066	1,630	¹	RFHIC Corp.	67,588	1,190	¹	JW Pharmaceutical Corp.	51,620	879
¹ AfreecaTV Co. Ltd.	27,790	1,620	¹	Harim Holdings Co. Ltd.	169,108	1,189	¹	Hanwha General Insurance Co. Ltd.	257,794	877
Hyundai Autoever Corp.	17,258	1,591	¹	Taekwang Industrial Co. Ltd.	2,276	1,188	¹	Hankook & Co. Co. Ltd.	92,671	875
SK REITs Co. Ltd.	429,934	1,586	¹	Doosan Tesna Inc.	43,910	1,177	¹	Samwha Capacitor Co. Ltd.	28,104	873
^{*.1} Creative & Innovative System	167,008	1,570	*	Asiana Airlines Inc.	121,767	1,171	¹	Hanjin Transportation Co. Ltd.	58,263	868
Douzone Bizon Co. Ltd.	68,415	1,562	^{*.1}	Studio Dragon Corp.	23,277	1,155	*	Orion Holdings Corp.	68,741	852
^{*.1} GemVax & Kael Co. Ltd.	149,278	1,557	¹	Shinhan Alpha REIT Co. Ltd.	258,953	1,136	¹	HLB Therapeutics Co. Ltd.	229,862	833
* SK oceanplant Co. Ltd.	104,808	1,542	¹	Tokai Carbon Korea Co. Ltd.	15,137	1,133	¹	Shinsung E&G Co. Ltd.	556,229	832
¹ TKG Huchems Co. Ltd.	88,497	1,510	¹	Hyundai Home Shopping Network Corp.	31,376	1,131	¹	Helixmith Co. Ltd.	128,167	826
^{*.1} ABLBio Inc.	95,206	1,505	*	Jeju Air Co. Ltd.	106,368	1,124	¹	GOLFZON Co. Ltd.	9,827	822
¹ Hana Micron Inc.	130,994	1,504	^{*.1}	CJ CGV Co. Ltd.	97,783	1,122	¹	Daewoong Co. Ltd.	72,559	812
^{*.1} Enchem Co. Ltd.	28,053	1,474		Grand Korea Leisure Co. Ltd.	81,598	1,120	¹	Bukwang Pharmaceutical Co. Ltd.	134,499	807
Innocean Worldwide Inc.	48,948	1,466					¹	TES Co. Ltd.	49,761	803
* W Scope Chungju Plant Co. Ltd.	42,222	1,458					¹	NHN KCP Corp.	95,298	803
¹ Daewoong Pharmaceutical Co. Ltd.	17,595	1,455								

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Hanwha Investment & Securities Co. Ltd.	383,737	795		146,704	579				
i-SENS Inc.	61,954	793					Sam Young Electronics Co. Ltd.	55,413	391
SNT Motiv Co. Ltd.	22,094	790		44,081	568		Daol Investment & Securities Co. Ltd.	154,806	388
Young Poong Corp.	1,847	789	* Medipost Co. Ltd.	51,638	562		Toptec Co. Ltd.	58,529	386
DIO Corp.	35,057	782	1 Hanil Cement Co. Ltd.	59,370	556		Eusu Holdings Co. Ltd.	75,588	383
SK Gas Ltd.	8,613	778	* UniTest Inc.	60,678	554		E1 Corp.	10,695	381
Lotte Rental Co. Ltd.	39,938	778	1 Boryung Korea Real Estate Investment & Trust Co. Ltd.	84,761	551		* Eubiologics Co. Ltd.	70,470	381
Songwon Industrial Co. Ltd.	59,532	767	* Giantstep Inc.	546,836	550		Dongwon F&B Co. Ltd.	16,470	377
* II Dong Pharmaceutical Co. Ltd.	50,893	765	1 KUMHOE&C Co. Ltd.	39,469	543		* SPC Samlip Co. Ltd.	6,908	375
TK Corp.	55,768	743	1 Sung Kwang Bend Co. Ltd.	113,346	542		* Namsun Aluminum Co. Ltd.	214,367	372
*.1 Hancom Inc.	69,354	738	* Olix Pharmaceuticals Inc.	58,703	539		Kwang Dong Pharmaceutical Co. Ltd.	83,083	359
*.1 Ananti Inc.	154,821	730	* Daea TI Co. Ltd.	33,958	539		1 Woongjin Thinkbig Co. Ltd.	152,463	354
* Hyosung Chemical Corp.	9,076	726	* LX Hausys Ltd.	234,869	533		Daesung Holdings Co. Ltd.	13,836	352
LF Corp.	55,138	722	1 Tongyang Inc.	17,333	533		Kolon Corp.	23,081	351
* AbClon Inc.	50,930	719	1 OptoElectronics Solutions Co. Ltd.	667,833	529		KT Skylife Co. Ltd.	67,335	349
1 Hansae Co. Ltd.	56,311	716	Advanced Process Systems Corp.	42,683	524		Cuckoo Homesys Co. Ltd.	17,976	343
1 KH Vatec Co. Ltd.	50,386	713	Yuanta Securities Korea Co. Ltd.	34,129	521		1 Soulbrain Holdings Co. Ltd.	16,872	337
*.1 Hyundai Green Food iMarketKorea Inc.	78,353	712	*.1 Insun ENT Co. Ltd.	263,543	519		HS Industries Co. Ltd.	121,990	336
* Korea Line Corp.	95,700	708	Samyang Corp.	81,980	504		Hyundai Corp.	25,414	331
* Nexen Tire Corp.	455,846	705	* HL Holdings Corp.	15,975	496		* Homecast Co. Ltd.	106,580	331
* Yungjin Pharmaceutical Co. Ltd.	113,929	703	1 Cafe24 Corp.	19,666	488		* KISCO Corp.	64,243	329
1 Hanssem Co. Ltd.	316,309	699	* Hankook Shell Oil Co. Ltd.	72,626	482		Jeil Pharmaceutical Co. Ltd.	23,196	321
* iNtRON Biotechnology Inc.	20,687	692	1 Hansol Holdings Co. Ltd.	2,786	480		* Peptron Inc.	59,471	320
1 NICE Holdings Co. Ltd.	118,350	689	1 Sangsangin Co. Ltd.	206,585	479		Chongkundang Holdings Corp.	8,288	314
SK Securities Co. Ltd.	72,461	688	1 KISWIRE Ltd.	129,559	478		1 Maeil Dairies Co. Ltd.	8,362	297
TY Holdings Co. Ltd.	1,337,369	681	1 Huons Co. Ltd.	33,668	478		Eugene Investment & Securities Co. Ltd.	155,434	294
Vieworks Co. Ltd.	84,110	681	* CrystalGenomics Inc.	19,429	478		* Dongsung Pharmaceutical Co. Ltd.	66,487	294
*.1 Danal Co. Ltd.	26,371	676	1 Hyundai GF Holdings KC Co. Ltd.	207,711	469		CJ Freshway Corp.	66,487	294
1 Lotte Confectionery Co. Ltd.	218,352	676	1 ICD Co. Ltd.	147,598	462		Huons Global Co. Ltd.	13,655	291
HDC Holdings Co. Ltd.	8,523	675	1 Korea United Pharm Inc.	31,238	461		* Enzychem Lifesciences Corp.	18,780	285
* Com2uS Holdings Corp.	136,690	671	1 ITM Semiconductor Co. Ltd.	49,746	454		*.1 Able C&C Co. Ltd.	210,541	284
1 InBody Co. Ltd.	20,496	669	1 ENF Technology Co. Ltd.	28,052	452		Wonik Holdings Co. Ltd.	44,668	281
*.1 Komipharm International Co. Ltd.	31,689	659	1 Hansol Technics Co. Ltd.	29,094	451		1 Dae Han Flour Mills Co. Ltd.	104,194	278
*.1 Binex Co. Ltd.	116,807	654	* Ace Technologies Corp.	102,248	449		* Tongyang Life Insurance Co. Ltd.	2,609	278
Webzen Inc.	91,844	642	* Sambu Engineering & Construction Co. Ltd.	135,359	449		LG HelloVision Co. Ltd.	92,674	274
Dong-A ST Co. Ltd.	55,962	639	* HJ Shipbuilding & Construction Co. Ltd.	565,614	448		Hyundai Bioland Co. Ltd.	89,011	274
Korea Asset In Trust Co. Ltd.	15,527	636	1 Gradant Corp.	164,546	447		Ltd.	29,899	273
Namyang Dairy Products Co. Ltd.	288,833	633	Aekyung Industrial Co. Ltd.	41,274	440		BGF Co. Ltd.	88,189	272
Binggrae Co. Ltd.	1,683	623	*.1 KC Tech Co. Ltd.	27,149	438		Daeduck Co. Ltd.	56,872	271
1 Shinsegae International Inc.	18,626	620	*.1 Samsung Pharmaceutical Co. Ltd.	30,441	429		Sindoh Co. Ltd.	10,491	270
* HLB Global Co. Ltd.	42,245	620	1 Seobu T&D Namhae Chemical Corp.	202,583	423		*.1 Eutilex Co. Ltd.	70,438	264
* CMG Pharmaceutical Co. Ltd.	42,245	620	1 Seobu T&D Namhae Chemical Corp.	75,937	421		Hanil Holdings Co. Ltd.	30,794	259
Unid Co. Ltd.	142,176	618	Hansol Paper Co. Ltd.	64,980	420		Cuckoo Holdings Co. Ltd.	20,198	233
1 Nature Holdings Co. Ltd.	383,090	617	Humedix Co. Ltd.	49,400	420		LOTTE Himart Co. Ltd.	26,231	222
Seah Besteel Holdings Corp.	12,652	616	*.3 Cellivery Therapeutics Inc.	19,600	416		* Interflex Co. Ltd.	28,626	208
*.1 BNC Korea Co. Ltd.	28,943	613		78,877	394				
Dong-A Socio Holdings Co. Ltd.	35,155	611							
* Modetour Network Inc.	206,008	596							
	9,560	592							
	47,716	588							

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
DB Financial Investment Co. Ltd.	68,332	207					Lindab International AB	260,775	4,176
Kolmar Korea Holdings Co. Ltd.	18,175	202	*	Atresmedia Corp. de Medios de Comunicacion SA	293,153	1,172	Granges AB	416,680	4,144
*.1 Telcon RF Pharmaceutical Inc.	240,257	191		* Distribuidora Internacional de Alimentacion SA	56,097,194	978	Padox AB Class B	339,690	4,048
* Inscobee Inc.	176,261	185	2	Prosegur Cash SA	1,197,502	829	Bufab AB	121,462	4,029
Lock&Lock Co. Ltd.	42,729	183	*	* Mediaset Espana Comunicacion SA	187,825	624	JM AB	247,902	3,980
*.1.3 Kuk-il Paper Manufacturing Co. Ltd.	305,865	183	*.1	NH Hotel Group SA	69,008	270	2 Munters Group AB	404,464	3,970
Taeyoung Engineering & Construction Co. Ltd.	53,202	152	*	Faes Farma SA Rights Exp. 5/2/23	1,169,398	159	Medicover AB Class B	240,806	3,970
* Unid Btplus Co. Ltd.	18,219	130	*.1	Tecnicas Reunidas SA Rights Exp. 5/2/23	128,578	146	* Arjo AB Class B	879,176	3,900
* Mirae Asset Life Insurance Co. Ltd.	42,058	88	*.1.3	Let's Gowex SA	31,105	—	* Modern Times Group MTG AB Shares B Class B	478,627	3,848
* Hyundai Livart Furniture Co. Ltd.	669	4					Nolato AB Class B	678,666	3,765
		443,382				133,200	* Stillfront Group AB	1,727,884	3,681
Spain (1.3%)				Sweden (4.0%)			Beijer Alma AB	159,064	3,617
Banco de Sabadell SA	21,226,597	22,122		AddTech AB Class B	723,712	14,505	Biotage AB	265,029	3,297
Viscofan SA	148,829	10,202		AAK AB	664,311	13,388	* Alleima AB	631,009	3,239
Acerinox SA	741,328	8,010	2	Thule Group AB	407,225	11,778	Bilia AB Class A	283,807	3,203
Vidrala SA	70,892	7,442		Fortnox AB	1,696,850	11,696	NCC AB Class B	319,796	3,180
Cia de Distribucion Integral Logista Holdings SA	239,621	6,507		Elekta AB Class B	1,369,850	11,518	*.2 BioArctic AB Class B	119,855	3,096
Fluidra SA	372,743	6,385	2	Hexpol AB	946,184	11,152	Class B	166,254	3,092
Indra Sistemas SA	455,410	6,030		Nordnet AB publ	650,535	10,227	* OX2 AB	383,481	2,964
CIE Automotive SA	187,806	5,663		Avanza Bank Holding AB	471,941	10,042	Concentric AB	140,243	2,949
Ebro Foods SA	282,625	5,246		2 Bravida Holding AB	773,579	9,418	*.1.2 Boozt AB	247,076	2,864
Sacyr SA	1,535,209	5,080		Lagercrantz Group AB	728,998	9,382	Ratos AB Class B	799,891	2,765
2 Unicaja Banco SA	4,628,349	4,697		Loomis AB Class B	275,929	8,832	Troax Group AB	121,488	2,753
Applus Services SA	503,992	4,229	2	Dometic Group AB	1,212,825	8,693	Intrum AB	291,933	2,643
Faes Farma SA	1,180,518	4,161		Wihlborgs Fastigheter AB	1,001,392	8,094	* Sdiptech AB Class B	109,708	2,535
* Solaria Energia y Medio Ambiente SA	236,869	3,737	*	Sectra AB	505,298	7,979	1 Samhallsbyggnadsbolaget i Norden AB	2,060,949	2,424
Laboratorios Farmaceuticos Rovi SA	82,799	3,663		Billerud AB	809,715	7,777	INVISIO AB	115,909	2,381
Almirall SA	288,654	2,955		Fabege AB	950,651	7,624	Dios Fastigheter AB	329,376	2,351
* Melia Hotels International SA	421,324	2,720		* Viaplay Group AB Class B	289,037	7,386	Systemair AB	265,622	2,309
2 Gestamp Automocion SA	574,942	2,489		AFRY AB	380,967	7,162	*.1 Truecaller AB Class B	742,554	2,220
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	2,665,675	2,460		Hexatronic Group AB	762,098	6,446	Corem Property Group AB Class B	2,761,324	2,191
Pharma Mar SA	56,130	2,330		Sinch AB	2,348,612	6,234	SkiStar AB	159,723	2,056
Construccion y Auxiliar de Ferrocarriles SA	68,667	2,131		Hufvudstaden AB Class A	402,147	5,735	Cibus Nordic Real Estate AB	184,230	1,971
Ence Energia y Celulosa SA	482,881	1,892		Mycronic AB	261,212	5,551	NP3 Fastigheter AB	98,193	1,890
Prosegur Cia de Seguridad SA	883,471	1,695		AddNode Group AB Class B	435,431	5,538	*.2 Scandic Hotels Group AB	510,229	1,825
2 Global Dominion Access SA	404,732	1,693		Bure Equity AB	213,416	5,457	MEKO AB	148,016	1,815
2 Neinor Homes SA	154,864	1,569		Electrolux Professional AB Class B	888,273	5,178	FAGERHULT AB	269,618	1,723
Fomento de Construcciones y Contratas SA	139,835	1,416		Vitrolife AB	229,743	5,173	* Camurus AB	75,213	1,712
Lar Espana Real Estate Socimi SA	231,016	1,305		HMS Networks AB Class B	108,151	5,031	Platzer Fastigheter Holding AB Class B	197,599	1,665
*.1 Tecnicas Reunidas SA	128,578	1,193		Vitec Software Group AB Class B Class B	95,372	5,024	Cloetta AB Class B	780,193	1,652
				Wallenstam AB Class B	1,251,939	4,968	Attendo AB	445,597	1,579
				* Betsson AB Class B	457,648	4,944	Investment AB Oresund	109,365	1,311
				Storskogen Group AB Class B	5,278,207	4,811	Clas Ohlson AB Class B	151,490	1,144
				Instalco AB	910,384	4,785	* Cint Group AB	687,837	1,082
				Nyfosa AB	684,948	4,694	2 Resurs Holding AB	560,084	1,066
				Mips AB	86,198	4,661	*.1 BICO Group AB Class B	151,065	906
				Catena AB	116,104	4,454	* Collector Bank AB	278,993	888
				AddLife AB Class A	371,058	4,397	Volati AB	76,267	763
				Hemnet Group AB	266,041	4,362	Corem Property Group AB Preference Shares	33,612	695
				1 Samhallsbyggnadsbolaget i Norden AB Class D	2,766,261	4,191	Nobia AB	244,769	357
				Peab AB Class B	791,017	4,185	NCC AB Class A	4,913	54
							*.3 Ow Bunker A/S	24,023	—
									408,210

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Switzerland (3.2%)									
² Galenica AG	183,585	16,453		Ypsomed Holding AG (Registered)	12,745	2,963	King Yuan Electronics Co. Ltd.	4,198,963	6,444
* Dufry AG (Registered)	267,742	12,378	¹	EFG International AG	297,962	2,867	Radiant Opto-Electronics Corp.	1,685,147	6,209
Siegfried Holding AG (Registered)	15,520	11,961		Schweiter Technologies AG	3,559	2,840	Elite Material Co. Ltd.	1,125,519	6,020
Bucher Industries AG (Registered)	24,688	11,118		PIERER Mobility AG	32,084	2,737	Compeq Manufacturing Co. Ltd.	4,198,471	5,914
Allreal Holding AG (Registered)	56,073	9,951		Bossard Holding AG (Registered) Class A	10,199	2,501	Taichung Commercial Bank Co. Ltd.	12,706,941	5,835
Cembra Money Bank AG Class B	111,140	8,925		Vetropack Holding AG (Registered) Class A	47,269	2,457	Qisda Corp. ADR	5,160,000	5,822
* Meyer Burger Technology AG	13,667,849	8,803		Implenia AG (Registered)	54,234	2,447	Ruentex Industries Ltd.	3,071,349	5,789
SFS Group AG	67,141	8,773	*	Basilea Pharmaceutica AG (Registered)	50,269	2,436	Makalot Industrial Co. Ltd.	794,795	5,772
¹ Stadler Rail AG	201,160	8,360		Bell Food Group AG (Registered)	7,287	2,314	Poya International Co. Ltd.	296,547	5,550
* Accelleron Industries AG	333,784	8,233		COSMO Pharmaceuticals NV	36,607	2,208	Chung-Hsin Electric & Machinery Manufacturing Corp.	1,669,625	5,535
Inficon Holding AG (Registered)	7,444	8,105	¹	Leonteq AG	40,294	2,186	Asia Vital Components Co. Ltd.	1,059,239	5,450
Landis & Gyr Group AG	94,872	7,860		ALSO Holding AG (Registered)	9,962	2,136	Merida Industry Co. Ltd.	971,055	5,438
Interroll Holding AG (Registered)	2,114	7,716		² Medmix AG	84,452	2,004	Jentech Precision Industrial Co. Ltd.	358,156	5,326
Swissquote Group Holding SA (Registered)	34,361	7,356		Arbonia AG	161,137	1,973	Yulon Finance Corp.	879,349	5,295
Burckhardt Compression Holding AG	11,876	7,333	*.1	Autoneum Holding AG	10,444	1,587	YFY Inc.	5,070,000	5,092
Mobimo Holding AG (Registered)	27,088	7,265	*.2	Zur Rose Group AG	33,738	1,476	¹ Bizlink Holding Inc.	577,651	4,961
Vontobel Holding AG (Registered)	107,632	7,209	*.2	Medartis Holding AG	16,684	1,398	Chipbond Technology Corp.	2,300,852	4,941
Daetwyler Holding AG	28,353	7,174		Montana Aerospace AG	75,878	1,375	IBF Financial Holdings Co. Ltd.	11,937,398	4,797
Comet Holding AG (Registered)	28,655	6,926	²	TX Group AG	10,916	1,271	AP Memory Technology Corp.	512,154	4,690
Valiant Holding AG (Registered)	58,527	6,803		Hiag Immobilien Holding AG	13,143	1,222	China Petrochemical Development Corp.	14,088,620	4,640
* ams-OSRAM AG	931,188	6,431		² PolyPeptide Group AG	45,584	1,144	Union Bank Of Taiwan	8,828,336	4,631
* Aryzta AG	3,611,391	6,417		Rieter Holding AG (Registered)	9,566	1,042	Great Wall Enterprise Co. Ltd.	2,625,686	4,391
Softwareone Holding AG	417,791	6,302		VP Bank AG Class A	7,857	874	Tung Ho Steel Enterprise Corp.	2,334,350	4,390
St Galler Kantonalbank AG (Registered)	9,993	5,629		APG SGA SA	2,801	618	¹ Faraday Technology Corp.	804,000	4,325
Huber & Suhner AG (Registered)	67,935	5,596					Sanyang Motor Co. Ltd.	2,342,037	4,182
Sulzer AG (Registered)	65,348	5,476		Taiwan (7.7%)			King's Town Bank Co. Ltd.	3,596,193	4,128
Kardex Holding AG (Registered)	23,063	5,271	¹	¹ Global Unichip Corp.	329,649	10,755	United Integrated Services Co. Ltd.	583,200	4,121
Forbo Holding AG (Registered)	3,515	5,174		¹ Alchip Technologies Ltd.	263,000	10,214	Wisdom Marine Lines Co. Ltd.	1,915,241	4,009
dormakaba Holding AG	11,533	5,167		* Chroma ATE Inc.	1,504,040	9,337	¹ Gold Circuit Electronics Ltd.	1,218,652	3,926
Komax Holding AG (Registered)	18,161	4,814		Tatung Co. Ltd.	8,481,584	9,009	Goldsun Building Materials Co. Ltd.	4,173,402	3,809
VZ Holding AG	48,975	4,568		WPG Holdings Ltd.	5,484,137	8,938	CTCI Corp.	2,718,667	3,764
*.1 Idorsia Ltd.	467,982	4,523		Sinbon Electronics Co. Ltd.	796,066	8,826	Topco Scientific Co. Ltd.	617,793	3,758
* Dottikon Es Holding AG (Registered)	17,242	4,503		TA Chen Stainless Pipe	5,964,072	8,650	¹ Kinsus Interconnect Technology Corp.	1,031,282	3,733
*.2 Sensirion Holding AG	40,900	4,438		Lien Hwa Industrial Holdings Corp.	4,084,681	8,126	Coretronic Corp.	1,477,000	3,608
OC Oerlikon Corp. AG (Registered)	721,428	4,040		Gigabyte Technology Co. Ltd.	1,867,271	7,996	Taiwan Surface Mounting Technology Corp.	1,110,530	3,574
LEM Holding SA (Registered)	1,812	3,995		Lotes Co. Ltd.	276,706	7,934	Cheng Loong Corp.	3,503,920	3,573
SKAN Group AG	40,154	3,881		Phison Electronics Corp.	606,962	7,704	Microbio Co. Ltd.	1,733,310	3,539
Bystronic AG	5,154	3,720		Macronix International Co. Ltd.	6,670,386	7,014	Bora Pharmaceuticals Co. Ltd.	149,000	3,539
Zehnder Group AG	38,592	3,152		Tripod Technology Corp.	1,857,327	6,962			
u-blox Holding AG	25,793	3,109		Simple Technology Co. Ltd.	664,631	6,672			
Intershop Holding AG	4,376	3,073		International Games System Co. Ltd.	378,426	6,609			
² Medacta Group SA	22,851	3,071		Highwealth Construction Corp.	4,780,289	6,547			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.1	Polaris Group	1,128,000	3,496	Nuvoton Technology Corp.	593,000	2,584	Cheng Uei Precision Industry Co. Ltd.	1,493,000	2,041
	FLEXium Interconnect Inc.	1,129,140	3,481	Huaku Development Co. Ltd.	833,499	2,569	Everlight Electronics Co. Ltd.	1,564,725	2,039
	HannStar Display Corp.	8,700,810	3,469	Chung Hung Steel Corp.	3,204,000	2,563	Visual Photonics Epitaxy Co. Ltd.	646,455	2,039
	Wistron NeWeb Corp.	1,142,495	3,446	Center Laboratories Inc.	1,522,662	2,522	Merry Electronics Co. Ltd.	713,307	2,004
	King Slide Works Co. Ltd.	254,675	3,430	TSRC Corp.	2,785,046	2,521	AURAS Technology Co. Ltd.	245,000	1,989
	Taiwan Hon Chuan Enterprise Co. Ltd.	1,036,401	3,375	Elite Semiconductor Microelectronics Technology Inc.	949,000	2,517	* Medigen Vaccine Biologics Corp.	914,544	1,962
	Fusheng Precision Co. Ltd.	473,000	3,331	Yieh Phui Enterprise Co. Ltd.	5,053,755	2,507	General Interface Solution Holding Ltd.	752,000	1,951
	Ardentec Corp.	1,877,851	3,313	O-Bank Co. Ltd.	7,487,000	2,502	Chicony Power Technology Co. Ltd.	699,000	1,948
	Elan Microelectronics Corp.	1,074,545	3,310	Primax Electronics Ltd.	1,262,000	2,470	Ta Ya Electric Wire & Cable	2,154,971	1,929
*	United Renewable Energy Co. Ltd.	4,875,129	3,301	VisEra Technologies Co. Ltd.	350,000	2,466	*.1 TSEC Corp.	1,602,471	1,927
	WT Microelectronics Co. Ltd.	1,516,377	3,284	Universal Vision Biotechnology Co. Ltd.	183,750	2,406	Kaori Heat Treatment Co. Ltd.	296,210	1,922
	Feng Hsin Steel Co. Ltd.	1,471,000	3,258	Gudeng Precision Industrial Co. Ltd.	208,511	2,377	Greatek Electronics Inc.	1,092,000	1,919
	Pan Jit International Inc.	1,522,000	3,258	Arcadyan Technology Corp.	706,737	2,320	Wah Lee Industrial Corp.	673,500	1,915
*	Nan Kang Rubber Tire Co. Ltd.	2,576,107	3,230	Supreme Electronics Co. Ltd.	1,633,250	2,312	ITEQ Corp.	837,870	1,913
	Shinkong Synthetic Fibers Corp.	5,611,416	3,220	* Pihong Technology Co. Ltd.	947,618	2,278	Cub Elecparts Inc.	332,969	1,908
1	Via Technologies Inc.	1,313,000	3,182	Tainan Spinning Co. Ltd.	4,104,674	2,263	President Securities Corp.	3,513,526	1,907
	Tong Hsing Electronic Industries Ltd.	561,514	3,115	ADATA Technology Co. Ltd.	916,915	2,250	Cleanaway Co. Ltd.	311,000	1,904
	Mitac Holdings Corp.	3,355,617	3,106	Standard Foods Taiwan Ltd.	1,709,708	2,249	Taiwan Union Technology Corp.	878,000	1,902
	Raydium Semiconductor Corp.	244,000	3,040	SDI Corp.	567,000	2,236	*.1 AcBel Polytech Inc.	1,374,000	1,899
	Fitipower Integrated Technology Inc.	574,226	2,972	Grand Pacific Petrochemical	3,346,928	2,211	Longchen Paper & Packaging Co. Ltd.	3,332,707	1,870
	TXC Corp.	1,068,877	2,971	Foxsemicon Integrated Technology Inc.	360,400	2,201	Ennoconn Corp.	228,432	1,869
	Episil Technologies Inc.	1,166,101	2,971	Kenda Rubber Industrial Co. Ltd.	2,159,000	2,195	Oriental Union Chemical Corp.	2,740,000	1,868
	USI Corp.	3,568,784	2,969	Innodisk Corp.	223,556	2,179	Nantex Industry Co. Ltd.	1,447,000	1,862
	Tong Yang Industry Co. Ltd.	1,880,919	2,924	Sporton International Inc.	250,159	2,158	*.1 UPI Semiconductor Corp.	180,000	1,860
	Lotus Pharmaceutical Co. Ltd.	339,000	2,873	International CSRC Investment Holdings Co.	3,301,997	2,153	*.1 FocalTech Systems Co. Ltd.	716,258	1,856
	Charoen Pokphand Enterprise	967,400	2,836	Solar Applied Materials Technology Corp.	1,802,691	2,139	BES Engineering Corp.	5,427,468	1,848
	TCL Co. Ltd.	419,067	2,832	Kinpo Electronics	4,969,196	2,134	* Taiwan TEA Corp.	2,469,293	1,843
	Far Eastern Department Stores Ltd.	3,879,043	2,829	China Steel Chemical Corp.	568,853	2,133	Ton Yi Industrial Corp.	2,706,000	1,833
	Wafer Works Corp.	1,996,363	2,820	Farglory Land Development Co. Ltd.	1,065,854	2,131	Taiwan Mask Corp.	693,540	1,816
	Sitronix Technology Corp.	377,282	2,809	Taiwan Cogeneration Corp.	1,340,903	2,120	Adimmune Corp.	1,390,343	1,804
	Sigurd Microelectronics Corp.	1,638,822	2,787	Formosa International Hotels Corp.	235,841	2,119	Pan-International Industrial Corp.	1,452,595	1,784
*	EirGenix Inc.	795,855	2,777	Century Iron & Steel Industrial Co. Ltd.	582,000	2,098	Topkey Corp.	272,000	1,784
	Taiwan Semiconductor Co. Ltd.	915,000	2,747	Andes Technology Corp.	141,000	2,095	Continental Holdings Corp.	1,732,000	1,761
	Getac Holdings Corp.	1,421,000	2,726	TTY Biopharm Co. Ltd.	828,987	2,075	Holy Stone Enterprise Co. Ltd.	524,769	1,745
*	Wowprime Corp.	260,761	2,697	Hota Industrial Manufacturing Co. Ltd.	900,317	2,073	Brighton-Best International Taiwan Inc.	1,509,000	1,744
*	TaiMed Biologics Inc.	698,000	2,690	Pegavision Corp.	146,000	2,071	Chong Hong Construction Co. Ltd.	664,493	1,729
	Sercomm Corp.	1,003,000	2,689	XinTec Inc.	640,000	2,050	TPK Holding Co. Ltd.	1,413,000	1,723
	Grape King Bio Ltd.	448,000	2,671				RichWave Technology Corp.	307,569	1,716
	Hotai Finance Co. Ltd.	617,000	2,664				Depo Auto Parts Ind Co. Ltd.	537,313	1,711
	Gloria Material Technology Corp.	1,364,023	2,620				Prince Housing & Development Corp.	4,334,183	1,694
	ChipMOS Technologies Inc.	2,139,494	2,585				Allied Supreme Corp.	184,000	1,692

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Chang Wah Technology Co. Ltd.	1,225,000	1,691		Chief Telecom Inc.	108,000	1,319	Xxentria Technology Materials Corp.	512,776	1,114
Asia Optical Co. Inc.	806,000	1,687		* Mercuries Life Insurance Co. Ltd.	7,658,094	1,313	D-Link Corp.	1,919,774	1,106
1 Evergreen International Storage & Transport Corp.	1,878,502	1,660		Kindom Development Co. Ltd.	1,354,900	1,311	Taiwan PCB Techvest Co. Ltd.	821,102	1,096
Shiny Chemical Industrial Co. Ltd.	393,250	1,656		Cathay Real Estate Development Co. Ltd.	2,372,000	1,306	Alpha Networks Inc.	944,599	1,092
Chang Wah Electromaterials Inc.	1,512,000	1,642		Sunonwealth Electric Machine Industry Co. Ltd.	761,000	1,305	Wei Chuan Foods Corp.	1,659,835	1,084
Unizyx Holding Corp.	1,207,250	1,626		Etron Technology Inc.	923,396	1,303	Soft-World International Corp.	351,520	1,078
Acter Group Corp. Ltd.	367,962	1,625		St. Shine Optical Co. Ltd.	159,419	1,295	Lealea Enterprise Co. Ltd.	3,044,849	1,068
Taiwan Paiho Ltd.	893,183	1,625		YungShin Global Holding Corp.	860,697	1,294	Adlink Technology Inc.	546,127	1,066
Fulgent Sun International Holding Co. Ltd.	401,270	1,611		Advanced Ceramic X Corp.	190,000	1,287	ScinoPharm Taiwan Ltd.	1,148,891	1,064
OptoTech Corp.	1,399,406	1,604		Holtek Semiconductor Inc.	570,279	1,279	Chung Hwa Pulp Corp.	1,328,135	1,062
Advanced Wireless Semiconductor Co.	588,192	1,592		* Career Technology MFG. Co. Ltd.	1,684,584	1,276	China Bills Finance Corp.	2,143,000	1,054
Global Mixed Mode Technology Inc.	267,199	1,581		* China Man-Made Fiber Corp.	4,592,384	1,253	* RDC Semiconductor Co. Ltd.	195,000	1,053
Shin Zu Shing Co. Ltd.	550,224	1,568		ITE Technology Inc.	432,418	1,249	* Foresee Pharmaceuticals Co. Ltd.	349,000	1,050
UPC Technology Corp.	3,211,065	1,566		Kung Long Batteries Industrial Co. Ltd.	266,000	1,247	Sinyi Realty Inc.	1,104,465	1,045
Sinon Corp.	1,293,000	1,562		China General Plastics Corp.	1,520,717	1,242	Quanta Storage Inc.	591,000	1,038
Co-Tech Development Corp.	872,000	1,561		91APP Inc.	261,555	1,242	L&K Engineering Co. Ltd.	699,000	1,034
Kinik Co.	430,000	1,554		Marketech International Corp.	292,000	1,236	Flytech Technology Co. Ltd.	447,845	1,033
Taiwan Sakura Corp.	740,000	1,551		Sunny Friend Environmental Technology Co. Ltd.	239,000	1,235	Hung Sheng Construction Ltd.	1,385,620	1,029
Darfon Electronics Corp.	1,082,000	1,548		1 Anpec Electronics Corp.	222,000	1,232	Altek Corp.	942,250	1,027
Systex Corp.	580,000	1,542		1 China Metal Products	1,076,515	1,207	Dimerco Express Corp.	358,792	1,013
Gourmet Master Co. Ltd.	301,789	1,531		Actron Technology Corp.	206,000	1,204	Genesys Logic Inc.	286,000	1,009
Hsin Kuang Steel Co. Ltd.	954,569	1,522		Tung Thih Electronic Co. Ltd.	260,000	1,199	Sensortek Technology Corp.	92,000	1,004
Shinkong Insurance Co. Ltd.	904,000	1,514		Dynapack International Technology Corp.	477,299	1,184	Ho Tung Chemical Corp.	3,303,362	1,002
Great Tree Pharmacy Co. Ltd.	113,000	1,491		Apex International Co. Ltd.	656,000	1,181	* Federal Corp.	1,494,505	998
Test Research Inc.	705,371	1,479		Orient Semiconductor Electronics Ltd.	1,830,197	1,169	Everlight Chemical Industrial Corp.	1,390,649	993
Chin-Poon Industrial Co. Ltd.	1,405,072	1,474		1 Panion & BF Biotech Inc.	218,354	1,155	Namchow Holdings Co. Ltd.	631,000	986
* CSBC Corp. Taiwan	1,721,956	1,458		Chia Hsin Cement Corp.	1,759,000	1,150	PharmaEngine Inc.	304,102	971
TaiDoc Technology Corp.	243,000	1,457		Gemtek Technology Corp.	1,137,115	1,150	ASROCK Inc.	219,000	971
Nichidenbo Corp.	769,000	1,434		Chunghwa Precision Test Tech Co. Ltd.	73,000	1,150	LandMark Optoelectronics Corp.	293,600	968
Asia Polymer Corp.	1,586,151	1,425		* Ambassador Hotel Sunplus Technology Co. Ltd.	924,000	1,149	Mercuries & Associates Holding Ltd.	1,954,968	965
Synmosa Biopharma Corp.	910,778	1,420		CHC Healthcare Group	510,727	1,140	KMC Kuei Meng International Inc.	204,000	964
Pixart Imaging Inc.	418,920	1,413		Sampo Corp.	1,329,048	1,139	Lung Yen Life Service Corp.	783,000	956
Motech Industries Inc.	1,123,928	1,384		IEI Integration Corp.	439,716	1,135	Huang Hsiang Construction Corp.	631,051	955
* Asia Pacific Telecom Co. Ltd.	6,322,891	1,381		Infortrend Technology Inc.	1,266,885	1,125	FSP Technology Inc.	573,428	932
Chlitina Holding Ltd.	192,750	1,376		* First Steamship Co. Ltd.	3,746,850	1,124	OBI Pharma Inc.	335,000	928
Thinking Electronic Industrial Co. Ltd.	285,000	1,369		Gamania Digital Entertainment Co. Ltd.	464,000	1,116	T3EX Global Holdings Corp.	366,000	920
Hannstar Board Corp.	1,097,438	1,360					Global Brands Manufacture Ltd.	819,361	904
Hu Lane Associate Inc.	302,500	1,355					CMC Magnetics Corp.	3,438,758	903
Silicon Integrated Systems Corp.	2,365,508	1,353					Amazing Microelectronic Corp.	260,085	902
YC INOX Co. Ltd.	1,410,750	1,344					AmTRAN Technology Co. Ltd.	2,393,126	894
Advanced International Multitech Co. Ltd.	454,000	1,339							
* Unitech Printed Circuit Board Corp.	2,251,714	1,321							

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
CyberTAN Technology Inc.	1,181,571	881	*	AGV Products Corp.	1,780,425	639		
Firich Enterprises Co. Ltd.	942,539	881	*	Tanvex BioPharma Inc.	258,216	639		
Posiflex Technology Inc.	253,822	879		Brogent Technologies Inc.	160,293	633	*.3	Test Rite International Co. Ltd. 324,547 219
Swancor Holding Co. Ltd.	263,000	867		PChome Online Inc.	333,082	622	*.3	Roo Hsing Co. Ltd. 2,084,000 198
Weltrend Semiconductor	553,753	866	*	China Electric Manufacturing Corp.	1,067,980	617		Taiwan Land Development Corp. 159,840 —
Formosan Rubber Group Inc.	1,198,089	855		Ritek Corp.	2,064,048	609	*.3	Pihsiang Machinery Manufacturing Co. Ltd. 191,000 —
Dynamic Holding Co. Ltd.	1,071,004	854		Speed Tech Corp.	345,000	598		Unity Opto Technology Co. Ltd. 1,203,000 —
Taiwan Styrene Monomer	1,542,579	845		Tyntek Corp.	990,250	587		Xpec Entertainment Inc. 125,457 —
Sonix Technology Co. Ltd.	520,000	843		Senao International Co. Ltd.	510,107	580	*.3	Pharmally International Holding Co. Ltd. 126,271 —
Chun Yuan Steel Industry Co. Ltd.	1,581,000	838		Nidec Chaun-Choung Technology Corp.	110,000	578		
Rich Development Co. Ltd.	2,671,000	834		Taiyen Biotech Co. Ltd.	528,877	576		
Bank of Kaohsiung Co. Ltd.	2,048,426	821		Lingsen Precision Industries Ltd.	1,209,000	563		
VIA Labs Inc.	123,000	820		Rechi Precision Co. Ltd.	964,668	561		
Zeng Hsing Industrial Co. Ltd.	224,536	815	*	HannsTouch Solution Inc.	1,703,329	558		
Johnson Health Tech Co. Ltd.	370,283	810		Egis Technology Inc.	198,000	550		
Sincere Navigation Corp.	1,094,970	806		Clevo Co.	552,576	549		
Taiflex Scientific Co. Ltd.	588,594	805		Taigen Biopharmaceuticals Holdings Ltd.	1,088,723	546		
Syncmold Enterprise Corp.	411,750	800		TA-I Technology Co. Ltd.	346,500	540	1	Thailand (1.3%)
* Kuo Yang Construction Co. Ltd.	1,323,000	787		Fittech Co. Ltd.	190,647	540	*	Thonburi Healthcare Group PCL 2,822,600 5,543
Ultra Chip Inc.	229,000	781	*	Rexon Industrial Corp. Ltd.	534,000	517	1	Tisco Financial Group PCL 1,834,250 4,853
Ichia Technologies Inc.	842,000	779		TYC Brother Industrial Co. Ltd.	523,710	505	1	Kiatnakin Bank PCL 2,129,405 3,751
Kaimei Electronic Corp.	344,800	778		WUS Printed Circuit Co. Ltd.	511,555	476		WHA Corp. PCL 28,438,092 3,675
Bioteque Corp.	207,000	769		Globe Union Industrial Corp.	1,004,527	475		Com7 PCL Class F 4,693,700 3,489
Radium Life Tech Co. Ltd.	2,544,910	763		Ability Enterprise Co. Ltd.	705,099	467	1	Bangchak Corp. PCL 3,886,900 3,458
China Chemical & Pharmaceutical Co. Ltd.	852,000	760		Tong-Tai Machine & Tool Co. Ltd.	779,429	438		KCE Electronics PCL 3,063,300 3,432
* Savior Lifetec Corp.	1,253,728	751	*	Jess-Link Products Co. Ltd.	246,100	426	1	Thanachart Capital PCL 2,673,795 3,393
Elite Advanced Laser Corp.	617,607	743		Dyaco International Inc.	293,000	406	1	Central Plaza Hotel PCL 1,960,790 3,151
* Shining Building Business Co. Ltd.	2,355,675	741		Basso Industry Corp.	295,000	404	1	Siam Global House PCL 6,253,193 3,140
Machvision Inc.	120,157	724		Medigen Biotechnology Corp.	355,680	398	1	Sansiri PCL 55,930,200 3,120
* Gigastorage Corp.	1,158,742	722		Nan Liu Enterprise Co. Ltd.	150,000	394		Ngern Tid Lor PCL 4,784,457 2,981
Elitegroup Computer Systems Co. Ltd.	853,647	691		Cyberlink Corp.	116,076	367		Jasmine Broadband Internet Infrastructure Fund Class F 13,722,463 2,815
* Darwin Precisions Corp.	2,025,000	678	*	Shin Foong Specialty & Applied Materials Co. Ltd.	181,469	357	1	JMT Network Services PCL Class F 2,401,123 2,790
Yeong Guan Energy Technology Group Co. Ltd.	263,776	678	*	Gigasolar Materials Corp.	102,922	353	1	Hana Microelectronics PCL 2,230,746 2,729
* Hong Pu Real Estate Development Co. Ltd.	843,195	673	*	Li Cheng Enterprise Co. Ltd.	426,892	339	1	Bangkok Chain Hospital PCL 4,081,948 2,600
Iron Force Industrial Co. Ltd.	248,000	664	*	Sheng Yu Steel Co. Ltd.	402,000	338		Bangkok Commercial Asset Management PCL (XBKK) 6,594,500 2,558
Kuo Toong International Co. Ltd.	718,662	654	*	Toung Loong Textile Manufacturing	355,980	326	*	Supalai PCL 3,952,350 2,457
* Li Peng Enterprise Co. Ltd.	2,453,915	647	*	ALI Corp.	475,281	305		AP Thailand PCL 6,488,256 2,399
KEE TAI Properties Co. Ltd.	1,468,740	643	*	Zinwell Corp.	425,099	268		1 CH Karnchang PCL 3,837,200 2,375
				Newmax Technology Co. Ltd.	265,000	249		Amata Corp. PCL 3,407,797 2,331
				GeneReach Biotechnology Corp.	129,906	246		Vibhavadi Medical Center PCL 29,679,800 2,262
								1 Ramkhamhaeng Hospital PCL 1,279,557 1,988
								1 Chularat Hospital PCL Class F 19,236,260 1,973
								1 AEON Thana Sinsap Thailand PCL 343,700 1,946
								* STARK Corp. PCL 27,455,900 1,914
								1 Sri Trang Agro-Industry PCL 3,262,123 1,885
								1 Star Petroleum Refining PCL 6,458,000 1,844
								1 Gunkul Engineering PCL 16,551,183 1,839
								1 VGI PCL 17,957,161 1,773
								1 CK Power PCL 15,556,731 1,744
								794,322

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
*.1	Beyond Securities PCL	7,981,600	1,734			*	Aksigorta A/S	2,772,937	405		
1	Dohome PCL (XBKK)	4,448,056	1,686	*.1	Kerry Express Thailand PCL	1,539,900	560	*	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	314,777	404
	Thailand Future Fund	7,495,000	1,681	1	Workpoint Entertainment PCL	1,049,600	495		LDR Turizm AS	77,951	354
	Dhipaya Group Holdings PCL	1,458,100	1,657	*.1	Italian-Thai Development PCL	11,390,210	468	*	NET Holding A/S	660,268	348
1	TOA Paint Thailand PCL	1,868,000	1,604		CPN Retail Growth Leasehold REIT	1,248,820	468	*	Tat Gida Sanayi A/S	324,280	330
1	Mega Lifesciences PCL	1,315,700	1,583	1	Precious Shipping PCL	1,234,000	449	*	Sinpas Gayrimenkul Yatirim Ortakligi A/S	2,284,366	306
	Quality Houses PCL	22,402,133	1,551	1	Precious Shipping pcl NVDR	1,095,000	399	*	Bagfas Bandirma Gubre Fabrikalari A/S	241,082	299
1	Sino-Thai Engineering & Construction PCL	4,375,615	1,491	*.1	Rabbit Holdings PCL Class F	15,504,548	337	*	Suwen Tekstil Sanayi Pazarlama AS	85,083	288
	Forth Corp. PCL	1,730,200	1,412		Supalai pcl NVDR	518,650	322		Kartonsan Karton Sanayi ve Ticaret A/S	85,173	287
	Tipco Asphalt PCL	2,394,300	1,411	1	VGI PCL NVDR	2,351,570	232	*	AKIS Gayrimenkul Yatirimi A/S	1,277,406	283
	Plan B Media PCL Class F	5,705,972	1,365	*.1	Samart Corp. PCL	1,963,421	229	*	Sekerbank Turk A/S	2,433,586	277
1	Thai Vegetable Oil PCL	1,730,810	1,332	*.3	Thai Airways International PCL	3,045,000	227	*	Is Finansal Kiralama A/S	935,634	268
1	Esso Thailand PCL	5,107,800	1,306		Pruksa Real Estate PCL	1,063,290	193	*	Vakif Gayrimenkul Yatirim Ortakligi A/S	1,664,831	243
	TPI Polene PCL	29,002,800	1,276		Sino-Thai Engineering & Construction PCL NVDR	423,000	144	*	Marti Otel Isletmeleri A/S	1,300,896	201
1	Jaymart Group Holdings PCL	2,154,600	1,257	*	Jasmine Technology Solution PCL (XBKK)	146,900	123	*	SUN Tekstil Sanayi Ve Ticaret AS	89,973	174
1	Thoresen Thai Agencies PCL	5,739,841	1,212	*.1	Italian-Thai Development PCL NVDR	2,448,500	101	*	Consus Enerji Isletmeciligi ve Hizmetleri AS	377,435	107
	Major Cineplex Group PCL	2,516,944	1,196	*	Unique Engineering & Construction PCL	341,000	37	*.3	Asya Katilim Bankasi A/S	975,452	—
	Thaifoods Group PCL Class F	7,805,600	1,181		VGI PCL Warrants Exp. 5/23/27 (XBKK)	4,948,352	22				13,084
1	TTW PCL	4,580,300	1,162	*	VGI PCL Warrants Exp. 5/23/27	542,670	2		United Arab Emirates (0.1%)		
*	Bangkok Airways PCL	2,850,900	1,114	*	Kiatnakin Phatra Bank PCL Rights Exp. 4/26/24	177,451	—		GFH Financial Group BSC	12,835,904	3,209
1	Bangkok Land PCL	39,532,000	1,078	*	Kiatnakin Phatra Bank PCL Rights Exp. 4/26/24 (XBKK)	177,450	—		AL Yah Satellite Communications Co-Pjsc-Yah Sat	4,157,152	2,912
1	Singer Thailand PCL	2,418,400	1,011						Sharjah Islamic Bank	4,581,835	2,412
1	Banpu Power PCL	2,314,100	923		Turkey (0.1%)				RAK Properties PJSC	3,464,889	586
1	TPI Polene Power PCL	9,361,700	911		Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	516,016	1,384		Arabtec Holding PJSC	2,033,180	293
1	PTG Energy PCL	2,180,507	872	*	Reysas Tasimacilik ve Lojistik Ticaret A/S	626,493	915		Drake & Scull International PJSC	1,238,097	—
1	Thaicom PCL	2,413,540	851	*	Logo Yazilim Sanayi Ve Ticaret A/S	296,661	908				9,412
1	BEC World PCL	3,710,100	849	*	Bursa Cimento Fabrikasi A/S	2,958,541	807		United Kingdom (9.5%)		
1	Ratchthani Leasing PCL	7,699,250	823	*	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	468,209	744		Spectris plc	398,881	18,890
1	MK Restaurants Group PCL	560,100	809		Imas Makina Sanayi AS	453,568	637		Diploma plc	499,228	16,917
1	Pruksa Holding PCL	2,202,900	801	*	Anadolu Anonim Turk Sigorta Sirketi	656,974	607		Marks & Spencer Group plc	7,520,925	15,562
1	TQM Corp. PCL	1,058,500	793	*	Biotrend Cevre VE Enerji Yatirimlari A/S	790,887	602		Games Workshop Group plc	124,276	15,512
	Super Energy Corp. PCL	44,967,100	792	*	Baticim Bati Anadolu Cimento Sanayii A/S	293,493	494		Inchcape plc	1,406,723	14,321
*.1	Central Plaza Hotel PCL NVDR	489,800	787	*	Kervan Gida Sanayi Ve Ticaret A/S	623,428	484		Tritax Big Box REIT plc	7,083,173	13,839
	AP Thailand PCL NVDR	2,127,300	786	*	Albaraka Turk Katilim Bankasi A/S	3,557,069	476		Greggs plc	387,023	13,745
*.1	Jasmine Technology Solution PCL	901,300	752	*	Izmir Demir Celik Sanayi A/S	1,855,365	452		IG Group Holdings plc	1,461,529	13,492
	BCPG PCL	2,569,637	736						Bellway plc	441,532	13,387
	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	3,786,000	727						Rotork plc	3,245,465	13,375
1	MBK PCL	1,647,176	696						Investec plc	2,392,542	13,337
1	LPN Development PCL	5,027,811	675						Man Group plc	4,629,665	13,241
1	GFPT PCL	2,027,500	638						Vistry Group plc	1,269,551	12,514
	Taokaenoi Food & Marketing PCL Class F	2,339,100	635						Drax Group plc	1,524,650	12,081
*.1	Jasmine International PCL	11,447,388	625						Britvic plc	1,012,790	11,644
	Origin Property PCL Class F	1,778,650	617						Balfour Beatty plc	2,227,722	10,736
	Tisco Financial Group PCL NDVR	225,450	597						TUI AG	1,654,544	10,596

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
OSB Group plc	1,636,127	10,244		Telecom Plus plc	250,550	5,683	*	C&C Group plc	1,489,574	2,932
Big Yellow Group plc	643,324	9,903	²	Quilter plc	5,268,835	5,640		Bytes Technology Group plc (XLON)	558,867	2,920
Travis Perkins plc	809,887	9,774	*	Darktrace plc	1,584,754	5,588		Auction Technology Group plc	326,277	2,870
Safestore Holdings plc	780,747	9,732		Kainos Group plc	355,671	5,551	*	Vanquis Banking Group plc	969,884	2,743
* SSP Group plc	2,990,709	9,689		Great Portland Estates plc	825,324	5,536		FDM Group Holdings plc	324,006	2,743
Pennon Group plc	883,511	9,555		Paragon Banking Group plc	870,650	5,503		Currys plc	3,777,687	2,715
WH Smith plc	476,934	9,460		Ashmore Group plc	1,783,483	5,467		Jupiter Fund Management plc	1,647,983	2,697
QinetiQ Group plc	2,010,142	9,393		^{*,2} Trainline plc	1,743,980	5,456		Capita plc	6,094,361	2,664
^{*,2} Watches of Switzerland Group plc	882,682	9,240	¹	Hammerson plc	15,139,072	5,347		Liontrust Asset Management plc	245,166	2,655
* Indivior plc	472,561	9,070		Bank of Georgia Group plc	142,417	5,298	*	IP Group plc	3,666,701	2,593
Grainger plc	2,776,224	9,032		Domino's Pizza Group plc	1,423,647	5,267		PureTech Health plc	971,423	2,558
Mediclinic International plc	1,435,665	8,999		* Ascential plc	1,631,995	5,241	*	ASOS plc	255,699	2,380
LondonMetric Property plc	3,609,756	8,755		Spirent Communications plc	2,293,128	5,214	*	Keller Group plc	270,781	2,271
^{*,2} Network International Holdings plc	1,794,795	8,741		Hill & Smith plc	300,935	5,206	²	Petershill Partners plc	1,077,120	2,264
Virgin Money UK plc	4,442,989	8,732		Supermarket Income REIT plc	4,710,178	5,183		Hilton Food Group plc	263,018	2,245
Serco Group plc	4,487,166	8,583	²	JTC plc	491,356	4,902	*	Halfords Group plc	824,497	2,178
Pets at Home Group plc	1,759,687	8,537	*	* Frasers Group plc	503,870	4,869	*	Mitchells & Butlers plc	985,957	2,168
Computacenter plc	292,647	8,484	^{*,1}	THG plc Class B	3,619,530	4,566	*	Greencore Group plc	1,996,707	2,153
Genus plc	250,552	8,471	*	AJ Bell plc	1,098,123	4,515	*	Molten Ventures plc Class A	609,333	2,147
Playtech plc	1,166,326	8,466		Carnival plc	545,664	4,506		Balanced Commercial Property Trust Ltd.	1,988,710	2,059
Grafton Group plc	776,113	8,465		Redde Northgate plc	926,875	4,384		Picton Property Income Ltd.	2,103,587	2,019
Hays plc	5,878,495	8,434		Just Group plc	3,862,087	4,291		XP Power Ltd.	71,708	1,992
Harbour Energy plc	2,700,582	8,401		Sirius Real Estate Ltd.	4,212,749	4,271		Synthomer plc	1,305,341	1,967
easyJet plc	1,321,093	8,288		Diversified Energy Co. plc	3,496,683	4,162		AG Barr plc	309,422	1,954
Cranswick plc	201,918	8,165		Dr. Martens plc	1,995,259	4,160		Moonpig Group plc	1,108,824	1,907
Energiean plc	515,959	8,015		Morgan Advanced Materials plc	1,072,515	4,146	*	UK Commercial Property REIT Ltd.	2,812,262	1,899
Softcat plc	466,932	7,867		Volution Group plc	743,885	4,063		PZ Cussons plc Class A	716,539	1,807
Shaftesbury Capital plc	5,230,999	7,737		Premier Foods plc	2,577,858	4,047	*	Oxford Biomedica plc	320,059	1,747
International Distributions Services plc	2,400,594	7,643		Firstgroup plc	2,854,410	4,026	²	TI Fluid Systems plc	1,307,211	1,738
LXI REIT plc	5,708,674	7,572		Vesuvius plc	786,129	4,012		Wickes Group plc	980,074	1,659
* John Wood Group plc	2,579,943	7,321		IntegraFin Holdings plc	1,150,072	3,931	^{*,1}	Petrofac Ltd.	1,769,805	1,591
Plus500 Ltd.	349,113	7,304		Clarkson plc Class A	99,113	3,869	^{*,1}	Tullow Oil plc	4,502,232	1,581
Lancashire Holdings Ltd.	947,005	7,299	*	Babcock International Group plc	963,079	3,850	*	AO World plc	1,591,450	1,544
Victrex plc	340,565	7,196	*	Chemring Group plc	1,063,956	3,808	*	888 Holdings plc	1,507,092	1,523
Assura plc	11,070,468	7,078	*	Helios Towers plc	2,877,546	3,761	*	NCC Group plc	1,116,732	1,507
* Oxford Nanopore Technologies plc	2,432,749	7,019	*	Elementis plc	2,177,273	3,439	*	Ferrexpo plc	1,105,960	1,504
^{*,2} Deliveroo plc Class A	5,088,988	7,003	*	S4 Capital plc	1,863,237	3,425	^{*,2}	Helical plc	383,072	1,441
Oxford Instruments plc	201,597	6,992		* Capricorn Energy plc	1,236,535	3,409	*	Wizz Air Holdings plc	37,136	1,414
Moneysupermarket.com Group plc	1,976,196	6,824	*	Genuit Group plc	870,603	3,291		Alphawave IP Group plc	1,092,474	1,396
Pagegroup plc	1,183,145	6,752		Senior plc	1,587,304	3,276	*	SIG plc	2,480,854	1,390
Primary Health Properties plc	4,962,072	6,656		J D Wetherspoon plc	361,157	3,243	³	Home REIT plc	2,905,246	1,389
Redrow plc	1,013,558	6,608		Marshalls plc	856,464	3,234	^{*,2}	Trustpilot Group plc	1,247,873	1,386
Close Brothers Group plc	576,053	6,584		Morgan Sindall Group plc	151,538	3,232		Avon Protection plc	109,261	1,363
TP ICAP Group plc	3,014,424	6,448		Workspace Group plc	534,303	3,205		Bytes Technology Group plc	236,220	1,216
Future plc	446,579	6,337	²	Ninety One plc	1,407,756	3,197		Hochschild Mining plc	1,132,127	1,023
Bodycote plc	709,714	6,164		National Express Group plc	2,083,443	3,184		CLS Holdings plc	574,215	978
Dunelm Group plc	426,818	6,146	²	lbstock plc	1,464,419	3,130		CMC Markets plc	416,319	966
Savills plc	503,935	6,101		Crest Nicholson Holdings plc	921,590	3,114	²	Rank Group plc Class B	795,110	963
Mitie Group plc	5,241,329	6,068	^{*,2}	Bridgepoint Group plc (Registered)	1,015,771	3,085	*	Bakkavor Group plc	557,807	672
Coats Group plc	6,107,167	6,014		Spire Healthcare Group plc	1,070,399	3,077	^{1,2}	^{*,2,3} Finablr plc	496,892	—
IWG plc	2,777,722	5,932		Rhi Magnesita NV	107,289	3,050				
4imprint Group plc	102,861	5,837	^{*,2}	Aston Martin Lagonda Global Holdings plc	972,003	2,959				
TBC Bank Group plc	194,282	5,747		Essentra plc	1,133,264	2,946				
Centamin plc	4,409,441	5,723								
Rathbones Group plc	231,149	5,685								

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.3 Carillion plc	961,048	—	Temporary Cash Investments (6.1%)		
		975,780	Money Market Fund (6.1%)		
Total Common Stocks (Cost \$10,705,731)		10,179,156	4.5 Vanguard Market Liquidity Fund, 4.853% (Cost \$630,590)	6,307,638	630,701
			Total Investments (104.9%) (Cost \$11,336,321)		
			Other Assets and Liabilities— Net (-4.9%)		
			Net Assets (100%)		

Cost is in \$000.

• See Note A in Notes to Financial Statements.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$552,368,000.

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 April 30, 2023, the aggregate value was \$434,370,000, representing 4.2% 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 \$600,993,000 was received for securities on loan, of which \$592,355,000 is held in Vanguard Market Liquidity Fund and \$8,638,000 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				
E-mini Russell 2000 Index	June 2023	254	22,540	(239)
E-mini S&P 500 Index	June 2023	5	1,047	15
MSCI EAFE Index	June 2023	569	61,156	2,715
MSCI Emerging Markets Index	June 2023	576	28,345	390
S&P TSX 60 Index	June 2023	46	8,478	326
				3,207

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive		Deliver			
Toronto-Dominion Bank	6/21/23	CAD	7,300	USD	5,397	—	(3)
UBS AG	6/21/23	INR	330,310	USD	4,007	19	—
Bank of America, N.A.	6/21/23	USD	6,301	AUD	9,478	16	—
Deutsche Bank AG	6/21/23	USD	1,980	CAD	2,692	—	(9)
Royal Bank of Canada	6/21/23	USD	2,386	CHF	2,106	16	—
State Street Bank & Trust Co.	6/21/23	USD	1,257	CHF	1,166	—	(55)
Standard Chartered Bank	6/21/23	USD	10,566	EUR	9,849	—	(320)
HSBC Bank plc	6/21/23	USD	9,431	GBP	7,858	—	(456)

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
			Receive		Deliver		
UBS AG	6/21/23	USD	3,248	INR	266,878	—	(5)
Bank of America, N.A.	6/21/23	USD	9,556	JPY	1,251,233	299	—
UBS AG	6/21/23	USD	5,759	JPY	771,211	54	—
						404	(848)

AUD—Australian dollar.

CAD—Canadian dollar.

CHF—Swiss franc.

EUR—euro.

GBP—British pound.

INR—Indian rupee.

JPY—Japanese yen.

USD—U.S. dollar.

Statement of Assets and Liabilities

As of April 30, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value ¹	
Unaffiliated Issuers (Cost \$10,705,731)	10,179,156
Affiliated Issuers (Cost \$630,590)	630,701
Total Investments in Securities	10,809,857
Investment in Vanguard	360
Cash	16,061
Cash Collateral Pledged—Futures Contracts	4,990
Cash Collateral Pledged—Forward Currency Contracts	30
Foreign Currency, at Value (Cost \$24,430)	23,846
Receivables for Investment Securities Sold	708
Receivables for Accrued Income	54,847
Receivables for Capital Shares Issued	5,207
Variation Margin Receivable—Futures Contracts	324
Unrealized Appreciation—Forward Currency Contracts	404
Total Assets	10,916,634
Liabilities	
Payables for Investment Securities Purchased	4,189
Collateral for Securities on Loan	600,993
Payables for Capital Shares Redeemed	480
Payables to Vanguard	783
Unrealized Depreciation—Forward Currency Contracts	848
Foreign Capital Gain Taxes Payable	10
Deferred Foreign Capital Gains Taxes	1,101
Total Liabilities	608,404
Net Assets	10,308,230

¹ Includes \$552,368,000 of securities on loan.

At April 30, 2023, net assets consisted of:

Paid-in Capital	11,136,162
Total Distributable Earnings (Loss)	(827,932)
Net Assets	10,308,230

ETF Shares—Net Assets

Applicable to 76,823,876 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	8,494,456
Net Asset Value Per Share—ETF Shares	\$110.57

Admiral Shares—Net Assets

Applicable to 50,416,958 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	1,375,999
Net Asset Value Per Share—Admiral Shares	\$27.29

Institutional Shares—Net Assets

Applicable to 2,071,790 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	437,775
Net Asset Value Per Share—Institutional Shares	\$211.30

See accompanying Notes, which are an integral part of the Financial Statements.

Statement of Operations

	Six Months Ended April 30, 2023 (\$000)
Investment Income	
Income	
Dividends ¹	122,238
Interest ²	1,069
Securities Lending—Net	6,708
Total Income	130,015
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	348
Management and Administrative— ETF Shares	1,373
Management and Administrative— Admiral Shares	860
Management and Administrative— Institutional Shares	176
Marketing and Distribution— ETF Shares	176
Marketing and Distribution— Admiral Shares	37
Marketing and Distribution— Institutional Shares	9
Custodian Fees	668
Shareholders' Reports—ETF Shares	405
Shareholders' Reports—Admiral Shares	23
Shareholders' Reports—Institutional Shares	—
Trustees' Fees and Expenses	2
Professional Services	308
Other Expenses	26
Total Expenses	4,411
Expenses Paid Indirectly	(37)
Net Expenses	4,374
Net Investment Income	125,641
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3,4}	(184,199)
Futures Contracts	5,862
Forward Currency Contracts	(424)
Foreign Currencies	2,338
Realized Net Gain (Loss)	(176,423)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,5}	1,522,167
Futures Contracts	5,286
Forward Currency Contracts	(1,429)
Foreign Currencies	880
Change in Unrealized Appreciation (Depreciation)	1,526,904
Net Increase (Decrease) in Net Assets Resulting from Operations	1,476,122

- Dividends are net of foreign withholding taxes of \$14,726,000.
- Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$974,000, \$17,000, less than \$1,000, and \$30,000, respectively. Purchases and sales are for temporary cash investment purposes.
- Realized gain (loss) is net of foreign capital gain taxes of \$37,000.
- Includes \$8,273,000 of net gain (loss) resulting from in-kind redemptions.
- The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$2,159,000).

Statement of Changes in Net Assets

	Six Months Ended April 30, 2023 (\$000)	Year Ended October 31, 2022 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	125,641	276,080
Realized Net Gain (Loss)	(176,423)	111,819
Change in Unrealized Appreciation (Depreciation)	1,526,904	(3,765,374)
Net Increase (Decrease) in Net Assets Resulting from Operations	1,476,122	(3,377,475)
Distributions		
ETF Shares	(136,518)	(221,750)
Admiral Shares	(22,234)	(34,781)
Institutional Shares	(7,046)	(8,913)
Total Distributions	(165,798)	(265,444)
Capital Share Transactions		
ETF Shares	540,307	(51,783)
Admiral Shares	21,634	91,571
Institutional Shares	13,887	104,477
Net Increase (Decrease) from Capital Share Transactions	575,828	144,265
Total Increase (Decrease)	1,886,152	(3,498,654)
Net Assets		
Beginning of Period	8,422,078	11,920,732
End of Period	10,308,230	8,422,078

Financial Highlights

ETF Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$95.98	\$137.63	\$102.74	\$105.96	\$100.93	\$116.30
Investment Operations						
Net Investment Income ¹	1.387	3.157	2.770	2.177	2.871	3.019
Net Realized and Unrealized Gain (Loss) on Investments	15.031	(41.764)	35.250	(2.905)	5.156	(15.269)
Total from Investment Operations	16.418	(38.607)	38.020	(.728)	8.027	(12.250)
Distributions						
Dividends from Net Investment Income	(1.828)	(3.043)	(3.130)	(2.492)	(2.997)	(3.120)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.828)	(3.043)	(3.130)	(2.492)	(2.997)	(3.120)
Net Asset Value, End of Period	\$110.57	\$95.98	\$137.63	\$102.74	\$105.96	\$100.93
Total Return	17.27%	-28.52%	37.35%	-0.81%	8.28%	-10.87%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$8,494	\$6,882	\$9,941	\$4,814	\$5,400	\$5,009
Ratio of Total Expenses to Average Net Assets	0.07% ²	0.07% ²	0.07%	0.11%	0.11%	0.12%
Ratio of Net Investment Income to Average Net Assets	2.58%	2.72%	2.10%	2.17%	2.80%	2.60%
Portfolio Turnover Rate ³	6%	18%	17%	22%	17%	15%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.07%.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,			February 7, 2019 ¹ to October 31, 2019
		2022	2021	2020	
Net Asset Value, Beginning of Period	\$23.69	\$33.98	\$25.37	\$26.16	\$25.00
Investment Operations					
Net Investment Income ²	.328	.758	.626	.524	.572
Net Realized and Unrealized Gain (Loss) on Investments	3.718	(10.319)	8.739	(.711)	.935
Total from Investment Operations	4.046	(9.561)	9.365	(.187)	1.507
Distributions					
Dividends from Net Investment Income	(.446)	(.729)	(.755)	(.603)	(.347)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.446)	(.729)	(.755)	(.603)	(.347)
Net Asset Value, End of Period	\$27.29	\$23.69	\$33.98	\$25.37	\$26.16
Total Return³	17.23%	-28.61%	37.22%	-0.84%	6.08%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$1,376	\$1,174	\$1,585	\$1,110	\$981
Ratio of Total Expenses to Average Net Assets	0.16% ⁴	0.16% ⁴	0.16%	0.16%	0.16% ⁵
Ratio of Net Investment Income to Average Net Assets	2.47%	2.65%	1.94%	2.12%	3.07% ⁵
Portfolio Turnover Rate ⁶	6%	18%	17%	22%	17% ⁷

The expense ratio and net investment income ratio for the current period have been annualized.

1 Inception.

2 Calculated based on average shares outstanding.

3 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

4 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.16%.

5 Annualized.

6 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

7 Reflects the fund's portfolio turnover for the fiscal year ended October 31, 2019.

See accompanying Notes, which are an integral part of the Financial Statements.

Financial Highlights

Institutional Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$183.43	\$262.99	\$196.33	\$202.46	\$192.87	\$222.24
Investment Operations						
Net Investment Income ¹	2.598	6.071	4.974	4.111	5.500	5.748
Net Realized and Unrealized Gain (Loss) on Investments	28.746	(79.906)	67.622	(5.479)	9.824	(29.138)
Total from Investment Operations	31.344	(73.835)	72.596	(1.368)	15.324	(23.390)
Distributions						
Dividends from Net Investment Income	(3.474)	(5.725)	(5.936)	(4.762)	(5.734)	(5.980)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(3.474)	(5.725)	(5.936)	(4.762)	(5.734)	(5.980)
Net Asset Value, End of Period	\$211.30	\$183.43	\$262.99	\$196.33	\$202.46	\$192.87
Total Return	17.24%	-28.55%	37.29%	-0.81%	8.26%	-10.85%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$438	\$366	\$395	\$258	\$242	\$203
Ratio of Total Expenses to Average Net Assets	0.11% ²	0.11% ²	0.11%	0.11%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.53%	2.76%	1.99%	2.13%	2.81%	2.61%
Portfolio Turnover Rate ³	6%	18%	17%	22%	17%	15%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.11%.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Notes to Financial Statements

Vanguard FTSE All-World ex-US Small-Cap Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers three classes of shares: ETF Shares, Admiral Shares, and Institutional Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. **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. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.

2. **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).

3. **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. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the six months ended April 30, 2023, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

4. **Forward Currency Contracts:** The fund enters into forward currency contracts to protect the value of securities and related receivables and payables against changes in future foreign exchange rates. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer

collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on forward currency contracts.

During the six months ended April 30, 2023, the fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

5. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

6. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

7. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Assets and Liabilities for the return of the collateral, during the period the securities are on loan. Collateral investments in Vanguard Market Liquidity Fund are subject to market appreciation or depreciation. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.

8. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the

overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the “Order”) from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the “Interfund Lending Program”), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund’s investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day’s notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended April 30, 2023, the fund did not utilize the credit facilities or the Interfund Lending Program.

9. Other: Dividend income is recorded on the ex-dividend date. Non-cash dividends included in income, if any, are recorded at the fair value of the securities received. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Taxes on foreign dividends and capital gains have been provided for in accordance with the fund’s understanding of the applicable countries’ tax rules and rates. Deferred foreign capital gains tax, if any, is accrued daily based upon net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Amounts related to these reclaims are recorded when there are no significant uncertainties as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment. Such tax reclaims and related professional fees, if any, are included in dividend income and professional services, respectively.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds’ Service Agreement (the “FSA”) between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard’s cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At April 30, 2023, the fund had contributed to Vanguard capital in the amount of \$360,000, representing less than 0.01% of the fund’s net assets and 0.14% of Vanguard’s capital received pursuant to the FSA. The fund’s trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund’s custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended April 30, 2023, custodian fee offset arrangements reduced the fund’s expenses by \$37,000 (an annual rate of less than 0.01% of average net assets).

D. 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 April 30, 2023, 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	1,778,130	13,960	—	1,792,090
Common Stocks—Other	50,926	8,327,809	8,331	8,387,066
Temporary Cash Investments	630,701	—	—	630,701
Total	2,459,757	8,341,769	8,331	10,809,857
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	3,446	—	—	3,446
Forward Currency Contracts	—	404	—	404
Total	3,446	404	—	3,850
Liabilities				
Futures Contracts ¹	239	—	—	239
Forward Currency Contracts	—	848	—	848
Total	239	848	—	1,087

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day’s variation margin is reported within the Statement of Assets and Liabilities.

E. At April 30, 2023, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Futures Contracts ¹	3,446	—	3,446
Unrealized Appreciation—Forward Currency Contracts	—	404	404
Total Assets	3,446	404	3,850
Unrealized Depreciation—Futures Contracts ¹	239	—	239
Unrealized Depreciation—Forward Currency Contracts	—	848	848
Total Liabilities	239	848	1,087

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day’s variation margin is reported within the Statement of Assets and Liabilities.

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended April 30, 2023, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	5,862	—	5,862
Forward Currency Contracts	—	(424)	(424)
Realized Net Gain (Loss) on Derivatives	5,862	(424)	5,438
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	5,286	—	5,286
Forward Currency Contracts	—	(1,429)	(1,429)
Change in Unrealized Appreciation (Depreciation) on Derivatives	5,286	(1,429)	3,857

F. As of April 30, 2023, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	11,425,062
Gross Unrealized Appreciation	1,317,189
Gross Unrealized Depreciation	(1,929,631)
Net Unrealized Appreciation (Depreciation)	(612,442)

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2022, the fund had available capital losses totaling \$133,509,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2023; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

G. During the six months ended April 30, 2023, the fund purchased \$1,118,411,000 of investment securities and sold \$608,968,000 of investment securities, other than temporary cash investments. Purchases and sales include \$358,553,000 and \$25,034,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

H. Capital share transactions for each class of shares were:

	Six Months Ended April 30, 2023		Year Ended October 31, 2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
ETF Shares				
Issued	572,707	5,425	673,248	5,673
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(32,400)	(300)	(725,031)	(6,200)
Net Increase (Decrease)—ETF Shares	540,307	5,125	(51,783)	(527)
Admiral Shares				
Issued	151,483	5,787	356,838	12,315
Issued in Lieu of Cash Distributions	18,896	749	28,773	945
Redeemed	(148,745)	(5,681)	(294,040)	(10,348)
Net Increase (Decrease)—Admiral Shares	21,634	855	91,571	2,912
Institutional Shares				
Issued	48,691	239	202,970	949
Issued in Lieu of Cash Distributions	6,699	34	8,566	37
Redeemed	(41,503)	(196)	(107,059)	(493)
Net Increase (Decrease)—Institutional Shares	13,887	77	104,477	493

I. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

The use of derivatives may expose the fund to various risks. Derivatives can be highly volatile, and any initial investment is generally small relative to the notional amount so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on derivatives than on standard securities. Leveraged derivatives positions can, therefore, increase volatility. Additional information regarding the fund's use of derivative(s) and the specific risks associated is described under significant accounting policies.

J. Management has determined that no events or transactions occurred subsequent to April 30, 2023, that would require recognition or disclosure in these financial statements.

Trustees Approve Advisory Arrangements

The board of trustees of Vanguard FTSE All-World ex-US Index Fund and Vanguard FTSE All-World ex-US Small-Cap Index Fund has renewed each fund's investment advisory arrangement with The Vanguard Group, Inc. (Vanguard), through its Equity Index Group. The board determined that continuing each fund's internalized management structure was in the best interests of the fund and its shareholders.

The board based its decisions upon an evaluation of the advisor's investment staff, portfolio management process, and performance. This evaluation included information provided to the board by Vanguard's Portfolio Review Department, which is responsible for fund and advisor oversight and product management. The Portfolio Review Department met regularly with the advisor and made presentations to the board during the fiscal year that directed the board's focus to relevant information and topics.

The board, or an investment committee made up of board members, also received information throughout the year during advisor presentations. For each advisor presentation, the board was provided with letters and reports that included information about, among other things, the advisory firm and the advisor's assessment of the investment environment, portfolio performance, and portfolio characteristics.

In addition, the board received periodic reports throughout the year, which included information about each fund's performance relative to its peers and benchmark, as applicable, and updates, as needed, on the Portfolio Review Department's ongoing assessment of the advisor.

Prior to their meeting, the trustees were provided with a memo and materials that summarized the information they received over the course of the year. They also considered the factors discussed below, among others. However, no single factor determined whether the board approved the arrangements. Rather, it was the totality of the circumstances that drove the board's decisions.

Nature, extent, and quality of services

The board reviewed the quality of the funds' investment management services over both the short and long term and took into account the organizational depth and stability of the advisor. The board considered that Vanguard has been managing investments for more than four decades. The Equity Index Group adheres to a sound, disciplined investment management process; the team has considerable experience, stability, and depth.

The board concluded that Vanguard's experience, stability, depth, and performance, among other factors, warranted continuation of the advisory arrangements.

Investment performance

The board considered the short- and long-term performance of the funds, including any periods of out performance or under performance compared with its target index and peer group. The board concluded that the performance was such that the advisory arrangements should continue.

Cost

The board concluded that each fund's expense ratio was below the average expense ratio charged by funds in its peer group and that each fund's advisory expenses were also below the peer-group average.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees.

The benefit of economies of scale

The board concluded that the funds' arrangements with Vanguard ensure that the funds will realize economies of scale as they grow, with the cost to shareholders declining as fund assets increase.

The board will consider whether to renew the advisory arrangements again after a one-year period.

Liquidity Risk Management

Vanguard funds (except for the money market funds) have adopted and implemented a written liquidity risk management program (the “Program”) as required by Rule 22e-4 under the Investment Company Act of 1940. Rule 22e-4 requires that each fund adopt a program that is reasonably designed to assess and manage the fund’s liquidity risk, which is the risk that the fund could not meet redemption requests without significant dilution of remaining investors’ interests in the fund.

Assessment and management of a fund’s liquidity risk under the Program take into consideration certain factors, such as the fund’s investment strategy and the liquidity of its portfolio investments during normal and reasonably foreseeable stressed conditions, its short- and long-term cash-flow projections during both normal and reasonably foreseeable stressed conditions, and its cash and cash-equivalent holdings and access to other funding sources. As required by the rule, the Program includes policies and procedures for classification of fund portfolio holdings in four liquidity categories, maintaining certain levels of highly liquid investments, and limiting holdings of illiquid investments.

The board of trustees of Vanguard International Equity Index Funds approved the appointment of liquidity risk management program administrators responsible for administering the Program for Vanguard FTSE All-World ex-US Index Fund and Vanguard FTSE All-World Ex-US Small-Cap Index Fund, and for carrying out the specific responsibilities set forth in the Program, including reporting to the board on at least an annual basis regarding the Program’s operation, its adequacy, and the effectiveness of its implementation for the past year (the “Program Administrator Report”). The board has reviewed the Program Administrator Report covering the period from January 1, 2022, through December 31, 2022 (the “Review Period”). The Program Administrator Report stated that during the Review Period the Program operated and was implemented effectively to manage the funds’ liquidity risk.

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You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, www.sec.gov. In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either vanguard.com/proxyreporting or www.sec.gov.

You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.