US SEC Filing Announcement

for the Vanguard® Exchange Traded Funds

1 July 2020

Vanguard Investments Australia Ltd announces the following:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard® All-World ex-US Shares Index ETF	VEU	US SEC Filing of Form N-CSRS

The Vanguard Group, Inc. in the US has completed and filed Form N-CSRS (certified semi-annual shareholder report filed on Form N-CSRS) for Registered Investment Companies with the Securities and Exchange Commission (SEC) in the US as part of the regulatory requirements of the SEC.

Further details of the SEC requirements for this filing are available at:

- www.sec.gov/about/forms/formn-csr.pdf

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT
OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number**: 811-05972**

Name of Registrant:	**Vanguard International Equity Index Funds**
Address of Registrant:	**P.O. Box 2600** **Valley Forge, PA 19482**

Name and address of agent for service:	**Anne E. Robinson, Esquire** **P.O. Box 876** **Valley Forge, PA 19482**

Registrant's telephone number, including area code: **(610) 669-1000**

Date of fiscal year end: October 31

Date of reporting period: November 1, 2019—April 30, 2020

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Semiannual Report | April 30, 2020

Vanguard FTSE International Index Funds

Vanguard FTSE All-World ex-US Index Fund

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

See the inside front cover for important information about access to your fund's annual and semiannual shareholder reports.

Important information about access to shareholder reports

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of your fund's annual and semiannual shareholder reports will no longer be sent to you by mail, unless you specifically request them. Instead, you will be notified by mail each time a report is posted on the website and will be provided with a link to access the report.

If you have already elected to receive shareholder reports electronically, you will not be affected by this change and do not need to take any action. You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

You may elect to receive paper copies of all future shareholder reports free of charge. If you invest through a financial intermediary, you can contact the intermediary to request that you continue to receive paper copies. If you invest directly with the fund, you can call Vanguard at one of the phone numbers on the back cover of this report or log on to vanguard.com. Your election to receive paper copies will apply to all the funds you hold through an intermediary or directly with Vanguard.

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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.

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Six Months Ended April 30, 2020

	Beginning Account Value 10/31/2019	Ending Account Value 4/30/2020	Expenses Paid During Period
Based on Actual Fund Return			
FTSE All-World ex-US Index Fund			
ETF Shares	$1,000.00	$864.16	$0.37
Admiral™ Shares	1,000.00	863.71	0.51
Institutional Shares	1,000.00	863.95	0.37
Institutional Plus Shares	1,000.00	864.02	0.28
FTSE All-World ex-US Small-Cap Index Fund			
ETF Shares	$1,000.00	$848.06	$0.51
Admiral Shares	1,000.00	848.06	0.74
Institutional Shares	1,000.00	848.17	0.51
Based on Hypothetical 5% Yearly Return			
FTSE All-World ex-US Index Fund			
ETF Shares	$1,000.00	$1,024.47	$0.40
Admiral Shares	1,000.00	1,024.32	0.55
Institutional Shares	1,000.00	1,024.47	0.40
Institutional Plus Shares	1,000.00	1,024.56	0.30
FTSE All-World ex-US Small-Cap Index Fund			
ETF Shares	$1,000.00	$1,024.32	$0.55
Admiral Shares	1,000.00	1,024.07	0.81
Institutional Shares	1,000.00	1,024.32	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, 0.08% 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, 0.11% 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 (182/366).

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Fund Allocation

As of April 30, 2020

Basic Materials	6.5%
Consumer Goods	14.8
Consumer Services	9.5
Financials	21.8
Health Care	10.8
Industrials	13.2
Oil & Gas	5.3
Technology	11.0
Telecommunications	3.7
Utilities	3.4

The table reflects the fund's investments, except for short-term investments and derivatives. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

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 their target index as closely as possible.

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The Industry Classification Benchmark ("ICB") is owned by FTSE. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.

Financial Statements (unaudited)

Schedule of Investments—Investments Summary

As of April 30, 2020

This Statement summarizes the fund's holdings by asset type. Details are reported for each of the fund's 50 largest individual holdings and for investments that, in total for any issuer, represent more than 1% of the fund's net assets. The total value of smaller holdings is reported as a single amount within each category.

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) four times in each fiscal year. For the second and fourth quarters the complete list of the fund's holdings is available on vanguard.com and on Form N-CSR, or you can have it mailed to you without charge by calling 800-662-7447. For the first and third quarters of each fiscal year, the complete list of the fund's holdings is available as an exhibit to its reports on Form N-PORT. The fund's Form N-CSR and Form N-PORT reports are available on the SEC's website at www.sec.gov.

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	Shares	Market Value• ($000)	Percentage of Net Assets
Common Stocks			
Australia			
CSL Ltd.	826,583	164,761	0.5%
Commonwealth Bank of Australia	3,242,891	131,002	0.4%
BHP Group Ltd.	5,396,487	110,166	0.3%
§ Australia—Other †		1,144,355	3.2%
		1,550,284	**4.4%**
Austria †		**41,003**	**0.1%**
Belgium †		**207,406**	**0.6%**
Brazil			
CPFL Energia SA	342,800	1,831	0.0%
1 Brazil—Other †		492,330	1.4%
		494,161	**1.4%**
Canada			
Royal Bank of Canada	2,643,488	162,622	0.5%
Toronto-Dominion Bank	3,329,395	139,113	0.4%
* Shopify Inc.	182,804	115,935	0.3%
Enbridge Inc. (XTSE)	3,593,750	110,114	0.3%
Canadian National Railway Co.	1,305,534	107,964	0.3%
1 Canada—Other †		1,394,138	3.9%
		2,029,886	**5.7%**
Chile †		**66,269**	**0.2%**

		Shares	Market Value• ($000)	Percentage of Net Assets
China				
*	Alibaba Group Holding Ltd. ADR	3,214,503	651,483	1.9%
	Tencent Holdings Ltd.	10,406,601	547,069	1.6%
	China Construction Bank Corp. Class H	166,116,544	133,336	0.4%
	Industrial & Commercial Bank of China Ltd. Class H	145,515,640	97,570	0.3%
	Ping An Insurance Group Co. of China Ltd.	9,371,189	95,364	0.3%
	China Mobile Ltd.	9,652,067	77,594	0.2%
	Bank of China Ltd. Class H	142,618,788	54,295	0.2%
	CNOOC Ltd.	28,950,400	32,008	0.1%
	China Life Insurance Co. Ltd. Class H	13,964,341	29,782	0.1%
	China Overseas Land & Investment Ltd.	7,035,820	25,990	0.1%
	Agricultural Bank of China Ltd. Class H	58,403,233	24,295	0.1%
	China Petroleum & Chemical Corp. Class H	48,321,284	24,084	0.1%
	China Resources Land Ltd.	5,000,214	20,662	0.1%
*	Alibaba Health Information Technology Ltd.	6,943,236	16,608	0.1%
	PetroChina Co. Ltd. Class H	38,189,234	13,717	0.1%
	China Resources Beer Holdings Co. Ltd.	2,895,860	13,639	0.1%
	PICC Property & Casualty Co. Ltd. Class H	12,432,594	11,897	0.0%
	China Shenhua Energy Co. Ltd. Class H	6,702,388	11,874	0.0%
1	Postal Savings Bank of China Co. Ltd. Class H	17,061,000	10,195	0.0%
	CITIC Ltd.	9,134,275	9,487	0.0%
	China Telecom Corp. Ltd. Class H	25,501,541	8,808	0.0%
	China Resources Gas Group Ltd.	1,460,547	8,209	0.0%
	China CITIC Bank Corp. Ltd. Class H	16,561,362	8,091	0.0%
	Sinopharm Group Co. Ltd. Class H	2,449,003	6,603	0.0%
	China Communications Construction Co. Ltd. Class H	8,759,026	5,887	0.0%
	China Resources Cement Holdings Ltd.	4,001,334	5,445	0.0%
*,1	CGN Power Co. Ltd. Class H	21,258,267	5,347	0.0%
	Agricultural Bank of China Ltd. Class A	10,437,800	5,102	0.0%
1	People's Insurance Co. Group of China Ltd. Class H	14,751,161	4,828	0.0%
	China Taiping Insurance Holdings Co. Ltd.	2,724,564	4,594	0.0%
	China Railway Group Ltd. Class H	7,342,352	4,390	0.0%
	China Construction Bank Corp. Class A	4,774,600	4,333	0.0%
	China Resources Power Holdings Co. Ltd.	3,538,409	4,191	0.0%
	CRRC Corp. Ltd. Class H	7,893,053	4,178	0.0%
	China Railway Construction Corp. Ltd. Class H	3,802,745	4,175	0.0%
	Kunlun Energy Co. Ltd.	5,395,523	3,515	0.0%
1	China Galaxy Securities Co. Ltd. Class H	6,841,777	3,474	0.0%
	Dongfeng Motor Group Co. Ltd. Class H	5,090,627	3,376	0.0%
	China Cinda Asset Management Co. Ltd. Class H	16,585,693	3,215	0.0%
*	Alibaba Pictures Group Ltd.	23,938,648	3,206	0.0%
	China Merchants Port Holdings Co. Ltd.	2,422,031	3,117	0.0%
	China Yangtze Power Co. Ltd. Class A	1,243,079	3,062	0.0%
	China Longyuan Power Group Corp. Ltd. Class H	6,120,785	3,059	0.0%
	Industrial & Commercial Bank of China Ltd. Class A	4,134,600	3,018	0.0%
1	China International Capital Corp. Ltd. Class H	1,947,926	2,991	0.0%
	Zhuzhou CRRC Times Electric Co. Ltd. Class H	927,909	2,839	0.0%
	China State Construction Engineering Corp. Ltd. Class A	3,589,000	2,638	0.0%
	China Oilfield Services Ltd. Class H	3,308,300	2,577	0.0%
	China State Construction International Holdings Ltd.	3,236,567	2,509	0.0%
	Air China Ltd. Class H	3,448,115	2,459	0.0%
*	Tencent Music Entertainment Group ADR	202,630	2,312	0.0%
	China International Travel Service Corp. Ltd. Class A	178,090	2,283	0.0%
	Beijing Capital International Airport Co. Ltd. Class H	3,250,557	2,178	0.0%

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		Shares	Market Value• ($000)	Percentage of Net Assets
1	China Huarong Asset Management Co. Ltd. Class H	19,394,874	2,162	0.0%
	Sinopec Shanghai Petrochemical Co. Ltd. Class H	7,310,331	1,985	0.0%
	Bank of China Ltd. Class A	4,009,523	1,971	0.0%
1	China Resources Pharmaceutical Group Ltd.	3,075,000	1,931	0.0%
	AviChina Industry & Technology Co. Ltd. Class H	4,548,954	1,795	0.0%
	China Southern Airlines Co. Ltd. Class H	3,523,017	1,762	0.0%
	China Power International Development Ltd.	8,398,691	1,711	0.0%
*,1	China Literature Ltd.	379,000	1,692	0.0%
	CRRC Corp. Ltd. Class A	1,806,600	1,572	0.0%
	China Reinsurance Group Corp. Class H	12,502,576	1,465	0.0%
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	610,096	1,462	0.0%
*,1	China Railway Signal & Communication Corp. Ltd. Class H	2,800,068	1,384	0.0%
	Shenwan Hongyuan Group Co. Ltd. Class A	2,169,300	1,331	0.0%
*,^	China Eastern Airlines Corp. Ltd. Class H	3,141,145	1,277	0.0%
*	Alibaba Group Holding Ltd.	49,400	1,254	0.0%
	Daqin Railway Co. Ltd. Class A	1,226,100	1,244	0.0%
1	Sinopec Engineering Group Co. Ltd. Class H	2,562,381	1,229	0.0%
	China Petroleum & Chemical Corp. Class A	1,845,200	1,162	0.0%
	China Coal Energy Co. Ltd. Class H	4,190,638	1,121	0.0%
	China Life Insurance Co. Ltd. Class A	276,300	1,105	0.0%
*	Citic Pacific Special Steel Group Co. Ltd. Class A	477,870	1,081	0.0%
	Metallurgical Corp. of China Ltd. Class H	6,162,562	1,070	0.0%
	China Railway Construction Corp. Ltd. Class A	657,000	900	0.0%
	Sinotrans Ltd. Class H	3,559,860	864	0.0%
	China CITIC Bank Corp. Ltd. Class A	1,107,835	812	0.0%
	Huadian Fuxin Energy Corp. Ltd. Class H	4,384,005	779	0.0%
	Angang Steel Co. Ltd. Class H	2,668,198	719	0.0%
	China National Nuclear Power Co. Ltd. Class A	921,800	563	0.0%
*	China Merchants Energy Shipping Co. Ltd. Class A	585,764	559	0.0%
	Unisplendour Corp. Ltd. Class A	93,798	549	0.0%
	China Shenhua Energy Co. Ltd. Class A	224,156	504	0.0%
	Maanshan Iron & Steel Co. Ltd. Class A	1,328,700	491	0.0%
	China BlueChemical Ltd. Class H	3,179,895	475	0.0%
	China Spacesat Co. Ltd. Class A	102,000	471	0.0%
*	China Eastern Airlines Corp. Ltd. Class A	728,500	447	0.0%
	Zhongjin Gold Corp. Ltd. Class A	374,000	443	0.0%
	China Machinery Engineering Corp. Class H	1,583,516	434	0.0%
*,^,1	Shenwan Hongyuan Group Co. Ltd. Class H	1,763,200	426	0.0%
*	Shennan Circuits Co. Ltd. Class A	12,599	406	0.0%
	China Foods Ltd.	1,206,843	398	0.0%
	China National Accord Medicines Corp. Ltd. Class B	143,085	389	0.0%
*	China Satellite Communications Co. Ltd. Class A	155,000	372	0.0%
*	Sinopec Oilfield Service Corp. Class H	5,124,643	371	0.0%
	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	88,200	360	0.0%
	China National Medicines Corp. Ltd. Class A	81,200	356	0.0%
	Power Construction Corp. of China Ltd. Class A	702,000	353	0.0%
	Grandjoy Holdings Group Co. Ltd. Class A	456,788	347	0.0%
	Shanghai Electric Power Co. Ltd. Class A	323,400	337	0.0%
	Heilongjiang Agriculture Co. Ltd. Class A	139,800	336	0.0%
	Dongxing Securities Co. Ltd. Class A	220,092	330	0.0%
*	China Great Wall Securities Co. Ltd. Class A	189,500	315	0.0%

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		Shares	Market Value• ($000)	Percentage of Net Assets
	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	851,600	303	0.0%
	China National Chemical Engineering Co. Ltd. Class A	340,100	294	0.0%
	AVICOPTER plc Class A	45,500	284	0.0%
	China CSSC Holdings Ltd. Class A	103,000	271	0.0%
	Offshore Oil Engineering Co. Ltd. Class A	387,100	270	0.0%
	China Southern Airlines Co. Ltd. Class A	356,200	270	0.0%
*	CSSC Offshore and Marine Engineering Group Co. Ltd. Class H	410,873	259	0.0%
	Metallurgical Corp. of China Ltd. Class A	701,600	253	0.0%
	Air China Ltd. Class A	236,600	240	0.0%
	FAW CAR Co. Ltd. Class A	167,900	235	0.0%
	Sinotrans Ltd. Class A	502,200	230	0.0%
	Guangxi Guiguan Electric Power Co. Ltd. Class A	376,900	229	0.0%
	Tian Di Science & Technology Co. Ltd. Class A	529,200	226	0.0%
	Sinochem International Corp. Class A	227,100	158	0.0%
	Angang Steel Co. Ltd. Class A	407,900	151	0.0%
*	Sinopec Oilfield Service Corp. Class A	543,200	144	0.0%
	China Oilfield Services Ltd. Class A	81,000	142	0.0%
*	CSSC Offshore and Marine Engineering Group Co. Ltd. Class A	54,300	114	0.0%
	China Coal Energy Co. Ltd. Class A	201,838	109	0.0%
	China Galaxy Securities Co. Ltd. Class A	78,200	108	0.0%
	Cinda Real Estate Co. Ltd. Class A	193,300	107	0.0%
	Bluestar Adisseo Co. Class A	63,000	106	0.0%
	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	95,100	105	0.0%
	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	102,195	104	0.0%
*	CNOOC Energy Technology & Services Ltd. Class A	313,600	103	0.0%
	Sinopec Shanghai Petrochemical Co. Ltd. Class A	156,200	88	0.0%
	ADAMA Ltd. Class A	64,600	88	0.0%
	China West Construction Group Co. Ltd. Class A	50,600	68	0.0%
§,1	China—Other †		1,569,865	4.5%
			3,658,754	**10.3%**
	Colombia †		**27,019**	**0.1%**
	Czech Republic †		**11,170**	**0.0%**
	Denmark			
	Novo Nordisk A/S Class B	3,024,719	192,947	0.5%
1	Denmark—Other †		307,684	0.9%
			500,631	**1.4%**
	Egypt †		**14,459**	**0.0%**
	Finland †		**284,177**	**0.8%**
	France			
^	Sanofi	1,982,926	193,681	0.6%
	LVMH Moet Hennessy Louis Vuitton SE	455,683	176,165	0.5%
	Total SA	4,365,957	154,959	0.4%
1	France—Other †		1,764,623	5.0%
			2,289,428	**6.5%**

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	Shares	Market Value• ($000)	Percentage of Net Assets
Germany			
SAP SE	1,771,850	211,041	0.6%
Allianz SE	759,714	139,812	0.4%
Siemens AG	1,386,037	127,908	0.4%
Bayer AG	1,799,431	118,348	0.3%
1 Germany—Other †		1,376,689	3.9%
		1,973,798	**5.6%**
§Greece †		**20,986**	**0.1%**
Hong Kong			
AIA Group Ltd.	22,066,452	202,521	0.6%
BOC Hong Kong Holdings Ltd.	6,553,196	20,113	0.1%
1 BOC Aviation Ltd.	372,300	2,546	0.0%
Nexteer Automotive Group Ltd.	1,506,000	774	0.0%
*/^ MMG Ltd.	4,468,000	773	0.0%
^ China Travel International Investment Hong Kong Ltd.	4,667,542	654	0.0%
§,1 Hong Kong—Other †		685,532	1.9%
		912,913	**2.6%**
Hungary †		**23,790**	**0.1%**
India			
Nestle India Ltd.	42,474	10,075	0.0%
§,1 India—Other †		825,017	2.4%
		835,092	**2.4%**
Indonesia †		**137,839**	**0.4%**
§Ireland †		**73,593**	**0.2%**
Israel †		**124,263**	**0.3%**
Italy			
Enel SPA	14,223,632	97,154	0.3%
1 Pirelli & C SPA	800,800	3,101	0.0%
1 Italy—Other †		425,856	1.2%
		526,111	**1.5%**
Japan			
Toyota Motor Corp.	4,501,291	278,301	0.8%
Sony Corp.	2,246,690	144,584	0.4%
SoftBank Group Corp.	2,962,536	126,982	0.4%
Keyence Corp.	329,316	117,570	0.3%
Mitsubishi UFJ Financial Group Inc.	22,831,259	92,238	0.3%
Chugai Pharmaceutical Co. Ltd.	395,464	47,140	0.1%
Japan—Other †		5,393,534	15.2%
		6,200,349	**17.5%**
Kuwait †		**67,837**	**0.2%**
Luxembourg †		**782**	**0.0%**

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	Shares	Market Value• ($000)	Percentage of Net Assets
Malaysia			
Nestle Malaysia Bhd.	115,400	3,756	0.0%
§,1 Malaysia—Other †		202,597	0.6%
		206,353	**0.6%**
§Malta †		—	**0.0%**
1Mexico †		**182,699**	**0.5%**
Netherlands			
ASML Holding NV	731,894	213,776	0.6%
Unilever NV	2,503,087	124,653	0.4%
1 Netherlands—Other †		605,924	1.7%
		944,353	**2.7%**
New Zealand †		**77,462**	**0.2%**
Norway †		**137,536**	**0.4%**
Pakistan †		**3,090**	**0.0%**
Peru †		**2,920**	**0.0%**
Philippines †		**90,169**	**0.3%**
1Poland †		**61,996**	**0.2%**
Portugal †		**41,374**	**0.1%**
Qatar †		**95,565**	**0.3%**
Russia †		**311,245**	**0.9%**
1Saudi Arabia †		**227,481**	**0.6%**
Singapore †		**291,999**	**0.8%**
South Africa			
Naspers Ltd.	790,287	123,007	0.3%
1 South Africa—Other †		245,533	0.7%
		368,540	**1.0%**
South Korea			
Samsung Electronics Co. Ltd. GDR	193,142	200,700	0.6%
Samsung Electronics Co. Ltd.	3,771,708	155,083	0.4%
Samsung Electronics Co. Ltd. Preference Shares	1,423,189	49,336	0.1%
1 South Korea—Other †		704,567	2.0%
		1,109,686	**3.1%**
Spain			
* Iberdrola SA	10,839,257	107,827	0.3%
1 Spain—Other †		445,546	1.3%
		553,373	**1.6%**

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	Shares	Market Value• ($000)	Percentage of Net Assets
Sweden †		**648,457**	**1.8%**
Switzerland			
* Nestle SA	5,289,211	560,181	1.6%
Roche Holding AG	1,272,664	440,720	1.2%
Novartis AG	3,892,702	332,197	0.9%
Roche Holding AG (Bearer)	47,637	16,545	0.1%
Switzerland—Other †		981,727	2.8%
		2,331,370	**6.6%**
Taiwan			
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5,412,392	287,560	0.8%
Taiwan Semiconductor Manufacturing Co. Ltd.	17,446,373	175,996	0.5%
§ Taiwan—Other †		766,794	2.2%
		1,230,350	**3.5%**
Thailand †		**241,903**	**0.7%**
Turkey †		**48,205**	**0.1%**
United Arab Emirates †		**68,956**	**0.2%**
United Kingdom			
AstraZeneca plc	2,401,828	251,214	0.7%
HSBC Holdings plc	37,060,720	190,492	0.5%
GlaxoSmithKline plc	8,970,144	187,142	0.5%
British American Tobacco plc	4,171,416	160,785	0.4%
Diageo plc	4,221,060	145,332	0.4%
BP plc	36,455,994	143,653	0.4%
Royal Dutch Shell plc Class A	7,650,000	125,953	0.4%
Royal Dutch Shell plc Class B	6,756,497	108,163	0.3%
Unilever plc	1,993,748	102,663	0.3%
Reckitt Benckiser Group plc	1,151,194	95,895	0.3%
Rio Tinto plc	2,012,646	93,425	0.3%
§,1 United Kingdom—Other †		1,864,202	5.3%
		3,468,919	**9.8%**
Total Common Stocks (Cost $35,558,221)		**34,816,001**	**98.4%**

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	Coupon	Shares	Market Value• ($000)	Percentage of Net Assets
Temporary Cash Investments				
Money Market Fund				
[2,3] Vanguard Market Liquidity Fund	0.522%	9,042,267	904,227	2.6%
[4]**U.S. Government and Agency Obligations †**			**75,632**	**0.2%**
Total Temporary Cash Investments (Cost $979,803)			**979,859**	**2.8%**
Total Investments (Cost $36,538,024)			**35,795,860**	**101.2%**
[3,4,5]**Other Assets and Liabilities—Net**			**(428,871)**	**(1.2%)**
Net Assets			**35,366,989**	**100.0%**

Cost rounded to $000.

• See Note A in Notes to Financial Statements.

§ Certain of the fund's securities are valued using significant unobservable inputs.

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is $591,284,000.

† Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.

1 Certain of the fund's securities are 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, 2020, the aggregate value of these securities was $688,406,000, representing 1.9% of net assets.

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

3 Collateral of $635,330,000 was received for securities on loan, of which $634,075,000 is held in Vanguard Market Liquidity Fund and $1,255,000 is held in cash.

4 Securities with a value of $75,632,000 and cash of $391,000 have been segregated as initial margin for open futures contracts.

5 Cash of $1,530,000 has been segregated as collateral for open forward currency contracts.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount ($000)	Value and Unrealized Appreciation (Depreciation) ($000)
Long Futures Contracts				
MSCI Emerging Markets Index	June 2020	4,230	191,598	16,532
Dow Jones EURO STOXX 50 Index	June 2020	4,005	126,707	22,676
Topix Index	June 2020	780	105,681	11,897
FTSE 100 Index	June 2020	1,040	77,087	10,449
E-mini S&P 500 Index	June 2020	328	47,599	(98)
S&P ASX 200 Index	June 2020	292	26,354	1,856
				63,312

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Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000) Receive		Contract Amount (000) Deliver		Unrealized Appreciation ($000)	Unrealized (Depreciation) ($000)
Morgan Stanley Capital Services LLC	7/2/20	EUR	64,125	USD	69,460	905	—
Royal Bank of Canada	7/2/20	JPY	6,869,884	USD	62,022	2,058	—
Morgan Stanley Capital Services LLC	7/2/20	GBP	51,478	USD	60,535	4,320	—
Toronto-Dominion Bank	7/2/20	AUD	39,706	USD	23,573	2,306	—
JPMorgan Chase Bank, N.A.	7/2/20	GBP	17,104	USD	21,018	531	—
Toronto-Dominion Bank	7/2/20	EUR	16,930	USD	18,960	—	(383)
JPMorgan Chase Bank, N.A.	7/2/20	JPY	1,219,680	USD	11,603	—	(226)
JPMorgan Chase Bank, N.A.	7/2/20	JPY	1,118,390	USD	10,430	3	—
Goldman Sachs International	7/2/20	EUR	9,039	USD	10,159	—	(240)
JPMorgan Chase Bank, N.A.	7/2/20	EUR	7,729	USD	8,534	—	(53)
Bank of America, N.A.	7/2/20	JPY	801,900	USD	7,626	—	(146)
Goldman Sachs International	7/2/20	JPY	439,620	USD	4,191	—	(90)
JPMorgan Chase Bank, N.A.	7/2/20	USD	78,682	JPY	8,462,983	—	(258)
Bank of America, N.A.	7/2/20	USD	49,048	CHF	47,881	—	(650)
JPMorgan Chase Bank, N.A.	7/2/20	USD	23,612	JPY	2,515,420	149	—
Royal Bank of Canada	7/2/20	USD	16,765	GBP	13,660	—	(445)
Credit Suisse International	7/2/20	USD	15,984	GBP	12,821	—	(168)
Royal Bank of Canada	7/2/20	USD	14,562	EUR	13,437	—	(183)
Royal Bank of Canada	7/2/20	USD	3,158	ZAR	60,955	—	(109)
Royal Bank of Canada	7/2/20	USD	2,788	AUD	4,648	—	(241)
						10,272	(3,192)

AUD—Australian dollar.
CHF—Swiss franc.
EUR—Euro.
GBP—British pound.
JPY—Japanese yen.
USD—U.S. dollar.
ZAR—South African rand.

At April 30, 2020, the counterparties had deposited in segregated accounts cash of $6,960,000 in connection with open forward currency contracts.

After April 30, 2020, the counterparty posted additional collateral of $1,670,000 in connection with open forward currency contracts as of April 30, 2020.

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

Statement of Assets and Liabilities

As of April 30, 2020

($000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost $35,633,848)	34,891,633
Affiliated Issuers (Cost $904,176)	904,227
Total Investments in Securities	35,795,860
Investment in Vanguard	1,661
Cash	3,261
Cash Collateral Pledged—Futures Contracts	391
Cash Collateral Pledged—Forward Currency Contracts	1,530
Foreign Currency, at Value (Cost $137,573)	138,034
Receivables for Investment Securities Sold	343
Receivables for Accrued Income	174,192
Receivables for Capital Shares Issued	22,750
Variation Margin Receivable—Futures Contracts	8,963
Unrealized Appreciation—Forward Currency Contracts	10,272
Total Assets	**36,157,257**
Liabilities	
Payables for Investment Securities Purchased	100,502
Collateral for Securities on Loan	635,330
Payables for Capital Shares Redeemed	33,614
Payables to Vanguard	4,637
Variation Margin Payable—Futures Contracts	12,993
Unrealized Depreciation—Forward Currency Contracts	3,192
Total Liabilities	**790,268**
Net Assets	**35,366,989**

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Statement of Assets and Liabilities (continued)

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At April 30, 2020, net assets consisted of:

($000s, except shares and per-share amounts)	Amount
Paid-in Capital	38,340,850
Total Distributable Earnings (Loss)	(2,973,861)
Net Assets	**35,366,989**

ETF Shares—Net Assets	
Applicable to 495,801,934 outstanding $.001 par value shares of beneficial interest (unlimited authorization)	21,788,184
Net Asset Value Per Share—ETF Shares	**$43.95**

Admiral Shares—Net Assets	
Applicable to 243,722,025 outstanding $.001 par value shares of beneficial interest (unlimited authorization)	6,656,965
Net Asset Value Per Share—Admiral Shares	**$27.31**

Institutional Shares—Net Assets	
Applicable to 50,663,000 outstanding $.001 par value shares of beneficial interest (unlimited authorization)	4,386,843
Net Asset Value Per Share—Institutional Shares	**$86.59**

Institutional Plus Shares—Net Assets	
Applicable to 27,646,115 outstanding $.001 par value shares of beneficial interest (unlimited authorization)	2,534,997
Net Asset Value Per Share—Institutional Plus Shares	**$91.69**

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

Statement of Operations

	Six Months Ended April 30, 2020
	($000)
Investment Income	
Income	
Dividends[1]	439,657
Interest[2]	1,178
Securities Lending—Net	5,989
Total Income	446,824
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	1,562
Management and Administrative—ETF Shares	6,549
Management and Administrative—Admiral Shares	2,716
Management and Administrative—Institutional Shares	1,360
Management and Administrative—Institutional Plus Shares	530
Marketing and Distribution—ETF Shares	541
Marketing and Distribution—Admiral Shares	255
Marketing and Distribution—Institutional Shares	92
Marketing and Distribution—Institutional Plus Shares	17
Custodian Fees	2,104
Shareholders' Reports—ETF Shares	177
Shareholders' Reports—Admiral Shares	21
Shareholders' Reports—Institutional Shares	7
Shareholders' Reports—Institutional Plus Shares	2
Trustees' Fees and Expenses	11
Total Expenses	15,944
Net Investment Income	**430,880**
Realized Net Gain (Loss)	
Investment Securities Sold[2,3]	(137,102)
Futures Contracts	(93,020)
Forward Currency Contracts	(10,218)
Foreign Currencies	(7,937)
Realized Net Gain (Loss)	**(248,277)**

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Statement of Operations (continued)

	Six Months Ended April 30, 2020
	($000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities[2,4]	(5,607,815)
Futures Contracts	56,912
Forward Currency Contracts	4,438
Foreign Currencies	1,520
Change in Unrealized Appreciation (Depreciation)	**(5,544,945)**
Net Increase (Decrease) in Net Assets Resulting from Operations	**(5,362,342)**

1 Dividends are net of foreign withholding taxes of $45,018,000.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were $1,041,000, ($394,000), and $14,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes $23,954,000 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 $1,540,000.

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

Statement of Changes in Net Assets

	Six Months Ended April 30, 2020	Year Ended October 31, 2019
	($000)	($000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	430,880	1,226,277
Realized Net Gain (Loss)	(248,277)	(103,722)
Change in Unrealized Appreciation (Depreciation)	(5,544,945)	2,998,505
Net Increase (Decrease) in Net Assets Resulting from Operations	(5,362,342)	4,121,060
Distributions[1]		
Investor Shares	—	(9,798)
ETF Shares	(339,721)	(710,146)
Admiral Shares	(90,525)	(191,012)
Institutional Shares	(67,915)	(154,643)
Institutional Plus Shares	(38,329)	(81,690)
Total Distributions	(536,490)	(1,147,289)
Capital Share Transactions		
Investor Shares	(1,784)	(574,323)
ETF Shares	963,990	1,455,312
Admiral Shares	880,044	750,883
Institutional Shares	114,709	(117,972)
Institutional Plus Shares	155,418	(4,513)
Net Increase (Decrease) from Capital Share Transactions	2,112,377	1,509,387
Total Increase (Decrease)	(3,786,455)	4,483,158
Net Assets		
Beginning of Period	**39,153,444**	**34,670,286**
End of Period	**35,366,989**	**39,153,444**

1 Certain prior period numbers have been reclassified to conform with current period presentation.

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

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Nov. 1, 2019 to Nov. 7, 2019[1]	Year Ended October 31, 2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	**$20.35**	**$18.85**	**$21.17**	**$17.59**	**$17.92**	**$19.40**
Investment Operations						
Net Investment Income	.003[2]	.577[2]	.593[2]	.520[2]	.494	.502
Net Realized and Unrealized Gain (Loss) on Investments	.427	1.502	(2.342)	3.573	(.341)	(1.484)
Total from Investment Operations	.430	2.079	(1.749)	4.093	.153	(.982)
Distributions						
Dividends from Net Investment Income	—	(.579)	(.571)	(.513)	(.483)	(.498)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	—	(.579)	(.571)	(.513)	(.483)	(.498)
Net Asset Value, End of Period	**$20.78[1]**	**$20.35**	**$18.85**	**$21.17**	**$17.59**	**$17.92**
Total Return[3]	**2.11%**	**11.29%**	**-8.49%**	**23.62%**	**0.98%**	**-5.16%**
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	$—	$2	$557	$634	$530	$565
Ratio of Total Expenses to Average Net Assets	0.20%	0.20%	0.20%	0.23%	0.23%	0.26%
Ratio of Net Investment Income to Average Net Assets	0.78%	2.98%	2.80%	2.70%	2.89%	2.70%
Portfolio Turnover Rate[4]	1%[5]	4%	6%	4%	5%	3%

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

1 Net asset value as of November 7, 2019, on which date the remaining Investor Shares were converted to Admiral Shares.

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 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.

5 Reflects the fund's portfolio turnover for the six months ended April 30, 2020.

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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, 2020	Year Ended October 31, 2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	**$51.58**	**$47.79**	**$53.65**	**$44.60**	**$45.41**	**$49.17**
Investment Operations						
Net Investment Income	.556[1]	1.629[1]	1.557[1]	1.379[1]	1.304	1.335
Net Realized and Unrealized Gain (Loss) on Investments	(7.487)	3.692	(5.911)	9.038	(.846)	(3.769)
Total from Investment Operations	(6.931)	5.321	(4.354)	10.417	.458	(2.434)
Distributions						
Dividends from Net Investment Income	(.699)	(1.531)	(1.506)	(1.367)	(1.268)	(1.326)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.699)	(1.531)	(1.506)	(1.367)	(1.268)	(1.326)
Net Asset Value, End of Period	**$43.95**	**$51.58**	**$47.79**	**$53.65**	**$44.60**	**$45.41**
Total Return	**-13.58%**	**11.42%**	**-8.37%**	**23.73%**	**1.17%**	**-5.05%**
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	$21,788	$24,652	$21,348	$21,640	$13,983	$13,525
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.09%	0.11%	0.11%	0.13%
Ratio of Net Investment Income to Average Net Assets	2.25%	3.30%	2.91%	2.82%	3.01%	2.83%
Portfolio Turnover Rate[2]	1%	4%	6%	4%	5%	3%

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

1 Calculated based on average shares outstanding.

2 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.

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Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2020	Year Ended October 31, 2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	**$32.06**	**$29.70**	**$33.35**	**$27.72**	**$28.23**	**$30.57**
Investment Operations						
Net Investment Income	.345[1]	1.010[1]	.969[1]	.855[1]	.811	.832
Net Realized and Unrealized Gain (Loss) on Investments	(4.665)	2.289	(3.682)	5.625	(.532)	(2.346)
Total from Investment Operations	(4.320)	3.299	(2.713)	6.480	.279	(1.514)
Distributions						
Dividends from Net Investment Income	(.430)	(.939)	(.937)	(.850)	(.789)	(.826)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.430)	(.939)	(.937)	(.850)	(.789)	(.826)
Net Asset Value, End of Period	**$27.31**	**$32.06**	**$29.70**	**$33.35**	**$27.72**	**$28.23**
Total Return[2]	**-13.63%**	**11.38%**	**-8.37%**	**23.75%**	**1.13%**	**-5.05%**
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	$6,657	$6,717	$5,458	$5,304	$3,635	$3,163
Ratio of Total Expenses to Average Net Assets	0.11%	0.11%	0.11%	0.11%	0.11%	0.13%
Ratio of Net Investment Income to Average Net Assets	2.25%	3.29%	2.89%	2.82%	3.01%	2.83%
Portfolio Turnover Rate[3]	1%	4%	6%	4%	5%	3%

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 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.

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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, 2020	Year Ended October 31, 2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	**$101.64**	**$94.16**	**$105.72**	**$87.88**	**$89.48**	**$96.89**
Investment Operations						
Net Investment Income	1.091[1]	3.224[1]	3.046[1]	2.703[1]	2.577	2.651
Net Realized and Unrealized Gain (Loss) on Investments	(14.765)	7.271	(11.621)	17.838	(1.669)	(7.429)
Total from Investment Operations	(13.674)	10.495	(8.575)	20.541	.908	(4.778)
Distributions						
Dividends from Net Investment Income	(1.376)	(3.015)	(2.985)	(2.701)	(2.508)	(2.632)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.376)	(3.015)	(2.985)	(2.701)	(2.508)	(2.632)
Net Asset Value, End of Period	**$86.59**	**$101.64**	**$94.16**	**$105.72**	**$87.88**	**$89.48**
Total Return	**-13.61%**	**11.42%**	**-8.35%**	**23.74%**	**1.15%**	**-5.03%**
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	$4,387	$4,991	$4,719	$5,532	$4,424	$4,501
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.08%	0.10%	0.10%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.24%	3.31%	2.92%	2.83%	3.02%	2.85%
Portfolio Turnover Rate[2]	1%	4%	6%	4%	5%	3%

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

1 Calculated based on average shares outstanding.

2 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.

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

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2020	Year Ended October 31, 2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	**$107.63**	**$99.71**	**$111.96**	**$93.06**	**$94.75**	**$102.60**
Investment Operations						
Net Investment Income	1.169[1]	3.403[1]	3.336[1]	2.863[1]	2.754	2.829
Net Realized and Unrealized Gain (Loss) on Investments	(15.641)	7.725	(12.397)	18.928	(1.767)	(7.869)
Total from Investment Operations	(14.472)	11.128	(9.061)	21.791	.987	(5.040)
Distributions						
Dividends from Net Investment Income	(1.468)	(3.208)	(3.189)	(2.891)	(2.677)	(2.810)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.468)	(3.208)	(3.189)	(2.891)	(2.677)	(2.810)
Net Asset Value, End of Period	**$91.69**	**$107.63**	**$99.71**	**$111.96**	**$93.06**	**$94.75**
Total Return	**-13.60%**	**11.43%**	**-8.33%**	**23.79%**	**1.18%**	**-5.01%**
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	$2,535	$2,793	$2,588	$2,731	$2,222	$2,628
Ratio of Total Expenses to Average Net Assets	0.06%	0.06%	0.06%	0.07%	0.07%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.27%	3.30%	2.94%	2.86%	3.05%	2.87%
Portfolio Turnover Rate[2]	1%	4%	6%	4%	5%	3%

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

1 Calculated based on average shares outstanding.

2 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.

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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. Prior to November 7, 2019, the fund offered Investor Shares. Effective at the close of business on November 7, 2019, the remaining Investor Shares were converted to Admiral Shares.

The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. Market disruptions associated with the COVID-19 pandemic have had a global impact, and uncertainty exists as to the long-term implications. Such disruptions can adversely affect assets of the fund and thus fund performance.

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 at their fair values calculated according to procedures adopted 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

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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 assets 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 Schedule of Investments. 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, 2020, 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 provide the appropriate currency exposure related to any open futures contracts. 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 assets 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 Schedule of Investments. 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, 2020, the fund's average investment in forward currency contracts represented 3% of net assets, based on the average of notional amounts at each quarter-end during the period.

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5. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (October 31, 2016–2019), and for the period ended April 30, 2020, and has concluded that no provision for federal 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, effective May 2020, 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, 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; these fees 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 a rate based upon the higher of the one-month London Interbank Offered Rate (or an acceptable alternate rate, if necessary), federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread, except that borrowings under the uncommitted credit facility may bear interest based upon an alternative 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

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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, 2020, the fund did not utilize the credit facilities or the Interfund Lending Program.

9. Other: Dividend income is recorded on the ex-dividend date. 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. Foreign capital gains tax 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. Such tax reclaims received during the year, if any, are included in dividend income. No other amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

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. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Assets and Liabilities, and subsequently, in May 2020, such liability was fully paid to Vanguard. All other costs of operations payable to Vanguard 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, 2020, the fund had contributed to Vanguard capital in the amount of $1,661,000, representing less than 0.01% of the fund's net assets and 0.66% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

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C. Various inputs may be used to determine the value of the fund's investments. 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 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, 2020, 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	2,776,200	26,754	—	2,802,954
Common Stocks—Other	1,472,221	30,534,822	6,004	32,013,047
Temporary Cash Investments	904,227	75,632	—	979,859
Total	5,152,648	30,637,208	6,004	35,795,860
Derivative Financial Instruments				
Assets				
Futures Contracts[1]	8,963	—	—	8,963
Forward Currency Contracts	—	10,272	—	10,272
Total	8,963	10,272	—	19,235
Liabilities				
Futures Contracts[1]	12,993	—	—	12,993
Forward Currency Contracts	—	3,192	—	3,192
Total	12,993	3,192	—	16,185

1 Represents variation margin on the last day of the reporting period.

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D. At April 30, 2020, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities Caption	Equity Contracts ($000)	Foreign Exchange Contracts ($000)	Total ($000)
Variation Margin Receivable—Futures Contracts	8,963	—	8,963
Unrealized Appreciation—Forward Currency Contracts	—	10,272	10,272
Total Assets	8,963	10,272	19,235
Variation Margin Payable—Futures Contracts	12,993	—	12,993
Unrealized Depreciation—Forward Currency Contracts	—	3,192	3,192
Total Liabilities	12,993	3,192	16,185

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended April 30, 2020, were:

Realized Net Gain (Loss) on Derivatives	Equity Contracts ($000)	Foreign Exchange Contracts ($000)	Total ($000)
Futures Contracts	(93,020)	—	(93,020)
Forward Currency Contracts	—	(10,218)	(10,218)
Realized Net Gain (Loss) on Derivatives	(93,020)	(10,218)	(103,238)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	56,912	—	56,912
Forward Currency Contracts	—	4,438	4,438
Change in Unrealized Appreciation (Depreciation) on Derivatives	56,912	4,438	61,350

E. As of April 30, 2020, 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	36,672,646
Gross Unrealized Appreciation	7,627,433
Gross Unrealized Depreciation	(8,433,827)
Net Unrealized Appreciation (Depreciation)	(806,394)

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, 2019, the fund had available capital losses totaling $2,125,627,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these

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capital losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2020; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

F. During the six months ended April 30, 2020, the fund purchased $2,126,197,000 of investment securities and sold $512,536,000 of investment securities, other than temporary cash investments. Purchases and sales include $589,179,000 and $80,859,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

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

	Six Months Ended April 30, 2020		Year Ended October 31, 2019	
	Amount ($000)	Shares (000)	Amount ($000)	Shares (000)
Investor Shares				
Issued	5	—	129,887	6,537
Issued in Lieu of Cash Distributions	—	—	9,382	507
Redeemed[1]	(1,789)	(86)	(713,592)	(36,523)
Net Increase (Decrease)—Investor Shares	(1,784)	(86)	(574,323)	(29,479)
ETF Shares				
Issued	1,056,894	20,301	2,537,364	53,371
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(92,904)	(2,400)	(1,082,052)	(22,200)
Net Increase (Decrease)—ETF Shares	963,990	17,901	1,455,312	31,171
Admiral Shares				
Issued[1]	2,470,002	93,392	2,877,937	96,476
Issued in Lieu of Cash Distributions	72,790	2,364	154,603	5,172
Redeemed	(1,662,748)	(61,543)	(2,281,657)	(75,922)
Net Increase (Decrease)—Admiral Shares	880,044	34,213	750,883	25,726
Institutional Shares				
Issued	731,806	8,373	1,269,059	13,204
Issued in Lieu of Cash Distributions	61,050	624	140,949	1,488
Redeemed	(678,147)	(7,437)	(1,527,980)	(15,711)
Net Increase (Decrease)—Institutional Shares	114,709	1,560	(117,972)	(1,019)
Institutional Plus Shares				
Issued	196,310	2,093	379,098	3,610
Issued in Lieu of Cash Distributions	37,030	358	76,864	766
Redeemed	(77,922)	(751)	(460,475)	(4,381)
Net Increase (Decrease)—Institutional Plus Shares	155,418	1,700	(4,513)	(5)

1 In November 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. As a result, all of the outstanding Investor Shares automatically converted to Admiral Shares beginning in April 2019. Investor Shares—Redeemed and Admiral Shares—Issued include 1,046 and 664 shares, respectively, in the amount of $22,000 from the conversion during the six months ended April 30, 2020. Investor Shares—Redeemed and Admiral Shares—Issued include 17,502,000 and 11,111,000 shares, respectively, in the amount of $348,707,000 from the conversion during the year ended October 31, 2019.

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H. Management has determined that no other events or transactions occurred subsequent to April 30, 2020, that would require recognition or disclosure in these financial statements.

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Fund Allocation

As of April 30, 2020

Basic Materials	10.1%
Consumer Goods	10.5
Consumer Services	11.0
Financials	20.7
Health Care	7.0
Industrials	23.0
Oil & Gas	2.6
Technology	10.6
Telecommunications	0.9
Utilities	3.6

The table reflects the fund's investments, except for short-term investments and derivatives. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

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 their target index as closely as possible.

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The Industry Classification Benchmark ("ICB") is owned by FTSE. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.

Financial Statements (unaudited)

Schedule of Investments—Investments Summary

As of April 30, 2020

This Statement summarizes the fund's holdings by asset type. Details are reported for each of the fund's 50 largest individual holdings and for investments that, in total for any issuer, represent more than 1% of the fund's net assets. The total value of smaller holdings is reported as a single amount within each category.

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) four times in each fiscal year. For the second and fourth quarters the complete list of the fund's holdings is available on vanguard.com and on Form N-CSR, or you can have it mailed to you without charge by calling 800-662-7447. For the first and third quarters of each fiscal year, the complete list of the fund's holdings is available as an exhibit to its reports on Form N-PORT. The fund's Form N-CSR and Form N-PORT reports are available on the SEC's website at www.sec.gov.

		Shares	Market Value• ($000)	Percentage of Net Assets
Common Stocks				
§,1	**Australia †**		**257,405**	**4.5%**
1	**Austria †**		**41,603**	**0.7%**
	Belgium			
	Warehouses De Pauw CVA	386,576	10,605	0.2%
	Cofinimmo SA	75,639	10,516	0.2%
	Belgium—Other †		64,414	1.1%
			85,535	**1.5%**
1	**Brazil †**		**45,913**	**0.8%**
	Canada			
	Kirkland Lake Gold Ltd.	769,978	31,829	0.5%
	Open Text Corp.	758,159	28,650	0.5%
	Emera Inc.	707,993	28,183	0.5%
*	Kinross Gold Corp.	3,635,538	24,003	0.4%
^	Algonquin Power & Utilities Corp.	1,513,915	20,991	0.4%
	WSP Global Inc.	305,886	20,527	0.3%
	Canadian Apartment Properties REIT	493,886	16,996	0.3%
	B2Gold Corp.	2,929,900	14,818	0.2%
	TMX Group Ltd.	162,711	14,096	0.2%
	Ritchie Bros Auctioneers Inc.	315,376	13,574	0.2%
	CCL Industries Inc. Class B	433,002	13,535	0.2%
	Yamana Gold Inc.	2,769,431	13,052	0.2%
	CAE Inc.	780,020	12,889	0.2%
	Pan American Silver Corp.	601,406	12,789	0.2%
*	Stars Group Inc. (XTSE)	457,833	12,772	0.2%
	Allied Properties REIT	361,095	11,560	0.2%
	Cameco Corp.	1,157,158	11,505	0.2%
	Onex Corp.	240,420	11,082	0.2%
	Empire Co. Ltd.	494,775	10,923	0.2%

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		Shares	Market Value• ($000)	Percentage of Net Assets
	Toromont Industries Ltd.	231,350	10,870	0.2%
*	Descartes Systems Group Inc.	245,727	10,329	0.2%
	Parkland Fuel Corp.	430,688	10,189	0.2%
	iA Financial Corp. Inc.	313,786	10,187	0.2%
	First Quantum Minerals Ltd.	1,633,715	9,976	0.2%
	Northland Power Inc.	461,727	9,908	0.2%
	AltaGas Ltd.	805,514	9,629	0.2%
	Stantec Inc.	323,710	9,542	0.2%
^	SNC-Lavalin Group Inc.	514,804	9,494	0.2%
	Canada—Other †		404,808	7.0%
			818,706	**14.1%**
	Chile †		**8,938**	**0.2%**
§,1	**China †**		**293,523**	**5.1%**
	Colombia †		**2,351**	**0.0%**
	Czech Republic †		**714**	**0.0%**
	Denmark			
*	Royal Unibrew A/S	144,242	11,160	0.2%
	SimCorp A/S	115,264	10,647	0.2%
§,1	Denmark—Other †		55,670	0.9%
			77,477	**1.3%**
§	**Egypt †**		**4,897**	**0.1%**
	Finland			
*	Kojamo Oyj	526,503	9,467	0.2%
	Finland—Other †		46,765	0.8%
			56,232	**1.0%**
§,1	**France †**		**100,878**	**1.7%**
	Germany			
*	HelloFresh SE	408,122	14,547	0.2%
*	MorphoSys AG	92,069	9,659	0.2%
*,^	Evotec SE	389,009	9,599	0.2%
1	Germany—Other †		179,645	3.1%
			213,450	**3.7%**
	Greece †		**10,205**	**0.2%**
§,1	**Hong Kong †**		**67,553**	**1.2%**
	Hungary †		**591**	**0.0%**
§,1	**India †**		**128,298**	**2.2%**
§	**Indonesia †**		**22,902**	**0.4%**
	Ireland †		**10,238**	**0.2%**

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	Shares	Market Value• ($000)	Percentage of Net Assets
Israel †		41,855	0.7%
[1]Italy †		107,122	1.9%
Japan †		910,454	15.8%
Kuwait †		6,527	0.1%
[§,1]Malaysia †		48,728	0.8%
[1]Mexico †		23,958	0.4%
Netherlands			
Imcd NV	154,112	13,609	0.3%
[§,1] Netherlands—Other †		59,233	1.0%
		72,842	1.3%
New Zealand †		42,841	0.7%
Norway			
TOMRA Systems ASA	319,975	10,632	0.2%
[1] Norway—Other †		70,174	1.2%
		80,806	1.4%
Pakistan †		12,981	0.2%
[§,1]Philippines †		16,849	0.3%
[§,1]Poland †		23,585	0.4%
Portugal †		16,349	0.3%
Qatar †		2,980	0.1%
[§,1]Russia †		6,798	0.1%
Saudi Arabia †		21,734	0.4%
[§]Singapore †		59,543	1.0%
[§]South Africa †		23,772	0.4%
[§]South Korea †		258,295	4.5%
[§,1]Spain †		76,967	1.3%
Sweden			
[1] Evolution Gaming Group AB	360,087	16,491	0.3%
* Getinge AB	653,313	12,522	0.2%
[§,1] Sweden—Other †		211,785	3.7%
		240,798	4.2%
Switzerland			
[1] VAT Group AG	75,105	12,395	0.2%
* SIG Combibloc Group AG	743,442	12,041	0.2%
Tecan Group AG	34,309	11,045	0.2%

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		Shares	Market Value• ($000)	Percentage of Net Assets
[1]	Galenica AG	140,066	10,030	0.2%
*	ams AG	752,927	9,884	0.2%
[§,1]	Switzerland—Other †		173,114	3.0%
			228,509	**4.0%**
[§]	**Taiwan †**		**468,463**	**8.1%**
[§]	**Thailand †**		**82,937**	**1.4%**
[§,1]	**Turkey †**		**22,693**	**0.4%**
[§]	**United Arab Emirates †**		**3,506**	**0.1%**
	United Kingdom			
	Spectris plc	338,916	11,429	0.2%
	Dechra Pharmaceuticals plc	291,260	10,138	0.2%
	IG Group Holdings plc	1,061,206	10,058	0.2%
	Electrocomponents plc	1,300,982	9,450	0.2%
	UNITE Group plc	851,160	9,399	0.1%
[§,1]	United Kingdom—Other †		519,117	9.0%
			569,591	**9.9%**
	Total Common Stocks (Cost $6,850,634)		**5,718,892**	**99.1%**
		Coupon		
	Temporary Cash Investments			
	Money Market Fund			
[2,3]	Vanguard Market Liquidity Fund	0.522%	2,256,336	225,634	3.9%
[4]	**U.S. Government and Agency Obligations †**			**8,106**	**0.2%**
	Total Temporary Cash Investments (Cost $233,720)			**233,740**	**4.1%**
	Total Investments (Cost $7,084,354)			**5,952,632**	**103.2%**
[2,4]	**Other Assets and Liabilities—Net**			**(183,434)**	**-3.2%**
	Net Assets			**5,769,198**	**100.0%**

Cost rounded to $000.

• See Note A in Notes to Financial Statements.

§ Certain of the fund's securities are valued determined using significant unobservable inputs.

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is $205,825,000.

† Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.

1 Certain of the fund's securities are 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, 2020, the aggregate value of these securities was $266,867,000, representing 4.6% of net assets.

2 Collateral of $222,908,000 was received for securities on loan.

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

4 Securities with a value of $8,106,000 and cash of $199,000 have been segregated as initial margin for open futures contracts.

REIT—Real Estate Investment Trust.

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Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

($000)

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
MSCI Emerging Markets Index	June 2020	409	18,526	1,561
E-mini Russell 2000 Index	June 2020	242	15,811	1,330
Dow Jones EURO STOXX 50 Index	June 2020	338	10,693	964
Topix Index	June 2020	37	5,013	197
E-mini S&P 500 Index	June 2020	5	726	106
				4,158

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000) Receive		Contract Amount (000) Deliver		Unrealized Appreciation ($000)	Unrealized (Depreciation) ($000)
Morgan Stanley Capital Services LLC	7/2/20	EUR	21,654	USD	23,456	306	—
Royal Bank of Canada	7/2/20	JPY	390,538	USD	3,520	122	—
HSBC Bank USA, N.A.	7/2/20	USD	11,975	EUR	10,827	95	—
Deutsche Bank AG	7/2/20	USD	10,290	EUR	9,500	—	(135)
Royal Bank of Canada	7/2/20	USD	10,139	JPY	1,100,000	—	(121)
HSBC Bank USA, N.A.	7/2/20	USD	3,645	JPY	390,538	2	—
						525	(256)

EUR—Euro.
JPY—Japanese yen.
USD—U.S. dollar.

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

Statement of Assets and Liabilities

As of April 30, 2020

($000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost $6,858,739)	5,726,998
Affiliated Issuers (Cost $225,615)	225,634
Total Investments in Securities	5,952,632
Investment in Vanguard	264
Cash Collateral Pledged—Futures Contracts	199
Foreign Currency, at Value (Cost $23,674)	23,799
Receivables for Investment Securities Sold	3,839
Receivables for Accrued Income	22,271
Receivables for Capital Shares Issued	1,002
Variation Margin Receivable—Futures Contracts	320
Unrealized Appreciation—Forward Currency Contracts	525
Total Assets	**6,004,851**
Liabilities	
Due to Custodian	4,238
Payables for Investment Securities Purchased	4,745
Collateral for Securities on Loan	222,908
Payables for Capital Shares Redeemed	1,261
Payables to Vanguard	732
Variation Margin Payable—Futures Contracts	1,513
Unrealized Depreciation—Forward Currency Contracts	256
Total Liabilities	**235,653**
Net Assets	**5,769,198**

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Statement of Assets and Liabilities (continued)

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At April 30, 2020, net assets consisted of:

($000s, except shares and per-share amounts)	Amount
Paid-in Capital	7,229,765
Total Distributable Earnings (Loss)	(1,460,567)
Net Assets	**5,769,198**

ETF Shares—Net Assets	
Applicable to 53,025,062 outstanding $.001 par value shares of beneficial interest (unlimited authorization)	4,673,318
Net Asset Value Per Share—ETF Shares	**$88.13**

Admiral Shares—Net Assets	
Applicable to 41,225,156 outstanding $.001 par value shares of beneficial interest (unlimited authorization)	896,995
Net Asset Value Per Share—Admiral Shares	**$21.76**

Institutional Shares—Net Assets	
Applicable to 1,180,936 outstanding $.001 par value shares of beneficial interest (unlimited authorization)	198,885
Net Asset Value Per Share—Institutional Shares	**$168.41**

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

Statement of Operations

	Six Months Ended April 30, 2020
	($000)
Investment Income	
Income	
Dividends[1]	62,666
Interest[2]	209
Securities Lending—Net	7,518
Total Income	70,393
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	475
Management and Administrative—ETF Shares	1,719
Management and Administrative—Admiral Shares	590
Management and Administrative—Institutional Shares	86
Marketing and Distribution—ETF Shares	147
Marketing and Distribution—Admiral Shares	28
Marketing and Distribution—Institutional Shares	4
Custodian Fees	507
Shareholders' Reports—ETF Shares	196
Shareholders' Reports—Admiral Shares	7
Shareholders' Reports—Institutional Shares	—
Trustees' Fees and Expenses	2
Total Expenses	3,761
Expenses Paid Indirectly	(33)
Net Expenses	3,728
Net Investment Income	**66,665**
Realized Net Gain (Loss)	
Investment Securities Sold[2,3]	(82,311)
Futures Contracts	(31,641)
Forward Currency Contracts	(1,832)
Foreign Currencies	(2,214)
Realized Net Gain (Loss)	**(117,998)**
Change in Unrealized Appreciation (Depreciation)	
Investment Securities[2]	(929,012)
Futures Contracts	2,392

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Statement of Operations (continued)

	Six Months Ended April 30, 2020
	($000)
Forward Currency Contracts	188
Foreign Currencies	220
Change in Unrealized Appreciation (Depreciation)	**(926,212)**
Net Increase (Decrease) in Net Assets Resulting from Operations	**(977,545)**

1 Dividends are net of foreign withholding taxes of $7,475,000.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were $169,000, $8,000, and ($21,000), respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes $14,871,000 of net gain (loss) resulting from in-kind redemptions.

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

Statement of Changes in Net Assets

	Six Months Ended April 30, 2020	Year Ended October 31, 2019
	($000)	($000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	66,665	179,887
Realized Net Gain (Loss)	(117,998)	91,010
Change in Unrealized Appreciation (Depreciation)	(926,212)	265,765
Net Increase (Decrease) in Net Assets Resulting from Operations	(977,545)	536,662
Distributions[1]		
Investor Shares	—	(14,952)
ETF Shares	(109,594)	(156,732)
Admiral Shares	(20,061)	(10,430)
Institutional Shares	(4,887)	(6,284)
Total Distributions	(134,542)	(188,398)
Capital Share Transactions		
Investor Shares	(1,182)	(835,258)
ETF Shares	172,320	105,084
Admiral Shares	92,162	963,051
Institutional Shares	(6,737)	27,779
Net Increase (Decrease) from Capital Share Transactions	256,563	260,656
Total Increase (Decrease)	(855,524)	608,920
Net Assets		
Beginning of Period	6,624,722	6,015,802
End of Period	5,769,198	6,624,722

1 Certain prior period numbers have been reclassified to conform with current period presentation.

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

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Nov.1, 2019 to Nov. 7, 2019[1]	Year Ended October 31, 2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	**$40.42**	**$38.50**	**$44.36**	**$36.74**	**$36.27**	**$38.10**
Investment Operations						
Net Investment Income	.010[2]	.958[2]	1.115[2]	.965[2]	.933	.887
Net Realized and Unrealized Gain (Loss) on Investments	.690	2.064	(5.832)	7.684	.461	(1.769)
Total from Investment Operations	.700	3.022	(4.717)	8.649	1.394	(.882)
Distributions						
Dividends from Net Investment Income	—	(1.102)	(1.143)	(1.029)	(.924)	(.948)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	—	(1.102)	(1.143)	(1.029)	(.924)	(.948)
Net Asset Value, End of Period	**$41.12[1]**	**$40.42**	**$38.50**	**$44.36**	**$36.74**	**$36.27**
Total Return[3]	**1.73%**	**8.16%**	**-10.95%**	**24.02%**	**3.95%**	**-2.33%**
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	$—	$1	$804	$812	$520	$446
Ratio of Total Expenses to Average Net Assets	0.22%	0.22%	0.22%	0.25%	0.27%	0.31%
Ratio of Net Investment Income to Average Net Assets	1.29%	2.47%	2.50%	2.40%	2.63%	2.41%
Portfolio Turnover Rate[4]	8%[5]	17%	15%	14%	14%	9%

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

1 Net asset value as of November 7, 2019, on which date the remaining Investor Shares were converted to Admiral Shares.

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 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.

5 Reflects the fund's portfolio turnover for the six months ended April 30, 2020.

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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, 2020	Year Ended October 31, 2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	**$105.96**	**$100.93**	**$116.30**	**$96.34**	**$95.09**	**$99.89**
Investment Operations						
Net Investment Income	1.052[1]	2.871[1]	3.019[1]	2.650[1]	2.574	2.461
Net Realized and Unrealized Gain (Loss) on Investments	(16.732)	5.156	(15.269)	20.140	1.216	(4.634)
Total from Investment Operations	(15.680)	8.027	(12.250)	22.790	3.790	(2.173)
Distributions						
Dividends from Net Investment Income	(2.150)	(2.997)	(3.120)	(2.830)	(2.540)	(2.627)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(2.150)	(2.997)	(3.120)	(2.830)	(2.540)	(2.627)
Net Asset Value, End of Period	**$88.13**	**$105.96**	**$100.93**	**$116.30**	**$96.34**	**$95.09**
Total Return	**-15.19%**	**8.28%**	**-10.87%**	**24.16%**	**4.11%**	**-2.19%**
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	$4,673	$5,400	$5,009	$4,568	$2,652	$2,407
Ratio of Total Expenses to Average Net Assets	0.11%	0.11%	0.12%	0.13%	0.13%	0.17%
Ratio of Net Investment Income to Average Net Assets	2.06%	2.80%	2.60%	2.52%	2.77%	2.55%
Portfolio Turnover Rate[2]	8%	17%	15%	14%	14%	9%

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

1 Calculated based on average shares outstanding.

2 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.

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Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2020	Feb. 7, 2019[1] to Oct. 31, 2019
Net Asset Value, Beginning of Period	**$26.16**	**$25.00**
Investment Operations		
Net Investment Income[2]	.253	.572
Net Realized and Unrealized Gain (Loss) on Investments	(4.126)	.935
Total from Investment Operations	(3.873)	1.507
Distributions		
Dividends from Net Investment Income	(.527)	(.347)
Distributions from Realized Capital Gains	—	—
Total Distributions	(.527)	(.347)
Net Asset Value, End of Period	**$21.76**	**$26.16**
Total Return[3]	**-15.19%**	**6.08%**
Ratios/Supplemental Data		
Net Assets, End of Period (Millions)	$897	$981
Ratio of Total Expenses to Average Net Assets	0.16%	0.16%[4]
Ratio of Net Investment Income to Average Net Assets	2.01%	3.07%[4]
Portfolio Turnover Rate[5]	8%	17%[6]

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 return does not include account service fees that may have applied in the period shown. Fund prospectuses provide information about any applicable account service fees.

4 Annualized.

5 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.

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

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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, 2020	Year Ended October 31, 2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	**$202.46**	**$192.87**	**$222.24**	**$184.07**	**$181.69**	**$190.87**
Investment Operations						
Net Investment Income	1.963[1]	5.500[1]	5.748[1]	5.044[1]	4.937	4.756
Net Realized and Unrealized Gain (Loss) on Investments	(31.909)	9.824	(29.138)	38.536	2.326	(8.864)
Total from Investment Operations	(29.946)	15.324	(23.390)	43.580	7.263	(4.108)
Distributions						
Dividends from Net Investment Income	(4.104)	(5.734)	(5.980)	(5.410)	(4.883)	(5.072)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(4.104)	(5.734)	(5.980)	(5.410)	(4.883)	(5.072)
Net Asset Value, End of Period	**$168.41**	**$202.46**	**$192.87**	**$222.24**	**$184.07**	**$181.69**
Total Return	**-15.18%**	**8.26%**	**-10.85%**	**24.18%**	**4.11%**	**-2.17%**
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	$199	$242	$203	$226	$175	$164
Ratio of Total Expenses to Average Net Assets	0.11%	0.11%	0.11%	0.12%	0.12%	0.15%
Ratio of Net Investment Income to Average Net Assets	1.99%	2.81%	2.61%	2.53%	2.78%	2.57%
Portfolio Turnover Rate[2]	8%	17%	15%	14%	14%	9%

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

1 Calculated based on average shares outstanding.

2 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.

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

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. Prior to November 7, 2019, the fund offered Investor Shares. Effective at the close of business on November 7, 2019, the remaining Investor Shares were converted to Admiral Shares.

The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. Market disruptions associated with the COVID-19 pandemic have had a global impact, and uncertainty exists as to the long-term implications. Such disruptions can adversely affect assets of the fund and thus fund performance.

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 at their fair values calculated according to procedures adopted 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

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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 assets 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 Schedule of Investments. 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, 2020, the fund's average investments in long and short futures contracts represented less than 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 provide the appropriate currency exposure related to any open futures contracts. 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 assets 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 Schedule of Investments. Fluctuations in the value of the contracts are recorded as an asset (liability).

During the six months ended April 30, 2020, the fund's average investment in forward currency contracts represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

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5. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (October 31, 2016–2019), and for the period ended April 30, 2020, and has concluded that no provision for federal 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, effective May 2020, 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, 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; these fees 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 a rate based upon the higher of the one-month London Interbank Offered Rate (or an acceptable alternate rate, if necessary), federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread, except that borrowings under the uncommitted credit facility may bear interest based upon an alternative 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

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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, 2020, the fund did not utilize the credit facilities or the Interfund Lending Program.

9. Other: Dividend income is recorded on the ex-dividend date. 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. Foreign capital gains tax 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. Such tax reclaims received during the year, if any, are included in dividend income. No other amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

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. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Assets and Liabilities, and subsequently, in May 2020, such liability was fully paid to Vanguard. All other costs of operations payable to Vanguard 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, 2020, the fund had contributed to Vanguard capital in the amount of $264,000, representing less than 0.01% of the fund's net assets and 0.11% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

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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, 2020, custodian fee offset arrangements reduced the fund's expenses by $33,000 (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. 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 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, 2020, 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	899,866	—	—	899,866
Common Stocks—Other	33,387	4,773,581	12,058	4,819,026
Temporary Cash Investments	225,634	8,106	—	233,740
Total	1,158,887	4,781,687	12,058	5,952,632
Derivative Financial Instruments				
Assets				
Futures Contracts[1]	320	—	—	320
Forward Currency Contracts	—	525	—	525
Total	320	525	—	845
Liabilities				
Futures Contracts[1]	1,513	—	—	1,513
Forward Currency Contracts	—	256	—	256
Total	1,513	256	—	1,769

[1] Represents variation margin on the last day of the reporting period.

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E. At April 30, 2020, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities Caption	Equity Contracts ($000)	Foreign Exchange Contracts ($000)	Total ($000)
Variation Margin Receivable—Futures Contracts	320	—	320
Unrealized Appreciation—Forward Currency Contracts	—	525	525
Total Assets	320	525	845
Variation Margin Payable—Futures Contracts	1,513	—	1,513
Unrealized Depreciation—Forward Currency Contracts	—	256	256
Total Liabilities	1,513	256	1,769

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended April 30, 2020, were:

Realized Net Gain (Loss) on Derivatives	Equity Contracts ($000)	Foreign Exchange Contracts ($000)	Total ($000)
Futures Contracts	(31,641)	—	(31,641)
Forward Currency Contracts	—	(1,832)	(1,832)
Realized Net Gain (Loss) on Derivatives	(31,641)	(1,832)	(33,473)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	2,392	—	2,392
Forward Currency Contracts	—	188	188
Change in Unrealized Appreciation (Depreciation) on Derivatives	2,392	188	2,580

F. As of April 30, 2020, 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	7,156,510
Gross Unrealized Appreciation	737,536
Gross Unrealized Depreciation	(1,936,987)
Net Unrealized Appreciation (Depreciation)	(1,199,451)

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, 2019, the fund had available capital losses totaling $182,025,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital

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losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2020; 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, 2020, the fund purchased $729,160,000 of investment securities and sold $564,620,000 of investment securities, other than temporary cash investments. Purchases and sales include $147,197,000 and $47,261,000, 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, 2020		Year Ended October 31, 2019	
	Amount ($000)	Shares (000)	Amount ($000)	Shares (000)
Investor Shares				
Issued	32	1	222,587	5,826
Issued in Lieu of Cash Distributions	—	—	12,683	357
Redeemed[1]	(1,214)	(30)	(1,070,528)	(27,045)
Net Increase (Decrease)—Investor Shares	(1,182)	(29)	(835,258)	(20,862)
ETF Shares				
Issued	231,047	2,758	676,487	6,943
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(58,727)	(700)	(571,403)	(5,600)
Net Increase (Decrease)—ETF Shares	172,320	2,058	105,084	1,343
Admiral Shares[2]				
Issued[1]	282,234	12,460	1,038,579	40,489
Issued in Lieu of Cash Distributions	17,215	638	8,784	346
Redeemed	(207,287)	(9,387)	(84,312)	(3,320)
Net Increase (Decrease)—Admiral Shares	92,162	3,711	963,051	37,515
Institutional Shares				
Issued	59,102	350	60,505	312
Issued in Lieu of Cash Distributions	4,763	23	6,249	34
Redeemed	(70,602)	(387)	(38,975)	(203)
Net Increase (Decrease)—Institutional Shares	(6,737)	(14)	27,779	143

1 In November 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. As a result, all of the outstanding Investor Shares automatically converted to Admiral Shares beginning in April 2019. Investor Shares—Redeemed and Admiral Shares—Issued include 283 shares and 437 shares, respectively, in the amount of $12,000 from the conversion during the six months ended April 30, 2020. Investor Shares—Redeemed and Admiral Shares—Issued include 22,154,000 shares and 34,228,000 shares, respectively, in the amount of $879,751,000 from the conversion during the year ended October 31, 2019.

2 Inception was February 7, 2019, for Admiral Shares.

I. Management has determined that no other events or transactions occurred subsequent to April 30, 2020, that would require recognition or disclosure in these financial statements.

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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 decision 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 monthly 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 monthly reports, which included a Market and Economic Report, a Fund Dashboard Monthly Summary, and a Fund Performance Report.

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 decision.

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 outperformance or underperformance 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 well below the average expense ratio charged by funds in its peer group and that each fund's advisory expenses were also well 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.

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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.

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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 December 1, 2018, through December 31, 2019 (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.

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U.S. Patent Nos. 6,879,964; 7,337,138; 7,720,749; 7,925,573; 8,090,646; 8,417,623; and 8,626,636.
Vanguard Marketing Corporation, Distributor.

Q7702 062020

Vanguard® FTSE All-World ex-US Index Fund
Schedule of Investments
April 30, 2020

	Shares	Market Value ($000)
Common Stocks (98.4%)		
Australia (4.4%)		
CSL Ltd.	826,583	164,761
Commonwealth Bank of Australia	3,242,891	131,002
BHP Group Ltd.	5,396,487	110,166
Westpac Banking Corp.	6,616,139	68,835
National Australia Bank Ltd. (XSAX)	5,404,008	59,214
Australia & New Zealand Banking Group Ltd.	5,191,563	56,393
Woolworths Group Ltd.	2,304,826	53,338
Wesfarmers Ltd.	2,075,300	50,408
Transurban Group	4,962,836	44,243
Macquarie Group Ltd.	587,648	38,928
Rio Tinto Ltd.	680,559	38,357
Goodman Group	3,262,571	27,788
Amcor plc	2,935,740	26,752
Newcrest Mining Ltd.	1,401,070	25,392
Woodside Petroleum Ltd.	1,719,310	24,619
Coles Group Ltd.	2,315,942	23,224
Fortescue Metals Group Ltd.	2,902,856	22,184
Brambles Ltd.	2,827,756	20,212
Aristocrat Leisure Ltd.	1,167,915	19,154
ASX Ltd.	354,895	18,712
Insurance Australia Group Ltd.	4,242,490	15,851
Sonic Healthcare Ltd.	867,315	15,317
APA Group	2,162,714	15,281
Telstra Corp. Ltd.	7,647,776	15,045
Scentre Group	9,628,032	14,464
QBE Insurance Group Ltd.	2,666,185	14,437
Suncorp Group Ltd.	2,308,054	13,721
Cochlear Ltd.	112,556	13,383
AGL Energy Ltd.	1,176,147	12,908
Ramsay Health Care Ltd.	311,013	12,631
Dexus	2,017,360	11,976
Origin Energy Ltd.	3,241,331	11,658
James Hardie Industries plc	804,554	11,550
South32 Ltd.	9,100,782	11,446
Aurizon Holdings Ltd.	3,463,520	10,522
Northern Star Resources Ltd.	1,294,815	10,456
Mirvac Group	7,150,059	10,390
Santos Ltd.	3,250,129	10,335
GPT Group	3,562,578	9,791
Medibank Pvt Ltd.	5,035,191	8,821
Treasury Wine Estates Ltd.	1,312,815	8,635
* Xero Ltd.	168,858	8,633
Orica Ltd.	737,929	8,552
Sydney Airport	2,035,761	8,292
Magellan Financial Group Ltd.	249,574	8,175
Lendlease Group (XSAX)	1,025,868	8,172
Stockland	4,343,959	8,066
* Afterpay Ltd.	398,430	7,923
Caltex Australia Ltd.	455,134	7,328
Tabcorp Holdings Ltd.	3,478,287	7,252
SEEK Ltd.	637,132	7,113
Computershare Ltd.	880,029	6,924
Oil Search Ltd.	3,336,358	6,548
Atlas Arteria Ltd.	1,605,892	6,480
Evolution Mining Ltd.	1,914,779	6,236
BlueScope Steel Ltd.	933,773	6,095
* AMP Ltd.	6,318,683	5,830
Vicinity Centres	5,752,280	5,507
REA Group Ltd.	92,636	5,301
Coca-Cola Amatil Ltd.	937,185	5,218
Alumina Ltd.	4,602,773	5,106

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		Shares	Market Value ($000)
	JB Hi-Fi Ltd.	203,656	4,604
	Incitec Pivot Ltd.	2,953,313	4,568
	Ansell Ltd.	239,050	4,409
	Altium Ltd.	196,732	4,319
	National Australia Bank Ltd.	381,754	4,219
	Crown Resorts Ltd.	655,799	4,198
	Charter Hall Group	843,612	4,169
	Boral Ltd.	2,126,165	4,132
	AusNet Services	3,354,376	4,091
	Domino's Pizza Enterprises Ltd.	108,168	4,047
	ALS Ltd.	889,707	3,885
	Bendigo & Adelaide Bank Ltd.	901,913	3,816
	Iluka Resources Ltd.	762,332	3,781
	Orora Ltd.	2,248,665	3,737
§	Qube Holdings Ltd.	2,298,182	3,513
	Worley Ltd.	583,642	3,383
	Challenger Ltd.	1,048,925	3,341
	OZ Minerals Ltd.	576,084	3,321
	Beach Energy Ltd.	3,276,098	3,193
	TPG Telecom Ltd.	662,266	3,160
	Cleanaway Waste Management Ltd.	2,472,931	2,984
	Downer EDI Ltd.	1,106,438	2,976
	Star Entertainment Grp Ltd.	1,488,488	2,918
	CIMIC Group Ltd.	181,270	2,885
^	Bank of Queensland Ltd.	838,970	2,829
	Qantas Airways Ltd.	1,071,655	2,662
	Metcash Ltd.	1,646,062	2,655
	Shopping Centres Australasia Property Group	1,717,289	2,489
^	Seven Group Holdings Ltd.	236,031	2,321
	IDP Education Ltd.	235,461	2,232
	CSR Ltd.	903,023	2,170
*	Vocus Group Ltd.	1,082,877	2,150
	Washington H Soul Pattinson & Co. Ltd.	167,033	2,009
*	Nufarm Ltd.	569,502	1,934
^	Harvey Norman Holdings Ltd.	1,055,772	1,894
	Whitehaven Coal Ltd.	1,583,056	1,868
	WiseTech Global Ltd.	146,116	1,740
	IOOF Holdings Ltd.	619,274	1,729
	Perpetual Ltd.	78,515	1,526
	Adelaide Brighton Ltd.	811,033	1,429
	Lendlease Group	176,076	1,418
	Sims Ltd.	312,923	1,407
^	Platinum Asset Management Ltd.	577,585	1,304
	Flight Centre Travel Group Ltd.	158,866	1,126
	Domain Holdings Australia Ltd.	408,442	692
			1,550,284
Austria (0.1%)			
	Erste Group Bank AG	520,463	11,280
	OMV AG	257,646	8,413
	Verbund AG	121,067	5,482
	voestalpine AG	210,673	4,367
*	Andritz AG	128,076	4,208
	Raiffeisen Bank International AG	236,058	4,074
	Telekom Austria AG	249,495	1,755
	Vienna Insurance Group AG Wiener Versicherung Gruppe	71,228	1,424
			41,003
Belgium (0.6%)			
	Anheuser-Busch InBev SA/NV	1,409,419	65,637
	KBC Group NV	502,110	27,235
*	Ucb SA	220,141	20,174
	Umicore SA	375,430	16,271
	Ageas	336,130	12,116
*	Argenx SE	75,783	11,333
*	Groupe Bruxelles Lambert SA	134,140	10,731

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		Shares	Market Value ($000)
	Solvay SA Class A	126,081	9,848
^	Elia Group SA/NV	64,109	7,372
	Sofina SA	28,020	6,599
	Colruyt SA	96,860	5,805
	Proximus SADP	255,650	5,456
	Ackermans & van Haaren NV	40,338	5,346
	Telenet Group Holding NV	83,402	3,483
			207,406
Brazil (1.4%)			
	Itau Unibanco Holding SA ADR	6,688,105	28,157
	Vale SA Class B ADR	3,270,438	26,981
	B3 SA - Brasil Bolsa Balcao	3,614,794	25,539
	Vale SA	3,020,765	24,920
	Banco Bradesco SA ADR	6,760,161	23,796
	Petroleo Brasileiro SA ADR Preference Shares	3,496,425	23,321
	Petroleo Brasileiro SA	4,026,787	13,810
	Itausa - Investimentos Itau SA Preference Shares	7,967,492	13,187
	Magazine Luiza SA	1,175,165	10,741
	Itau Unibanco Holding SA Preference Shares	2,564,482	10,738
*	Suzano SA	1,463,820	10,609
	Lojas Renner SA	1,442,246	10,182
	Ambev SA ADR	4,630,619	9,956
	Weg SA	1,339,241	9,836
	Notre Dame Intermedica Participacoes SA	816,913	8,234
	Banco do Brasil SA	1,567,866	8,217
	Raia Drogasil SA	413,670	7,971
	Natura & Co. Holding SA	1,202,912	7,857
	Jbs SA	1,775,869	7,786
	Petroleo Brasileiro SA ADR	1,099,469	7,597
*	Rumo SA	2,029,142	7,385
	Petroleo Brasileiro SA Preference Shares	2,212,939	7,345
	Ambev SA	3,234,540	6,745
	Banco Bradesco SA	2,066,868	6,674
	Localiza Rent a Car SA	1,036,651	6,518
	Lojas Americanas SA Preference Shares	1,400,081	6,406
	BB Seguridade Participacoes SA	1,226,668	5,989
	Equatorial Energia SA	1,544,630	5,207
	Banco Bradesco SA Preference Shares	1,445,715	5,091
*	B2W Cia Digital	343,179	4,623
	Ccr SA	2,030,679	4,612
	Cia de Saneamento Basico do Estado de Sao Paulo	618,317	4,557
	Petrobras Distribuidora SA	1,252,133	4,497
	Klabin SA	1,274,084	4,173
	Ultrapar Participacoes SA	1,527,509	4,073
	Telefonica Brasil SA Preference Shares	478,935	4,021
	Hypera SA	718,133	3,840
	Banco Santander Brasil SA	728,975	3,619
*	Centrais Eletricas Brasileiras SA	805,795	3,593
	Banco BTG Pactual SA	444,205	3,455
*	Brf SA	955,212	3,406
	Sul America SA	400,512	3,296
	Cosan SA	295,734	3,282
	Cogna Educacao	3,020,522	3,077
	TIM Participacoes SA	1,287,930	3,022
	Totvs SA	276,700	3,010
	IRB Brasil Resseguros S/A	1,500,066	2,819
	Energisa SA	337,324	2,711
*	Centrais Eletricas Brasileiras SA Preference Shares	526,176	2,694
1	Hapvida Participacoes e Investimentos SA	268,015	2,585
	BR Malls Participacoes SA	1,383,170	2,554
	YDUQS Participacoes SA	447,100	2,495
	Telefonica Brasil SA ADR	286,339	2,405
	Engie Brasil Energia SA	320,610	2,306
^	Gerdau SA ADR	1,037,041	2,230

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		Shares	Market Value ($000)
	Bradespar SA Preference Shares	404,100	2,219
	Atacadao SA	589,612	2,169
	Transmissora Alianca de Energia Eletrica SA	403,144	2,039
	Gerdau SA Preference Shares	924,486	1,996
	Cia Brasileira de Distribuicao	160,430	1,954
	Qualicorp Consultoria e Corretora de Seguros SA	407,300	1,941
	Multiplan Empreendimentos Imobiliarios SA	480,917	1,847
	CPFL Energia SA	342,800	1,831
	Alpargatas SA Preference Shares	344,600	1,736
	Cia de Saneamento do Parana	362,200	1,712
	EDP - Energias do Brasil SA	544,045	1,701
*	Embraer SA ADR	260,246	1,647
	Cia Energetica de Sao Paulo Preference Shares	314,900	1,631
	Itau Unibanco Holding SA	389,931	1,578
	Cia Energetica de Minas Gerais Preference Shares	893,265	1,564
	Cia Brasileira de Distribuicao ADR	127,955	1,562
	Fleury SA	366,200	1,535
	Cielo SA	1,982,276	1,480
	Porto Seguro SA	169,012	1,408
	Cia Paranaense de Energia ADR	136,574	1,400
	Lojas Americanas SA	360,000	1,346
	Odontoprev SA	477,700	1,318
^	Cia Energetica de Minas Gerais ADR	733,720	1,262
	Neoenergia SA	370,400	1,244
	Cia de Transmissao de Energia Eletrica Paulista Preference Shares	347,296	1,241
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	413,300	1,209
	Aliansce Sonae Shopping Centers sa	234,100	1,202
*	Azul SA Prior Preference Shares.	347,326	1,111
*	Via Varejo SA	641,700	1,083
	Sao Martinho SA	300,200	1,054
^	Cia Siderurgica Nacional SA ADR	615,490	985
	Cia de Locacao das Americas	390,300	953
	M Dias Branco SA	160,886	947
	Duratex SA	487,500	873
	Cia Siderurgica Nacional SA	512,600	845
	Banco do Estado do Rio Grande do Sul SA Preference Shares	364,300	840
*	Eneva SA	122,900	813
	Braskem SA Preference Shares	202,500	787
*	Cosan Logistica SA	227,700	643
	Grendene SA	483,000	619
	Usinas Siderurgicas de Minas Gerais SA Preference Shares	647,500	572
^	Braskem SA ADR	71,344	560
	Cia Paranaense de Energia	54,500	533
	CVC Brasil Operadora e Agencia de Viagens SA	207,000	525
*	Embraer SA	313,800	499
	TIM Participacoes SA ADR	39,321	457
	Telefonica Brasil SA	50,200	428
*	Gol Linhas Aereas Inteligentes SA Preference Shares	172,800	394
	Guararapes Confeccoes SA	136,600	320
	Cia Energetica de Minas Gerais	175,319	312
	Cia Paranaense de Energia Preference Shares	29,900	299
*	Brf SA ADR	50,677	181
	Itausa - Investimentos Itau SA	2,900	6
			494,161
Canada (5.7%)			
	Royal Bank of Canada	2,643,488	162,622
	Toronto-Dominion Bank	3,329,395	139,113
*	Shopify Inc.	182,804	115,935
	Enbridge Inc. (XTSE)	3,593,750	110,114
	Canadian National Railway Co.	1,305,534	107,964
^	Bank of Nova Scotia	2,230,666	89,422
	Brookfield Asset Management Inc. Class A	2,472,720	83,564
	TC Energy Corp.	1,706,603	78,541

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		Shares	Market Value ($000)
^	Bank of Montreal	1,167,718	59,370
	Canadian Pacific Railway Ltd.	251,127	57,076
	Barrick Gold Corp. (XTSE)	2,171,701	55,901
	Suncor Energy Inc.	2,823,954	50,354
	Canadian Imperial Bank of Commerce	812,494	48,144
	Franco-Nevada Corp.	339,073	44,861
	Manulife Financial Corp.	3,561,821	44,857
	Alimentation Couche-Tard Inc. Class B	1,558,824	43,496
	Waste Connections Inc.	479,888	41,288
	Nutrien Ltd.	1,047,783	37,419
	Sun Life Financial Inc.	1,086,943	37,256
	Canadian Natural Resources Ltd.	2,121,660	35,530
^	Constellation Software Inc.	36,412	35,015
	Fortis Inc.	842,375	32,643
	Wheaton Precious Metals Corp.	813,935	30,927
*	CGI Inc.	434,518	27,711
	Rogers Communications Inc. Class B	643,179	26,939
	Barrick Gold Corp. (XLON)	1,025,962	26,754
	Agnico Eagle Mines Ltd.	435,059	25,420
	Thomson Reuters Corp.	360,129	25,373
	Restaurant Brands International Inc.	510,889	24,921
	Intact Financial Corp.	260,644	24,805
	National Bank of Canada	612,647	24,709
	Pembina Pipeline Corp.	997,907	22,884
	BCE Inc.	546,165	22,087
	Magna International Inc.	531,604	20,715
	Metro Inc.	435,669	17,925
	Dollarama Inc.	562,668	17,649
	Power Corp. of Canada	1,073,569	17,168
	Loblaw Cos. Ltd.	328,526	16,167
^	Shaw Communications Inc. Class B	822,754	13,423
	Fairfax Financial Holdings Ltd.	49,072	13,306
	TELUS Corp.	735,800	12,026
*	Bausch Health Cos. Inc.	628,324	11,353
	Saputo Inc.	427,178	10,741
1	Hydro One Ltd.	579,859	10,515
	George Weston Ltd.	130,147	9,232
	Great-West Lifeco Inc.	480,045	7,904
	Teck Resources Ltd. Class B	878,097	7,740
^	Canadian Tire Corp. Ltd. Class A	106,587	7,479
^	Imperial Oil Ltd.	420,831	6,799
	Cenovus Energy Inc.	1,847,069	6,701
^	RioCan REIT	576,247	6,582
^	Inter Pipeline Ltd.	762,356	6,375
	Canadian Utilities Ltd. Class A	217,773	5,313
*,^	Canopy Growth Corp.	328,606	5,241
	IGM Financial Inc.	150,184	3,181
	Husky Energy Inc.	558,569	1,794
	Enbridge Inc. (XNYS)	30,400	933
	Barrick Gold Corp. (XNYS)	23,670	609
			2,029,886
Chile (0.2%)			
	Enel Americas SA ADR	957,034	7,742
	Banco de Chile	81,491,502	7,184
	Empresas COPEC SA	884,035	5,525
	Empresas CMPC SA	2,050,727	4,421
	Banco Santander Chile ADR	232,422	3,909
	Falabella SA	1,295,548	3,538
^	Sociedad Quimica y Minera de Chile SA ADR	138,859	3,166
	Enel Americas SA	18,776,279	3,081
	Cencosud SA	2,434,131	2,945
	Banco de Credito e Inversiones SA	78,888	2,929
	Enel Chile SA	29,430,469	2,397
	Cia Cervecerias Unidas SA	265,975	1,911

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		Shares	Market Value ($000)
	Parque Arauco SA	1,097,831	1,842
	Colbun SA	12,385,581	1,817
	Aguas Andinas SA Class A	4,926,765	1,652
	Enel Chile SA ADR	380,187	1,524
*	Cencosud Shopping SA	854,973	1,516
*	Empresa Nacional de Telecomunicaciones SA	247,591	1,498
	Latam Airlines Group SA	374,965	1,417
*	Banco Santander Chile	25,843,539	1,110
	Engie Energia Chile SA	869,081	1,072
	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	40,117	954
	Itau CorpBanca Chile SA	308,343,287	873
	Embotelladora Andina SA Preference Shares	341,518	816
	Plaza SA	511,407	736
	AES Gener SA	4,708,715	694
			66,269
China (10.3%)			
*	Alibaba Group Holding Ltd. ADR	3,214,503	651,483
	Tencent Holdings Ltd.	10,406,601	547,069
	China Construction Bank Corp. Class H	166,116,544	133,336
	Industrial & Commercial Bank of China Ltd. Class H	145,515,640	97,570
	Ping An Insurance Group Co. of China Ltd.	9,371,189	95,364
*	Meituan Dianping Class B	6,239,613	83,543
	China Mobile Ltd.	9,652,067	77,594
*	JD.com Inc. ADR	1,455,056	62,713
	Bank of China Ltd. Class H	142,618,788	54,295
*	Baidu Inc. ADR	506,204	51,091
	NetEase Inc. ADR	130,517	45,023
	China Merchants Bank Co. Ltd. Class H	7,172,320	33,942
	TAL Education Group ADR	621,992	33,706
	CNOOC Ltd.	28,950,400	32,008
*	New Oriental Education & Technology Group Inc. ADR	249,873	31,899
	China Life Insurance Co. Ltd. Class H	13,964,341	29,782
	China Overseas Land & Investment Ltd.	7,035,820	25,990
*,1	Xiaomi Corp. Class B	19,558,754	25,653
	Agricultural Bank of China Ltd. Class H	58,403,233	24,295
	China Petroleum & Chemical Corp. Class H	48,321,284	24,084
*,1	Wuxi Biologics Cayman Inc.	1,432,093	22,293
	ZTO Express Cayman Inc. ADR	711,467	21,173
*	Trip.com Group Ltd. ADR	810,902	20,889
	China Resources Land Ltd.	5,000,214	20,662
	Sunac China Holdings Ltd.	4,481,064	20,045
	Kweichow Moutai Co. Ltd. Class A	111,700	19,899
*,1	China Tower Corp. Ltd. Class H	85,140,342	18,947
	ANTA Sports Products Ltd.	2,179,368	18,560
	Anhui Conch Cement Co. Ltd. Class H	2,227,155	17,562
	Country Garden Holdings Co. Ltd.	13,479,756	17,461
	China Gas Holdings Ltd.	4,741,839	17,254
	Sino Biopharmaceutical Ltd.	11,692,902	17,044
*	Alibaba Health Information Technology Ltd.	6,943,236	16,608
	Sunny Optical Technology Group Co. Ltd.	1,191,319	16,590
	Ping An Insurance Group Co. of China Ltd. Class A	1,581,900	16,482
	China Pacific Insurance Group Co. Ltd. Class H	4,939,695	16,343
1	Longfor Group Holdings Ltd.	3,128,934	15,908
	CSPC Pharmaceutical Group Ltd.	7,923,115	15,686
	ENN Energy Holdings Ltd.	1,384,212	15,603
	Shenzhou International Group Holdings Ltd.	1,316,915	15,199
	China Conch Venture Holdings Ltd.	3,055,869	14,611
	Geely Automobile Holdings Ltd.	8,995,610	13,993
	PetroChina Co. Ltd. Class H	38,189,234	13,717
	China Resources Beer Holdings Co. Ltd.	2,895,860	13,639
*	Vipshop Holdings Ltd.	783,469	12,481
	PICC Property & Casualty Co. Ltd. Class H	12,432,594	11,897
	China Shenhua Energy Co. Ltd. Class H	6,702,388	11,874
	Hengan International Group Co. Ltd.	1,318,808	11,728

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		Shares	Market Value ($000)
	Guangdong Investment Ltd.	5,411,851	11,248
	Country Garden Services Holdings Co. Ltd.	2,281,293	10,540
	Shimao Property Holdings Ltd.	2,568,628	10,441
*,1	Innovent Biologics Inc.	2,090,679	10,296
	Li Ning Co. Ltd.	3,232,617	10,207
1	Postal Savings Bank of China Co. Ltd. Class H	17,061,000	10,195
	China Vanke Co. Ltd. Class H	3,023,398	10,161
	China Minsheng Banking Corp. Ltd. Class H	13,304,233	9,910
	CITIC Ltd.	9,134,275	9,487
*	Pinduoduo Inc. ADR	199,542	9,466
	Bank of Communications Co. Ltd. Class H	14,832,925	9,400
*	58.com Inc. ADR	178,856	9,292
*,1	Ping An Healthcare and Technology Co. Ltd.	647,400	8,919
	China Telecom Corp. Ltd. Class H	25,501,541	8,808
	China National Building Material Co. Ltd. Class H	6,962,272	8,697
	CITIC Securities Co. Ltd. Class H	4,422,990	8,472
	Autohome Inc. ADR	102,789	8,444
	China Resources Gas Group Ltd.	1,460,547	8,209
	China CITIC Bank Corp. Ltd. Class H	16,561,362	8,091
^	BYD Co. Ltd. Class H	1,281,855	7,972
	China Merchants Bank Co. Ltd. Class A	1,581,500	7,789
	China Jinmao Holdings Group Ltd.	10,540,005	7,421
	China Unicom Hong Kong Ltd.	10,906,713	7,054
^	China Evergrande Group	3,938,377	7,001
*,^	iQIYI Inc. ADR	400,994	6,805
	Yihai International Holding Ltd.	852,000	6,789
	Huazhu Group Ltd. ADR	186,641	6,721
	Sinopharm Group Co. Ltd. Class H	2,449,003	6,603
*,1	Hansoh Pharmaceutical Group Co. Ltd.	1,710,000	6,603
	Wuliangye Yibin Co. Ltd. Class A	338,800	6,446
	Weichai Power Co. Ltd. Class H	3,597,438	6,321
	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	4,130,328	6,275
	Haier Electronics Group Co. Ltd.	2,217,646	6,108
	New China Life Insurance Co. Ltd. Class H	1,744,238	6,043
	China Communications Construction Co. Ltd. Class H	8,759,026	5,887
*	JOYY Inc. ADR	96,391	5,876
	Haitong Securities Co. Ltd. Class H	6,360,593	5,758
	Kingdee International Software Group Co. Ltd.	3,995,000	5,714
*	GDS Holdings Ltd. ADR	96,493	5,531
	China Resources Cement Holdings Ltd.	4,001,334	5,445
1	Huatai Securities Co. Ltd. Class H	3,265,775	5,416
*	Kingsoft Corp. Ltd.	1,558,944	5,354
*,1	CGN Power Co. Ltd. Class H	21,258,267	5,347
	Guangzhou Automobile Group Co. Ltd. Class H	5,877,847	5,274
	Fosun International Ltd.	4,113,135	5,164
	Agricultural Bank of China Ltd. Class A	10,437,800	5,102
	WuXi AppTec Co. Ltd. Class A	351,660	4,972
*	Jiangsu Hengrui Medicine Co. Ltd. Class A	380,244	4,945
1	People's Insurance Co. Group of China Ltd. Class H	14,751,161	4,828
	CIFI Holdings Group Co. Ltd.	6,110,000	4,668
*,^	NIO Inc. ADR	1,360,354	4,639
	Brilliance China Automotive Holdings Ltd.	4,994,396	4,621
	China Taiping Insurance Holdings Co. Ltd.	2,724,564	4,594
*	China Biologic Products Holdings Inc.	44,034	4,590
	Tsingtao Brewery Co. Ltd. Class H	736,108	4,472
	Zhongsheng Group Holdings Ltd.	1,108,048	4,447
	Momo Inc. ADR	183,720	4,424
	China Railway Group Ltd. Class H	7,342,352	4,390
	Zijin Mining Group Co. Ltd. Class H	10,727,955	4,380
	China Construction Bank Corp. Class A	4,774,600	4,333
	Industrial Bank Co. Ltd. Class A	1,795,800	4,195
	China Resources Power Holdings Co. Ltd.	3,538,409	4,191
	CRRC Corp. Ltd. Class H	7,893,053	4,178
	China Railway Construction Corp. Ltd. Class H	3,802,745	4,175

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		Shares	Market Value ($000)
*	ZTE Corp. Class H	1,421,188	4,006
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	1,056,246	3,990
	Great Wall Motor Co. Ltd. Class H	5,902,303	3,946
	Gree Electric Appliances Inc. of Zhuhai Class A	513,200	3,926
	Beijing Enterprises Water Group Ltd.	10,098,280	3,919
	China Everbright International Ltd.	6,585,362	3,808
	Shanghai Pudong Development Bank Co. Ltd. Class A	2,507,500	3,754
*	SINA Corp.	109,680	3,704
	Hangzhou Hikvision Digital Technology Co. Ltd. Class A	793,100	3,561
	Kunlun Energy Co. Ltd.	5,395,523	3,515
*,^	Weibo Corp. ADR	93,390	3,505
1	China Galaxy Securities Co. Ltd. Class H	6,841,777	3,474
	Seazen Group Ltd.	3,507,888	3,409
	Dongfeng Motor Group Co. Ltd. Class H	5,090,627	3,376
	KWG Group Holdings Ltd.	2,279,409	3,372
	Beijing Enterprises Holdings Ltd.	945,481	3,349
	Luxshare Precision Industry Co. Ltd. Class A	500,489	3,300
	Muyuan Foodstuff Co. Ltd. Class A	181,797	3,254
1	A-Living Services Co. Ltd. Class H	584,250	3,230
	China Cinda Asset Management Co. Ltd. Class H	16,585,693	3,215
	Ping An Bank Co. Ltd. Class A	1,644,300	3,208
*	Alibaba Pictures Group Ltd.	23,938,648	3,206
	Huaneng Power International Inc. Class H	8,521,982	3,204
	BYD Electronic International Co. Ltd.	1,391,000	3,203
	Far East Horizon Ltd.	3,881,070	3,142
	China Communications Services Corp. Ltd. Class H	4,385,612	3,126
	China Merchants Port Holdings Co. Ltd.	2,422,031	3,117
	Kingboard Holdings Ltd.	1,269,048	3,096
	GF Securities Co. Ltd. Class H	2,847,826	3,090
	Shenzhen International Holdings Ltd.	1,597,089	3,087
	China Yangtze Power Co. Ltd. Class A	1,243,079	3,062
	China Longyuan Power Group Corp. Ltd. Class H	6,120,785	3,059
	Industrial & Commercial Bank of China Ltd. Class A	4,134,600	3,018
1	China International Capital Corp. Ltd. Class H	1,947,926	2,991
	TravelSky Technology Ltd. Class H	1,691,703	2,987
*,^	GSX Techedu Inc. ADR	75,317	2,980
	Logan Property Holdings Co. Ltd.	1,856,000	2,926
	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	1,648,877	2,902
	Agile Group Holdings Ltd.	2,577,637	2,899
	China Everbright Bank Co. Ltd. Class H	6,781,872	2,878
1	Guotai Junan Securities Co. Ltd. Class H	2,021,000	2,877
*	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	79,590	2,852
	Zhuzhou CRRC Times Electric Co. Ltd. Class H	927,909	2,839
	Yanzhou Coal Mining Co. Ltd. Class H	3,700,246	2,811
^,1	Haidilao International Holding Ltd.	643,000	2,787
	Jiangsu Expressway Co. Ltd. Class H	2,332,544	2,784
	Nine Dragons Paper Holdings Ltd.	2,866,292	2,742
	Shandong Gold Mining Co. Ltd. Class A	534,136	2,718
	China Vanke Co. Ltd. Class A	718,000	2,694
*	Genscript Biotech Corp.	1,506,000	2,686
*	51job Inc. ADR	44,114	2,644
	China State Construction Engineering Corp. Ltd. Class A	3,589,000	2,638
	Yangzijiang Shipbuilding Holdings Ltd.	3,797,645	2,633
	China Medical System Holdings Ltd.	2,226,715	2,621
	China Oilfield Services Ltd. Class H	3,308,300	2,577
	China Aoyuan Group Ltd.	2,176,000	2,557
*,1	Tongcheng-Elong Holdings Ltd.	1,505,200	2,538
	Guangzhou R&F Properties Co. Ltd. Class H	1,994,733	2,533
*	Bilibili Inc. ADR	92,153	2,524
	China State Construction International Holdings Ltd.	3,236,567	2,509
	Sinotruk Hong Kong Ltd.	1,213,699	2,461
	Air China Ltd. Class H	3,448,115	2,459
	Anhui Conch Cement Co. Ltd. Class A	287,800	2,413
	China Lesso Group Holdings Ltd.	1,668,000	2,390

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		Shares	Market Value ($000)
[1]	Dali Foods Group Co. Ltd.	3,821,197	2,361
*,^	GOME Retail Holdings Ltd.	20,153,203	2,340
*	Tencent Music Entertainment Group ADR	202,630	2,312
	Poly Developments and Holdings Group Co. Ltd. Class A	1,011,995	2,297
	China Everbright Ltd.	1,500,465	2,294
	China International Travel Service Corp. Ltd. Class A	178,090	2,283
	China Hongqiao Group Ltd.	4,625,000	2,280
[1]	Fuyao Glass Industry Group Co. Ltd. Class H	1,036,710	2,262
*,[1]	3SBio Inc.	2,213,575	2,244
	China Molybdenum Co. Ltd. Class H	7,319,571	2,208
	SAIC Motor Corp. Ltd. Class A	828,221	2,193
	Times China Holdings Ltd.	1,301,000	2,182
	Beijing Capital International Airport Co. Ltd. Class H	3,250,557	2,178
[1]	China Huarong Asset Management Co. Ltd. Class H	19,394,874	2,162
	Yuexiu Property Co. Ltd.	11,342,772	2,157
*,^,[1]	ZhongAn Online P&C Insurance Co. Ltd. Class H	620,223	2,151
	CITIC Securities Co. Ltd. Class A	648,021	2,144
*,^,[1]	Jinxin Fertility Group Ltd.	1,678,000	2,116
	Zhaojin Mining Industry Co. Ltd. Class H	1,855,048	2,084
	Jiangxi Copper Co. Ltd. Class H	2,134,248	2,076
	Anhui Gujing Distillery Co. Ltd. Class B	242,939	2,049
*	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	493,300	2,023
	Shenzhen Investment Ltd.	6,054,281	1,988
	Sinopec Shanghai Petrochemical Co. Ltd. Class H	7,310,331	1,985
	Bank of China Ltd. Class A	4,009,523	1,971
	Sany Heavy Industry Co. Ltd. Class A	706,900	1,941
[1]	China Resources Pharmaceutical Group Ltd.	3,075,000	1,931
	Zhejiang Expressway Co. Ltd. Class H	2,551,267	1,930
	China Traditional Chinese Medicine Holdings Co. Ltd.	4,353,794	1,911
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	2,253,034	1,859
*	Chongqing Rural Commercial Bank Co. Ltd. Class H	4,221,070	1,841
[1]	China Merchants Securities Co. Ltd. Class H	1,673,600	1,837
	Aier Eye Hospital Group Co. Ltd. Class A	292,390	1,812
[1]	BAIC Motor Corp. Ltd. Class H	4,120,192	1,803
	Haitian International Holdings Ltd.	1,018,063	1,801
	AviChina Industry & Technology Co. Ltd. Class H	4,548,954	1,795
	Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	2,192,481	1,775
*	ZTE Corp. Class A	309,696	1,772
	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	127,600	1,768
	Bank of Ningbo Co. Ltd. Class A	483,000	1,765
	China Southern Airlines Co. Ltd. Class H	3,523,017	1,762
	Kingboard Laminates Holdings Ltd.	1,804,370	1,746
	BOE Technology Group Co. Ltd. Class B	4,929,137	1,717
	COSCO SHIPPING Ports Ltd.	3,219,985	1,715
	China Power International Development Ltd.	8,398,691	1,711
	Chongqing Zhifei Biological Products Co. Ltd. Class A	153,400	1,703
*,[1]	China Literature Ltd.	379,000	1,692
	Lee & Man Paper Manufacturing Ltd.	2,701,743	1,660
	New Hope Liuhe Co. Ltd. Class A	359,000	1,658
	Hualan Biological Engineering Inc. Class A	300,664	1,646
	Shanghai Baosight Software Co. Ltd. Class B	731,015	1,629
	Shanghai Electric Group Co. Ltd. Class H	5,289,316	1,626
	Bank of Communications Co. Ltd. Class A	2,215,800	1,620
	SOHO China Ltd.	3,376,494	1,618
	China United Network Communications Ltd. Class A	2,187,300	1,604
	Shenzhen Kangtai Biological Products Co. Ltd. Class A	85,564	1,601
	Wanhua Chemical Group Co. Ltd. Class A	252,000	1,587
	Shanghai International Airport Co. Ltd. Class A	159,000	1,577
	Shenzhen Expressway Co. Ltd. Class H	1,375,216	1,577
	CRRC Corp. Ltd. Class A	1,806,600	1,572
	China Pacific Insurance Group Co. Ltd. Class A	363,600	1,565
	Ganfeng Lithium Co. Ltd. Class A	238,900	1,533
	LONGi Green Energy Technology Co. Ltd. Class A	350,300	1,516
	Changchun High & New Technology Industry Group Inc. Class A	18,191	1,514

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		Shares	Market Value ($000)
*	Will Semiconductor Ltd. Class A	55,596	1,509
1	CSC Financial Co. Ltd. Class H	1,641,500	1,505
*	Wingtech Technology Co. Ltd. Class A	98,800	1,469
	China Reinsurance Group Corp. Class H	12,502,576	1,465
	Foshan Haitian Flavouring & Food Co. Ltd. Class A	84,800	1,464
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	610,096	1,462
1	Luye Pharma Group Ltd.	2,988,430	1,451
	Shanghai Industrial Holdings Ltd.	843,587	1,435
	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	2,187,196	1,432
	Yonyou Network Technology Co. Ltd. Class A	219,894	1,426
	East Money Information Co. Ltd. Class A	559,400	1,424
*	Henan Shuanghui Investment & Development Co. Ltd. Class A	250,000	1,421
	Greentown China Holdings Ltd.	1,314,020	1,420
*	Aluminum Corp. of China Ltd. Class H	6,699,377	1,410
	Livzon Pharmaceutical Group Inc. Class H	315,865	1,408
*,1	China Railway Signal & Communication Corp. Ltd. Class H	2,800,068	1,384
*	SF Holding Co. Ltd. Class A	210,995	1,380
	Sino-Ocean Group Holding Ltd.	5,227,754	1,362
	Bank of Shanghai Co. Ltd. Class A	1,175,512	1,355
	Contemporary Amperex Technology Co. Ltd. Class A	67,597	1,342
	Beijing Tiantan Biological Products Corp. Ltd. Class A	279,100	1,335
	Shenwan Hongyuan Group Co. Ltd. Class A	2,169,300	1,331
	Luzhou Laojiao Co. Ltd. Class A	119,200	1,322
	Bosideng International Holdings Ltd.	4,805,541	1,303
	China Everbright Bank Co. Ltd. Class A	2,463,326	1,296
	Inner Mongolia Yitai Coal Co. Ltd. Class B	2,101,854	1,290
	Xinjiang Goldwind Science & Technology Co. Ltd. Class H	1,312,698	1,287
	Hopson Development Holdings Ltd.	1,144,475	1,282
*,1	China Eastern Airlines Corp. Ltd. Class H	3,141,145	1,277
	Huatai Securities Co. Ltd. Class A	497,400	1,260
*	Alibaba Group Holding Ltd.	49,400	1,254
	China Minsheng Banking Corp. Ltd. Class A	1,500,300	1,247
	Daqin Railway Co. Ltd. Class A	1,226,100	1,244
	Bank of Beijing Co. Ltd. Class A	1,755,100	1,233
1	Sinopec Engineering Group Co. Ltd. Class H	2,562,381	1,229
*	COSCO SHIPPING Holdings Co. Ltd. Class H	4,211,660	1,217
	Huaxia Bank Co. Ltd. Class A	1,309,098	1,211
	Poly Property Group Co. Ltd.	3,454,998	1,209
	China Merchants Securities Co. Ltd. Class A	463,998	1,199
	Yonghui Superstores Co. Ltd. Class A	834,997	1,193
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	455,398	1,192
	Walvax Biotechnology Co. Ltd. Class A	209,900	1,191
	BYD Co. Ltd. Class A	139,100	1,163
	China Petroleum & Chemical Corp. Class A	1,845,200	1,162
	Yunnan Baiyao Group Co. Ltd. Class A	90,800	1,157
	Huadian Power International Corp. Ltd. Class H	3,278,361	1,140
*	Gigadevice Semiconductor Beijing Inc. Class A	29,200	1,135
*,1	China East Education Holdings Ltd.	706,000	1,134
*	Mango Excellent Media Co. Ltd. Class A	174,029	1,130
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	74,600	1,122
	China Coal Energy Co. Ltd. Class H	4,190,638	1,121
	Haier Smart Home Co. Ltd. Class A	516,596	1,115
	China Shipbuilding Industry Co. Ltd. Class A	1,895,200	1,112
	China Life Insurance Co. Ltd. Class A	276,300	1,105
	Sanan Optoelectronics Co. Ltd. Class A	361,200	1,103
	NARI Technology Co. Ltd. Class A	389,900	1,100
	BBMG Corp. Class H	4,289,760	1,085
1	Qingdao Port International Co. Ltd. Class H	2,015,000	1,084
*	Citic Pacific Special Steel Group Co. Ltd. Class A	477,870	1,081
	Baoshan Iron & Steel Co. Ltd. Class A	1,574,500	1,079
	Metallurgical Corp. of China Ltd. Class H	6,162,562	1,070
1	Legend Holdings Corp. Class H	912,570	1,068
	Health & Happiness H&H International Holdings Ltd.	275,376	1,053
	Hundsun Technologies Inc. Class A	71,460	1,026

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		Shares	Market Value ($000)
	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	51,397	1,011
	Suning.com Co. Ltd. Class A	837,900	993
	Lao Feng Xiang Co. Ltd. Class B	356,921	992
	Yealink Network Technology Corp. Ltd. Class A	77,779	988
	Haitong Securities Co. Ltd. Class A	540,500	972
	Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	179,974	971
	Shengyi Technology Co. Ltd. Class A	211,900	959
	NAURA Technology Group Co. Ltd. Class A	45,200	952
	Glodon Co. Ltd. Class A	128,100	941
	GoerTek Inc. Class A	348,620	940
	Yanlord Land Group Ltd.	1,223,300	914
*	Lingyi iTech Guangdong Co. Class A	702,500	909
*	Eve Energy Co. Ltd. Class A	96,200	902
	China Railway Construction Corp. Ltd. Class A	657,000	900
	Iflytek Co. Ltd. Class A	192,800	895
	Huaxin Cement Co. Ltd. Class B	511,669	865
	Sinotrans Ltd. Class H	3,559,860	864
	Zhejiang Yasha Decoration Co. Ltd. Class A	708,000	862
	CSG Holding Co. Ltd. Class B	3,051,261	856
	Seazen Holdings Co. Ltd.	191,897	851
*	Inspur Electronic Information Industry Co. Ltd. Class A	144,320	844
	Jiayuan International Group Ltd.	2,022,000	843
	Lepu Medical Technology Beijing Co. Ltd. Class A	156,500	836
	China CITIC Bank Corp. Ltd. Class A	1,107,835	812
	Hangzhou Tigermed Consulting Co. Ltd. Class A	75,700	811
1	Orient Securities Co. Ltd. Class H	1,558,800	801
	Weichai Power Co. Ltd. Class A	424,300	796
^	China International Marine Containers Group Co. Ltd. Class H	896,986	794
	Hithink RoyalFlush Information Network Co. Ltd. Class A	47,366	785
	Zhejiang NHU Co. Ltd. Class A	204,300	783
	Huadian Fuxin Energy Corp. Ltd. Class H	4,384,005	779
	China Fortune Land Development Co. Ltd. Class A	231,429	777
*	Focus Media Information Technology Co. Ltd. Class A	1,140,500	773
*	TCL Technology Group Corp. Class A	1,183,800	767
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	837,237	766
	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	149,400	758
	Jinyu Bio-Technology Co. Ltd. Class A	226,500	756
	Gemdale Corp. Class A	401,600	755
	Guangdong Haid Group Co. Ltd. Class A	123,700	754
	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	244,900	751
	Zijin Mining Group Co. Ltd. Class A	1,367,600	748
	Datang International Power Generation Co. Ltd. Class H	5,128,668	742
	Jiangxi Bank Co. Ltd. Class H	1,653,000	732
	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	2,810,364	720
	Angang Steel Co. Ltd. Class H	2,668,198	719
	Founder Securities Co. Ltd. Class A	716,900	714
	Songcheng Performance Development Co. Ltd. Class A	169,400	711
	Huayu Automotive Systems Co. Ltd. Class A	249,269	710
	Sihuan Pharmaceutical Holdings Group Ltd.	7,128,000	707
*	Foxconn Industrial Internet Co. Ltd. Class A	342,300	705
	Bank of Nanjing Co. Ltd. Class A	646,900	701
	Shanghai Jinjiang International Hotels Co. Ltd. Class B	479,715	698
	Huaxin Cement Co. Ltd. Class A	187,800	697
	Chongqing Changan Automobile Co. Ltd. Class B	1,438,751	697
*	Zhejiang Dahua Technology Co. Ltd. Class A	294,600	695
	GF Securities Co. Ltd. Class A	361,200	692
	Jiangsu Hengli Hydraulic Co. Ltd. Class A	69,818	681
	AECC Aviation Power Co. Ltd. Class A	195,600	680
	Shaanxi Coal Industry Co. Ltd. Class A	620,800	660
	Guangshen Railway Co. Ltd. Class H	3,096,327	655
	COSCO SHIPPING Development Co. Ltd. Class H	6,273,407	649
	WUS Printed Circuit Kunshan Co. Ltd. Class A	173,300	648
	Tangshan Jidong Cement Co. Ltd. Class A	226,000	638
1	Red Star Macalline Group Corp. Ltd. Class H	998,680	634

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		Shares	Market Value ($000)
	Fiberhome Telecommunication Technologies Co. Ltd. Class A	141,597	632
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	358,084	627
	Shenzhen Overseas Chinese Town Co. Ltd. Class A	682,300	626
*	Topchoice Medical Corp. Class A	36,278	624
	BOE Technology Group Co. Ltd. Class A	1,183,800	621
	China Zhongwang Holdings Ltd.	2,564,676	616
*	Zhongji Innolight Co. Ltd. Class A	66,898	606
	AVIC Jonhon Optronic Technology Co. Ltd. Class A	119,799	603
	Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	248,600	600
	New China Life Insurance Co. Ltd. Class A	95,200	599
	GRG Banking Equipment Co. Ltd. Class A	328,787	599
	Weifu High-Technology Group Co. Ltd. Class B	347,462	592
	Guangdong Electric Power Development Co. Ltd. Class B	2,142,591	585
	Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	362,540	583
	Dazhong Transportation Group Co. Ltd. Class B	1,641,948	581
	Da An Gene Co. Ltd. of Sun Yat-Sen University Class A	182,100	581
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	529,938	579
	Shenzhen Goodix Technology Co. Ltd. Class A	17,466	577
*	Jafron Biomedical Co. Ltd. Class A	36,800	575
	Perfect World Co. Ltd. Class A	86,400	573
*	Times Neighborhood Holdings Ltd.	673,307	573
*,1	Meitu Inc.	3,149,000	572
	SDIC Power Holdings Co. Ltd. Class A	523,200	568
	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	69,900	566
	G-bits Network Technology Xiamen Co. Ltd. Class A	10,600	565
	China National Nuclear Power Co. Ltd. Class A	921,800	563
	DHC Software Co. Ltd. Class A	295,600	562
*	China Merchants Energy Shipping Co. Ltd. Class A	585,764	559
	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	101,300	558
*	Shenzhen Sunway Communication Co. Ltd. Class A	97,200	557
	Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	615,800	555
	Unisplendour Corp. Ltd. Class A	93,798	549
	Winning Health Technology Group Co. Ltd. Class A	153,500	548
	CSC Financial Co. Ltd. Class A	112,238	547
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	116,200	546
	Shandong Chenming Paper Holdings Ltd. Class B	1,406,450	543
*	Avary Holding Shenzhen Co. Ltd. Class A	93,200	542
	Guosen Securities Co. Ltd. Class A	361,031	540
	Industrial Securities Co. Ltd. Class A	635,500	537
*	Dawning Information Industry Co. Ltd. Class A	79,000	535
*,§,1	Tianhe Chemicals Group Ltd.	3,538,329	534
	Venustech Group Inc. Class A	92,800	533
	Xinhua Winshare Publishing and Media Co. Ltd. Class H	768,000	529
	Guotai Junan Securities Co. Ltd. Class A	222,700	527
	Jinke Properties Group Co. Ltd. Class A	471,300	526
	Unigroup Guoxin Microelectronics Co. Ltd. Class A	61,097	525
	Boya Bio-pharmaceutical Group Co. Ltd. Class A	120,006	524
*	OFILM Group Co. Ltd. Class A	245,300	520
	CIMC Enric Holdings Ltd.	1,114,225	518
*	Tianfeng Securities Co. Ltd. Class A	678,280	518
	Hengli Petrochemical Co. Ltd. Class A	261,300	517
*	BGI Genomics Co. Ltd.	35,091	516
*	Asymchem Laboratories Tianjin Co. Ltd. Class A	19,500	514
	Orient Securities Co. Ltd. Class A	388,992	512
	Jiangxi Zhengbang Technology Co. Ltd. Class A	196,181	512
	Shanghai International Port Group Co. Ltd. Class A	870,100	511
	Shenzhen Inovance Technology Co. Ltd. Class A	111,200	511
	Beijing Dabeinong Technology Group Co. Ltd. Class A	398,000	508
	Beijing SL Pharmaceutical Co. Ltd. Class A	325,350	507
*	AVIC Shenyang Aircraft Co. Ltd. Class A	107,400	506
	Wuhan Guide Infrared Co. Ltd. Class A	87,600	505
	China Shenhua Energy Co. Ltd. Class A	224,156	504
	Beijing New Building Materials plc Class A	137,996	494
	Chaozhou Three-Circle Group Co. Ltd. Class A	169,500	493

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		Shares	Market Value ($000)
	Maanshan Iron & Steel Co. Ltd. Class A	1,328,700	491
	China Greatwall Technology Group Co. Ltd. Class A	296,200	491
	Wens Foodstuffs Group Co. Ltd.	115,400	491
	Zhejiang Huayou Cobalt Co. Ltd. Class A	102,300	489
*	China Enterprise Co. Ltd. Class A	818,650	489
	AVIC Aircraft Co. Ltd. Class A	197,600	489
*	SG Micro Corp. Class A	11,000	488
	China South City Holdings Ltd.	5,066,311	486
	China Jushi Co. Ltd. Class A	392,479	484
	Beijing Shunxin Agriculture Co. Ltd. Class A	62,895	480
	Youngor Group Co. Ltd. Class A	516,400	479
	Shandong Chenming Paper Holdings Ltd. Class H	1,247,811	478
	Yunnan Energy New Material Co. Ltd.	62,910	477
	Chongqing Changan Automobile Co. Ltd. Class A	348,800	477
	Lens Technology Co. Ltd. Class A	188,700	475
	China BlueChemical Ltd. Class H	3,179,895	475
*	Aluminum Corp. of China Ltd. Class A	1,179,600	474
	Tongling Nonferrous Metals Group Co. Ltd. Class A	1,721,658	471
	China Spacesat Co. Ltd. Class A	102,000	471
	Beijing Jingneng Clean Energy Co. Ltd. Class H	2,736,885	470
	HLA Corp. Ltd. Class A	521,260	470
	Changjiang Securities Co. Ltd. Class A	522,786	465
	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	127,200	464
*	Shanghai RAAS Blood Products Co. Ltd. Class A	389,300	461
	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	425,300	457
	Zhejiang Supor Co. Ltd. Class A	49,176	456
	Everbright Securities Co. Ltd. Class A	291,300	455
	Shenzhen Kaifa Technology Co. Ltd. Class A	160,100	454
	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	397,500	451
*	Sealand Securities Co. Ltd. Class A	740,740	449
	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	84,600	448
*	China Eastern Airlines Corp. Ltd. Class A	728,500	447
	Zhongjin Gold Corp. Ltd. Class A	374,000	443
*	NanJi E-Commerce Co. Ltd. Class A	230,299	442
	Anhui Expressway Co. Ltd. Class H	857,659	442
*	Ourpalm Co. Ltd. Class A	558,300	441
	Hengtong Optic-electric Co. Ltd. Class A	188,093	441
	China National Software & Service Co. Ltd. Class A	38,300	441
	Tongwei Co. Ltd. Class A	208,100	438
*	Beijing Kunlun Tech Co. Ltd. Class A	151,600	436
	Hefei Meiya Optoelectronic Technology Inc. Class A	73,700	436
	China Machinery Engineering Corp. Class H	1,583,516	434
	Guangzhou Haige Communications Group Inc. Co. Class A	255,400	433
	GD Power Development Co. Ltd. Class A	1,525,300	429
*	Pacific Securities Co. Ltd. China Class A	938,519	427
*,^1	Shenwan Hongyuan Group Co. Ltd. Class H	1,763,200	426
	Guangdong HEC Technology Holding Co. Ltd. Class A	448,453	425
	Sinolink Securities Co. Ltd. Class A	312,800	424
	Joyoung Co. Ltd. Class A	95,700	423
*	Sangfor Technologies Inc. Class A	15,600	421
*	COSCO SHIPPING Holdings Co. Ltd. Class A	830,900	420
	SDIC Capital Co. Ltd. Class A	250,700	419
	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	2,740,825	418
	Sichuan Chuantou Energy Co. Ltd. Class A	329,200	418
	Zhejiang Longsheng Group Co. Ltd. Class A	244,300	414
	Shanghai Electric Group Co. Ltd. Class A	599,800	410
	Beijing Enlight Media Co. Ltd. Class A	273,200	408
	Aisino Corp. Class A	168,700	406
*	Shennan Circuits Co. Ltd. Class A	12,599	406
	Jointown Pharmaceutical Group Co. Ltd. Class A	160,500	405
	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	90,800	404
	Guoyuan Securities Co. Ltd. Class A	353,600	404
	Yango Group Co. Ltd. Class A	410,797	402
	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	81,700	401

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		Shares	Market Value ($000)
	Beijing Shiji Information Technology Co. Ltd. Class A	93,153	400
	Guangzhou Baiyun International Airport Co. Ltd. Class A	179,746	400
	China Foods Ltd.	1,206,843	398
	Hangzhou Robam Appliances Co. Ltd. Class A	88,900	397
	XCMG Construction Machinery Co. Ltd. Class A	509,900	397
	Tianma Microelectronics Co. Ltd. Class A	199,500	396
	Sichuan Expressway Co. Ltd. Class H	1,539,487	396
	Shanghai Construction Group Co. Ltd. Class A	851,600	394
	Anhui Gujing Distillery Co. Ltd. Class A	20,800	394
	Huadong Medicine Co. Ltd. Class A	140,500	393
	China National Accord Medicines Corp. Ltd. Class B	143,085	389
	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	299,700	383
	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	320,400	382
	Guoxuan High-Tech Co. Ltd.	120,000	380
	Jiangsu King's Luck Brewery JSC Ltd. Class A	82,906	380
*	Hanergy Thin Film Power Group Ltd.	14,742,000	376
*	Hongta Securities Co. Ltd. Class A	137,800	372
*	China Satellite Communications Co. Ltd. Class A	155,000	372
*	Sinopec Oilfield Service Corp. Class H	5,124,643	371
	Southwest Securities Co. Ltd. Class A	586,400	371
	Western Securities Co. Ltd. Class A	332,894	371
	Northeast Securities Co. Ltd. Class A	324,100	369
	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	26,500	369
	Shanghai M&G Stationery Inc. Class A	50,300	364
	Thunder Software Technology Co. Ltd. Class A	42,000	363
	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	54,494	361
*	Wanda Film Holding Co. Ltd. Class A	154,700	361
	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	88,200	360
	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	131,790	359
	China TransInfo Technology Co. Ltd. Class A	109,600	357
	China National Medicines Corp. Ltd. Class A	81,200	356
	Beijing Tongrentang Co. Ltd. Class A	97,899	355
	Newland Digital Technology Co. Ltd. Class A	153,199	353
	Power Construction Corp. of China Ltd. Class A	702,000	353
	Yunda Holding Co. Ltd. Class A	84,593	352
	SooChow Securities Co. Ltd. Class A	325,520	352
	Hongfa Technology Co. Ltd. Class A	76,800	351
	Ninestar Corp. Class A	83,625	351
	Yifan Pharmaceutical Co. Ltd. Class A	133,300	349
	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	307,900	348
	Shanxi Securities Co. Ltd. Class A	350,300	347
	Grandjoy Holdings Group Co. Ltd. Class A	456,788	347
*,^	CAR Inc.	1,160,492	338
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	77,800	337
	Shanghai Electric Power Co. Ltd. Class A	323,400	337
	Avic Capital Co. Ltd. Class A	610,600	336
	Central China Securities Co. Ltd. Class H	2,139,000	336
*	Yunnan Copper Co. Ltd. Class A	250,300	336
	Heilongjiang Agriculture Co. Ltd. Class A	139,800	336
	Dongfang Electric Corp. Ltd. Class H	626,095	335
*,1	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	180,000	335
	Xinhu Zhongbao Co. Ltd. Class A	761,200	334
	Oriental Pearl Group Co. Ltd. Class A	263,200	334
	Fujian Sunner Development Co. Ltd. Class A	108,400	331
*	Chongqing Brewery Co. Ltd. Class A	43,100	331
	Wonders Information Co. Ltd. Class A	108,605	330
	Dongxing Securities Co. Ltd. Class A	220,092	330
	Yintai Gold Co. Ltd. Class A	143,700	330
*	Luenmei Quantum Co. Ltd. Class A	152,800	329
	Zhejiang Crystal-Optech Co. Ltd. Class A	159,996	328
	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	93,397	327
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	367,921	324
	Huaan Securities Co. Ltd. Class A	320,200	324
	Beijing Originwater Technology Co. Ltd. Class A	241,500	323

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		Shares	Market Value ($000)
	Sunwoda Electronic Co. Ltd. Class A	160,000	321
*	Leo Group Co. Ltd. Class A	605,100	320
	China Grand Automotive Services Group Co. Ltd. Class A	657,097	319
*	Liaoning Cheng Da Co. Ltd. Class A	128,300	317
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	686,334	316
*	China Great Wall Securities Co. Ltd. Class A	189,500	315
	Jiangsu Zhongtian Technology Co. Ltd. Class A	200,400	315
	China Molybdenum Co. Ltd. Class A	645,800	315
	Huagong Tech Co. Ltd. Class A	107,700	314
*	Autobio Diagnostics Co. Ltd. Class A	16,500	312
	China Gezhouba Group Co. Ltd. Class A	340,404	311
	GEM Co. Ltd. Class A	477,498	310
	Lomon Billions Group Co. Ltd. Class A	132,500	309
	Xiamen Meiya Pico Information Co. Ltd. Class A	101,500	306
*,^	HengTen Networks Group Ltd.	32,480,941	305
	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	851,600	303
	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	173,000	303
	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	118,174	302
	Financial Street Holdings Co. Ltd. Class A	308,090	301
	NavInfo Co. Ltd. Class A	145,496	298
	China World Trade Center Co. Ltd. Class A	144,706	296
	China National Chemical Engineering Co. Ltd. Class A	340,100	294
	Shanghai Shibei Hi-Tech Co. Ltd. Class B	842,160	293
	Haisco Pharmaceutical Group Co. Ltd. Class A	105,000	293
	RiseSun Real Estate Development Co. Ltd. Class A	257,766	293
	Hytera Communications Corp. Ltd. Class A	316,800	292
	Jiangxi Copper Co. Ltd. Class A	162,900	292
	NSFOCUS Technologies Group Co. Ltd. Class A	97,295	290
	Hangzhou First Applied Material Co. Ltd. Class A	42,500	289
	Betta Pharmaceuticals Co. Ltd. Class A	21,800	287
*	Ningbo Joyson Electronic Corp. Class A	101,300	285
	Shanghai Putailai New Energy Technology Co. Ltd. Class A	26,500	285
	AVICOPTER plc Class A	45,500	284
	STO Express Co. Ltd. Class A	122,399	284
	AVIC Electromechanical Systems Co. Ltd. Class A	244,092	284
*	Huaibei Mining Holdings Co. Ltd. Class A	238,000	284
	Beijing North Star Co. Ltd. Class H	1,163,223	283
	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	151,200	282
	Tianqi Lithium Corp. Class A	121,860	280
	Visual China Group Co. Ltd. Class A	113,800	280
	Zhejiang Weiming Environment Protection Co. Ltd. Class A	66,322	279
	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	346,950	278
	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	118,496	277
	Guangzhou Tinci Materials Technology Co. Ltd. Class A	72,500	277
	Zhejiang Huace Film & TV Co. Ltd. Class A	240,100	276
	Greattown Holdings Ltd. Class A	241,500	276
	Shandong Sun Paper Industry JSC Ltd. Class A	235,300	276
*	Bank of Changsha Co. Ltd. Class A	248,700	275
	Han's Laser Technology Industry Group Co. Ltd. Class A	64,800	274
	China CSSC Holdings Ltd. Class A	103,000	271
	360 Security Technology Inc. Class A	103,999	271
	Offshore Oil Engineering Co. Ltd. Class A	387,100	270
	China Southern Airlines Co. Ltd. Class A	356,200	270
	Zhejiang Chint Electrics Co. Ltd. Class A	76,693	268
*	Wangsu Science & Technology Co. Ltd. Class A	234,000	267
	Datang International Power Generation Co. Ltd. Class A	882,200	266
*	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	944,700	266
	Xinjiang Goldwind Science & Technology Co. Ltd. Class A	189,197	266
	Westone Information Industry Inc. Class A	83,898	265
	Sichuan Languang Development Co. Ltd. Class A	324,100	264
*	Yunnan Tin Co. Ltd. Class A	221,500	263
	Beijing Orient National Communication Science & Technology Co. Ltd. Class A	125,700	262
	Laobaixing Pharmacy Chain JSC Class A	24,500	262
	Angel Yeast Co. Ltd. Class A	49,800	260

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		Shares	Market Value ($000)
*	CSSC Offshore and Marine Engineering Group Co. Ltd. Class H	410,873	259
	Zhengzhou Yutong Bus Co. Ltd. Class A	140,500	258
	BBMG Corp. Class A	569,000	258
	Guanghui Energy Co. Ltd. Class A	720,100	256
*	Fangda Carbon New Material Co. Ltd. Class A	218,083	256
*	Montnets Rongxin Technology Group Co. Ltd. Class A	117,700	255
	China South Publishing & Media Group Co. Ltd. Class A	165,400	255
	Livzon Pharmaceutical Group Inc. Class A	45,600	254
	Sichuan Swellfun Co. Ltd. Class A	39,200	254
	Jason Furniture Hangzhou Co. Ltd. Class A	45,300	254
	Metallurgical Corp. of China Ltd. Class A	701,600	253
	Changsha Jingjia Microelectronics Co. Ltd. Class A	32,888	253
	Zhejiang Hailiang Co. Ltd. Class A	193,600	253
	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	175,300	251
	Yuan Longping High-tech Agriculture Co. Ltd. Class A	109,300	251
	BTG Hotels Group Co. Ltd. Class A	109,100	250
1	Everbright Securities Co. Ltd. Class H	401,600	248
	Taiji Computer Corp. Ltd. Class A	45,000	246
*	Hangzhou Shunwang Technology Co. Ltd. Class A	90,500	246
	Dian Diagnostics Group Co. Ltd. Class A	69,400	245
*	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	22,897	244
	Shanghai Jahwa United Co. Ltd. Class A	53,400	243
	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	136,877	243
	Greenland Holdings Corp. Ltd. Class A	306,000	243
	Ningbo Zhoushan Port Co. Ltd. Class A	518,400	243
	Wuchan Zhongda Group Co. Ltd. Class A	365,900	241
	Spring Airlines Co. Ltd. Class A	45,897	241
	Shandong Linglong Tyre Co. Ltd. Class A	78,900	240
	Shenergy Co. Ltd. Class A	321,100	240
	Air China Ltd. Class A	236,600	240
	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	58,300	240
*	Shandong Humon Smelting Co. Ltd. Class A	119,200	238
	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	386,600	238
	Xiamen Tungsten Co. Ltd. Class A	149,299	238
	Zhejiang Medicine Co. Ltd. Class A	94,700	237
	Ningbo Tuopu Group Co. Ltd. Class A	70,700	237
	China Avionics Systems Co. Ltd. Class A	120,700	236
	Bengang Steel Plates Co. Ltd. Class B	1,129,800	236
	FAW CAR Co. Ltd. Class A	167,900	235
*	Guangdong Golden Dragon Development Inc. Class A	136,800	234
	Jinduicheng Molybdenum Co. Ltd. Class A	281,500	234
	Shanghai Haixin Group Co. Class B	723,546	233
	Huafa Industrial Co. Ltd. Zhuhai Class A	246,900	232
	Sinotrans Ltd. Class A	502,200	230
	Chinese Universe Publishing and Media Group Co. Ltd. Class A	135,800	230
	Hubei Biocause Pharmaceutical Co. Ltd. Class A	295,732	229
	Guangxi Guiguan Electric Power Co. Ltd. Class A	376,900	229
	China Railway Hi-tech Industry Co. Ltd. Class A	166,600	228
	Shenzhen Everwin Precision Technology Co. Ltd. Class A	83,894	228
	Tian Di Science & Technology Co. Ltd. Class A	529,200	226
	Shaanxi International Trust Co. Ltd. Class A	446,000	225
	Wolong Electric Group Co. Ltd. Class A	149,200	224
*	DaShenLin Pharmaceutical Group Co. Ltd. Class A	24,100	222
	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	452,300	222
	Qingdao TGOOD Electric Co. Ltd. Class A	82,200	222
*	Shenzhen MTC Co. Ltd. Class A	349,946	221
	Zhejiang Weixing New Building Materials Co. Ltd. Class A	128,400	220
	Jizhong Energy Resources Co. Ltd. Class A	516,603	220
*	Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	174,300	219
*	Suofeiya Home Collection Co. Ltd. Class A	83,100	219
	Luolai Lifestyle Technology Co. Ltd. Class A	170,000	217
	Bluefocus Intelligent Communications Group Co. Ltd. Class A	220,800	217
*	Siasun Robot & Automation Co. Ltd. Class A	116,720	216
	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	267,100	215

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		Shares	Market Value ($000)
	Hunan Gold Corp. Ltd. Class A	201,200	214
	China Baoan Group Co. Ltd. Class A	234,900	214
*	Shandong Xinchao Energy Corp. Ltd. Class A	844,100	214
	Shanghai Bailian Group Co. Ltd. Class B	304,123	214
*	Beijing Lanxum Technology Co. Ltd. Class A	90,300	213
	Maccura Biotechnology Co. Ltd. Class A	40,300	211
	Kunwu Jiuding Investment Holdings Co. Ltd. Class A	57,400	210
	Tasly Pharmaceutical Group Co. Ltd. Class A	106,896	210
	Yang Quan Coal Industry Group Co. Ltd. Class A	333,300	208
	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	304,100	208
*	Pharmaron Beijing Co. Ltd. Class A	23,200	208
	Hubei Energy Group Co. Ltd. Class A	395,604	208
	COSCO SHIPPING Development Co. Ltd. Class A	761,340	207
	LianChuang Electronic Technology Co. Ltd. Class A	109,700	206
*	Tongkun Group Co. Ltd. Class A	124,900	206
	Shenzhen Gas Corp. Ltd. Class A	195,200	206
	Xiamen C & D Inc. Class A	174,200	205
	Suzhou Anjie Technology Co. Ltd. Class A	77,100	205
	Shenzhen Energy Group Co. Ltd. Class A	264,600	205
	Universal Scientific Industrial Shanghai Co. Ltd. Class A	81,800	204
	Guizhou Panjiang Refined Coal Co. Ltd. Class A	281,400	203
	Oppein Home Group Inc. Class A	13,573	202
	Nanjing Hanrui Cobalt Co. Ltd. Class A	30,700	202
*,§	Anxin Trust Co. Ltd. Class A	568,398	201
	Sinoma Science & Technology Co. Ltd. Class A	114,000	201
	Dongfang Electric Corp. Ltd. Class A	166,084	200
*	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	259,800	200
	Sichuan Road & Bridge Co. Ltd. Class A	372,470	199
	Shenzhen Huaqiang Industry Co. Ltd. Class A	112,800	199
*	Shenzhen Kinwong Electronic Co. Ltd. Class A	28,100	197
	Hangzhou Century Co. Ltd. Class A	116,700	197
	Suning Universal Co. Ltd. Class A	420,023	197
*	Youzu Interactive Co. Ltd. Class A	75,400	195
	CECEP Solar Energy Co. Ltd. Class A	417,380	195
	Shenzhen Airport Co. Ltd. Class A	167,100	194
	Shandong Nanshan Aluminum Co. Ltd. Class A	656,300	193
*	Nanjing Securities Co. Ltd. Class A	101,000	193
	Chengdu Xingrong Environment Co. Ltd. Class A	281,600	192
	Tianjin Capital Environmental Protection Group Co. Ltd. Class H	600,838	192
*	Ningxia Baofeng Energy Group Co. Ltd. Class A	158,600	189
	China Resources Double Crane Pharmaceutical Co. Ltd. Class A	105,000	188
	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	225,000	188
	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	149,200	188
*	Guangdong Marubi Biotechnology Co. Ltd. Class A	18,300	187
	Caitong Securities Co. Ltd. Class A	139,600	185
	Shanghai Environment Group Co. Ltd. Class A	102,800	185
	Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	97,700	184
	Shanghai Huayi Group Co. Ltd. Class B	421,647	184
	Gosuncn Technology Group Co. Ltd. Class A	235,400	183
	Beijing Capital Development Co. Ltd. Class A	196,213	183
*	Lakala Payment Co. Ltd. Class A	18,900	183
	Zhongshan Public Utilities Group Co. Ltd. Class A	165,400	182
	Holitech Technology Co. Ltd. Class A	239,800	182
*	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	76,691	181
	Huaxi Securities Co. Ltd. Class A	127,200	181
	Beijing Capital Co. Ltd. Class A	389,200	181
*	Zhejiang Satellite Petrochemical Co. Ltd. Class A	93,200	181
*	China Aerospace Times Electronics Co. Ltd. Class A	196,700	180
	Anhui Zhongding Sealing Parts Co. Ltd. Class A	167,600	180
	Chongqing Fuling Zhacai Group Co. Ltd. Class A	38,500	180
	Shanghai AJ Group Co. Ltd. Class A	161,633	179
	TBEA Co. Ltd. Class A	166,500	177
	Shenzhen Infogem Technologies Co. Ltd. Class A	90,400	176
	Shenzhen Jinjia Group Co. Ltd. Class A	140,500	176

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		Shares	Market Value ($000)
*	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	296,900	176
	Shanghai Tunnel Engineering Co. Ltd. Class A	217,400	175
	Zhejiang Juhua Co. Ltd. Class A	194,349	175
	Hesteel Co. Ltd. Class A	603,800	175
	China Film Co. Ltd. Class A	93,200	174
*	Hangzhou Lianluo Interactive Information Technology Co. Ltd. Class A	599,900	174
*	Polaris Bay Group Co. Ltd. Class A	110,500	173
	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	50,200	172
	Hang Zhou Great Star Industrial Co. Ltd. Class A	124,200	171
	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	65,200	170
*	Shenghe Resources Holding Co. Ltd. Class A	175,600	170
	Shenzhen Aisidi Co. Ltd. Class A	152,200	169
*	Beijing Shougang Co. Ltd. Class A	410,800	168
	Xinyangfeng Agricultural Technology Co. Ltd. Class A	141,900	168
	Tunghsu Optoelectronic Technology Co. Ltd. Class A	428,600	168
*	Shandong Denghai Seeds Co. Ltd. Class A	92,300	167
*	Shanying International Holding Co. Ltd. Class A	391,600	166
	Anhui Anke Biotechnology Group Co. Ltd. Class A	80,800	166
	Sansteel Minguang Co. Ltd. Fujian Class A	161,900	165
	Shanghai 2345 Network Holding Group Co. Ltd. Class A	396,470	165
	Henan Pinggao Electric Co. Ltd. Class A	137,000	163
*	Leyard Optoelectronic Co. Ltd. Class A	209,000	163
	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	30,100	162
*	Beijing Jetsen Technology Co. Ltd. Class A	272,800	162
	Guangdong Ellington Electronics Technology Co. Ltd. Class A	111,500	161
	Lao Feng Xiang Co. Ltd. Class A	27,623	161
	Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	139,100	161
	Rongsheng Petro Chemical Co. Ltd. Class A	95,300	160
	Sieyuan Electric Co. Ltd. Class A	58,100	160
*	Hunan Valin Steel Co. Ltd. Class A	284,100	159
	Tsingtao Brewery Co. Ltd. Class A	21,400	159
	Tongding Interconnection Information Co. Ltd. Class A	208,500	159
	Sinochem International Corp. Class A	227,100	158
	Global Top E-Commerce Co. Ltd. Class A	198,700	157
	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	72,000	155
	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	108,000	155
*	Rongan Property Co. Ltd. Class A	427,200	155
*	Easysight Supply Chain Management Co. Ltd. Class A	87,600	155
	Digital China Information Service Co. Ltd. Class A	72,800	154
	Angang Steel Co. Ltd. Class A	407,900	151
*	Guosheng Financial Holding Inc. Class A	123,900	151
	Fujian Longking Co. Ltd. Class A	119,900	150
*	Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	259,000	150
	Realcan Pharmaceutical Group Co. Ltd. Class A	205,600	149
	Great Wall Motor Co. Ltd. Class A	131,300	149
	Huadian Power International Corp. Ltd. Class A	286,500	149
	YTO Express Group Co. Ltd. Class A	83,200	148
	Shenzhen Neptunus Bioengineering Co. Ltd. Class A	250,100	148
	Inner Mongolia First Machinery Group Co. Ltd. Class A	109,218	147
	CMST Development Co. Ltd. Class A	220,800	147
	Xinxing Ductile Iron Pipes Co. Ltd. Class A	295,900	144
*	Sinopec Oilfield Service Corp. Class A	543,200	144
*	Kuang-Chi Technologies Co. Ltd. Class A	128,700	143
	All Winner Technology Co. Ltd. Class A	35,700	142
	Henan Senyuan Electric Co. Ltd. Class A	182,915	142
	Shanxi Xishan Coal & Electricity Power Co. Ltd. Class A	213,500	142
	Zhejiang Semir Garment Co. Ltd. Class A	141,200	142
	China CYTS Tours Holding Co. Ltd. Class A	96,200	142
	China Oilfield Services Ltd. Class A	81,000	142
	Beijing North Star Co. Ltd. Class A	368,200	141
	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	192,900	141
	Dalian Huarui Heavy Industry Group Co. Ltd. Class A	253,384	140
*	Shenzhen New Nanshan Holding Group Co. Ltd. Class A	370,400	139
*	GCL System Integration Technology Co. Ltd. Class A	391,600	139

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		Shares	Market Value ($000)
*	Keda Clean Energy Co. Ltd. Class A	241,900	139
	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	189,100	138
	Skyworth Digital Co. Ltd. Class A	92,200	136
	Wangfujing Group Co. Ltd. Class A	74,200	136
	Zhejiang Yongtai Technology Co. Ltd. Class A	86,315	135
	Guangxi Liugong Machinery Co. Ltd. Class A	139,600	135
	Bank of Jiangsu Co. Ltd. Class A	156,700	134
	Sinoma International Engineering Co. Class A	162,300	133
*	Sichuan Hebang Biotechnology Co. Ltd. Class A	692,400	133
	Shenzhen Agricultural Products Group Co. Ltd. Class A	122,000	132
	Xinjiang Zhongtai Chemical Co. Ltd. Class A	199,900	132
	Shenzhen Grandland Group Co. Ltd. Class A	274,900	132
*	Sou Yu Te Group Co. Ltd. Class A	294,500	130
	Chongqing Dima Industry Co. Ltd. Class A	318,300	129
	Eternal Asia Supply Chain Management Ltd. Class A	216,200	128
	Bank of Guiyang Co. Ltd. Class A	115,100	128
	Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	269,000	128
*	Datong Coal Industry Co. Ltd. Class A	246,691	128
	Bank of Hangzhou Co. Ltd. Class A	108,400	126
	An Hui Wenergy Co. Ltd. Class A	224,010	123
	Zhejiang Conba Pharmaceutical Co. Ltd. Class A	169,000	122
*	Yixintang Pharmaceutical Group Co. Ltd. Class A	33,900	122
	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	24,566	121
	Zheshang Securities Co. Ltd. Class A	88,100	120
	Shanghai Industrial Development Co. Ltd. Class A	163,600	120
	Genimous Technology Co. Ltd. Class A	114,400	119
	Harbin Boshi Automation Co. Ltd. Class A	80,300	118
	Xuji Electric Co. Ltd. Class A	59,900	118
	Guangzhou Zhujiang Brewery Co. Ltd. Class A	114,400	118
	Bank of Qingdao Co. Ltd. Class A	167,600	117
	Luxi Chemical Group Co. Ltd. Class A	106,000	117
	Zhejiang Wanliyang Co. Ltd. Class A	92,400	116
	Sungrow Power Supply Co. Ltd. Class A	76,100	116
	Bright Dairy & Food Co. Ltd. Class A	66,400	115
*	CSSC Offshore and Marine Engineering Group Co. Ltd. Class A	54,300	114
*	Xiamen Intretech Inc. Class A	15,400	113
	Jiangsu Expressway Co. Ltd. Class A	76,000	113
*	Juewei Food Co. Ltd. Class A	15,100	112
	China Meheco Co. Ltd. Class A	55,500	112
	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	35,900	111
	CCS Supply Chain Management Co. Ltd. Class A	135,500	111
	CSG Smart Science&Technology Co. Ltd. Class A	100,100	111
	Jiuzhitang Co. Ltd. Class A	85,900	111
*	Yunnan Aluminium Co. Ltd. Class A	195,200	110
	Oceanwide Holdings Co. Ltd. Class A	222,900	109
	China Coal Energy Co. Ltd. Class A	201,838	109
	China Galaxy Securities Co. Ltd. Class A	78,200	108
	China International Marine Containers Group Co. Ltd. Class A	103,560	108
	Qingdao Hanhe Cable Co. Ltd. Class A	139,900	108
	Cinda Real Estate Co. Ltd. Class A	193,300	107
	Bluestar Adisseo Co. Class A	63,000	106
	Shanghai Shimao Co. Ltd. Class A	180,500	106
	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	95,100	105
	Tus Environmental Science And Technology Development Co. Ltd. Class A	92,900	105
	Jiangling Motors Corp. Ltd. Class B	163,283	105
	Toly Bread Co. Ltd. Class A	15,092	104
	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	102,195	104
*	CNOOC Energy Technology & Services Ltd. Class A	313,600	103
	Shanghai Shibei Hi-Tech Co. Ltd. Class A	92,600	102
	Central China Securities Co. Ltd. Class A	155,400	102
	Valiant Co. Ltd. Class A	48,000	102
	Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	175,000	102
	Macrolink Culturaltainment Development Co. Ltd. Class A	263,000	102
	Chongqing Water Group Co. Ltd. Class A	136,200	102

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		Shares	Market Value ($000)
	China Railway Tielong Container Logistics Co. Ltd. Class A	139,400	102
	Deppon Logistics Co. Ltd. Class A	73,700	101
*	CITIC Guoan Information Industry Co. Ltd. Class A	222,100	101
	Do-Fluoride Chemicals Co. Ltd. Class A	68,800	101
	Beijing Yanjing Brewery Co. Ltd. Class A	119,800	101
	Zhefu Holding Group Co. Ltd. Class A	189,600	100
*	Liuzhou Iron & Steel Co. Ltd. Class A	140,100	99
*	Beijing Ultrapower Software Co. Ltd. Class A	135,600	98
	CECEP Wind-Power Corp. Class A	312,500	98
	Ningbo Sanxing Medical Electric Co. Ltd. Class A	90,900	97
*	Jiangsu Guoxin Corp. Ltd. Class A	108,100	97
	Dong-E-E-Jiao Co. Ltd. Class A	22,400	97
	Fuyao Glass Industry Group Co. Ltd. Class A	34,800	97
*	Shenzhen Tellus Holding Co. Ltd. Class A	38,600	96
§	Tahoe Group Co. Ltd. Class A	154,100	96
	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	153,800	96
	Chongqing Department Store Co. Ltd. Class A	25,100	96
	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	32,100	94
	First Capital Securities Co. Ltd. Class A	96,000	93
*	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	35,400	93
*	Rainbow Department Store Co. Ltd. Class A	72,200	93
*	HyUnion Holding Co. Ltd. Class A	107,400	93
	KingClean Electric Co. Ltd. Class A	30,400	92
	China High Speed Railway Technology Co. Ltd. Class A	204,600	92
*	Loncin Motor Co. Ltd. Class A	182,400	91
	China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	182,800	91
	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	150,200	91
	Wanxiang Qianchao Co. Ltd. Class A	130,100	91
	Fujian Funeng Co. Ltd. Class A	84,300	90
	Bluedon Information Security Technology Co. Ltd. Class A	165,400	90
*	Zotye Automobile Co. Ltd. Class A	311,500	89
	Zhejiang Kaishan Compressor Co. Ltd. Class A	59,000	88
	Foshan Electrical and Lighting Co. Ltd. Class B	283,700	88
	Sinopec Shanghai Petrochemical Co. Ltd. Class A	156,200	88
	ADAMA Ltd. Class A	64,600	88
*	Alpha Group Class A	98,400	88
	AECC Aero-Engine Control Co. Ltd. Class A	47,900	87
	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	97,200	87
	Xiamen ITG Group Corp. Ltd. Class A	98,700	87
	MYS Group Co. Ltd.	131,300	86
*	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	132,400	85
	Opple Lighting Co. Ltd. Class A	25,300	85
*	Zhongshan Broad Ocean Motor Co. Ltd. Class A	165,500	84
	Avic Heavy Machinery Co. Ltd. Class A	62,700	83
	Huaneng Power International Inc. Class A	139,300	83
	Yotrio Group Co. Ltd. Class A	149,300	82
*	Qingdao Rural Commercial Bank Corp. Class A	130,800	82
*	Juneyao Airlines Co. Ltd. Class A	58,200	81
	Guangzhou Automobile Group Co. Ltd. Class A	57,900	80
	China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	140,500	79
	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	127,300	79
*	Harbin Pharmaceutical Group Co. Ltd. Class A	152,300	79
*	Hangzhou Oxygen Plant Group Co. Ltd. Class A	44,600	73
	Shandong Buchang Pharmaceuticals Co. Ltd. Class A	23,100	71
*	Shenzhen Fenda Technology Co. Ltd. Class A	176,100	70
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	42,072	69
	China West Construction Group Co. Ltd. Class A	50,600	68
*	Jiangxi Special Electric Motor Co. Ltd. Class A	274,800	64
	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	65,100	64
*	Anhui Jianghuai Automobile Group Corp. Ltd. Class A	84,000	59
*	JL Mag Rare-Earth Co. Ltd. Class A	13,000	58
	Jointo Energy Investment Co. Ltd. Hebei Class A	85,061	57
	Camel Group Co. Ltd. Class A	44,900	57
	Shenzhen World Union Group Inc. Class A	133,200	53

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		Shares	Market Value ($000)
	Bank of Chengdu Co. Ltd. Class A	45,100	49
	Qingdao Port International Co. Ltd. Class A	61,600	48
	ORG Technology Co. Ltd. Class A	84,800	48
	Henan Zhongyuan Expressway Co. Ltd. Class A	84,600	47
	Anhui Kouzi Distillery Co. Ltd. Class A	7,200	42
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	19,400	39
	Zhejiang Runtu Co. Ltd. Class A	27,905	36
	Red Star Macalline Group Corp. Ltd. Class A	27,000	36
	Tibet Summit Resources Co. Ltd. Class A	21,800	23
	Jinzhou Port Co. Ltd. Class B	22,559	5
*,§,^	China Huishan Dairy Holdings Co. Ltd.	5,503,795	—
			3,658,754
Colombia (0.1%)			
	Bancolombia SA ADR	215,706	5,630
	Interconexion Electrica SA ESP	775,459	3,565
	Ecopetrol SA	5,845,448	3,086
	Bancolombia SA	463,669	2,965
	Grupo de Inversiones Suramericana SA	451,443	2,454
	Grupo Energia Bogota SA ESP	3,425,008	1,938
	Grupo Aval Acciones y Valores Preference Shares	6,916,965	1,476
	Ecopetrol SA ADR	137,684	1,439
	Grupo Argos SA	582,235	1,356
*	Corp Financiera Colombiana SA	190,805	1,244
	Cementos Argos SA	968,298	953
	Grupo de Inversiones Suramericana SA Preference Shares	157,045	749
	Grupo Aval Acciones y Valores SA ADR	21,896	92
	Bancolombia SA Preference Shares	11,063	72
	Cementos Argos SA Preference Shares	503	—
			27,019
Czech Republic (0.0%)			
	Cez As	298,021	5,541
*	Komercni banka as	138,513	2,933
1	Moneta Money Bank AS	943,710	1,960
	O2 Czech Republic AS	84,048	736
			11,170
Denmark (1.4%)			
	Novo Nordisk A/S Class B	3,024,719	192,947
	DSV Panalpina A/S	371,121	38,559
	Coloplast A/S Class B	242,727	38,284
1	Orsted A/S	344,565	34,805
	Vestas Wind Systems A/S	357,119	30,667
*	Genmab A/S	105,892	25,455
	Carlsberg A/S Class B	185,218	23,366
	Novozymes A/S	372,545	18,276
	Chr Hansen Holding A/S	188,480	16,251
*	Danske Bank A/S	1,221,751	14,506
	AP Moller - Maersk A/S Class B	11,855	11,799
	GN Store Nord A/S	236,030	10,771
	Ambu A/S Class B	301,757	9,452
	AP Moller - Maersk A/S Class A	8,055	7,464
	Tryg A/S	224,844	5,996
	Pandora A/S	163,478	5,813
*	Iss A/S	335,904	4,994
*,^	Demant A/S	193,172	4,618
	H Lundbeck A/S	110,561	4,034
	ROCKWOOL International A/S Class B	12,248	2,574
			500,631
Egypt (0.0%)			
	Commercial International Bank Egypt SAE	2,430,606	9,880
	Egypt Kuwait Holding Co. SAE	1,397,898	1,397
	Eastern Co. SAE	1,778,143	1,368
	ElSewedy Electric Co.	1,436,275	811
	Talaat Moustafa Group	1,678,468	604

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		Shares	Market Value ($000)
	Telecom Egypt Co.	582,348	399
			14,459
Finland (0.8%)			
	Kone Oyj Class B	715,726	43,340
	Nokia Oyj	10,230,698	36,881
*	Nordea Bank Abp (XSTO)	5,363,686	34,402
*	Sampo Oyj Class A	898,179	29,773
	Neste Oyj	760,600	26,861
	UPM-Kymmene Oyj	978,787	26,844
	Elisa Oyj	262,521	15,953
	Fortum Oyj	789,561	13,083
*	Stora Enso Oyj	1,050,183	12,355
*	Orion Oyj Class B	188,729	9,591
	Kesko Oyj Class B	494,224	8,053
	Wartsila Oyj Abp	886,509	6,507
*	Huhtamaki Oyj	170,729	6,372
	Metso Oyj	194,361	5,393
	Nokian Renkaat Oyj	246,551	5,238
*	Nordea Bank Abp (XHEL)	551,902	3,531
			284,177
France (6.5%)			
^	Sanofi	1,982,926	193,681
	LVMH Moet Hennessy Louis Vuitton SE	455,683	176,165
	Total SA	4,365,957	154,959
*	Schneider Electric SE	958,689	88,595
	Danone SA	1,094,849	76,308
	Vinci SA	849,895	69,625
	Kering SA	135,720	69,042
	EssilorLuxottica SA	537,497	66,771
*	Airbus SE	1,007,289	63,780
	Axa SA	3,514,458	62,475
	BNP Paribas SA	1,978,634	62,162
	Pernod Ricard SA	387,232	59,129
*	L'Oreal SA Loyalty Shares	199,212	57,919
	Safran SA	584,993	54,388
	Air Liquide SA Loyalty Shares	387,422	49,224
*	L'Oreal SA	149,921	43,588
	Orange SA	3,499,320	42,514
	Hermes International	56,480	41,291
	Air Liquide SA	286,879	36,449
	Dassault Systemes SE	241,127	35,318
	Legrand SA	488,064	32,721
*,^	Vivendi SA	1,479,224	31,971
	Cie Generale des Etablissements Michelin SCA	322,497	31,160
	STMicroelectronics NV	1,149,276	29,596
	Capgemini SE	287,096	26,990
	L'Oreal SA Loyalty Shares 2021	91,136	26,497
	Cie de Saint-Gobain	889,160	23,659
	Teleperformance	105,537	23,641
	Air Liquide SA Loyalty Shares 2021	173,187	22,004
	Societe Generale SA	1,401,014	21,981
	Veolia Environnement SA	916,010	19,528
	Edenred	444,126	17,891
*,1	Worldline SA	257,117	17,414
	Credit Agricole SA	2,090,751	16,817
	Carrefour SA	1,049,139	15,581
	Engie	1,363,913	14,798
	Ingenico Group SA	112,520	14,157
	Peugeot SA	994,402	14,096
	Thales SA	183,253	13,878
	Alstom SA	336,433	13,800
	Gecina SA	95,750	12,564
*	Ubisoft Entertainment SA	166,679	12,398
	Atos SE	172,254	12,319

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		Shares	Market Value ($000)
*	Bouygues SA	387,672	11,928
	Publicis Groupe SA	393,873	11,627
	Eurofins Scientific SE	20,617	11,405
	Engie SA	1,044,782	11,335
	Eiffage SA	136,590	11,162
	Arkema SA	131,044	10,907
	Getlink SE	833,470	10,631
	Bureau Veritas SA	502,245	10,427
*	Sartorius Stedim Biotech	43,315	10,386
	Orpea	89,491	9,954
	Valeo SA	431,340	9,888
	Accor SA	345,039	9,598
1	Euronext NV	111,968	9,400
	BioMerieux	75,525	9,331
*	Scor Se	286,883	8,083
	Suez	678,459	7,674
	Rubis SCA	167,735	7,515
	TechnipFMC plc	834,203	7,304
	Klepierre SA	351,113	7,128
	Sodexo SA	87,845	7,023
1	Amundi SA	104,352	6,926
	Engie Loyalty Shares 2021	619,484	6,721
	Renault SA	334,301	6,587
^	Covivio	84,793	5,325
	Rexel SA	549,447	5,132
	Aeroports de Paris	52,192	5,095
^	Remy Cointreau SA	44,789	4,996
	Sodexo SA ACT Loyalty Shares	61,750	4,937
	Elis SA	398,385	4,911
	Bollore SA	1,823,337	4,832
	Faurecia SE	134,622	4,824
	Ipsen SA	62,696	4,669
	Icade	57,891	4,447
	Wendel SE	51,091	4,383
	SES SA Class A	646,873	4,309
	Iliad SA	28,326	4,218
^	Casino Guichard Perrachon SA	101,321	3,803
	Eutelsat Communications SA	334,840	3,749
	Eurazeo SE	76,575	3,667
	Electricite de France SA	460,460	3,666
	Natixis SA	1,551,414	3,663
	Dassault Aviation SA	4,305	3,506
*	CNP Assurances	284,472	2,935
	SEB SA Loyalty Shares	23,594	2,830
	JCDecaux SA	133,572	2,765
	Electricite de France SA Loyalty Shares 2021	279,349	2,224
	Imerys SA	68,218	2,140
	Seb SA	17,060	2,046
	Cie Plastic Omnium SA	102,042	1,932
*,^	Air France-KLM	345,801	1,763
	Electricite de France SA Loyalty Shares	203,352	1,619
1	Ald SA	143,357	1,397
*	SEB SA Loyalty Shares2021	9,289	1,114
	Sodexo SA Loyalty Shares 2022	8,591	687
	Sodexo SA Loyalty Shares	753	60
			2,289,428
Germany (5.6%)			
	SAP SE	1,771,850	211,041
	Allianz SE	759,714	139,812
	Siemens AG	1,386,037	127,908
	Bayer AG	1,799,431	118,348
*	Deutsche Telekom AG	5,908,515	86,381
	BASF SE	1,676,194	85,782
	adidas AG	353,235	80,867

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		Shares	Market Value ($000)
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	263,484	57,710
	Deutsche Post AG	1,784,797	53,022
	Deutsche Boerse AG	335,689	52,045
	Daimler AG	1,475,432	50,464
	Vonovia SE	994,406	49,172
	Volkswagen AG Preference Shares	334,105	46,485
	Infineon Technologies AG	2,270,262	42,207
	E.On SE	3,967,972	39,749
	Bayerische Motoren Werke AG	586,549	34,504
	Fresenius SE & Co. KGaA	743,974	32,224
	Rwe AG	1,047,176	30,125
	Fresenius Medical Care AG & Co. KGaA	383,029	30,018
*	Henkel AG & Co. KGaA Preference Shares	317,045	28,149
	Deutsche Bank AG	3,732,493	27,644
*	Merck KGaA	236,325	27,428
	Deutsche Wohnen SE	656,134	26,592
	Symrise AG Class A	231,786	23,482
*,1	Delivery Hero SE	257,809	21,866
^	Wirecard AG	208,802	20,663
*	Beiersdorf AG	183,081	19,156
*	Sartorius AG Preference Shares	62,411	17,534
	Hannover Rueck SE	109,884	17,508
	Qiagen NV	399,501	16,621
*	Continental AG	198,257	16,567
*	Henkel AG & Co. KGaA	189,115	14,742
	LEG Immobilien AG	126,453	14,518
	Porsche Automobil Holding SE Preference Shares	280,668	14,172
*,1	Zalando SE	273,026	13,382
*	MTU Aero Engines AG	97,044	13,215
1	Scout24 AG	198,239	12,962
	HeidelbergCement AG	271,539	12,874
	Brenntag AG	283,736	12,847
	Aroundtown SA	2,202,892	11,849
1	Siemens Healthineers AG	238,778	10,512
*,1	Covestro AG	310,088	10,416
	Uniper SE	358,964	9,657
*	Puma SE	149,065	9,364
	Volkswagen AG	58,922	8,711
	Evonik Industries AG	349,490	8,598
	Knorr-Bremse AG	88,287	8,211
*	TeamViewer AG	176,699	7,655
	Lanxess AG	153,860	7,571
	Bechtle AG	49,915	7,219
^,1	Hapag-Lloyd AG	49,488	7,090
	Commerzbank AG	1,895,514	6,989
*	GEA Group AG	302,965	6,952
	United Internet AG	201,023	6,917
*	Carl Zeiss Meditec AG	66,443	6,552
	KION Group AG	128,358	6,367
	Nemetschek SE	98,758	6,213
*	OSRAM Licht AG	136,036	5,668
*,^	thyssenkrupp AG	849,232	5,649
	Rheinmetall AG	78,536	5,315
	Bayerische Motoren Werke AG Preference Shares	108,287	5,079
	Fuchs Petrolub SE Preference Shares	123,857	4,803
	CTS Eventim AG & Co. KGaA	107,314	4,461
^	Deutsche Lufthansa AG	428,386	3,835
^	ProSiebenSat.1 Media SE	367,171	3,669
	Telefonica Deutschland Holding AG	1,229,748	3,498
^	Grenke AG	47,081	3,286
	Hugo Boss AG	112,127	3,113
	Hella GmbH & Co. KGaA	81,801	3,009
	Fielmann AG	45,285	2,978
	Rational AG	6,138	2,962

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		Shares	Market Value ($000)
	Hochtief AG	36,441	2,852
^	Fraport AG Frankfurt Airport Services Worldwide	64,984	2,847
	Metro AG	305,943	2,673
	Talanx AG	73,269	2,602
*,1	Rocket Internet SE	114,107	2,400
	RTL Group SA	70,639	2,352
	Fuchs Petrolub SE	64,655	2,162
*,^	Varta AG	25,775	2,136
^	1&1 Drillisch AG	86,638	2,016
1	DWS Group GmbH & Co. KGaA	63,133	1,993
	Suedzucker AG	145,508	1,925
	Wacker Chemie AG	26,783	1,562
*	Traton SE	91,606	1,380
	TUI AG (XETR)	232,404	944
			1,973,798
Greece (0.1%)			
	Hellenic Telecommunications Organization SA	470,986	6,222
	Opap SA	349,914	3,134
	Jumbo SA	185,313	2,900
*	Alpha Bank AE	2,529,879	1,847
*	Eurobank Ergasias Services and Holdings SA	4,548,168	1,837
	Motor Oil Hellas Corinth Refineries SA	98,984	1,467
	Mytilineos SA	180,043	1,343
*	National Bank of Greece SA	930,748	1,262
	Hellenic Petroleum SA	98,872	657
*,§	FF Group	60,219	317
			20,986
Hong Kong (2.6%)			
	AIA Group Ltd.	22,066,452	202,521
	Hong Kong Exchanges & Clearing Ltd.	2,299,171	73,716
	CK Hutchison Holdings Ltd.	4,904,410	36,352
	Sun Hung Kai Properties Ltd.	2,605,533	35,628
	Link REIT	3,782,360	33,717
	Hong Kong & China Gas Co. Ltd.	18,013,685	32,284
	CLP Holdings Ltd.	3,006,363	32,180
	CK Asset Holdings Ltd.	4,903,074	30,981
	Galaxy Entertainment Group Ltd.	3,889,309	25,014
	Hang Seng Bank Ltd.	1,321,766	23,118
	BOC Hong Kong Holdings Ltd.	6,553,196	20,113
	Sands China Ltd.	4,359,808	17,651
	China Mengniu Dairy Co. Ltd.	4,916,849	17,411
	Techtronic Industries Co. Ltd.	2,264,888	17,174
	Jardine Matheson Holdings Ltd.	384,692	16,850
	Power Assets Holdings Ltd.	2,507,516	16,801
1	WH Group Ltd.	15,352,923	14,643
	MTR Corp. Ltd.	2,627,342	14,556
	New World Development Co. Ltd.	10,426,840	12,319
*,^	Semiconductor Manufacturing International Corp.	5,556,917	10,430
	Henderson Land Development Co. Ltd.	2,377,634	9,690
	Hongkong Land Holdings Ltd.	2,120,691	8,871
	Wheelock & Co. Ltd.	1,136,113	8,327
	Sino Land Co. Ltd.	5,924,374	8,280
	Hang Lung Properties Ltd.	3,726,742	7,972
^	Wharf Real Estate Investment Co. Ltd.	1,843,472	7,804
	Lenovo Group Ltd.	13,822,802	7,467
	Want Want China Holdings Ltd.	10,307,382	7,347
	Jardine Strategic Holdings Ltd.	333,847	7,177
	CK Infrastructure Holdings Ltd.	1,134,818	6,741
	Sun Art Retail Group Ltd.	3,937,960	6,556
	Swire Pacific Ltd. Class A	921,513	5,993
	AAC Technologies Holdings Inc.	1,262,949	5,973
	Tingyi Cayman Islands Holding Corp.	3,362,119	5,968
*,1	Budweiser Brewing Co. APAC Ltd.	2,158,500	5,866
	ASM Pacific Technology Ltd.	542,894	5,486

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		Shares	Market Value ($000)
	Swire Properties Ltd.	1,910,868	5,360
^	Vitasoy International Holdings Ltd.	1,450,000	5,171
	Bank of East Asia Ltd.	2,281,515	4,833
	PCCW Ltd.	7,470,207	4,576
	Wynn Macau Ltd.	2,625,884	4,535
	Xinyi Solar Holdings Ltd.	6,925,662	4,395
	Xinyi Glass Holdings Ltd.	3,616,685	4,189
	Hysan Development Co. Ltd.	1,135,530	3,788
	Hang Lung Group Ltd.	1,575,967	3,600
	SJM Holdings Ltd.	3,320,280	3,278
	NagaCorp Ltd.	2,684,000	3,168
^	Wharf Holdings Ltd.	1,625,752	3,080
	Prada SpA	933,958	3,032
	Minth Group Ltd.	1,233,490	2,966
	Kerry Properties Ltd.	1,066,665	2,946
	NWS Holdings Ltd.	2,585,043	2,694
	Melco International Development Ltd.	1,420,504	2,655
	Dairy Farm International Holdings Ltd.	542,500	2,600
1	BOC Aviation Ltd.	372,300	2,546
	United Energy Group Ltd.	13,334,000	2,428
	VTech Holdings Ltd.	290,690	2,192
	Uni-President China Holdings Ltd.	2,106,788	2,115
	Champion REIT	3,545,027	2,102
	SITC International Holdings Co. Ltd.	2,107,000	2,081
	Yue Yuen Industrial Holdings Ltd.	1,267,728	2,022
1	Samsonite International SA	2,344,558	1,994
	Swire Pacific Ltd. Class B	1,655,000	1,809
	Chow Tai Fook Jewellery Group Ltd.	1,947,392	1,648
^	MGM China Holdings Ltd.	1,321,964	1,633
	Li & Fung Ltd.	10,812,956	1,623
	Shangri-La Asia Ltd.	1,909,232	1,577
	Kerry Logistics Network Ltd.	1,037,924	1,419
^	Cathay Pacific Airways Ltd.	1,133,672	1,348
	L'Occitane International SA	808,275	1,245
	Shougang Fushan Resources Group Ltd.	6,165,352	1,230
	Cafe de Coral Holdings Ltd.	591,108	1,219
	Shun Tak Holdings Ltd.	3,401,006	1,189
	Shui On Land Ltd.	6,440,885	1,141
	Johnson Electric Holdings Ltd.	645,622	1,084
^	Haitong International Securities Group Ltd.	4,532,736	1,061
	Towngas China Co. Ltd.	1,831,806	921
	First Pacific Co. Ltd.	4,298,253	888
	Dah Sing Financial Holdings Ltd.	254,584	840
	Lifestyle International Holdings Ltd.	843,563	803
	Nexteer Automotive Group Ltd.	1,506,000	774
*,^	MMG Ltd.	4,468,000	773
	Television Broadcasts Ltd.	510,509	705
	Guotai Junan International Holdings Ltd.	5,238,228	687
^	China Travel International Investment Hong Kong Ltd.	4,667,542	654
	Dah Sing Banking Group Ltd.	663,244	651
	Huabao International Holdings Ltd.	1,571,000	624
*	FIH Mobile Ltd.	4,940,762	552
	Hutchison Telecommunications Hong Kong Holdings Ltd.	2,113,886	365
^,1	FIT Hon Teng Ltd.	1,684,000	364
^	SA Sa International Holdings Ltd.	1,903,621	357
*	Macau Legend Development Ltd.	2,657,006	322
*,§	Brightoil Petroleum Holdings Ltd.	3,241,567	84
*,§	Legend Holdings Corp. Rights	50,782	—
			912,913
Hungary (0.1%)			
	OTP Bank Nyrt	417,933	12,378
	Richter Gedeon Nyrt	250,880	5,361
	MOL Hungarian Oil & Gas plc	800,588	5,068

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		Shares	Market Value ($000)
	Magyar Telekom Telecommunications plc	791,047	983
			23,790
India (2.4%)			
	Housing Development Finance Corp. Ltd.	3,152,909	79,752
1	Reliance Industries Ltd. GDR	1,497,553	56,827
	Reliance Industries Ltd.	2,643,695	51,401
	Infosys Ltd. ADR	5,424,946	50,072
	Tata Consultancy Services Ltd.	1,649,796	43,674
	Hindustan Unilever Ltd.	1,378,210	39,907
*	Bharti Airtel Ltd.	3,191,257	21,733
	Axis Bank Ltd.	3,604,059	21,057
	Maruti Suzuki India Ltd.	221,459	15,722
	HCL Technologies Ltd.	1,968,985	14,121
	Infosys Ltd.	1,458,097	13,629
	ITC Ltd.	5,380,085	12,962
	Asian Paints Ltd.	524,638	12,241
	Sun Pharmaceutical Industries Ltd.	1,992,371	12,151
	Nestle India Ltd.	42,474	10,075
	Bajaj Finance Ltd.	327,002	9,998
	UltraTech Cement Ltd.	195,190	9,086
	Bharat Petroleum Corp. Ltd.	1,829,808	8,952
*,1	Avenue Supermarts Ltd.	242,337	7,596
	Larsen & Toubro Ltd.	616,512	7,311
	Titan Co. Ltd.	571,149	7,304
*,1	HDFC Life Insurance Co. Ltd.	1,102,368	7,300
*	State Bank of India GDR	288,374	7,224
	Power Grid Corp. of India Ltd.	3,334,138	7,146
*,1	SBI Life Insurance Co. Ltd.	675,477	6,493
	Wipro Ltd. ADR	1,935,492	6,368
	Dabur India Ltd.	958,317	6,200
	Tech Mahindra Ltd.	841,794	6,054
	Oil & Natural Gas Corp. Ltd.	5,527,114	5,849
	ICICI Bank Ltd.	1,154,903	5,794
1	ICICI Lombard General Insurance Co. Ltd.	331,350	5,664
	NTPC Ltd.	4,395,970	5,507
	Bajaj Auto Ltd.	158,056	5,496
	UPL Ltd.	975,792	5,400
	Coal India Ltd.	2,686,021	5,252
	JSW Steel Ltd.	2,183,374	5,157
	Mahindra & Mahindra Ltd.	1,068,329	5,154
	Hero MotoCorp Ltd.	177,362	5,059
	Godrej Consumer Products Ltd.	683,944	4,908
	Adani Ports & Special Economic Zone Ltd.	1,239,772	4,760
	Bajaj Finserv Ltd.	69,766	4,697
	Eicher Motors Ltd.	24,121	4,684
	Cipla Ltd.	597,973	4,654
	Pidilite Industries Ltd.	222,067	4,477
	Britannia Industries Ltd.	106,436	4,454
	Lupin Ltd.	402,153	4,435
	Divi's Laboratories Ltd.	143,457	4,424
	Dr Reddy's Laboratories Ltd.	84,813	4,393
	Indian Oil Corp. Ltd.	3,903,106	4,351
	Shree Cement Ltd.	15,890	4,149
	Aurobindo Pharma Ltd.	485,600	3,972
*	United Spirits Ltd.	551,754	3,927
	Grasim Industries Ltd.	587,972	3,903
1	Bandhan Bank Ltd.	1,135,427	3,896
	Info Edge India Ltd.	109,937	3,692
	Bharti Infratel Ltd.	1,581,772	3,660
	Vedanta Ltd.	3,103,124	3,617
	Zee Entertainment Enterprises Ltd.	1,643,228	3,444
	Hindustan Petroleum Corp. Ltd.	1,107,501	3,232
	Marico Ltd.	846,560	3,216
	Ambuja Cements Ltd.	1,413,724	3,202

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		Shares	Market Value ($000)
	Dr Reddy's Laboratories Ltd. ADR	62,480	3,198
	Havells India Ltd.	427,889	3,189
	Shriram Transport Finance Co. Ltd.	307,698	3,156
	Petronet LNG Ltd.	971,317	3,129
1	ICICI Prudential Life Insurance Co. Ltd.	569,078	3,103
	Hindalco Industries Ltd.	1,693,077	2,872
	Berger Paints India Ltd.	417,442	2,807
	Jubilant Foodworks Ltd.	130,109	2,791
1	HDFC Asset Management Co. Ltd.	78,294	2,621
	Alkem Laboratories Ltd.	72,557	2,495
	GAIL India Ltd.	1,954,840	2,474
	Siemens Ltd.	161,718	2,440
	Piramal Enterprises Ltd.	186,679	2,399
	Colgate-Palmolive India Ltd.	123,938	2,392
*	Tata Motors Ltd.	1,973,374	2,389
	Biocon Ltd.	511,578	2,387
1	InterGlobe Aviation Ltd.	173,548	2,276
	Torrent Pharmaceuticals Ltd.	73,110	2,271
	Page Industries Ltd.	9,068	2,185
	Rajesh Exports Ltd.	258,864	2,129
	DLF Ltd.	1,083,194	2,076
	Tata Steel Ltd.	533,835	2,073
	Motherson Sumi Systems Ltd.	1,742,354	2,008
1	AU Small Finance Bank Ltd.	279,227	2,002
	Muthoot Finance Ltd.	172,497	1,977
	Cadila Healthcare Ltd.	443,454	1,903
	Container Corp. Of India Ltd.	375,548	1,858
	Bosch Ltd.	12,984	1,814
	Wipro Ltd.	693,675	1,761
	LIC Housing Finance Ltd.	462,668	1,731
	Federal Bank Ltd.	2,659,706	1,715
	United Breweries Ltd.	123,667	1,541
	REC Ltd.	1,200,443	1,515
	Power Finance Corp. Ltd.	1,196,719	1,511
	Ashok Leyland Ltd.	2,158,200	1,483
	Whirlpool of India Ltd.	53,803	1,464
	Castrol India Ltd.	850,512	1,459
	MRF Ltd.	1,762	1,418
	Embassy Office Parks REIT	282,800	1,388
	NMDC Ltd.	1,295,247	1,373
	Bajaj Holdings & Investment Ltd.	50,499	1,361
	Mphasis Ltd.	139,175	1,352
	Bharat Forge Ltd.	322,361	1,314
	Kansai Nerolac Paints Ltd.	233,508	1,282
*	IDFC Bank	4,268,357	1,228
	NHPC Ltd.	4,460,035	1,227
	ACC Ltd.	77,937	1,212
	Voltas Ltd.	180,873	1,212
	Mahindra & Mahindra Financial Services Ltd.	534,208	1,163
*	Oracle Financial Services Software Ltd.	37,063	1,154
*	ABB India Ltd.	95,839	1,146
1	RBL Bank Ltd.	655,032	1,132
*	Bank of Baroda	1,732,715	1,124
	Glenmark Pharmaceuticals Ltd.	238,835	1,056
*	Adani Transmission Ltd.	385,679	1,050
	Bharat Electronics Ltd.	1,069,640	1,024
	Indiabulls Housing Finance Ltd.	586,307	1,021
1	Larsen & Toubro Infotech Ltd.	48,530	1,017
*	Hindustan Zinc Ltd.	443,505	1,015
	Gillette India Ltd.	13,938	986
*	State Bank of India	392,254	982
*	Godrej Properties Ltd.	106,440	952
	Yes Bank Ltd.	2,544,587	945
*	Jindal Steel & Power Ltd.	735,578	907

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		Shares	Market Value ($000)
	Bata India Ltd.	49,801	899
	TVS Motor Co. Ltd.	206,635	888
1	Nippon Life India Asset Management Ltd.	264,078	855
	Torrent Power Ltd.	194,270	853
	Adani Enterprises Ltd.	456,749	843
*	Vodafone Idea Ltd.	14,700,378	814
*	3M India Ltd.	3,110	796
	Tata Power Co. Ltd.	1,772,957	740
	Sun TV Network Ltd.	145,168	737
	Cholamandalam Investment and Finance Co. Ltd.	350,633	735
*	GMR Infrastructure Ltd.	3,241,205	733
*	Punjab National Bank	1,689,554	720
	Exide Industries Ltd.	345,047	719
	L&T Finance Holdings Ltd.	824,926	712
	Steel Authority of India Ltd.	1,667,461	694
	Oberoi Realty Ltd.	152,708	691
	Tata Communications Ltd.	120,373	686
*	Adani Power Ltd.	1,602,077	669
*	Aditya Birla Capital Ltd.	966,890	638
	Oil India Ltd.	483,289	631
	Dalmia Bharat Ltd.	88,463	610
*	Canara Bank	516,594	598
	Cummins India Ltd.	114,361	572
	Emami Ltd.	184,958	478
	Godrej Industries Ltd.	123,955	435
*	Future Retail Ltd.	377,291	428
	Bharat Heavy Electricals Ltd.	1,429,118	424
	JSW Energy Ltd.	664,223	391
*	Union Bank of India	1,082,699	389
*	Tata Motors Ltd. Class A	641,015	334
*,§	Hemisphere Properties India Ltd.	120,373	259
*	Bank of India	486,144	226
*	ABB Power Products & Systems India Ltd.	17,516	187
	Mangalore Refinery & Petrochemicals Ltd.	335,742	144
	IDFC Ltd.	491,794	94
			835,092
Indonesia (0.4%)			
	Bank Central Asia Tbk PT	17,690,799	30,644
	Telekomunikasi Indonesia Persero Tbk PT	84,568,624	19,447
	Bank Rakyat Indonesia Persero Tbk PT	96,979,215	17,639
	Bank Mandiri Persero Tbk PT	33,697,172	10,017
	Astra International Tbk PT	36,868,288	9,430
	Unilever Indonesia Tbk PT	10,567,650	5,860
	Charoen Pokphand Indonesia Tbk PT	13,332,464	4,100
	Bank Negara Indonesia Persero Tbk PT	13,731,387	3,747
	Indofood Sukses Makmur Tbk PT	8,133,705	3,549
*	Barito Pacific Tbk PT	34,492,500	3,340
	Kalbe Farma Tbk PT	34,340,237	3,317
	United Tractors Tbk PT	2,744,812	2,994
	Semen Indonesia Persero Tbk PT	5,259,949	2,792
	Indofood CBP Sukses Makmur Tbk PT	4,138,884	2,738
	Gudang Garam Tbk PT	838,686	2,549
	Indocement Tunggal Prakarsa Tbk PT	2,371,098	1,840
	Hanjaya Mandala Sampoerna Tbk PT	16,661,300	1,774
	Indah Kiat Pulp & Paper Corp. Tbk PT	4,729,800	1,746
	Tower Bersama Infrastructure Tbk PT	18,286,225	1,446
	Adaro Energy Tbk PT	23,474,263	1,439
	Perusahaan Gas Negara Tbk PT	18,634,446	1,057
*	XL Axiata Tbk PT	6,217,150	1,054
	Bukit Asam Tbk PT	7,513,155	941
	Jasa Marga Persero Tbk PT	3,751,819	790
*	Bumi Serpong Damai Tbk PT	12,776,740	601
*	Vale Indonesia Tbk PT	3,299,862	565
	Surya Citra Media Tbk PT	9,572,279	557

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		Shares	Market Value ($000)
*	Smartfren Telecom Tbk PT	77,704,000	554
	Media Nusantara Citra Tbk PT	8,802,166	537
	Matahari Department Store Tbk PT	4,043,500	328
*	Astra Agro Lestari Tbk PT	680,225	277
	Bank Danamon Indonesia Tbk PT	1,024,127	170
			137,839
Ireland (0.2%)			
	Kerry Group plc Class A	267,226	30,760
	Flutter Entertainment plc	142,509	17,525
	Kingspan Group plc	275,145	14,020
	Glanbia plc	356,171	3,790
	Bank of Ireland Group plc	1,669,103	3,425
	CRH plc (XDUB)	68,686	2,084
*	AIB Group plc	1,437,019	1,989
*,§	Irish Bank Resolution Corp. Ltd.	236,607	—
			73,593
Israel (0.3%)			
*	Nice Ltd.	113,866	18,700
*	Teva Pharmaceutical Industries Ltd.	1,725,342	18,663
	Bank Leumi Le-Israel BM	2,710,113	14,602
	Bank Hapoalim BM	1,994,943	12,787
	Israel Discount Bank Ltd. Class A	2,163,978	7,021
	Elbit Systems Ltd.	44,769	6,069
	Mizrahi Tefahot Bank Ltd.	235,289	4,819
	ICL Ltd.	1,264,403	4,411
*	Azrieli Group Ltd.	66,129	3,916
*	Tower Semiconductor Ltd.	193,311	3,787
*	Bezeq The Israeli Telecommunication Corp. Ltd.	3,743,744	2,671
	Mivne Real Estate KD Ltd.	1,194,952	2,567
	First International Bank Of Israel Ltd.	96,245	2,374
	Alony Hetz Properties & Investments Ltd.	190,416	2,292
	Strauss Group Ltd.	76,486	2,162
*	Airport City Ltd.	130,397	1,978
*	Paz Oil Co. Ltd.	18,650	1,625
	Shikun & Binui Ltd.	358,639	1,488
	Amot Investments Ltd.	251,470	1,412
*	Shapir Engineering and Industry Ltd.	189,732	1,330
*	Shufersal Ltd.	204,199	1,310
	Harel Insurance Investments & Financial Services Ltd.	200,671	1,292
	Melisron Ltd.	29,981	1,207
	Gazit-Globe Ltd.	155,402	1,151
*	Phoenix Holdings Ltd.	214,039	1,126
*	Israel Corp. Ltd.	6,309	814
	Oil Refineries Ltd.	2,571,477	711
*	Teva Pharmaceutical Industries Ltd. ADR	65,509	704
*	Fattal Holdings 1998 Ltd.	7,532	516
	Delek Group Ltd.	9,218	420
	Migdal Insurance & Financial Holdings Ltd.	528,473	338
			124,263
Italy (1.5%)			
	Enel SPA	14,223,632	97,154
	Eni SPA	4,582,662	43,656
	Intesa Sanpaolo SPA (Registered)	27,345,481	42,700
*	Ferrari NV	225,367	35,224
	Assicurazioni Generali SPA	2,357,547	33,634
*	UniCredit SPA	4,088,075	31,571
	Snam SPA	4,173,151	18,720
	Fiat Chrysler Automobiles NV	2,010,104	17,436
	Terna Rete Elettrica Nazionale SPA	2,609,373	16,340
	Atlantia SPA	901,286	14,775
	Moncler SPA	352,889	13,271
*	FinecoBank Banca Fineco SPA	1,112,324	12,393
*	CNH Industrial NV	1,810,242	11,323

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		Shares	Market Value ($000)
	Exor NV	189,582	10,339
	Prysmian SPA	457,265	8,628
	Mediobanca Banca di Credito Finanziario SPA	1,467,269	8,530
*,1	Nexi SPA	541,199	8,210
*	Telecom Italia SPA (Registered)	20,120,499	7,990
*	Davide Campari-Milano SPA	1,024,573	7,963
	Recordati SPA	173,962	7,576
1	Poste Italiane SPA	835,376	7,107
	DiaSorin SPA	40,502	6,907
1	Infrastrutture Wireless Italiane SPA	532,173	5,633
	Hera SPA	1,480,378	5,480
	Tenaris SA	737,786	5,105
	Italgas SPA	900,252	5,044
	Unione di Banche Italiane SPA	1,752,294	5,023
	Amplifon SPA	214,660	4,914
	Leonardo SPA	701,232	4,843
	Telecom Italia SPA (Bearer)	10,435,664	4,162
	A2A SpA	2,791,746	3,806
*	Banco BPM SPA	2,776,382	3,393
	Banca Mediolanum SPA	521,763	3,188
1	Pirelli & C SPA	800,800	3,101
	UnipolSai Assicurazioni SPA	1,081,170	2,650
	Saipem SPA	997,870	2,561
	Buzzi Unicem SPA	125,937	2,471
	Salvatore Ferragamo SPA	120,546	1,497
*,^	Mediaset SPA	562,522	1,144
	Buzzi Unicem SPA Saving Shares	62,106	649
			526,111
Japan (17.5%)			
	Toyota Motor Corp.	4,501,291	278,301
	Sony Corp.	2,246,690	144,584
	SoftBank Group Corp.	2,962,536	126,982
	Keyence Corp.	329,316	117,570
	Mitsubishi UFJ Financial Group Inc.	22,831,259	92,238
	Takeda Pharmaceutical Co. Ltd.	2,541,679	91,657
	KDDI Corp.	3,126,764	90,565
	Nintendo Co. Ltd.	194,769	80,425
	Shin-Etsu Chemical Co. Ltd.	728,001	80,300
	Daiichi Sankyo Co. Ltd.	1,160,961	79,806
	Honda Motor Co. Ltd.	3,155,829	76,637
	Recruit Holdings Co. Ltd.	2,308,461	67,341
	Kao Corp.	858,779	66,226
	Sumitomo Mitsui Financial Group Inc.	2,376,330	62,491
	Daikin Industries Ltd.	484,971	62,237
	NTT DOCOMO Inc.	2,100,345	61,900
	Hoya Corp.	672,026	61,284
	Murata Manufacturing Co. Ltd.	1,039,995	58,601
	Tokyo Electron Ltd.	271,420	57,807
	FANUC Corp.	351,417	57,356
	Tokio Marine Holdings Inc.	1,204,541	56,512
	Astellas Pharma Inc.	3,400,478	56,241
	Mizuho Financial Group Inc.	46,476,958	54,119
	Central Japan Railway Co.	330,549	52,013
	Nippon Telegraph & Telephone Corp.	2,217,370	50,498
	Hitachi Ltd.	1,689,091	50,131
	Nidec Corp.	851,310	49,558
	ITOCHU Corp.	2,484,965	48,718
	East Japan Railway Co.	660,916	48,260
	SMC Corp.	104,838	47,389
	Mitsubishi Corp.	2,231,563	47,327
	Chugai Pharmaceutical Co. Ltd.	395,464	47,140
	Seven & i Holdings Co. Ltd.	1,409,719	46,686
	Mitsubishi Electric Corp.	3,616,200	44,496
	Fast Retailing Co. Ltd.	93,785	44,477

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	Shares	Market Value ($000)
Oriental Land Co. Ltd.	344,076	43,507
Mitsui & Co. Ltd.	3,098,533	43,250
Shiseido Co. Ltd.	709,555	41,717
Japan Tobacco Inc.	2,173,067	40,469
Softbank Corp.	2,938,827	40,021
Terumo Corp.	1,196,274	39,696
Canon Inc.	1,854,288	39,005
Fujitsu Ltd.	349,907	33,993
Mitsubishi Estate Co. Ltd.	2,100,961	33,990
Eisai Co. Ltd.	482,402	33,677
Bridgestone Corp.	1,060,442	33,009
Komatsu Ltd.	1,673,811	31,670
Mitsui Fudosan Co. Ltd.	1,718,346	31,595
FUJIFILM Holdings Corp.	661,205	31,495
Olympus Corp.	1,928,076	30,593
Daiwa House Industry Co. Ltd.	1,186,782	30,073
Otsuka Holdings Co. Ltd.	764,216	30,037
Kyocera Corp.	559,559	29,897
Panasonic Corp.	3,900,370	29,733
Secom Co. Ltd.	354,506	29,502
Denso Corp.	833,599	29,302
Kirin Holdings Co. Ltd.	1,447,906	27,942
Shionogi & Co. Ltd.	502,743	27,765
M3 Inc.	768,756	27,747
ORIX Corp.	2,349,153	27,644
Suzuki Motor Corp.	827,075	26,396
Unicharm Corp.	707,657	26,080
Aeon Co. Ltd.	1,276,486	25,698
MS&AD Insurance Group Holdings Inc.	888,712	25,604
Kubota Corp.	2,011,987	24,986
Dai-ichi Life Holdings Inc.	1,976,411	24,769
Sysmex Corp.	346,490	23,938
Asahi Group Holdings Ltd.	695,886	23,928
Sumitomo Corp.	2,059,945	23,303
Nomura Holdings Inc.	5,529,223	22,944
Subaru Corp.	1,121,638	22,449
Shimano Inc.	143,262	21,110
Nitori Holdings Co. Ltd.	135,443	20,760
West Japan Railway Co.	333,371	20,602
Sompo Holdings Inc.	623,467	20,222
Omron Corp.	344,225	20,218
Toshiba Corp.	808,721	20,055
Japan Post Holdings Co. Ltd.	2,447,954	19,581
JXTG Holdings Inc.	5,503,235	19,511
Sumitomo Mitsui Trust Holdings Inc.	668,754	19,472
Sumitomo Realty & Development Co. Ltd.	722,462	19,349
TDK Corp.	218,254	18,815
Ono Pharmaceutical Co. Ltd.	779,724	18,785
Obic Co. Ltd.	122,211	18,339
Z Holdings Corp.	4,751,801	18,339
Japan Exchange Group Inc.	983,885	18,301
Sekisui House Ltd.	1,058,861	18,164
Pan Pacific International Holdings Corp.	929,688	18,012
Bandai Namco Holdings Inc.	356,734	17,825
NEC Corp.	457,186	17,544
Advantest Corp.	358,812	17,410
Chubu Electric Power Co. Inc.	1,282,597	17,346
MEIJI Holdings Co. Ltd.	246,444	17,116
Tokyo Gas Co. Ltd.	774,966	17,007
Nippon Paint Holdings Co. Ltd.	281,769	16,285
Asahi Kasei Corp.	2,280,029	16,176
Ajinomoto Co. Inc.	897,180	15,979
Kintetsu Group Holdings Co. Ltd.	328,594	15,697
Yaskawa Electric Corp.	472,594	15,409

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	Shares	Market Value ($000)
Kikkoman Corp.	333,748	15,336
Toyota Industries Corp.	295,460	14,872
Makita Corp.	447,024	14,556
Sumitomo Electric Industries Ltd.	1,379,896	14,197
Nitto Denko Corp.	282,854	14,130
Marubeni Corp.	2,856,503	13,756
Hankyu Hanshin Holdings Inc.	399,188	13,657
Kansai Electric Power Co. Inc.	1,329,053	13,619
Tokyu Corp.	902,122	13,579
Mitsubishi Heavy Industries Ltd.	524,827	13,458
Osaka Gas Co. Ltd.	721,554	13,437
Mitsubishi Chemical Holdings Corp.	2,343,512	13,320
Yakult Honsha Co. Ltd.	224,908	13,065
Toray Industries Inc.	2,771,552	12,707
Tobu Railway Co. Ltd.	369,732	12,541
Nippon Steel Corp.	1,489,757	12,534
Resona Holdings Inc.	4,012,275	12,530
Odakyu Electric Railway Co. Ltd.	560,132	12,352
MINEBEA MITSUMI Inc.	759,327	12,346
Daifuku Co. Ltd.	175,749	12,299
Rakuten Inc.	1,445,839	12,260
Shimadzu Corp.	488,202	12,158
MISUMI Group Inc.	510,067	12,116
Nissan Motor Co. Ltd.	3,539,839	12,049
Nexon Co. Ltd.	741,726	11,976
Keio Corp.	211,420	11,960
NTT Data Corp.	1,154,290	11,779
Yamaha Corp.	290,335	11,719
Nomura Research Institute Ltd.	471,800	11,550
Daiwa Securities Group Inc.	2,770,167	11,520
Santen Pharmaceutical Co. Ltd.	647,802	11,467
Taisei Corp.	367,357	11,451
Yamato Holdings Co. Ltd.	648,161	11,313
Daito Trust Construction Co. Ltd.	118,277	11,246
Disco Corp.	49,968	11,159
Dai Nippon Printing Co. Ltd.	521,751	11,001
Trend Micro Inc.	214,219	10,868
SG Holdings Co. Ltd.	388,200	10,801
Obayashi Corp.	1,234,115	10,787
Sumitomo Metal Mining Co. Ltd.	432,185	10,771
Inpex Corp.	1,664,878	10,747
Kyowa Kirin Co. Ltd.	451,352	10,476
Nissin Foods Holdings Co. Ltd.	126,595	10,407
Kobayashi Pharmaceutical Co. Ltd.	112,100	10,391
Hamamatsu Photonics KK	236,497	10,337
Nagoya Railroad Co. Ltd.	354,501	10,144
Rohm Co. Ltd.	155,354	9,822
Idemitsu Kosan Co. Ltd.	429,046	9,749
Toyota Tsusho Corp.	409,214	9,741
Lion Corp.	460,189	9,674
Tokyo Electric Power Co. Holdings Inc.	2,864,849	9,644
Nissan Chemical Corp.	246,555	9,460
TOTO Ltd.	263,726	9,180
Aisin Seiki Co. Ltd.	314,878	9,068
Asahi Intecc Co. Ltd.	340,184	9,012
Lasertec Corp.	134,700	8,909
Tsuruha Holdings Inc.	66,063	8,858
Takeda Pharmaceutical Co. Ltd. ADR	484,083	8,684
Suntory Beverage & Food Ltd.	230,568	8,683
T&D Holdings Inc.	996,938	8,617
Kajima Corp.	827,924	8,603
Ricoh Co. Ltd.	1,242,579	8,470
Otsuka Corp.	185,970	8,420
Sumitomo Chemical Co. Ltd.	2,741,605	8,409

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	Shares	Market Value ($000)
AGC Inc.	336,872	8,307
TIS Inc.	432,218	8,242
Dentsu Group Inc.	392,995	8,207
Oji Holdings Corp.	1,605,303	8,151
Tohoku Electric Power Co. Inc.	864,131	8,133
Sekisui Chemical Co. Ltd.	641,389	8,129
Toho Gas Co. Ltd.	163,712	8,044
Keihan Holdings Co. Ltd.	178,913	8,041
Toyo Suisan Kaisha Ltd.	164,611	7,916
Koito Manufacturing Co. Ltd.	209,328	7,885
Shimizu Corp.	1,022,196	7,851
Hikari Tsushin Inc.	40,223	7,784
Kyushu Railway Co.	288,108	7,751
Hitachi Chemical Co. Ltd.	180,149	7,728
Toppan Printing Co. Ltd.	518,706	7,705
SBI Holdings Inc.	412,491	7,704
Keisei Electric Railway Co. Ltd.	253,982	7,661
Nihon M&A Center Inc.	234,772	7,659
Keikyu Corp.	455,374	7,484
Miura Co. Ltd.	178,718	7,374
CyberAgent Inc.	175,540	7,370
Nisshin Seifun Group Inc.	471,724	7,330
Brother Industries Ltd.	431,747	7,317
Hoshizaki Corp.	95,613	7,286
Chugoku Electric Power Co. Inc.	534,279	7,189
FamilyMart Co. Ltd.	421,832	7,153
Pigeon Corp.	199,198	7,093
Isuzu Motors Ltd.	927,931	7,052
Japan Post Bank Co. Ltd.	753,925	7,000
Toho Co. Ltd.	209,186	6,850
MonotaRO Co. Ltd.	212,564	6,830
Yamada Denki Co. Ltd.	1,428,463	6,774
* Renesas Electronics Corp.	1,281,700	6,768
Kansai Paint Co. Ltd.	353,126	6,707
Kyushu Electric Power Co. Inc.	846,096	6,704
Hirose Electric Co. Ltd.	60,931	6,690
Welcia Holdings Co. Ltd.	90,914	6,600
Kose Corp.	52,495	6,563
Nippon Shinyaku Co. Ltd.	92,934	6,526
Yamaha Motor Co. Ltd.	507,186	6,525
Hulic Co. Ltd.	654,547	6,473
GMO Payment Gateway Inc.	72,593	6,472
NH Foods Ltd.	182,267	6,470
Nippon Express Co. Ltd.	130,868	6,392
Alfresa Holdings Corp.	319,266	6,367
Tosoh Corp.	519,266	6,346
Mitsui Chemicals Inc.	320,013	6,283
Concordia Financial Group Ltd.	2,049,375	6,279
Kuraray Co. Ltd.	627,410	6,276
NGK Insulators Ltd.	479,177	6,269
JFE Holdings Inc.	941,193	6,246
Azbil Corp.	235,948	6,205
Taiyo Yuden Co. Ltd.	221,663	6,181
Marui Group Co. Ltd.	376,158	6,157
JSR Corp.	327,061	6,152
Electric Power Development Co. Ltd.	306,734	6,139
USS Co. Ltd.	384,496	6,088
Nabtesco Corp.	212,491	6,081
Stanley Electric Co. Ltd.	266,576	6,074
Casio Computer Co. Ltd.	384,802	6,073
Yokogawa Electric Corp.	445,448	6,072
Oracle Corp. Japan	58,908	6,064
Hisamitsu Pharmaceutical Co. Inc.	128,088	6,035
Sohgo Security Services Co. Ltd.	123,789	5,905

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	Shares	Market Value ($000)
Mazda Motor Corp.	1,042,742	5,895
SUMCO Corp.	412,266	5,869
Square Enix Holdings Co. Ltd.	141,853	5,814
Nikon Corp.	621,701	5,783
Ito En Ltd.	104,020	5,779
LIXIL Group Corp.	480,958	5,769
Showa Denko KK	261,075	5,714
* PeptiDream Inc.	152,960	5,705
Seiko Epson Corp.	501,973	5,700
NSK Ltd.	812,276	5,622
COMSYS Holdings Corp.	204,172	5,614
Kurita Water Industries Ltd.	201,135	5,611
Shizuoka Bank Ltd.	920,084	5,586
Fuji Electric Co. Ltd.	230,314	5,494
Haseko Corp.	503,092	5,462
Konami Holdings Corp.	172,731	5,424
Tokyu Fudosan Holdings Corp.	1,104,937	5,406
NGK Spark Plug Co. Ltd.	359,137	5,377
Itochu Techno-Solutions Corp.	175,484	5,362
Teijin Ltd.	333,710	5,322
Sony Financial Holdings Inc.	280,588	5,319
Sojitz Corp.	2,266,860	5,246
MediPal Holdings Corp.	271,907	5,245
Suzuken Co. Ltd.	135,357	5,216
Chiba Bank Ltd.	1,118,153	5,188
Amada Co. Ltd.	573,357	5,183
Skylark Holdings Co. Ltd.	349,403	5,165
Rohto Pharmaceutical Co. Ltd.	175,892	5,118
Ryohin Keikaku Co. Ltd.	429,840	5,116
Capcom Co. Ltd.	165,146	5,062
Rinnai Corp.	66,522	5,039
^ Anritsu Corp.	247,400	5,036
Ibiden Co. Ltd.	195,072	4,986
THK Co. Ltd.	207,224	4,954
Taisho Pharmaceutical Holdings Co. Ltd.	77,954	4,870
Nichirei Corp.	194,126	4,856
Nihon Kohden Corp.	134,950	4,827
Matsumotokiyoshi Holdings Co. Ltd.	140,048	4,820
Hakuhodo DY Holdings Inc.	434,843	4,817
Kakaku.com Inc.	234,037	4,776
Seibu Holdings Inc.	393,131	4,716
* LINE Corp.	95,369	4,665
Mitsubishi Materials Corp.	227,604	4,662
Bank of Kyoto Ltd.	132,886	4,548
Kyowa Exeo Corp.	186,600	4,546
Coca-Cola Bottlers Japan Holdings Inc.	252,962	4,529
Lawson Inc.	87,135	4,529
Hitachi Construction Machinery Co. Ltd.	192,732	4,522
Nankai Electric Railway Co. Ltd.	201,640	4,501
Air Water Inc.	332,518	4,483
Sega Sammy Holdings Inc.	362,063	4,386
ANA Holdings Inc.	205,894	4,375
Sumitomo Heavy Industries Ltd.	207,190	4,366
Japan Post Insurance Co. Ltd.	341,485	4,363
NET One Systems Co. Ltd.	150,500	4,339
Taiheiyo Cement Corp.	219,806	4,315
Cosmos Pharmaceutical Corp.	15,921	4,262
Fukuoka Financial Group Inc.	296,898	4,242
House Foods Group Inc.	134,307	4,230
Sumitomo Dainippon Pharma Co. Ltd.	305,089	4,221
Ezaki Glico Co. Ltd.	95,023	4,173
Calbee Inc.	137,052	4,147
Shinsei Bank Ltd.	342,762	4,135
NOF Corp.	124,600	4,129

	Shares	Market Value ($000)
Yamazaki Baking Co. Ltd.	232,244	4,107
Relo Group Inc.	189,580	4,107
Sundrug Co. Ltd.	119,796	4,102
Daicel Corp.	501,585	4,072
Mitsubishi Gas Chemical Co. Inc.	331,809	4,065
Tokyo Tatemono Co. Ltd.	359,816	4,047
Taiyo Nippon Sanso Corp.	260,674	4,043
Kawasaki Heavy Industries Ltd.	265,000	4,004
Kewpie Corp.	197,269	3,917
Sugi Holdings Co. Ltd.	64,416	3,884
Sawai Pharmaceutical Co. Ltd.	71,028	3,878
Kinden Corp.	240,198	3,865
Nippon Yusen KK	292,112	3,845
Ebara Corp.	174,226	3,841
Mebuki Financial Group Inc.	1,823,300	3,830
Mitsubishi UFJ Lease & Finance Co. Ltd.	798,291	3,812
Aozora Bank Ltd.	213,922	3,807
Isetan Mitsukoshi Holdings Ltd.	624,957	3,802
JGC Holdings Corp.	392,393	3,789
Alps Alpine Co. Ltd.	366,692	3,782
Denka Co. Ltd.	156,059	3,770
Justsystems Corp.	61,600	3,767
Kagome Co. Ltd.	145,828	3,724
Japan Airlines Co. Ltd.	208,638	3,722
TechnoPro Holdings Inc.	65,200	3,714
Sotetsu Holdings Inc.	144,592	3,707
J Front Retailing Co. Ltd.	451,637	3,684
Benesse Holdings Inc.	126,341	3,598
Horiba Ltd.	67,837	3,590
K's Holdings Corp.	325,722	3,549
Hitachi Metals Ltd.	361,219	3,481
Goldwin Inc.	64,600	3,478
Persol Holdings Co. Ltd.	301,080	3,463
Sankyu Inc.	90,100	3,462
DIC Corp.	148,577	3,450
Zensho Holdings Co. Ltd.	175,188	3,448
Mitsui OSK Lines Ltd.	197,622	3,428
Iida Group Holdings Co. Ltd.	257,607	3,422
SCSK Corp.	74,991	3,395
Japan Airport Terminal Co. Ltd.	83,437	3,384
Nihon Unisys Ltd.	116,300	3,364
Nishi-Nippon Railroad Co. Ltd.	137,113	3,356
Nomura Real Estate Holdings Inc.	205,912	3,348
Seino Holdings Co. Ltd.	281,002	3,345
Kaken Pharmaceutical Co. Ltd.	60,665	3,339
SCREEN Holdings Co. Ltd.	69,071	3,336
SHO-BOND Holdings Co. Ltd.	83,100	3,335
Tsumura & Co.	118,291	3,272
Kamigumi Co. Ltd.	184,584	3,250
Credit Saison Co. Ltd.	285,553	3,243
Mitsubishi Motors Corp.	1,144,133	3,242
Sumitomo Rubber Industries Ltd.	332,985	3,232
Ship Healthcare Holdings Inc.	71,100	3,216
Seven Bank Ltd.	1,178,939	3,196
FP Corp.	42,023	3,170
Konica Minolta Inc.	817,625	3,164
Sharp Corp.	285,267	3,140
Ube Industries Ltd.	186,598	3,129
PALTAC Corp.	59,000	3,081
Park24 Co. Ltd.	196,056	3,078
JTEKT Corp.	417,102	3,056
Nifco Inc.	157,158	3,035
Morinaga & Co. Ltd.	73,200	3,008
Rengo Co. Ltd.	383,588	2,988

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	Shares	Market Value ($000)
Asics Corp.	314,635	2,984
Sumitomo Forestry Co. Ltd.	240,857	2,976
Fancl Corp.	123,700	2,966
Nippon Kayaku Co. Ltd.	305,877	2,959
Tokai Carbon Co. Ltd.	357,700	2,958
Hino Motors Ltd.	492,485	2,930
Tokyo Century Corp.	85,483	2,922
Hachijuni Bank Ltd.	814,758	2,909
Kyushu Financial Group Inc.	687,230	2,899
ZOZO Inc.	178,837	2,886
Chugoku Bank Ltd.	312,063	2,874
Mabuchi Motor Co. Ltd.	92,608	2,868
Ain Holdings Inc.	50,198	2,816
Sanwa Holdings Corp.	362,607	2,814
IHI Corp.	226,387	2,806
Morinaga Milk Industry Co. Ltd.	72,300	2,802
Toyo Seikan Group Holdings Ltd.	275,765	2,798
Aica Kogyo Co. Ltd.	96,600	2,784
Sushiro Global Holdings Ltd.	180,200	2,779
Acom Co. Ltd.	685,972	2,771
Koei Tecmo Holdings Co. Ltd.	104,760	2,756
Aeon Mall Co. Ltd.	218,943	2,752
Nippon Shokubai Co. Ltd.	57,726	2,726
Kaneka Corp.	104,835	2,712
Mitsubishi Logistics Corp.	122,393	2,702
Iyo Bank Ltd.	502,741	2,693
Zenkoku Hosho Co. Ltd.	91,554	2,668
TS Tech Co. Ltd.	96,138	2,607
Penta-Ocean Construction Co. Ltd.	514,600	2,600
Tokuyama Corp.	121,800	2,570
Toyoda Gosei Co. Ltd.	136,657	2,545
Nippon Paper Industries Co. Ltd.	177,544	2,535
Maruichi Steel Tube Ltd.	112,008	2,519
Amano Corp.	120,100	2,466
Shimamura Co. Ltd.	39,075	2,464
Mani Inc.	110,500	2,461
ABC-Mart Inc.	48,286	2,454
Yokohama Rubber Co. Ltd.	192,836	2,453
Toda Corp.	421,408	2,448
NOK Corp.	209,933	2,445
GMO internet Inc.	112,300	2,444
Pola Orbis Holdings Inc.	136,912	2,443
Nagase & Co. Ltd.	201,969	2,429
Gunma Bank Ltd.	758,751	2,429
Bic Camera Inc.	261,152	2,418
Nipro Corp.	215,302	2,408
DeNA Co. Ltd.	195,407	2,405
Yaoko Co. Ltd.	38,700	2,399
Ulvac Inc.	86,800	2,392
Takara Holdings Inc.	322,962	2,377
Miraca Holdings Inc.	94,316	2,362
JCR Pharmaceuticals Co. Ltd.	24,500	2,347
Takashimaya Co. Ltd.	258,112	2,333
Zeon Corp.	265,160	2,323
Open House Co. Ltd.	106,500	2,322
Yamaguchi Financial Group Inc.	425,300	2,292
Hiroshima Bank Ltd.	544,121	2,261
Dowa Holdings Co. Ltd.	81,651	2,258
Daiichikosho Co. Ltd.	74,996	2,251
AEON Financial Service Co. Ltd.	216,373	2,250
Sankyo Co. Ltd.	81,882	2,248
Kusuri no Aoki Holdings Co. Ltd.	28,412	2,235
Ushio Inc.	209,980	2,214
Pilot Corp.	66,070	2,214

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		Shares	Market Value ($000)
	Shikoku Electric Power Co. Inc.	282,553	2,184
	Glory Ltd.	96,318	2,165
	Sapporo Holdings Ltd.	113,131	2,154
	Sumitomo Osaka Cement Co. Ltd.	65,720	2,139
	Shiga Bank Ltd.	89,590	2,110
	Nippo Corp.	93,759	2,109
	Hokuriku Electric Power Co.	311,840	2,102
	Wacoal Holdings Corp.	103,924	2,096
	Toyo Tire Corp.	178,187	2,086
	Daido Steel Co. Ltd.	63,148	2,086
	Izumi Co. Ltd.	70,982	2,078
	Nippon Electric Glass Co. Ltd.	142,485	2,076
	OKUMA Corp.	54,872	2,069
	Fukuyama Transporting Co. Ltd.	59,616	2,066
	Furukawa Electric Co. Ltd.	109,026	2,052
	Kyudenko Corp.	72,061	2,020
	Fuji Oil Holdings Inc.	86,500	2,018
	SMS Co. Ltd.	90,600	1,975
	Lintec Corp.	91,899	1,972
	Shochiku Co. Ltd.	18,034	1,966
	NHK Spring Co. Ltd.	296,548	1,962
	GS Yuasa Corp.	137,582	1,955
	Maeda Corp.	243,100	1,950
	Ariake Japan Co. Ltd.	33,085	1,908
	Hitachi Transport System Ltd.	78,298	1,900
	Benefit One Inc.	108,200	1,900
	Hokuhoku Financial Group Inc.	232,630	1,890
	Mochida Pharmaceutical Co. Ltd.	47,944	1,876
	Kokuyo Co. Ltd.	152,000	1,858
	Toyobo Co. Ltd.	156,224	1,820
	Cosmo Energy Holdings Co. Ltd.	120,743	1,814
	DMG Mori Co. Ltd.	177,334	1,813
	OSG Corp.	139,326	1,810
	Takara Bio Inc.	80,900	1,805
	Kobe Bussan Co. Ltd.	37,200	1,797
	Mitsui Mining & Smelting Co. Ltd.	94,900	1,771
	Daishi Hokuetsu Financial Group Inc.	81,319	1,767
	77 Bank Ltd.	132,405	1,766
	Heiwa Corp.	102,715	1,730
	Citizen Watch Co. Ltd.	486,726	1,718
*	Kobe Steel Ltd.	511,618	1,711
	Nisshinbo Holdings Inc.	244,666	1,706
	Megmilk Snow Brand Co. Ltd.	74,369	1,697
	Fuyo General Lease Co. Ltd.	33,600	1,680
	Nishi-Nippon Financial Holdings Inc.	283,276	1,653
	Fujitsu General Ltd.	99,430	1,646
	Tadano Ltd.	212,524	1,621
	Canon Marketing Japan Inc.	83,756	1,612
	Kandenko Co. Ltd.	189,728	1,588
	Sanrio Co. Ltd.	104,650	1,554
	Topcon Corp.	183,646	1,508
	Hitachi Capital Corp.	77,499	1,499
	Sumitomo Bakelite Co. Ltd.	57,500	1,485
	Itoham Yonekyu Holdings Inc.	253,190	1,469
	Matsui Securities Co. Ltd.	197,360	1,441
	Japan Steel Works Ltd.	116,750	1,433
	NS Solutions Corp.	56,421	1,425
	Maruha Nichiro Corp.	68,100	1,425
	Toshiba TEC Corp.	43,700	1,423
	Fujikura Ltd.	473,796	1,393
	Toyota Boshoku Corp.	111,125	1,387
	NTN Corp.	722,841	1,386
*	Kawasaki Kisen Kaisha Ltd.	140,382	1,381
	Fuji Seal International Inc.	75,600	1,312

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	Shares	Market Value ($000)
Noevir Holdings Co. Ltd.	27,400	1,284
Kotobuki Spirits Co. Ltd.	32,600	1,273
Kissei Pharmaceutical Co. Ltd.	53,628	1,272
Maeda Road Construction Co. Ltd.	68,597	1,270
Autobacs Seven Co. Ltd.	106,395	1,242
Yamato Kogyo Co. Ltd.	62,999	1,236
Resorttrust Inc.	117,326	1,203
H2O Retailing Corp.	152,402	1,195
Orient Corp.	1,023,987	1,171
Tokai Rika Co. Ltd.	90,679	1,155
OBIC Business Consultants Co. Ltd.	25,684	1,148
Kansai Mirai Financial Group Inc.	319,600	1,075
GungHo Online Entertainment Inc.	67,635	1,049
ASKUL Corp.	35,369	1,010
Tokyo Broadcasting System Holdings Inc.	65,179	1,008
Kyoritsu Maintenance Co. Ltd.	41,700	1,006
Japan Aviation Electronics Industry Ltd.	76,747	996
Japan Petroleum Exploration Co. Ltd.	55,958	962
Ichigo Inc.	367,916	942
Fuji Media Holdings Inc.	90,000	894
Nissan Shatai Co. Ltd.	108,147	866
SKY Perfect JSAT Holdings Inc.	209,772	789
HIS Co. Ltd.	59,788	787
Mitsubishi Shokuhin Co. Ltd.	24,208	611
Nippon Television Holdings Inc.	49,000	547
TV Asahi Holdings Corp.	36,641	544
Nippon Prologis REIT Inc.	136	377
Daiwa House REIT Investment Corp.	131	317
Industrial & Infrastructure Fund Investment Corp.	199	277
		6,200,349
Kuwait (0.2%)		
National Bank of Kuwait SAKP	11,653,095	27,942
Kuwait Finance House KSCP	7,129,586	13,665
Mobile Telecommunications Co. KSC	3,816,102	6,521
Ahli United Bank BSC	9,098,668	5,744
Agility Public Warehousing Co. KSC	1,679,364	3,476
Boubyan Bank KSCP	1,709,535	2,751
Gulf Bank KSCP	3,158,159	2,203
Mabanee Co. SAK	874,640	1,784
Humansoft Holding Co. KSC	189,038	1,744
Boubyan Petrochemicals Co. KSCP	695,924	1,127
Burgan Bank SAK	1,310,531	880
		67,837
Luxembourg (0.0%)		
Tenaris SA ADR	57,190	782
Malaysia (0.6%)		
Public Bank Bhd. (Local)	5,683,219	21,599
Tenaga Nasional Bhd.	7,145,100	20,231
Malayan Banking Bhd.	11,005,500	19,315
CIMB Group Holdings Bhd.	12,790,073	10,227
Sime Darby Plantation Bhd.	6,495,705	7,455
Axiata Group Bhd.	8,155,324	7,436
DiGi.Com Bhd.	6,676,266	7,171
Petronas Chemicals Group Bhd.	5,144,668	6,659
IHH Healthcare Bhd.	5,418,700	6,594
Dialog Group Bhd.	8,381,900	6,471
Maxis Bhd.	4,981,500	6,329
IOI Corp. Bhd.	5,887,265	5,543
Top Glove Corp. Bhd.	3,081,100	5,193
MISC Bhd.	2,622,423	4,782
PPB Group Bhd.	1,228,960	4,685
Hartalega Holdings Bhd.	2,638,600	4,661
Petronas Gas Bhd.	1,199,850	4,286

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		Shares	Market Value ($000)
	Kuala Lumpur Kepong Bhd.	863,300	4,195
	Genting Bhd.	4,050,900	3,918
	Nestle Malaysia Bhd.	115,400	3,756
	Hong Leong Bank Bhd.	1,155,900	3,566
	Press Metal Aluminium Holdings Bhd.	3,502,600	3,189
	RHB Bank Bhd.	2,825,800	3,110
	Petronas Dagangan Bhd.	651,800	3,075
	Gamuda Bhd.	3,980,000	2,967
	Sime Darby Bhd.	6,314,005	2,925
	Genting Malaysia Bhd.	5,279,600	2,902
	QL Resources Bhd.	1,286,600	2,433
	AMMB Holdings Bhd.	3,464,800	2,393
	IJM Corp. Bhd.	5,805,440	2,232
	HAP Seng Consolidated Bhd.	1,220,900	2,082
	Malaysia Airports Holdings Bhd.	1,650,400	2,007
	Telekom Malaysia Bhd.	1,976,100	1,844
	Westports Holdings Bhd.	1,912,696	1,633
	YTL Corp. Bhd.	8,005,266	1,418
	Fraser & Neave Holdings Bhd.	184,700	1,358
	Hong Leong Financial Group Bhd.	411,035	1,252
	Sime Darby Property Bhd.	6,255,305	942
	Alliance Bank Malaysia Bhd.	1,961,000	886
	IOI Properties Group Bhd.	3,424,000	808
	British American Tobacco Malaysia Bhd.	248,700	728
*	FGV Holdings Bhd.	3,687,100	723
1	Astro Malaysia Holdings Bhd.	2,650,368	580
	AirAsia Group Bhd.	2,772,300	521
*	UEM Sunrise Bhd.	2,761,900	273
*,§	RHB CAPITAL Bhd.	1,187,500	—
			206,353
Malta (0.0%)			
*,§	BGP Holdings plc Rts	3,738,510	—
Mexico (0.5%)			
	America Movil SAB de CV	50,184,264	30,401
	Fomento Economico Mexicano SAB de CV	3,838,912	24,812
	Wal-Mart de Mexico SAB de CV	9,447,761	22,725
	Grupo Financiero Banorte SAB de CV	5,153,866	14,094
	Grupo Mexico SAB de CV Class B	6,552,936	13,975
	Grupo Elektra SAB DE CV	118,537	6,812
	Grupo Bimbo SAB de CV Class A	4,315,702	6,373
	Fibra Uno Administracion SA de CV	5,541,898	4,546
	Grupo Televisa SAB	3,937,806	4,184
	Grupo Aeroportuario del Pacifico SAB de CV Class B	644,963	4,030
	Coca-Cola Femsa SAB de CV	944,446	3,805
	Gruma SAB de CV Class B	372,950	3,540
	Cemex SAB de CV ADR	1,475,801	3,129
	Grupo Aeroportuario del Sureste SAB de CV Class B	301,047	3,015
	Infraestructura Energetica Nova SAB de CV	965,560	2,994
*	Promotora y Operadora de Infraestructura SAB de CV	393,152	2,731
*	Arca Continental SAB de CV	707,290	2,724
	Cemex SAB de CV	12,875,682	2,709
	Grupo Financiero Inbursa SAB de CV	4,146,229	2,495
	Alfa SAB de CV Class A	5,605,835	2,293
	Orbia Advance Corp. SAB de CV	1,855,998	2,190
	Kimberly-Clark de Mexico SAB de CV Class A	1,544,851	2,182
	Grupo Aeroportuario del Centro Norte SAB de CV	591,376	2,154
	Industrias Penoles SAB de CV	222,601	1,719
	Grupo Carso SAB de CV	854,285	1,710
	Becle SAB de CV	1,018,100	1,562
*	Telesites SAB de CV	2,350,283	1,546
	Megacable Holdings SAB de CV	533,229	1,329
*	Regional SAB de CV	413,620	1,014
1	Banco del Bajio SA	1,240,600	978

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		Shares	Market Value ($000)
	El Puerto de Liverpool SAB de CV	359,508	906
	Industrias Bachoco SAB de CV Class B	308,188	894
*	Alsea SAB de CV	891,510	735
1	GMexico Transportes SAB de CV	736,900	680
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	1,010,200	563
	Grupo Lala SAB de CV	1,144,548	539
	Alpek SAB de CV	617,867	294
	Concentradora Fibra Danhos SA de CV	378,573	292
*	Promotora y Operadora de Infraestructura SAB de CV Class L	4,991	25
			182,699
Netherlands (2.7%)			
	ASML Holding NV	731,894	213,776
	Unilever NV	2,503,087	124,653
	Koninklijke Philips NV	1,632,369	71,159
*	Prosus NV	791,860	59,870
	Koninklijke Ahold Delhaize NV	1,994,066	48,417
*,1	Adyen NV	48,427	47,875
	ING Groep NV	7,134,895	39,975
	Koninklijke DSM NV	322,582	39,536
^	Heineken NV	433,174	36,869
	Wolters Kluwer NV	484,720	35,701
	Relx NV	1,494,869	34,018
^	Akzo Nobel NV	358,512	27,208
*	Galapagos NV	90,350	19,961
	NN Group NV	600,852	17,381
^	Heineken Holding NV	194,505	15,155
	Unibail-Rodamco-Westfield	246,705	14,608
^	Koninklijke KPN NV	6,064,433	13,969
	ArcelorMittal SA	1,098,277	11,997
	ASM International NV	87,498	9,674
	Aegon NV	3,231,206	8,358
	Randstad NV	202,424	8,147
*,^	Koninklijke Vopak NV	121,671	6,999
	ASR Nederland NV	254,215	6,813
1	ABN AMRO Bank NV	752,017	5,783
*,1	Just Eat Takeaway.com NV	54,946	5,648
*	Aalberts NV	175,966	4,955
1	Signify NV	228,962	4,661
*	Altice Europe NV Class B	978,079	3,916
	Boskalis Westminster	148,807	2,580
*,1	GrandVision NV	89,081	2,370
*	Oci NV	172,187	2,079
	Altice Europe NV	60,748	242
			944,353
New Zealand (0.2%)			
	Fisher & Paykel Healthcare Corp. Ltd.	1,035,128	17,294
*	a2 Milk Co. Ltd.	1,329,380	15,822
	Spark New Zealand Ltd.	3,339,308	9,037
	Auckland International Airport Ltd.	2,023,571	7,473
	Meridian Energy Ltd.	2,261,096	6,161
	Ryman Healthcare Ltd.	749,263	5,466
	Contact Energy Ltd.	1,310,534	4,998
	Mercury NZ Ltd.	1,235,904	3,436
	Fletcher Building Ltd.	1,492,457	3,344
	SKYCITY Entertainment Group Ltd.	1,225,332	1,977
	Kiwi Property Group Ltd.	2,930,971	1,716
	Air New Zealand Ltd.	904,271	738
			77,462
Norway (0.4%)			
	Equinor ASA	1,804,560	24,987
	Dnb ASA	1,911,385	23,143
	Telenor ASA	1,185,851	18,190
	Mowi ASA	775,894	13,289

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		Shares	Market Value ($000)
	Orkla ASA	1,398,737	12,635
^	Yara International ASA	318,846	10,829
	Norsk Hydro ASA	2,446,137	6,206
*	Gjensidige Forsikring ASA	304,482	5,373
	Salmar ASA	94,665	3,689
	Schibsted ASA Class B	175,974	3,418
*	Adevinta ASA	406,470	3,376
	Aker BP ASA	199,485	3,275
	Schibsted ASA Class A	148,216	3,144
	Leroy Seafood Group ASA	467,789	2,484
*	Subsea 7 SA	419,759	2,304
*,^	Aker ASA	45,261	1,194
			137,536
Pakistan (0.0%)			
	Fauji Fertilizer Co. Ltd.	1,194,031	831
	Oil & Gas Development Co. Ltd.	1,236,300	813
	Habib Bank Ltd.	1,183,406	744
	Pakistan Petroleum Ltd.	1,233,456	702
			3,090
Peru (0.0%)			
	Cia de Minas Buenaventura SAA ADR	389,800	2,920
Philippines (0.3%)			
	SM Investments Corp.	881,169	14,687
	SM Prime Holdings Inc.	16,400,237	9,987
	Ayala Land Inc.	14,322,757	8,942
	BDO Unibank Inc.	3,553,980	6,993
	Ayala Corp.	603,138	6,861
	PLDT Inc.	214,612	5,439
	JG Summit Holdings Inc.	5,273,969	5,253
	Universal Robina Corp.	1,616,219	4,000
	Bank of the Philippine Islands	3,251,672	3,735
	International Container Terminal Services Inc.	1,941,934	3,397
	Metropolitan Bank & Trust Co.	3,244,378	2,481
	Manila Electric Co.	476,601	2,380
	Globe Telecom Inc.	54,054	2,345
	Jollibee Foods Corp.	751,775	2,124
*	GT Capital Holdings Inc.	176,327	1,579
	Aboitiz Power Corp.	2,797,332	1,509
	San Miguel Food and Beverage Inc.	1,242,710	1,460
	San Miguel Corp.	688,540	1,322
	Metro Pacific Investments Corp.	25,659,500	1,294
	Megaworld Corp.	21,516,706	1,086
*	Alliance Global Group Inc.	6,981,299	888
*	LT Group Inc.	4,846,041	740
	Bloomberry Resorts Corp.	5,774,450	639
	DMCI Holdings Inc.	6,888,996	560
	Semirara Mining & Power Corp.	1,973,684	468
			90,169
Poland (0.2%)			
	CD Projekt SA	113,888	9,971
	Polski Koncern Naftowy ORLEN SA	569,108	8,639
	Powszechna Kasa Oszczednosci Bank Polski SA	1,541,637	8,251
	Powszechny Zaklad Ubezpieczen SA	1,020,924	7,536
*	KGHM Polska Miedz SA	247,334	4,652
*,1	Dino Polska SA	85,940	3,634
	Bank Polska Kasa Opieki SA	283,595	3,597
	Cyfrowy Polsat SA	484,357	2,995
	Polskie Gornictwo Naftowe i Gazownictwo SA	3,141,488	2,828
	Grupa Lotos SA	181,273	2,751
	Lpp SA	1,539	2,426
	Santander Bank Polska SA	54,273	2,157
*	PGE Polska Grupa Energetyczna SA	1,310,075	1,310

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		Shares	Market Value ($000)
*	mBank SA	23,460	1,249
			61,996
Portugal (0.1%)			
	EDP - Energias de Portugal SA	4,620,655	19,471
	Galp Energia SGPS SA	942,492	10,877
	Jeronimo Martins SGPS SA	450,504	7,638
	EDP Renovaveis SA	275,625	3,379
*	Banco Espirito Santo SA	3,873,216	9
			41,374
Qatar (0.3%)			
	Qatar National Bank QPSC	8,128,671	38,340
	Qatar Islamic Bank SAQ	2,117,525	8,998
	Industries Qatar QSC	3,708,878	7,162
	Masraf Al Rayan QSC	6,842,010	7,160
	Commercial Bank PSQC	3,676,826	4,048
*	Qatar Fuel QSC	902,640	3,964
	Mesaieed Petrochemical Holding Co.	7,895,265	3,890
	Qatar Electricity & Water Co. QSC	938,371	3,879
	Qatar Gas Transport Co. Ltd.	4,965,706	3,401
	Qatar International Islamic Bank QSC	1,337,430	2,937
	Barwa Real Estate Co.	3,484,516	2,737
	Ooredoo QPSC	1,513,260	2,647
	Qatar Insurance Co. SAQ	2,947,348	1,616
*	Doha Bank QPSC	2,704,363	1,496
	Vodafone Qatar QSC	3,185,325	951
	United Development Co. QSC	3,275,309	949
	Qatar Aluminum Manufacturing Co.	4,972,020	850
*	Ezdan Holding Group QSC	2,640,510	540
			95,565
Russia (0.9%)			
	Lukoil PJSC ADR	613,209	40,004
	Gazprom PJSC ADR	7,245,016	36,689
	Sberbank of Russia PJSC Ordinary Shares	13,576,736	35,778
	Novatek PJSC	1,957,410	27,226
	MMC Norilsk Nickel PJSC ADR	776,282	21,532
	Tatneft PJSC ADR	422,822	18,836
	Sberbank of Russia PJSC ADR	1,294,425	13,604
	Gazprom PJSC	4,710,907	11,977
	Lukoil PJSC	139,666	9,012
	Rosneft Oil Co. PJSC GDR	1,866,305	8,368
	Surgutneftegas OAO Preference Shares	13,444,300	6,579
	Polyus PJSC GDR	78,591	6,386
	Surgutneftegas PJSC ADR	1,178,193	5,859
	AK Transneft OAO Preference Shares	2,870	5,266
	Magnit PJSC (XLON)	440,172	4,855
	Mobile TeleSystems PJSC	1,071,502	4,635
	MMC Norilsk Nickel PJSC	16,068	4,365
	Inter RAO UES PJSC	64,621,300	4,329
	Moscow Exchange MICEX-RTS PJSC	2,595,264	4,195
	Severstal PAO GDR	312,475	3,725
	Alrosa PJSC	4,452,010	3,687
	Novolipetsk Steel PJSC	1,926,353	3,298
	Tatneft PJSC	351,046	2,584
	Mobile TeleSystems PJSC ADR	288,187	2,470
	VTB Bank PJSC GDR	2,300,991	2,158
	PhosAgro PJSC GDR	175,962	2,121
	VTB Bank PJSC	4,359,448,867	2,040
	Magnit PJSC (MISX)	39,924	1,983
	Polyus PJSC	10,988	1,786
	RusHydro PJSC	210,194,634	1,773
	Magnitogorsk Iron & Steel Works PJSC	3,189,948	1,716
	Rostelecom PJSC	1,223,758	1,352
	Rosneft Oil Co. PJSC	280,490	1,259

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	Shares	Market Value ($000)
Federal Grid Co. Unified Energy System PJSC	450,626,667	1,111
Tatneft PAO Preference Shares	153,438	1,053
Aeroflot PJSC	970,911	987
Rosseti PJSC	54,338,896	932
Surgutneftegas PJSC	1,874,100	931
Rostelecom PJSC ADR	118,592	771
Sistema PJSFC GDR	191,390	751
Bashneft PAO Preference Shares	38,485	710
Unipro PJSC	18,049,100	680
* RussNeft PJSC	75,852	424
Severstal PAO	32,854	390
Mosenergo PJSC	13,331,000	351
PhosAgro PJSC	7,510	273
Sberbank of Russia PJSC ADR	22,875	243
Sistema PJSFC	986,400	191
		311,245
Saudi Arabia (0.6%)		
Al Rajhi Bank	1,818,987	27,650
Saudi Basic Industries Corp.	1,336,511	26,523
Saudi Telecom Co.	889,753	21,427
National Commercial Bank	2,011,876	19,856
1 Saudi Arabian Oil Co.	1,886,558	15,853
Riyad Bank	2,181,534	9,862
Samba Financial Group	1,452,103	8,969
* Banque Saudi Fransi	878,211	7,218
* Saudi Arabian Mining Co.	641,314	6,314
* Alinma Bank	1,408,379	5,955
Saudi Arabian Fertilizer Co.	294,472	5,522
Saudi Electricity Co.	1,161,836	5,261
Arab National Bank	950,299	5,139
Almarai Co. JSC	375,723	4,899
* Savola Group	386,572	4,163
* Etihad Etisalat Co.	556,897	4,113
Yanbu National Petrochemical Co.	340,485	4,057
Jarir Marketing Co.	92,195	3,616
Bank AlBilad	536,275	3,232
Bupa Arabia for Cooperative Insurance Co.	94,140	2,681
* Saudi Kayan Petrochemical Co.	1,087,669	2,497
Sahara International Petrochemical Co.	507,863	2,069
Advanced Petrochemical Co.	153,894	1,821
* Co for Cooperative Insurance	94,885	1,820
Bank Al-Jazira	560,249	1,778
* Arabian Centres Co. Ltd.	265,112	1,698
Abdullah Al Othaim Markets Co.	63,519	1,684
* Mouwasat Medical Services Co.	74,061	1,671
* Dar Al Arkan Real Estate Development Co.	757,937	1,626
Saudi Industrial Investment Group	324,722	1,603
Saudi Cement Co.	109,932	1,536
Southern Province Cement Co.	101,290	1,433
Saudi Airlines Catering Co.	65,467	1,388
* Mobile Telecommunications Co. Saudi Arabia	428,546	1,388
* National Industrialization Co.	501,278	1,351
Qassim Cement Co.	81,044	1,230
* Emaar Economic City	617,953	1,201
* Rabigh Refining & Petrochemical Co.	328,612	1,193
Saudi Ground Services Co.	151,632	1,054
* Seera Group Holding	239,992	990
Yanbu Cement Co.	124,231	984
* National Petrochemical Co.	168,605	901
* Saudi Research & Marketing Group	51,927	847
* Fawaz Abdulaziz Al Hokair & Co.	127,900	730
Dallah Healthcare Co.	53,061	678
		227,481

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	Shares	Market Value ($000)
Singapore (0.8%)		
DBS Group Holdings Ltd.	3,289,948	46,320
Oversea-Chinese Banking Corp. Ltd.	6,293,511	40,155
United Overseas Bank Ltd.	2,345,250	33,512
Singapore Telecommunications Ltd.	13,562,646	27,101
Ascendas REIT	5,349,772	11,188
Keppel Corp. Ltd.	2,608,979	11,014
Singapore Exchange Ltd.	1,534,358	10,463
* CapitaLand Ltd.	4,604,741	9,770
Wilmar International Ltd.	3,591,307	9,044
Singapore Technologies Engineering Ltd.	2,858,722	6,923
Genting Singapore Ltd.	10,872,164	6,033
CapitaLand Mall Trust	4,532,551	6,031
Mapletree Logistics Trust	4,617,700	5,849
CapitaLand Commercial Trust	4,854,251	5,516
Venture Corp. Ltd.	489,551	5,471
Mapletree Commercial Trust	3,960,912	5,454
Mapletree Industrial Trust	2,788,000	5,005
City Developments Ltd.	841,361	4,703
UOL Group Ltd.	894,967	4,304
ComfortDelGro Corp. Ltd.	3,679,849	4,290
Singapore Airlines Ltd.	937,124	4,052
Suntec REIT	3,736,572	3,691
Singapore Press Holdings Ltd.	2,830,957	3,040
Jardine Cycle & Carriage Ltd.	188,139	2,675
Keppel REIT	3,540,800	2,645
SATS Ltd.	1,137,915	2,636
Mapletree North Asia Commercial Trust	3,959,500	2,630
Ascott Residence Trust	3,140,500	1,976
Sembcorp Industries Ltd.	1,663,291	1,905
Singapore Post Ltd.	2,606,164	1,343
* Golden Agri-Resources Ltd.	11,522,101	1,267
Hutchison Port Holdings Trust	9,402,208	1,219
Olam International Ltd.	1,108,700	1,174
StarHub Ltd.	978,937	1,031
Wing Tai Holdings Ltd.	639,240	782
* Sembcorp Marine Ltd.	1,410,477	746
SIA Engineering Co. Ltd.	405,309	535
Frasers Property Ltd.	583,000	506
		291,999
South Africa (1.0%)		
Naspers Ltd.	790,287	123,007
AngloGold Ashanti Ltd.	759,128	18,530
^ Standard Bank Group Ltd.	2,350,089	12,967
^ FirstRand Ltd.	5,784,574	12,625
Gold Fields Ltd.	1,489,060	11,084
Sanlam Ltd.	3,187,360	10,190
^ MTN Group Ltd.	3,299,154	8,670
* Sibanye Gold Ltd.	3,954,584	8,056
Impala Platinum Holdings Ltd.	1,336,129	7,969
Bid Corp. Ltd.	605,316	7,889
Vodacom Group Ltd.	1,087,365	7,226
Remgro Ltd.	938,550	6,922
Absa Group Ltd.	1,328,434	6,556
Anglo American Platinum Ltd.	109,569	5,750
Old Mutual Ltd. (XLON)	7,981,512	5,685
Clicks Group Ltd.	443,092	5,519
Shoprite Holdings Ltd.	904,129	5,234
Bidvest Group Ltd.	613,932	4,986
* Sasol Ltd.	1,018,759	4,835
Capitec Bank Holdings Ltd.	97,817	4,768
* Aspen Pharmacare Holdings Ltd.	695,327	4,337
Nedbank Group Ltd.	724,384	4,211
Growthpoint Properties Ltd.	5,477,643	4,113

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		Shares	Market Value ($000)
	RMB Holdings Ltd.	1,376,131	3,945
*	MultiChoice Group	776,370	3,639
	Discovery Ltd.	681,242	3,574
	Mondi plc (XJSE)	200,265	3,569
	SPAR Group Ltd.	346,362	3,301
	Mr Price Group Ltd.	454,210	3,236
*	Harmony Gold Mining Co. Ltd.	838,968	3,088
*	Northam Platinum Ltd.	622,696	3,086
	Tiger Brands Ltd.	307,511	2,994
	NEPI Rockcastle plc	663,076	2,837
	Woolworths Holdings Ltd.	1,635,580	2,694
^	Exxaro Resources Ltd.	451,797	2,623
	PSG Group Ltd.	303,630	2,593
	AVI Ltd.	579,830	2,455
	Life Healthcare Group Holdings Ltd.	2,461,458	2,367
	Netcare Ltd.	2,553,211	2,141
	Pick n Pay Stores Ltd.	618,274	1,937
	Rand Merchant Investment Holdings Ltd.	1,392,776	1,886
	Kumba Iron Ore Ltd.	92,556	1,742
	Momentum Metropolitan Holdings	1,772,722	1,659
	Foschini Group Ltd.	420,574	1,650
	Barloworld Ltd.	404,552	1,484
	African Rainbow Minerals Ltd.	188,256	1,378
	Redefine Properties Ltd.	9,919,964	1,221
	Truworths International Ltd.	771,261	1,217
*	Sappi Ltd.	971,282	1,181
	Fortress REIT Ltd. Class A	2,095,810	1,148
	Resilient REIT Ltd.	575,092	1,114
	Santam Ltd.	74,052	1,098
	Investec Ltd.	499,405	1,040
1	Pepkor Holdings Ltd.	1,581,180	1,032
	Assore Ltd.	59,830	1,016
	Coronation Fund Managers Ltd.	455,174	887
^,1	Dis-Chem Pharmacies Ltd.	745,124	884
	Liberty Holdings Ltd.	229,905	872
	Reunert Ltd.	297,234	642
	Distell Group Holdings Ltd.	146,903	626
	Telkom SA SOC Ltd.	524,873	582
*	Ninety One Ltd.	249,702	526
	Motus Holdings Ltd.	293,182	478
	MAS Real Estate Inc.	799,290	463
	Vukile Property Fund Ltd.	1,567,043	459
	Hyprop Investments Ltd.	426,973	439
	Old Mutual Ltd. (XJSE)	405,832	295
	Fortress REIT Ltd. Class B	1,461,343	184
	Tsogo Sun Gaming Ltd.	909,302	129
			368,540
South Korea (3.1%)			
	Samsung Electronics Co. Ltd. GDR	193,142	200,700
	Samsung Electronics Co. Ltd.	3,771,708	155,083
	SK Hynix Inc.	938,402	64,579
	Samsung Electronics Co. Ltd. Preference Shares	1,423,189	49,336
	NAVER Corp.	242,406	39,301
*,^	Celltrion Inc.	186,778	32,282
	LG Chem Ltd.	82,467	25,624
	Samsung SDI Co. Ltd.	95,148	22,477
	Hyundai Motor Co.	262,288	20,273
	LG Household & Health Care Ltd.	15,782	17,897
	Hyundai Mobis Co. Ltd.	119,028	16,828
	NCSoft Corp.	30,298	16,053
	Posco ADR	386,396	14,378
	Kakao Corp.	91,155	13,775
	KT&G Corp.	200,723	13,402
*	KB Financial Group Inc. ADR	475,835	13,390

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		Shares	Market Value ($000)
	Samsung C&T Corp.	152,142	13,322
*	Shinhan Financial Group Co. Ltd. ADR	493,611	12,597
	Hana Financial Group Inc.	521,479	11,904
*,1	Samsung Biologics Co. Ltd.	24,065	11,495
	Kia Motors Corp.	467,005	11,406
	Shinhan Financial Group Co. Ltd.	374,853	9,504
	Samsung Fire & Marine Insurance Co. Ltd.	60,436	9,478
	Samsung Electro-Mechanics Co. Ltd.	98,795	9,236
	SK Holdings Co. Ltd.	60,195	8,985
	LG Electronics Inc.	198,332	8,926
*,^	Celltrion Healthcare Co. Ltd.	120,596	8,359
	SK Innovation Co. Ltd.	103,543	8,353
	LG Corp.	163,098	8,299
	Amorepacific Corp.	57,191	8,284
	Samsung SDS Co. Ltd.	57,696	7,697
	KB Financial Group Inc.	245,596	7,027
	Woori Financial Group Inc.	974,528	6,749
	SK Telecom Co. Ltd. ADR	313,901	6,005
	Korea Zinc Co. Ltd.	17,816	5,663
*	Korea Shipbuilding & Offshore Engineering Co. Ltd.	78,450	5,322
	Coway Co. Ltd.	102,345	5,187
^	Samsung Life Insurance Co. Ltd.	117,937	4,783
*,^	HLB Inc.	60,740	4,763
*	Korea Electric Power Corp.	240,337	4,697
	Lotte Chemical Corp.	26,348	4,682
	Posco	29,994	4,532
	S-Oil Corp.	74,875	4,299
*	Korea Electric Power Corp. ADR	441,348	4,241
	Orion Corp.	39,679	4,065
	Kangwon Land Inc.	192,924	3,987
	Hyundai Engineering & Construction Co. Ltd.	135,346	3,924
	LG Uplus Corp.	351,097	3,855
	Hotel Shilla Co. Ltd.	55,116	3,854
	Hyundai Heavy Industries Holdings Co. Ltd.	19,094	3,812
*	LG Display Co. Ltd.	407,098	3,693
	Daelim Industrial Co. Ltd.	48,770	3,519
	E-MART Inc.	35,650	3,513
	Industrial Bank of Korea	514,483	3,352
	Mirae Asset Daewoo Co. Ltd.	724,865	3,342
	CJ CheilJedang Corp.	14,652	3,296
	Yuhan Corp.	83,295	3,236
	Hyundai Motor Co. 2nd Preference Shares	66,572	3,215
	DB Insurance Co. Ltd.	85,712	3,131
	GS Holdings Corp.	94,498	2,973
	Korea Investment Holdings Co. Ltd.	69,891	2,894
	Samsung Securities Co. Ltd.	114,550	2,838
	Hyundai Glovis Co. Ltd.	33,523	2,802
*	Samsung Heavy Industries Co. Ltd.	791,044	2,781
	Fila Holdings Corp.	95,981	2,744
	Hanmi Pharm Co. Ltd.	12,840	2,739
*	Samsung Engineering Co. Ltd.	287,510	2,714
	Korea Aerospace Industries Ltd.	128,299	2,707
	Shinsegae Inc.	12,331	2,675
	Hankook Tire & Technology Co. Ltd.	145,607	2,555
	AMOREPACIFIC Group	52,250	2,501
^	Hyundai Steel Co.	138,383	2,461
	S-1 Corp.	34,323	2,442
*,1	Netmarble Corp.	31,017	2,438
	Hyundai Marine & Fire Insurance Co. Ltd.	112,283	2,428
	LG Household & Health Care Ltd. Preference Shares	4,075	2,423
	Hanon Systems	299,466	2,256
	GS Engineering & Construction Corp.	107,455	2,244
	BNK Financial Group Inc.	524,311	2,180
*,^	Helixmith Co. Ltd.	39,441	2,155

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		Shares	Market Value ($000)
	LG Chem Ltd. Preference Shares	14,414	2,047
	Kumho Petrochemical Co. Ltd.	32,255	2,034
	CJ ENM Co. Ltd.	17,960	1,890
	NH Investment & Securities Co. Ltd.	236,899	1,885
	Cheil Worldwide Inc.	125,639	1,834
	Lotte Corp.	53,639	1,771
	Hanwha Solutions Corp.	147,834	1,769
	Hyundai Motor Co. Preference Shares	37,085	1,740
	Hyundai Department Store Co. Ltd.	27,645	1,649
*	CJ Logistics Corp.	13,576	1,649
	Lotte Shopping Co. Ltd.	20,096	1,646
^	POSCO Chemical Co. Ltd.	38,226	1,634
	SK Telecom Co. Ltd.	9,146	1,590
	BGF retail Co. Ltd.	11,952	1,546
*	Hanwha Aerospace Co. Ltd.	68,803	1,515
	CJ Corp.	22,581	1,508
	GS Retail Co. Ltd.	48,347	1,506
*	Korean Air Lines Co. Ltd.	88,831	1,454
	DGB Financial Group Inc.	330,482	1,435
	Samsung Card Co. Ltd.	57,236	1,415
	NongShim Co. Ltd.	5,747	1,393
	Hanwha Corp.	80,694	1,376
	Hite Jinro Co. Ltd.	51,243	1,367
	SKC Co. Ltd.	32,013	1,306
	HDC Hyundai Development Co-Engineering & Construction	83,732	1,294
*	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	91,658	1,291
	SK Networks Co. Ltd.	274,934	1,219
	Mando Corp.	60,877	1,188
	KCC Corp.	8,372	1,139
	Korea Gas Corp.	50,848	1,123
	LOTTE Fine Chemical Co. Ltd.	34,238	1,100
	Hanssem Co. Ltd.	18,111	1,086
	KEPCO Plant Service & Engineering Co. Ltd.	40,242	1,075
	Posco International Corp.	91,633	1,065
*,^	Doosan Infracore Co. Ltd.	301,576	1,061
*	OCI Co. Ltd.	32,078	1,053
	Ottogi Corp.	2,331	1,042
*	NHN Corp.	16,358	1,024
*	Daewoo Engineering & Construction Co. Ltd.	346,213	1,016
	Amorepacific Corp. Preference Shares	19,280	992
	Paradise Co. Ltd.	75,316	977
*,^	SillaJen Inc.	94,185	973
	LS Corp.	31,252	966
	Hanwha Life Insurance Co. Ltd.	637,856	950
	Hyundai Mipo Dockyard Co. Ltd.	36,929	934
	Dongsuh Cos. Inc.	65,423	928
	Doosan Bobcat Inc.	47,218	914
^	Ssangyong Cement Industrial Co. Ltd.	188,253	793
	Hyundai Wia Corp.	26,670	723
	Medy-Tox Inc.	7,270	692
*	Doosan Heavy Industries & Construction Co. Ltd.	206,023	669
^	Hanmi Science Co. ltd	27,706	652
	Lotte Chilsung Beverage Co. Ltd.	6,546	587
*	Doosan Solus Co. Ltd.	20,228	552
	Mirae Asset Daewoo Co. Ltd. Preference Shares	212,315	537
	Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	3,806	410
	LG Electronics Inc. Preference Shares	22,942	399
	Doosan Co. Ltd.	11,700	390
	Hanwha Corp. Preference Shares	36,056	338
*	KCC Glass Corp.	11,107	263
*	Doosan Fuel Cell Co. Ltd.	27,594	170
	CJ CheilJedang Corp. Preference Shares	1,095	100
^	HLB Inc. Rights Exp. 05/29/2020	6,066	86

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		Shares	Market Value ($000)
*	Hyundai Construction Equipment Co. Ltd.	2,577	39
			1,109,686
Spain (1.6%)			
*	Iberdrola SA	10,839,257	107,827
	Banco Santander SA (XMAD)	29,036,950	64,880
	Industria de Diseno Textil SA	1,923,555	49,267
^	Banco Bilbao Vizcaya Argentaria SA	12,108,007	39,579
	Telefonica SA	8,312,582	38,009
	Amadeus IT Group SA	745,978	35,608
1	Cellnex Telecom SA	493,075	25,790
*	Repsol SA	2,499,459	22,687
*	Ferrovial SA	863,804	21,630
*,1	Aena SME SA	129,083	16,340
	Red Electrica Corp. SA	791,861	13,938
	Endesa SA	581,825	12,905
	Grifols SA	369,493	12,610
	CaixaBank SA	6,585,933	11,849
*	ACS Actividades de Construccion y Servicios SA	443,150	11,082
	Enagas SA	455,501	10,632
	Naturgy Energy Group SA	551,061	9,736
	Grifols SA Preference Shares	389,950	8,028
*	Siemens Gamesa Renewable Energy SA	411,763	6,125
	Inmobiliaria Colonial Socimi SA	598,707	5,783
	Merlin Properties Socimi SA	613,322	5,692
	Bankinter SA	1,250,109	5,161
	Banco de Sabadell SA	10,221,862	4,238
	Acciona SA	38,117	3,778
	Mapfre SA	1,819,698	3,339
	Zardoya Otis SA	338,934	2,359
	Bankia SA	2,222,194	2,261
	Banco Santander SA (XMEX)	1,038,439	2,240
			553,373
Sweden (1.8%)			
	Telefonaktiebolaget LM Ericsson Class B	5,411,230	46,229
	Investor AB Class B	892,814	44,371
	Atlas Copco AB Class A	1,153,473	39,754
*	Essity AB Class B	1,111,973	36,021
*	Volvo AB Class B	2,741,248	35,128
*	Sandvik AB	1,972,577	30,345
*,^	Assa Abloy AB Class B	1,680,943	30,092
*	Svenska Handelsbanken AB Class A	2,652,447	24,210
*	Hexagon AB Class B	463,821	22,761
	Hennes & Mauritz AB Class B	1,604,711	21,936
*	Swedbank AB Class A	1,832,946	21,691
*	Skandinaviska Enskilda Banken AB Class A	2,629,295	21,646
^	Atlas Copco AB Class B	687,124	21,254
	Swedish Match AB	300,285	18,557
	Telia Co. AB	4,770,906	16,588
	Tele2 AB	975,723	12,582
*	Skanska AB Class B	653,787	12,439
*	Svenska Cellulosa AB SCA Class B	1,120,440	11,884
	Epiroc AB Class A	1,144,853	11,457
	Skf Ab	700,059	11,049
*,^	Alfa Laval AB	574,229	10,731
	Nibe Industrier AB Class B	547,450	10,214
^	Boliden AB	497,707	10,032
	Investor AB Class A	181,782	8,968
	Kinnevik AB	435,078	8,942
	Castellum AB	492,777	8,643
	Lundin Energy AB	320,514	8,246
*	Industrivarden AB Class A	378,405	7,766
*	Fastighets AB Balder Class B	175,088	6,919
	Epiroc AB Class B	696,612	6,873
^	Securitas AB Class B	570,550	6,751

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		Shares	Market Value ($000)
*	Industrivarden AB Class C	307,343	6,289
*,^	ICA Gruppen AB	141,859	6,207
	Electrolux AB Class B	436,699	5,971
*	Swedish Orphan Biovitrum AB	311,569	5,969
	Elekta AB Class B	656,764	5,967
*	L E Lundbergforetagen AB Class B	137,399	5,769
*	Trelleborg AB Class B	440,480	5,609
*	EQT AB	364,078	5,031
	Husqvarna AB	734,735	4,421
*	Saab AB Class B	171,312	3,908
^	Investment AB Latour Class B	224,425	3,355
	Hufvudstaden AB Class A	203,781	2,611
*	Svenska Handelsbanken AB Class B	120,718	1,205
*	Electrolux Professional AB Class B	436,464	1,005
	Telefonaktiebolaget LM Ericsson Class A	79,072	747
*	Skandinaviska Enskilda Banken AB Class C	31,487	281
	Svenska Cellulosa AB SCA Class A	3,073	33
			648,457
Switzerland (6.6%)			
*	Nestle SA	5,289,211	560,181
	Roche Holding AG	1,272,664	440,720
	Novartis AG	3,892,702	332,197
	Zurich Insurance Group AG	270,822	85,865
	UBS Group AG	6,188,902	66,268
	ABB Ltd.	3,262,539	61,930
*	Lonza Group AG	134,938	58,923
	Givaudan SA	16,885	56,620
	Cie Financiere Richemont SA	933,874	52,982
	Alcon Inc.	839,273	44,294
*	Sika AG	253,482	41,928
	Credit Suisse Group AG	4,458,242	40,707
^	SWISS RE AG	506,963	36,839
	Geberit AG	65,182	29,150
	LafargeHolcim Ltd. (XSWX)	691,514	28,721
	SGS SA-REG	10,866	24,510
	Swisscom AG	46,420	24,120
	Partners Group Holding AG	30,123	23,738
	Swiss Life Holding AG	60,518	21,461
	Sonova Holding AG	97,675	17,641
	Roche Holding AG (Bearer)	47,637	16,545
	Schindler Holding AG	73,331	16,320
	Chocoladefabriken Lindt & Spruengli AG (Registered)	187	15,700
*	Julius Baer Group Ltd.	395,884	15,548
	Chocoladefabriken Lindt & Spruengli AG	1,838	14,318
	Temenos AG	108,247	14,027
	Straumann Holding AG	18,327	13,944
	Kuehne & Nagel International AG	92,171	13,184
	Swiss Prime Site AG	136,665	13,011
	Logitech International SA	267,293	12,874
	Baloise Holding AG	84,727	12,677
	Adecco Group AG	284,892	12,467
	Vifor Pharma AG	80,566	12,087
	Barry Callebaut AG	5,561	10,889
	Swatch Group AG (Bearer)	53,166	10,668
	LafargeHolcim Ltd. (XPAR)	230,997	9,660
	EMS-Chemie Holding AG	13,140	8,497
	PSP Swiss Property AG	72,321	8,401
	Schindler Holding AG (Registered)	35,547	7,644
*	Clariant AG	369,808	6,836
*	Georg Fischer AG	7,458	5,566
	Helvetia Holding AG	60,240	5,491
	Pargesa Holding SA	68,749	4,891
	Banque Cantonale Vaudoise	5,205	4,596
*	Flughafen Zurich AG	34,749	4,297

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		Shares	Market Value ($000)
*	DKSH Holding AG	65,711	3,700
	OC Oerlikon Corp. AG	359,064	2,697
	Sulzer AG	31,694	2,242
	Swatch Group AG (Registered)	54,530	2,120
	Dufry AG	51,250	1,678
			2,331,370
	Taiwan (3.5%)		
	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5,412,392	287,560
	Taiwan Semiconductor Manufacturing Co. Ltd.	17,446,373	175,996
	Hon Hai Precision Industry Co. Ltd.	21,750,823	55,899
	MediaTek Inc.	2,679,700	37,002
	Formosa Plastics Corp.	8,891,873	26,100
	Largan Precision Co. Ltd.	185,848	25,334
	Nan Ya Plastics Corp.	10,298,615	22,783
	CTBC Financial Holding Co. Ltd.	32,991,939	21,986
	Uni-President Enterprises Corp.	8,745,487	20,363
	Cathay Financial Holding Co. Ltd.	15,055,661	20,089
	Mega Financial Holding Co. Ltd.	19,756,777	19,874
	Chunghwa Telecom Co. Ltd. ADR	523,440	19,268
	Fubon Financial Holding Co. Ltd.	13,366,861	18,900
	Delta Electronics Inc.	3,918,676	18,278
	E.Sun Financial Holding Co. Ltd.	20,028,390	18,198
	Formosa Chemicals & Fibre Corp.	6,264,306	15,868
	China Steel Corp.	22,509,234	15,076
	First Financial Holding Co. Ltd.	17,822,495	13,126
	Taiwan Cement Corp.	8,724,345	12,587
	ASE Technology Holding Co. Ltd.	5,603,449	12,483
	Yuanta Financial Holding Co. Ltd.	20,429,916	11,645
	Taiwan Cooperative Financial Holding Co. Ltd.	16,980,690	11,403
	Hotai Motor Co. Ltd.	580,000	10,709
	Hua Nan Financial Holdings Co. Ltd.	16,412,835	10,661
	Taiwan Mobile Co. Ltd.	2,949,713	10,628
	President Chain Store Corp.	1,018,904	10,536
	Quanta Computer Inc.	4,835,598	10,448
	Catcher Technology Co. Ltd.	1,336,153	10,121
	Yageo Corp.	708,000	9,160
	Asustek Computer Inc.	1,294,026	8,747
	Shanghai Commercial & Savings Bank Ltd.	5,939,000	8,746
	Chailease Holding Co. Ltd.	2,229,130	8,469
	Pegatron Corp.	3,623,038	7,949
	Taishin Financial Holding Co. Ltd.	18,373,966	7,815
	SinoPac Financial Holdings Co. Ltd.	19,006,229	7,736
	United Microelectronics Corp. ADR	3,070,172	7,675
	China Development Financial Holding Corp.	25,162,318	7,613
	Formosa Petrochemical Corp.	2,497,580	7,494
	Chang Hwa Commercial Bank Ltd.	11,260,265	7,363
	Realtek Semiconductor Corp.	839,768	7,191
	Chunghwa Telecom Co. Ltd.	1,886,207	6,933
	Accton Technology Corp.	954,000	6,916
	Far EasTone Telecommunications Co. Ltd.	2,891,643	6,440
	Win Semiconductors Corp.	717,000	6,410
	Advantech Co. Ltd.	676,026	6,394
	Novatek Microelectronics Corp.	1,016,916	6,324
	Far Eastern New Century Corp.	7,189,819	6,243
	Walsin Technology Corp.	871,000	6,169
	Asia Cement Corp.	4,174,519	6,133
	Shin Kong Financial Holding Co. Ltd.	20,919,015	5,955
	Lite-On Technology Corp.	3,777,767	5,870
	Globalwafers Co. Ltd.	379,000	4,824
	Compal Electronics Inc.	7,542,510	4,808
	Wistron Corp.	5,075,445	4,759
	Pou Chen Corp.	4,765,125	4,487
	Taiwan High Speed Rail Corp.	3,823,000	4,366
	Inventec Corp.	5,517,064	4,335

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		Shares	Market Value ($000)
	Cheng Shin Rubber Industry Co. Ltd.	3,372,222	3,877
*	Wiwynn Corp.	150,000	3,849
	Feng TAY Enterprise Co. Ltd.	665,610	3,787
	Zhen Ding Technology Holding Ltd.	1,054,000	3,782
	Vanguard International Semiconductor Corp.	1,599,466	3,711
	Foxconn Technology Co. Ltd.	1,908,925	3,665
	Eclat Textile Co. Ltd.	358,398	3,578
*	China Life Insurance Co. Ltd.	5,192,451	3,545
	Innolux Corp.	15,606,370	3,390
	Unimicron Technology Corp.	2,297,975	3,255
	Synnex Technology International Corp.	2,412,889	3,220
	Giant Manufacturing Co. Ltd.	534,625	3,151
	Nanya Technology Corp.	1,431,600	3,073
	Taiwan Business Bank	8,442,705	3,058
	Chicony Electronics Co. Ltd.	1,050,337	2,959
	Acer Inc.	5,092,396	2,819
	Teco Electric and Machinery Co. Ltd.	3,124,000	2,811
	AU Optronics Corp. ADR	1,025,878	2,626
	United Microelectronics Corp.	4,740,978	2,453
	Walsin Lihwa Corp.	5,461,000	2,396
	Epistar Corp.	1,736,000	2,210
	Formosa Taffeta Co. Ltd.	1,892,000	2,157
	Taiwan Fertilizer Co. Ltd.	1,286,000	1,982
	Eva Airways Corp.	4,357,188	1,676
	Eternal Materials Co. Ltd.	1,820,104	1,632
	Taiwan Secom Co. Ltd.	542,725	1,605
*	Evergreen Marine Corp. Taiwan Ltd.	4,217,300	1,561
	AU Optronics Corp.	5,789,000	1,522
	China Airlines Ltd.	4,937,913	1,363
	Far Eastern International Bank	3,827,404	1,362
	Capital Securities Corp.	3,704,587	1,219
	HTC Corp.	1,211,570	1,210
	Transcend Information Inc.	493,455	1,165
§	Yageo Corp. GDR	19,600	1,000
	ASE Technology Holding Co. Ltd. ADR	225,217	980
	Taiwan Glass Industry Corp.	3,057,089	919
	Yulon Motor Co. Ltd.	1,527,898	885
	Wan Hai Lines Ltd.	1,509,702	851
*	TPK Holding Co. Ltd.	538,422	753
	U-Ming Marine Transport Corp.	732,000	724
*	OBI Pharma Inc.	238,790	710
	Oriental Union Chemical Corp.	1,254,191	708
	Yulon Nissan Motor Co. Ltd.	50,633	454
	China Motor Corp.	425,642	452
			1,230,350
Thailand (0.7%)			
	PTT PCL (Foreign)	25,807,920	28,179
	CP ALL PCL (Foreign)	9,740,513	21,292
	Airports of Thailand PCL (Foreign)	7,924,890	15,115
	Advanced Info Service PCL (Foreign)	2,049,664	12,484
	Siam Cement PCL NVDR	952,280	10,116
	Bangkok Dusit Medical Services PCL	15,767,501	10,030
	Gulf Energy Development PCL	7,463,495	8,884
	Siam Commercial Bank PCL (Foreign)	3,143,589	6,566
	PTT Exploration & Production PCL (Foreign)	2,530,000	6,530
	Central Pattana PCL	4,352,394	6,444
	Siam Cement PCL (Foreign)	578,213	6,142
	Kasikornbank PCL (Foreign)	2,050,883	5,389
	Charoen Pokphand Foods PCL (Foreign)	6,353,678	5,263
	Intouch Holdings PCL NVDR	3,094,304	5,070
	BTS Group Holdings PCL	14,039,241	4,960
	PTT Global Chemical PCL	4,209,827	4,846
	Home Product Center PCL	10,979,789	4,584
	Digital Telecommunications Infrastructure Fund (Foreign)	9,304,248	4,548

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		Shares	Market Value ($000)
*	Minor International PCL (Foreign)	6,867,823	4,438
^	Krung Thai Bank PCL (Foreign)	12,500,012	4,202
*	Bangkok Expressway & Metro PCL	14,353,027	4,146
	Electricity Generating PCL (Foreign)	473,009	4,138
	Energy Absolute PCL	2,988,000	3,665
	Indorama Ventures PCL	3,932,483	3,439
	Kasikornbank PCL	1,155,637	3,030
	Ratchaburi Electricity Generating Holding PCL (Foreign)	1,454,045	2,974
	Bangkok Bank PCL (Foreign)	860,527	2,736
	Thai Oil PCL (Foreign)	2,106,783	2,636
	Siam Commercial Bank PCL	1,230,600	2,570
*	Krungthai Card PCL (Foreign)	2,453,500	2,556
	Osotspa PCL	1,986,000	2,527
	Global Power Synergy PCL	1,167,907	2,523
*	Asset World Corp. PCL	14,453,600	2,414
	TMB Bank PCL	79,880,867	2,342
	Berli Jucker PCL	1,845,215	2,295
	Thai Union Frozen Products PCL (Foreign)	5,134,249	2,071
	True Corp. PCL	19,550,386	1,996
	Bumrungrad Hospital PCL (Foreign)	553,842	1,994
*	Muangthai Capital PCL	1,183,100	1,721
	Srisawad Corp. PCL	1,025,400	1,693
	B Grimm Power PCL	1,232,700	1,691
	Intouch Holdings PCL (Foreign)	912,897	1,496
	Land & Houses PCL	6,369,900	1,439
	Banpu PCL	8,055,029	1,431
	IRPC PCL (Foreign)	17,398,528	1,424
	Total Access Communication PCL (Foreign)	976,223	1,263
	Delta Electronics Thailand PCL	811,000	1,113
	Land & Houses PCL (Foreign)	4,892,176	1,105
	Siam Makro PCL (Foreign)	529,000	582
	Siam City Cement PCL (Foreign)	137,836	506
	Bangkok Life Assurance PCL (Foreign)	809,802	385
	Central Pattana PCL NVDR	257,900	382
	Total Access Communication PCL NVDR	150,300	195
	Bumrungrad Hospital PCL NVDR	50,700	183
	Krung Thai Bank PCL NVDR	166,300	56
*	BTS Group Holdings PCL Warrants Exp. 12/31/2021	1,374,224	42
	Bangkok Life Assurance PCL	83,800	40
*	Minor International PCL Warrants Exp. 12/31/2021	322,731	22
			241,903
Turkey (0.1%)			
	BIM Birlesik Magazalar AS	819,237	6,505
*	Turkiye Garanti Bankasi AS	3,961,782	4,730
*	Akbank T.A.S.	4,834,209	4,081
	Turkcell Iletisim Hizmetleri AS	1,987,880	3,960
	KOC Holding AS	1,569,352	3,443
*	Tupras Turkiye Petrol Rafinerileri AS	221,991	2,883
	Eregli Demir ve Celik Fabrikalari TAS	2,452,321	2,827
	Aselsan Elektronik Sanayi Ve Ticaret AS	531,759	2,069
	Haci Omer Sabanci Holding AS (Bearer)	1,600,906	1,870
*	Turkiye Is Bankasi AS	2,580,922	1,832
*	Turk Hava Yollari AO	1,024,112	1,567
*	Turkiye Vakiflar Bankasi TAO	1,816,459	1,178
	Ford Otomotiv Sanayi AS	119,632	1,080
	Enka Insaat ve Sanayi AS	1,229,328	1,065
*	Yapi ve Kredi Bankasi AS	3,217,671	969
	Anadolu Efes Biracilik Ve Malt Sanayii AS	366,049	960
*	Turk Telekomunikasyon AS	889,470	940
*	Petkim Petrokimya Holding AS	1,753,565	891
	TAV Havalimanlari Holding AS	307,372	801
*	Koza Altin Isletmeleri AS	76,980	785
	Tofas Turk Otomobil Fabrikasi AS	238,966	764
	Turkiye Sise ve Cam Fabrikalari AS	1,043,950	725

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		Shares	Market Value ($000)
*	Arcelik AS	288,184	676
	Tekfen Holding AS	305,173	623
	Coca-Cola Icecek AS	114,036	603
	Iskenderun Demir ve Celik AS	383,053	378
			48,205
United Arab Emirates (0.2%)			
	First Abu Dhabi Bank PJSC	8,002,248	24,954
	Emirates Telecommunications Group Co. PJSC	3,165,394	13,302
	Abu Dhabi Commercial Bank PJSC	4,874,597	5,858
	DP World plc	296,370	4,733
	Emaar Properties PJSC	6,374,547	4,675
	Aldar Properties PJSC	7,077,505	3,455
	Dubai Islamic Bank PJSC	3,350,223	3,342
	Abu Dhabi Islamic Bank PJSC	1,610,152	1,565
	Air Arabia PJSC	4,332,397	1,339
	Emaar Malls PJSC	3,735,923	1,302
	Dana Gas PJSC	6,505,377	1,297
*	Dubai Investments PJSC	3,858,174	1,251
	Emaar Development PJSC	1,361,907	848
	Dubai Financial Market PJSC	2,767,106	551
*	DAMAC Properties Dubai Co. PJSC	2,890,982	484
			68,956
United Kingdom (9.8%)			
	AstraZeneca plc	2,401,828	251,214
	HSBC Holdings plc	37,060,720	190,492
	GlaxoSmithKline plc	8,970,144	187,142
	British American Tobacco plc	4,171,416	160,785
	Diageo plc	4,221,060	145,332
	BP plc	36,455,994	143,653
	Royal Dutch Shell plc Class A	7,650,000	125,953
	Royal Dutch Shell plc Class B	6,756,497	108,163
	Unilever plc	1,993,748	102,663
	Reckitt Benckiser Group plc	1,151,194	95,895
	Rio Tinto plc	2,012,646	93,425
	National Grid plc	6,365,807	74,600
	Vodafone Group plc	49,129,270	69,306
	Prudential plc	4,755,939	67,094
	BHP Group plc	3,806,460	63,892
	London Stock Exchange Group plc	572,824	53,615
	Tesco plc	17,700,909	52,356
	Lloyds Banking Group plc	127,968,284	51,777
	Experian plc	1,659,602	49,839
	Compass Group plc	2,899,074	48,784
	RELX plc	1,945,267	43,889
	Barclays plc	31,453,784	42,001
	CRH plc (XLON)	1,389,618	41,898
	Anglo American plc	2,256,950	40,140
	BAE Systems plc	5,867,166	37,424
	Glencore plc	19,853,768	37,195
	Imperial Brands plc	1,746,797	36,750
	Smith & Nephew plc	1,599,569	31,302
	Ferguson plc	415,043	29,926
	SSE plc	1,892,387	29,683
	Legal & General Group plc	10,836,366	27,861
	Standard Chartered plc	4,815,136	24,604
	BT Group plc	15,957,230	23,258
	Ashtead Group plc	821,956	22,452
	Aviva plc	7,141,661	21,597
	Segro plc	1,992,963	20,889
	Rentokil Initial plc	3,387,348	20,154
	Halma plc	692,548	18,207
	Intertek Group plc	295,270	17,622
	3i Group plc	1,744,307	17,136
	WPP plc	2,195,863	17,038

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		Shares	Market Value ($000)
*	Ocado Group plc	827,983	16,723
	Persimmon plc	576,989	15,986
	Sage Group plc	1,982,821	15,947
	Associated British Foods plc	638,199	15,151
	InterContinental Hotels Group plc	332,434	15,143
	Spirax-Sarco Engineering plc	134,598	14,730
	United Utilities Group plc	1,247,925	14,126
	Croda International plc	227,656	13,960
	Next plc	232,761	13,858
	Informa plc	2,508,463	13,856
	Smurfit Kappa Group plc	436,775	13,741
*,1	Just Eat Takeaway	132,460	13,563
	Bunzl plc	614,308	13,333
	Severn Trent plc	435,141	13,058
	Rolls-Royce Holdings plc	3,148,788	13,033
	DCC plc	180,156	12,811
	Burberry Group plc	736,984	12,797
	Polymetal International plc	617,159	12,639
	Mondi plc (XLON)	687,953	12,149
	Barratt Developments plc	1,834,251	11,958
	Standard Life Aberdeen plc	4,234,125	11,727
	Royal Bank of Scotland Group plc	8,313,222	11,598
	Smiths Group plc	723,377	11,263
	Berkeley Group Holdings plc	214,291	11,249
	Admiral Group plc	378,926	11,057
	Melrose Industries plc	8,831,503	11,039
	Taylor Wimpey plc	5,927,579	10,947
	Land Securities Group plc	1,307,407	10,903
	Pennon Group plc	768,816	10,587
	St. James's Place plc	962,918	10,253
	Hargreaves Lansdown plc	558,109	10,099
	Rightmove plc	1,610,817	10,072
	GVC Holdings plc	1,059,178	10,054
1	Auto Trader Group plc	1,653,432	9,518
	Wm Morrison Supermarkets plc	4,028,881	9,259
	Whitbread plc	244,461	9,170
	DS Smith plc	2,322,303	9,106
	Coca-Cola HBC AG	354,919	8,993
	Johnson Matthey plc	350,285	8,777
	British Land Co. plc	1,711,183	8,729
	RSA Insurance Group plc	1,894,196	8,585
	Direct Line Insurance Group plc	2,519,631	8,585
	Pearson plc	1,398,988	8,068
	M&G plc	4,778,303	7,922
	Kingfisher plc	3,879,410	7,696
	Tate & Lyle plc	857,557	7,684
	Hikma Pharmaceuticals plc	256,471	7,639
	Bellway plc	226,094	7,565
	J Sainsbury plc	2,967,820	7,386
	Phoenix Group Holdings plc	968,284	7,348
1	ConvaTec Group plc	2,679,391	7,156
	Intermediate Capital Group plc	504,976	7,144
	Derwent London plc	182,742	7,141
	HomeServe plc	500,627	7,013
	Howden Joinery Group plc	1,054,530	6,954
	Schroders plc	205,378	6,860
	ITV plc	6,807,330	6,536
	B&M European Value Retail SA	1,559,879	6,523
	Antofagasta plc	634,458	6,497
	Travis Perkins plc	464,218	6,062
1	Avast plc	993,970	5,725
	Weir Group plc	472,711	5,649
	Centrica plc	10,620,163	5,312
1	Quilter plc	3,406,021	5,268

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		Shares	Market Value ($000)
	JD Sports Fashion plc	779,092	5,164
	AVEVA Group plc	114,503	5,139
	IMI plc	492,163	5,118
	Meggitt plc	1,426,220	4,994
	Inchcape plc	730,985	4,605
	Hiscox Ltd.	511,811	4,503
	Marks & Spencer Group plc	3,540,722	4,125
	Ashmore Group plc	831,188	3,963
	Carnival plc	279,370	3,850
	G4S plc	2,801,434	3,846
	Evraz plc	1,002,627	3,323
	Micro Focus International plc	530,158	3,143
	John Wood Group plc	1,206,114	3,054
	Fresnillo plc	337,201	2,995
	Renishaw plc	61,533	2,723
	Investec plc	1,285,733	2,639
	easyJet plc	348,341	2,639
	Babcock International Group plc	471,960	2,500
	International Consolidated Airlines Group SA (London Shares)	815,577	2,275
^	TUI AG (XLON)	548,969	2,187
*	Virgin Money UK plc	2,278,662	2,173
	KAZ Minerals plc	410,809	2,137
*	Cineworld Group plc	1,822,919	1,503
*	Ninety One plc	627,665	1,342
	Micro Focus International plc ADR	66,798	396
	British American Tobacco plc ADR	7,788	297
5	NMC Health plc	140,418	—
			3,468,919
Total Common Stocks (Cost $35,558,221)			**34,816,001**

		Coupon			
Temporary Cash Investments (2.8%)					
Money Market Fund (2.6%)					
2,3	Vanguard Market Liquidity Fund	0.522%		9,042,267	904,227

			Maturity Date	Face Amount ($000)	
U.S. Government and Agency Obligations (0.2%)					
4	United States Cash Management Bill	0.100%-0.103%	7/14/20	58,000	57,988
4	United States Cash Management Bill	0.210%	9/15/20	2,150	2,149
4	United States Cash Management Bill	0.116%	9/29/20	8,500	8,495
4	United States Treasury Bill	1.551%	5/14/20	3,000	3,000
4	United States Treasury Bill	1.551%	5/21/20	3,600	3,600
4	United States Treasury Bill	0.087%	9/24/20	400	400
					75,632
Total Temporary Cash Investments (Cost $979,803)					**979,859**
Total Investments (101.2%) (Cost $36,538,024)					**35,795,860**
Other Assets and Liabilities—Net (-1.2%)3,4,5					**(428,871)**
Net Assets (100%)					**35,366,989**

Cost rounded to $000.

* Non-income-producing security.

§ Security value determined using significant unobservable inputs.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is $591,284,000.

1 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2020, the aggregate value of these securities was $688,406,000, representing 1.9% of net assets.

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2 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
3 Collateral of $635,330,000 was received for securities on loan, of which $634,075,000 is held in Vanguard Market Liquidity Fund and $1,255,000 is held in cash.
4 Securities with a value of $75,632,000 and cash of $391,000 have been segregated as initial margin for open futures contracts.
5 Cash of $1,530,000 has been segregated as collateral for open forward currency contracts.

ADR—American Depositary Receipt.
GDR—Global Depositary Receipt.
NVDR—Non-Voting Depository Receipt.
REIT—Real Estate Investment Trust.

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		Shares	Market Value ($000)
Common Stocks (99.1%)			
Australia (4.5%)			
*	Saracen Mineral Holdings Ltd.	3,212,225	8,810
*	NEXTDC Ltd.	1,249,228	7,129
	carsales.com Ltd.	620,722	5,678
	Appen Ltd.	316,353	5,227
	Steadfast Group Ltd.	2,494,068	4,925
	Mineral Resources Ltd.	405,120	4,366
	Breville Group Ltd.	379,948	4,300
	IGO Ltd.	1,411,117	4,281
	nib holdings Ltd.	1,334,884	4,266
	Reliance Worldwide Corp. Ltd.	2,302,892	4,051
	Regis Resources Ltd.	1,365,159	3,904
	Nine Entertainment Co. Holdings Ltd.	4,242,282	3,902
	Link Administration Holdings Ltd.	1,510,085	3,685
	Charter Hall Long Wale REIT	1,259,852	3,652
	IRESS Ltd.	500,318	3,649
	Cromwell Property Group	6,994,017	3,565
	St. Barbara Ltd.	2,022,210	3,328
	BWP Trust	1,423,325	3,253
	Viva Energy REIT	1,945,516	3,040
*	Nanosonics Ltd.	674,048	3,004
*	Silver Lake Resources Ltd.	2,368,884	2,926
1	Viva Energy Group Ltd.	3,098,113	2,896
	Pendal Group Ltd.	805,877	2,862
*,^	Mesoblast Ltd.	1,325,497	2,829
	Healius Ltd.	1,672,676	2,798
*	Megaport Ltd.	357,777	2,753
	Technology One Ltd.	434,401	2,665
	Bapcor Ltd.	834,788	2,658
	Elders Ltd.	449,982	2,523
*	Gold Road Resources Ltd.	2,465,874	2,518
	National Storage REIT	2,201,860	2,473
*	PolyNovo Ltd.	1,706,718	2,371
	Premier Investments Ltd.	234,916	2,354
	InvoCare Ltd.	339,458	2,270
*	Lynas Corp. Ltd.	2,017,574	2,259
	Bravura Solutions Ltd.	704,510	2,200
	Charter Hall Retail REIT (XASX)	1,068,156	2,198
	IPH Ltd.	457,084	2,186
	Bingo Industries Ltd.	1,387,534	2,101
	Costa Group Holdings Ltd.	1,103,768	2,062
*	Perseus Mining Ltd.	3,386,077	2,046
	Pro Medicus Ltd.	120,928	2,035
^	Corporate Travel Management Ltd.	244,765	2,004
	Austal Ltd.	920,872	1,998
	Bega Cheese Ltd.	615,408	1,927
	Ingenia Communities Group	785,190	1,897
	ARB Corp. Ltd.	193,109	1,896
^	Blackmores Ltd.	38,580	1,894
*	United Malt Grp Ltd.	677,176	1,880
	AP Eagers Ltd.	567,002	1,876
	Monadelphous Group Ltd.	257,499	1,872
*	Avita Medical Ltd.	6,138,204	1,820
*	Resolute Mining Ltd.	3,003,390	1,789
	Omni Bridgeway Ltd.	671,625	1,752
	Abacus Property Group	1,059,117	1,727
	Super Retail Group Ltd.	417,047	1,701
	Growthpoint Properties Australia Ltd.	825,655	1,656
^	Clinuvel Pharmaceuticals Ltd.	111,722	1,583
*	GrainCorp Ltd. Class A	672,826	1,545
	Ramelius Resources Ltd.	1,804,067	1,533
	AUB Group Ltd.	200,660	1,521

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		Shares	Market Value ($000)
	Brickworks Ltd.	170,794	1,507
	Collins Foods Ltd.	316,508	1,505
	Codan Ltd.	355,970	1,498
*	Champion Iron Ltd.	1,163,137	1,496
	Centuria Office REIT	1,180,723	1,488
	GUD Holdings Ltd.	250,050	1,484
	Webjet Ltd.	750,479	1,471
	Tassal Group Ltd.	600,537	1,465
	Centuria Industrial REIT	849,850	1,457
*	EML Payments Ltd.	804,555	1,453
^	Credit Corp. Group Ltd.	136,088	1,449
	Sandfire Resources Ltd.	493,438	1,432
	GWA Group Ltd.	747,586	1,342
	NRW Holdings Ltd.	1,219,107	1,334
	Select Harvests Ltd.	282,691	1,329
*	Zip Co. Ltd.	875,433	1,324
	Aventus Group	1,183,087	1,308
	Arena REIT	881,365	1,292
*	Mayne Pharma Group Ltd.	4,764,332	1,272
	Service Stream Ltd.	988,184	1,257
	Inghams Group Ltd.	543,941	1,232
	Sigma Healthcare Ltd.	3,074,147	1,207
	Rural Funds Group	941,507	1,189
	Netwealth Group Ltd.	241,104	1,181
*	Westgold Resources Ltd.	896,813	1,178
	Jumbo Interactive Ltd.	148,822	1,169
	Perenti Global Ltd.	1,987,532	1,169
*	Cooper Energy Ltd.	4,087,798	1,136
	G8 Education Ltd.	1,967,107	1,103
*	Centuria Capital Group	1,054,811	1,099
	Charter Hall Social Infrastructure REIT	673,568	1,066
	Data#3 Ltd.	426,851	1,065
	Western Areas Ltd.	755,468	1,065
*	nearmap Ltd.	1,087,874	1,064
	Freedom Foods Group Ltd.	371,629	1,042
*	Australian Agricultural Co. Ltd.	1,314,762	991
*,^	Orocobre Ltd.	650,180	944
*	PointsBet Holdings Pty Ltd.	334,743	912
	SeaLink Travel Group Ltd.	381,129	892
	Australian Pharmaceutical Industries Ltd.	1,162,235	881
	SmartGroup Corp. Ltd.	251,688	880
	GDI Property Group	1,299,641	879
	Integral Diagnostics Ltd.	412,697	867
*,^	Bubs Australia Ltd.	1,483,979	863
*	Electro Optic Systems Holdings Ltd.	285,590	860
	oOh!media Ltd.	1,293,880	856
	Mount Gibson Iron Ltd.	2,037,321	834
	HUB24 Ltd.	130,335	820
	Genworth Mortgage Insurance Australia Ltd.	583,580	807
*,^	Pilbara Minerals Ltd.	5,619,967	789
*	Emeco Holdings Ltd.	1,038,574	783
	BWX Ltd.	328,188	765
	Lovisa Holdings Ltd.	158,373	755
	Jupiter Mines Ltd.	4,261,417	749
	Infigen Energy	1,940,921	743
*	Pact Group Holdings Ltd.	591,966	732
	Accent Group Ltd.	965,512	727
	Macmahon Holdings Ltd.	5,048,688	723
*	Starpharma Holdings Ltd.	1,063,730	722
	Asaleo Care Ltd.	1,058,611	709
	Hotel Property Investments	431,495	686
	MyState Ltd.	267,429	681
	Estia Health Ltd.	692,772	671
	New Hope Corp. Ltd.	671,461	671

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		Shares	Market Value ($000)
	McMillan Shakespeare Ltd.	153,520	663
1	Coronado Global Resources Inc.	862,236	661
*,^	Paradigm Biopharmaceuticals Ltd.	471,422	586
*,^	Galaxy Resources Ltd.	1,166,273	572
	Southern Cross Media Group Ltd.	6,138,732	555
*	Carnarvon Petroleum Ltd.	4,364,758	534
	OFX Group Ltd.	642,504	513
*	Senex Energy Ltd.	3,718,007	512
*	Karoon Energy Ltd.	1,449,772	511
	HT&E Ltd.	691,636	503
	FlexiGroup Ltd.	859,892	502
	Cedar Woods Properties Ltd.	178,882	490
	Aurelia Metals Ltd.	2,316,319	481
	Village Roadshow Ltd.	312,409	454
*	Superloop Ltd.	857,047	436
*	Eclipx Group Ltd.	903,121	421
*	AMA Group Ltd.	1,497,773	409
	Regis Healthcare Ltd.	400,082	387
	MACA Ltd.	743,638	355
	Virtus Health Ltd.	177,446	353
*,^,§	SpeedCast International Ltd.	631,077	325
*,^	Myer Holdings Ltd.	2,337,889	301
	SG Fleet Group Ltd.	338,624	295
	Navigator Global Investments Ltd.	346,003	292
	Vita Group Ltd.	408,274	288
*	Dacian Gold Ltd.	1,182,882	274
	Japara Healthcare Ltd.	728,831	236
*	Clean TeQ Holdings Ltd.	1,594,332	216
*,^	Syrah Resources Ltd.	1,210,664	181
	WPP AUNZ Ltd.	946,694	153
*	New Century Resources Ltd.	1,555,577	152
*	Seven West Media Ltd.	2,614,363	144
*	Cardno Ltd.	791,450	129
*	Intega Group Ltd.	601,765	106
	Decmil Group Ltd.	546,477	78
*	Castile Resources Ltd.	515,477	55
*,^	Liquefied Natural Gas Ltd.	1,600,429	45
	JB Hi-Fi Ltd.	1,653	37
	Charter Hall Retail REIT	5,422	11
*,§	SGH Energy Pty Ltd.	1,906,834	—
*,§	DSHE Holdings Ltd.	201,826	—
			257,405
Austria (0.7%)			
	CA Immobilien Anlagen AG	201,597	6,400
	Wienerberger AG	336,266	6,298
1	BAWAG Group AG	167,237	5,684
	Immofinanz AG	237,214	4,380
*,^	Oesterreichische Post AG	96,333	3,630
	S Immo AG	150,711	2,798
*,^	Lenzing AG	38,797	2,218
	UNIQA Insurance Group AG	323,314	2,180
	Evn AG	87,075	1,361
	Strabag SE	47,283	1,324
	Do & Co AG	19,541	975
	Schoeller-Bleckmann Oilfield Equipment AG	32,695	966
	Flughafen Wien AG	29,647	865
*	Palfinger AG	29,902	646
	Agrana Beteiligungs AG	32,093	591
*	Zumtobel Group AG	82,721	534
^	Porr AG	27,820	479
	Kapsch TrafficCom AG	14,060	274
			41,603
Belgium (1.5%)			
	Warehouses De Pauw CVA	386,576	10,605

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		Shares	Market Value ($000)
	Cofinimmo SA	75,639	10,516
	Aedifica SA	72,011	6,979
	Euronav NV	468,412	5,232
	Barco NV	28,362	4,525
	Ontex Group NV	233,388	4,256
	Fagron	177,894	4,011
	KBC Ancora	103,403	3,631
	D'ieteren SA/NV	66,394	3,327
	Melexis NV	53,749	3,269
*	Montea C.V.A	36,943	3,247
	Gimv NV	53,738	2,952
	Befimmo SA	62,168	2,775
*	VGP NV	20,299	2,349
	Bekaert SA	101,710	2,150
*	Tessenderlo Chemie NV (Voting Shares)	75,334	2,104
	bpost SA	291,611	2,035
*	AGFA-Gevaert NV	488,027	1,933
	Retail Estates NV	29,719	1,606
	Cie d'Entreprises CFE	20,255	1,572
	Kinepolis Group NV	37,433	1,409
	Orange Belgium SA	81,580	1,357
*,^	Mithra Pharmaceuticals SA	42,025	1,049
	Econocom Group SA/NV	367,068	707
	EVS Broadcast Equipment SA	37,995	581
*,^	Ion Beam Applications	58,880	488
	Van de Velde NV	16,807	425
*	Wereldhave Belgium Comm VA	6,841	391
	Elia Group SA/NV	471	54
			85,535
Brazil (0.8%)			
*	Marfrig Global Foods SA	1,412,803	3,336
	MRV Engenharia e Participacoes SA	853,500	2,378
*	Minerva SA	985,792	2,223
*	Linx SA	479,134	1,913
	Metalurgica Gerdau SA Preference Shares Class A	1,914,500	1,813
	Banco Inter SA Ordinary Shares	969,700	1,676
	Cia de Saneamento de Minas Gerais-COPASA	181,370	1,601
	Iguatemi Empresa de Shopping Centers SA	255,000	1,544
*	Ez Tec Empreendimentos e Participacoes SA	236,422	1,313
*	Alupar Investimento SA	308,609	1,281
*	Banco Pan SA Preference Shares	1,377,200	1,274
	AES Tiete Energia SA	464,365	1,238
*	Light SA	577,400	1,206
*	Omega Geracao SA	209,300	1,154
	SLC Agricola SA	260,700	1,151
*	EcoRodovias Infraestrutura e Logistica SA	584,100	1,127
	Cia Hering	366,200	1,007
	Arezzo Industria e Comercio SA	125,400	980
	BR Properties SA	595,706	957
*	Grupo SBF SA	162,200	943
	Construtora Tenda SA	214,236	916
	Iochpe Maxion SA	376,644	880
	Marcopolo SA Preference Shares	1,653,132	869
	Randon Participacoes SA Preference Shares	523,588	818
	BK Brasil Operacao e Assessoria a Restaurantes SA	460,400	801
*	Anima Holding SA	189,162	792
	Movida Participacoes SA	387,600	770
	Banco Inter SA	135,952	688
	LOG Commercial Properties e Participacoes SA	143,665	604
*	Unipar Carbocloro SA Preference Shares	138,426	596
	Santos Brasil Participacoes SA	775,430	582
*	Petro Rio SA	144,900	545
	Camil Alimentos SA	362,100	543
1	Ser Educacional SA	171,998	538

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		Shares	Market Value ($000)
	JSL SA	154,500	534
	Instituto Hermes Pardini SA	133,200	476
1	Banco Inter SA Preference Shares	275,000	472
	JHSF Participacoes SA	591,000	452
	Tupy SA	165,331	450
	Smiles Fidelidade SA	168,500	443
*	Jereissati Participacoes SA	101,400	419
*	Even Construtora e Incorporadora SA	316,822	393
	Wiz Solucoes e Corretagem de Seguros SA	233,700	392
	Mahle-Metal Leve SA	112,800	365
	Direcional Engenharia SA	216,994	351
*	Enauta Participacoes SA	206,400	347
	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	207,472	340
*	Alliar Medicos A Frente SA	154,000	297
	Dimed SA Distribuidora da Medicamentos	28,970	125
			45,913
Canada (14.1%)			
	Kirkland Lake Gold Ltd.	769,978	31,829
	Open Text Corp.	758,159	28,650
	Emera Inc.	707,993	28,183
*	Kinross Gold Corp.	3,635,538	24,003
^	Algonquin Power & Utilities Corp.	1,513,915	20,991
	WSP Global Inc.	305,886	20,527
	Canadian Apartment Properties REIT	493,886	16,996
	B2Gold Corp.	2,929,900	14,818
	TMX Group Ltd.	162,711	14,096
	Ritchie Bros Auctioneers Inc.	315,376	13,574
	CCL Industries Inc. Class B	433,002	13,535
	Yamana Gold Inc.	2,769,431	13,052
	CAE Inc.	780,020	12,889
	Pan American Silver Corp.	601,406	12,789
*	Stars Group Inc. (XTSE)	457,833	12,772
	Allied Properties REIT	361,095	11,560
	Cameco Corp.	1,157,158	11,505
	Onex Corp.	240,420	11,082
	Empire Co. Ltd.	494,775	10,923
	Toromont Industries Ltd.	231,350	10,870
*	Descartes Systems Group Inc.	245,727	10,329
	Parkland Fuel Corp.	430,688	10,189
	iA Financial Corp. Inc.	313,786	10,187
	First Quantum Minerals Ltd.	1,633,715	9,976
	Northland Power Inc.	461,727	9,908
	AltaGas Ltd.	805,514	9,629
	Stantec Inc.	323,710	9,542
^	SNC-Lavalin Group Inc.	514,804	9,494
^	Keyera Corp.	629,941	9,345
	Element Fleet Management Corp.	1,255,094	9,260
	Lundin Mining Corp.	1,872,796	9,176
	Alamos Gold Inc. Class A	1,139,099	9,174
	Gildan Activewear Inc.	587,367	8,195
	Boyd Group Services Inc.	57,838	8,138
*	NovaGold Resources Inc.	700,406	7,860
	FirstService Corp.	89,740	7,759
*	Kinaxis Inc.	75,028	7,542
	Tourmaline Oil Corp.	737,355	7,310
	Quebecor Inc. Class B	335,608	7,308
	Granite REIT	157,913	7,215
	Choice Properties REIT	748,087	6,782
	CI Financial Corp.	611,164	6,494
	TFI International Inc.	229,427	6,362
*	SSR Mining Inc.	359,608	6,301

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		Shares	Market Value ($000)
	Atco Ltd. Class I	222,186	6,240
*	BlackBerry Ltd.	1,455,405	6,211
	Finning International Inc.	480,831	6,104
	Gibson Energy Inc.	422,041	6,012
	Capital Power Corp.	309,321	5,987
*,^	Cronos Group Inc.	1,002,847	5,937
^	H&R REIT	837,434	5,932
	SmartCentres REIT	372,362	5,703
^	Premium Brands Holdings Corp.	94,308	5,687
	Colliers International Group Inc.	101,606	5,576
*	Air Canada Class B	378,055	5,497
	Centerra Gold Inc.	630,195	5,039
	Innergex Renewable Energy Inc.	372,969	5,005
^	PrairieSky Royalty Ltd.	675,210	4,938
	TransAlta Corp.	835,150	4,914
	West Fraser Timber Co. Ltd.	173,370	4,825
*	IAMGOLD Corp.	1,355,372	4,742
^	Primo Water Corp.	458,243	4,691
*	Parex Resources Inc.	403,865	4,428
*	Eldorado Gold Corp.	463,098	4,415
*	Alacer Gold Corp.	855,980	4,391
	ARC Resources Ltd.	1,027,884	4,335
	Enghouse Systems Ltd.	113,283	4,244
	Maple Leaf Foods Inc.	228,146	4,217
*,^	Canada Goose Holdings Inc.	172,091	4,110
*	Pretium Resources Inc.	531,631	4,060
	Chartwell Retirement Residences	625,579	4,018
	First Capital REIT	389,477	4,015
*	Ivanhoe Mines Ltd.	1,913,906	4,015
^	Canadian Western Bank	252,514	3,996
	Stella-Jones Inc.	159,542	3,977
*	Endeavour Mining Corp.	218,490	3,934
	Osisko Gold Royalties Ltd.	418,611	3,822
*	First Majestic Silver Corp.	468,558	3,784
*	Torex Gold Resources Inc.	248,670	3,539
	Northview Apartment REIT	139,128	3,518
	Methanex Corp.	220,844	3,511
	BRP Inc.	115,228	3,449
^	Cominar REIT	531,745	3,243
	Linamar Corp.	134,946	3,242
*	ATS Automation Tooling Systems Inc.	216,254	3,208
*	Great Canadian Gaming Corp.	162,215	3,159
^	TransAlta Renewables Inc.	281,322	3,040
	Winpak Ltd.	90,891	3,027
	Superior Plus Corp.	420,592	2,985
	Laurentian Bank of Canada	123,713	2,763
*,^	OceanaGold Corp.	1,812,508	2,761
^	Genworth MI Canada Inc.	108,708	2,680
	North West Co. Inc.	139,121	2,629
*	SEMAFO Inc.	983,392	2,473
*,^	Aurora Cannabis Inc.	3,306,244	2,423
	Cogeco Communications Inc.	32,664	2,415
*	Canadian Solar Inc.	131,921	2,353
	Norbord Inc.	142,624	2,314
	Artis REIT	358,324	2,250
	Crescent Point Energy Corp.	1,594,763	2,223
*	Home Capital Group Inc. Class B	165,214	2,211
	Cineplex Inc.	183,396	2,192
*,^	Bombardier Inc. Class B	6,218,725	2,189
^	Dream Office REIT	139,159	2,171
*	Lightspeed POS Inc.	113,722	2,154
^	Boardwalk REIT	112,504	2,149
*,^	Aphria Inc.	592,017	2,101
^	Vermilion Energy Inc.	406,754	2,002

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		Shares	Market Value ($000)
*	Celestica Inc.	317,722	1,984
^	Transcontinental Inc. Class A	215,250	1,950
	Russel Metals Inc.	179,435	1,944
	Cascades Inc.	191,810	1,920
	Aecon Group Inc.	172,982	1,900
	NFI Group Inc.	163,896	1,875
	ECN Capital Corp.	647,150	1,836
	Enerplus Corp.	651,600	1,755
	Hudbay Minerals Inc.	690,942	1,688
*	MEG Energy Corp.	731,611	1,635
*	Seven Generations Energy Ltd. Class A	755,182	1,563
^	Whitecap Resources Inc.	1,181,132	1,553
^	Westshore Terminals Investment Corp.	132,847	1,424
	Martinrea International Inc.	235,680	1,424
*	Turquoise Hill Resources Ltd.	2,913,261	1,423
*	Canfor Corp.	186,845	1,302
^	Corus Entertainment Inc. Class B	568,537	1,295
	Mullen Group Ltd.	290,998	1,208
^	Pason Systems Inc.	218,892	1,190
^	First National Financial Corp.	47,072	1,082
	Enerflex Ltd.	265,892	1,003
*	Kelt Exploration Ltd.	454,655	523
	Baytex Energy Corp.	1,571,008	502
^	Secure Energy Services Inc.	445,946	400
	TORC Oil & Gas Ltd.	431,587	347
	ShawCor Ltd.	209,132	307
*,^	Paramount Resources Ltd. Class A	218,965	299
*	Stars Group Inc. (XNGS)	2,855	80
			818,706
Chile (0.2%)			
	Vina Concha y Toro SA	1,003,660	1,581
*	Cap SA	218,137	1,065
	Smu SA	6,218,298	1,043
	Inversiones Aguas Metropolitanas SA	1,286,119	1,032
*	Cia Sud Americana de Vapores SA	40,443,798	969
	Sonda SA	1,482,771	897
	Inversiones La Construccion SA	97,272	734
	Ripley Corp. SA	1,899,914	591
	Salfacorp SA	1,003,263	434
	Besalco SA	718,975	319
	Forus SA	242,455	273
			8,938
China (5.1%)			
*	Zai Lab Ltd. ADR	106,948	6,708
*,1	CanSino Biologics Inc. Class H	210,600	4,444
	China Overseas Property Holdings Ltd.	3,765,000	4,163
*	21Vianet Group Inc. ADR	239,386	3,584
*,^,1	Koolearn Technology Holding Ltd.	732,000	3,513
	Ausnutria Dairy Corp. Ltd.	1,723,000	3,178
^	Chinasoft International Ltd.	5,808,304	3,048
	Greentown Service Group Co. Ltd.	2,278,000	2,998
	SSY Group Ltd.	4,127,324	2,906
*	BEST Inc. ADR	530,686	2,850
1	China Yuhua Education Corp. Ltd.	2,814,000	2,830
	Yuzhou Properties Co. Ltd.	6,626,896	2,823
1	AK Medical Holdings Ltd.	1,036,000	2,780
^	China Grand Pharmaceutical and Healthcare Holdings Ltd.	3,946,240	2,621
*	HUYA Inc. ADR	158,345	2,570
	China Yongda Automobiles Services Holdings Ltd.	2,541,000	2,562
	Powerlong Real Estate Holdings Ltd.	4,107,000	2,508
*,^,1	Weimob Inc.	3,336,000	2,465
1	Fu Shou Yuan International Group Ltd.	2,711,000	2,452
	Kaisa Group Holdings Ltd.	5,969,000	2,284
	Vinda International Holdings Ltd.	760,873	2,278

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		Shares	Market Value ($000)
*,^	Baozun Inc. ADR	71,047	2,262
*	Ever Sunshine Lifestyle Services Group Ltd.	1,596,000	2,260
^,1	Hua Hong Semiconductor Ltd.	1,128,540	2,181
	China Overseas Grand Oceans Group Ltd.	3,450,500	2,161
*	China Meidong Auto Holdings Ltd.	1,196,000	2,152
	China SCE Group Holdings Ltd.	4,888,000	2,144
	China Oriental Group Co. Ltd.	7,056,000	2,132
	China Water Affairs Group Ltd.	2,723,600	2,070
*,1	Hope Education Group Co. Ltd.	7,354,000	2,063
*,1	Shanghai Junshi Biosciences Co. Ltd. Class H	425,000	2,047
	Digital China Holdings Ltd.	3,692,588	1,970
	Lonking Holdings Ltd.	5,735,313	1,943
	Tianneng Power International Ltd.	1,982,468	1,940
	NetDragon Websoft Holdings Ltd.	697,590	1,929
	Hollysys Automation Technologies Ltd.	128,538	1,843
	China Education Group Holdings Ltd.	1,045,000	1,754
	Yuexiu REIT	3,540,207	1,736
	Fanhua Inc. ADR	90,688	1,717
	Ronshine China Holdings Ltd.	1,625,000	1,701
	Zhenro Properties Group Ltd.	2,638,000	1,692
	Zhongyu Gas Holdings Ltd.	1,920,000	1,644
*	LexinFintech Holdings Ltd. ADR	188,221	1,587
1	YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	418,915	1,580
*	Tianli Education International Holdings Ltd.	3,115,000	1,558
^	Comba Telecom Systems Holdings Ltd.	3,823,959	1,550
^,1	Zhou Hei Ya International Holdings Co. Ltd.	2,654,000	1,492
*,^	DouYu International Holdings Ltd. ADR	196,078	1,488
*,1	China Logistics Property Holdings Co. Ltd.	3,955,000	1,486
1	Midea Real Estate Holding Ltd.	576,000	1,480
	Fufeng Group Ltd.	4,281,864	1,468
	Tong Ren Tang Technologies Co. Ltd. Class H	1,834,516	1,454
*	JinkoSolar Holding Co. Ltd. ADR	90,594	1,433
	Fantasia Holdings Group Co. Ltd.	7,203,000	1,389
	Dongyue Group Ltd.	3,094,000	1,371
	Sany Heavy Equipment International Holdings Co. Ltd.	2,544,000	1,367
	Yuexiu Transport Infrastructure Ltd.	1,932,000	1,349
*	Daqo New Energy Corp. ADR	25,661	1,338
	Skyworth Group Ltd.	5,810,497	1,335
*	Lifetech Scientific Corp.	5,948,058	1,311
	China Maple Leaf Educational Systems Ltd.	4,364,000	1,283
	Sinopec Kantons Holdings Ltd.	2,901,962	1,283
	China Suntien Green Energy Corp. Ltd. Class H	5,504,762	1,282
*	Q Technology Group Co. Ltd.	1,064,000	1,273
	Shougang Concord International Enterprises Co. Ltd.	6,589,647	1,267
1	Genertec Universal Medical Group Co. Ltd.	2,043,809	1,243
^,1	Redco Properties Group Ltd.	2,632,000	1,234
	Xtep International Holdings Ltd.	3,137,379	1,205
	Greatview Aseptic Packaging Co. Ltd.	3,166,000	1,167
*	Zhongliang Holdings Group Co. Ltd.	1,594,000	1,163
	Hisense Home Appliances Group Co. Ltd.	1,182,173	1,144
*,^	GCL-Poly Energy Holdings Ltd.	38,966,000	1,109
	Skyfame Realty Holdings Ltd.	8,408,000	1,109
	Bank of Chongqing Co. Ltd. Class H	2,048,343	1,097
	West China Cement Ltd.	6,095,200	1,086
^,1	Yadea Group Holdings Ltd.	2,894,000	1,077
	Central China Real Estate Ltd.	2,102,000	1,071
	Tiangong International Co. Ltd.	3,352,000	1,067
	O-Net Technologies Group Ltd.	1,677,000	1,042
*	Bitauto Holdings Ltd. ADR	85,383	1,038
*,1	China Metal Resources Utilization Ltd.	2,736,000	1,034
	China Tian Lun Gas Holdings Ltd.	1,303,900	1,022
*,1	CStone Pharmaceuticals	993,500	1,020
*,^	Leyou Technologies Holdings Ltd.	3,385,000	1,009
	Jinchuan Group International Resources Co. Ltd.	14,295,000	1,007

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		Shares	Market Value ($000)
*,^	Zhuguang Holdings Group Co. Ltd.	6,966,000	1,004
*,^	China Tobacco International HK Co. Ltd.	510,000	995
*,^,1	Maoyan Entertainment	702,400	947
*,^	So-Young International Inc. ADR	90,204	935
^	Oshidori International Holdings Ltd.	11,610,600	908
	LVGEM China Real Estate Investment Co. Ltd.	3,132,000	905
	Beijing Capital Land Ltd. Class H	3,993,000	895
*,^	Noah Holdings Ltd. ADS	32,074	890
	Greenland Hong Kong Holdings Ltd.	2,365,000	881
	China Resources Medical Holdings Co. Ltd.	1,702,791	865
*,§	SMI Holdings Group Ltd.	2,800,800	845
	Consun Pharmaceutical Group Ltd.	1,653,000	845
	China Dongxiang Group Co. Ltd.	9,835,000	820
	PAX Global Technology Ltd.	1,879,062	801
	Hangzhou Steam Turbine Co. Ltd. Class B	804,676	783
*	Proya Cosmetics Co. Ltd. Class A	43,000	777
*	Sohu.com Ltd. ADR	91,508	768
	TCL Electronics Holdings Ltd.	1,824,122	745
	CMBC Capital Holdings Ltd.	47,320,876	736
	Shanghai Jin Jiang Capital Co. Ltd. Class H	4,101,480	729
	E-House China Enterprise Holdings Ltd.	813,300	725
	Tianshui Huatian Technology Co. Ltd. Class A	396,900	721
	Wise Talent Information Technology Co. Ltd.	330,000	708
*,^	Qutoutiao Inc. ADR	282,164	694
	China Lilang Ltd.	1,117,000	684
	Tongda Group Holdings Ltd.	10,572,346	680
^,1	China Everbright Greentech Ltd.	1,591,000	658
*	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	66,600	648
	Guangdong Provincial Expressway Development Co. Ltd. Class B	982,994	640
	China High Speed Transmission Equipment Group Co. Ltd.	1,007,300	638
*,^,1	Yixin Group Ltd.	3,686,000	627
	China Shineway Pharmaceutical Group Ltd.	832,343	617
^	Texhong Textile Group Ltd.	855,500	615
^	Wisdom Education International Holdings Co. Ltd.	1,472,000	615
*	Jiangsu Shagang Co. Ltd. Class A	321,600	612
	China Merchants Land Ltd.	3,638,000	604
	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	185,450	604
*,^,§	Luckin Coffee Inc. ADR	137,216	602
*	Hi Sun Technology China Ltd.	5,322,101	602
	Xingda International Holdings Ltd.	2,488,000	592
*	Nanyang Topsec Technologies Group Inc. Class A	166,800	590
	Concord New Energy Group Ltd.	14,290,000	581
	Centre Testing International Group Co. Ltd. Class A	241,000	576
	JNBY Design Ltd.	594,000	572
*,1	Shanghai Haohai Biological Technology Co. Ltd. Class H	117,200	571
	China Merchants Property Operation & Service Co. Ltd.	154,500	569
	FinVolution Group	292,198	561
	Colour Life Services Group Co. Ltd.	1,162,000	550
*	Harbin Electric Co. Ltd. Class H	1,959,813	542
*	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	74,300	540
	TongFu Microelectronics Co. Ltd. Class A	168,000	537
*	Ovctek China Inc. Class A	57,200	527
	Beijing E-Hualu Information Technology Co. Ltd. Class A	78,695	525
	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	797,000	515
	Wasion Holdings Ltd.	1,485,454	509
*	Addsino Co. Ltd. Class A	235,300	507
*	Weihai Guangwei Composites Co. Ltd.	66,129	507
*	Guangzhou Wondfo Biotech Co. Ltd. Class A	44,800	504
*,^	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	726,000	501
	China ZhengTong Auto Services Holdings Ltd.	3,197,000	496
	Shanghai Industrial Urban Development Group Ltd.	4,948,000	488
*,^	Sogou Inc. ADR	136,748	487
	SPIC Dongfang New Energy Corp. Class A	801,100	482
	Jiangsu Yangnong Chemical Co. Ltd. Class A	45,500	482

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		Shares	Market Value ($000)
	Wuhu Token Science Co. Ltd. Class A	355,510	480
	Sinofert Holdings Ltd.	5,174,000	478
*,1	Ascletis Pharma Inc.	1,315,000	472
	Chaowei Power Holdings Ltd.	1,644,563	471
	INESA Intelligent Tech Inc. Class B	870,106	468
	Dongjiang Environmental Co. Ltd. Class H	616,200	467
	Wuxi Taiji Industry Co. Ltd. Class A	306,200	461
*	Shandong Sinocera Functional Material Co. Ltd. Class A	141,900	458
*	C&S Paper Co. Ltd. Class A	187,200	454
	Fujian Star-net Communication Co. Ltd. Class A	84,900	447
*	COSCO Shipping International Singapore Co. Ltd.	2,756,400	447
	Zhongtian Financial Group Co. Ltd. Class A	1,019,700	445
	Qingling Motors Co. Ltd. Class H	2,104,929	444
	Beijing Thunisoft Corp. Ltd. Class A	118,500	442
	Huangshan Tourism Development Co. Ltd. Class B	611,950	442
	Chacha Food Co. Ltd. Class A	64,800	438
*	Zhejiang Dingli Machinery Co. Ltd. Class A	39,169	434
*	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	115,500	431
	Shanghai Highly Group Co. Ltd. Class B	746,000	429
	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	182,410	428
*	Jiajiayue Group Co. Ltd. Class A	86,900	426
*	Guangdong Hongda Blasting Co. Ltd. Class A	101,000	423
	China Fangda Group Co. Ltd. Class B	1,084,300	420
*	China Modern Dairy Holdings Ltd.	3,929,000	420
	Apeloa Pharmaceutical Co. Ltd. Class A	167,600	419
*	Longshine Technology Group Co. Ltd. Class A	100,300	405
*	Huizhou Desay Sv Automotive Co. Ltd. Class A	70,605	404
	CPMC Holdings Ltd.	1,133,000	404
*	Infore Environment Technology Group Co. Ltd. Class A	460,665	402
	Accelink Technologies Co. Ltd. Class A	96,400	401
	Eastern Communications Co. Ltd. Class B	834,650	399
*	BAIC BluePark New Energy Technology Co. Ltd. Class A	516,400	394
*	Shenzhen Sinovatio Technology Co. Ltd. Class A	15,292	390
	Hainan Poly Pharm Co. Ltd.	39,200	389
*	Jiangsu Yoke Technology Co. Ltd. Class A	66,400	385
*,1	Haichang Ocean Park Holdings Ltd.	4,775,000	379
*,^	Beijing Gas Blue Sky Holdings Ltd.	18,472,000	379
	Zhejiang Huafeng Spandex Co. Ltd. Class A	514,400	378
*	Ingenic Semiconductor Co. Ltd. Class A	28,700	373
*	Shenzhen SC New Energy Technology Corp. Class A	41,100	372
	Hangzhou Silan Microelectronics Co. Ltd. Class A	186,800	372
	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	28,750	371
	Guorui Properties Ltd.	2,210,000	364
*	Skshu Paint Co. Ltd. Class A	24,000	362
	Shanxi Taigang Stainless Steel Co. Ltd. Class A	783,000	361
*	Yantai Eddie Precision Machinery Co. Ltd. Class A	62,200	361
*	Guangdong South New Media Co. Ltd. Class A	16,400	358
	Shanghai Diesel Engine Co. Ltd. Class B	968,200	356
*	Shenzhen Sunlord Electronics Co. Ltd. Class A	115,500	354
	Shandong Airlines Co. Ltd. Class B	424,648	352
	Sanquan Food Co. Ltd. Class A	115,700	349
	B-Soft Co. Ltd. Class A	159,300	349
*,§	China Huiyuan Juice Group Ltd.	1,333,000	347
	Tecon Biology Co. Ltd. Class A	155,400	347
*	Shanghai Kinetic Medical Co. Ltd. Class A	103,548	345
*,^	Kasen International Holdings Ltd.	2,142,000	344
	Ajisen China Holdings Ltd.	1,528,408	340
*	Fullshare Holdings Ltd.	22,505,000	340
*,^	Ruhnn Holding Ltd. ADR	99,260	339
*	CNHTC Jinan Truck Co. Ltd. Class A	97,300	339
*	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	128,303	339
*	Quectel Wireless Solutions Co. Ltd. Class A	11,400	338
	Luthai Textile Co. Ltd. Class B	514,492	336
*	Visionox Technology Inc. Class A	196,500	336

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		Shares	Market Value ($000)
*	Wuhan Jingce Electronic Group Co. Ltd. Class A	35,292	334
	Grandblue Environment Co. Ltd. Class A	111,200	332
*	Yusys Technologies Co. Ltd. Class A	58,000	330
*	YanTai Shuangta Food Co. Ltd. Class A	180,100	325
	Hangjin Technology Co. Ltd. Class A	99,300	324
*	CCOOP Group Co. Ltd. Class A	866,200	321
	Shenzhen Capchem Technology Co. Ltd. Class A	54,900	319
	Guangdong Tapai Group Co. Ltd. Class A	171,028	319
*	Victory Giant Technology Huizhou Co. Ltd. Class A	100,500	316
*	Shenzhen FRD Science & Technology Co. Ltd.	44,000	314
*	Guocheng Mining Co. Ltd.	128,600	314
*	PCI-Suntek Technology Co. Ltd. Class A	239,000	313
*	Eoptolink Technology Inc. Ltd. Class A	30,800	312
*	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	229,860	308
	Hubei Kaile Science & Technology Co. Ltd. Class A	144,220	305
	Tianjin Port Development Holdings Ltd.	4,557,976	305
	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	112,995	303
	Hainan Strait Shipping Co. Ltd. Class A	195,000	303
	Beijing BDStar Navigation Co. Ltd. Class A	70,900	303
	Dawnrays Pharmaceutical Holdings Ltd.	2,016,000	302
	Huafon Microfibre Shanghai Technology Co. Ltd. Class A	246,043	301
	Chengzhi Co. Ltd. Class A	179,900	300
	Long Yuan Construction Group Co. Ltd. Class A	225,000	300
	MLS Co. Ltd. Class A	184,700	299
	Wuhan Fingu Electronic Technology Co. Ltd. Class A	81,300	298
*	Tech-Bank Food Co. Ltd. Class A	168,884	297
*	Qudian Inc. ADR	170,641	295
*	Guangdong Provincial Expressway Development Co. Ltd. Class A	278,400	291
*	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	118,100	291
	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	41,600	291
*	Shenzhen Yinghe Technology Co. Ltd. Class A	48,150	287
*	Berry Genomics Co. Ltd. Class A	46,000	286
*	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	26,400	286
	Haohua Chemical Science & Technology Co. Ltd. Class A	116,200	285
	Liaoning Wellhope Agri-Tech JSC Ltd. Class A	135,100	284
*,§	CT Environmental Group Ltd.	6,439,760	282
*	IReader Technology Co. Ltd. Class A	59,700	282
*	Chongqing Iron & Steel Co. Ltd. Class A	1,292,967	279
	361 Degrees International Ltd.	1,791,000	272
*	China Tianying Inc. Class A	382,700	271
*	Hunan Dakang International Food & Agriculture Co. Ltd. Class A	759,400	271
*	Beijing United Information Technology Co. Ltd.	18,200	269
	Navtech Inc. Class A	82,900	265
	Gansu Qilianshan Cement Group Co. Ltd. Class A	113,500	263
*	Gansu Shangfeng Cement Co. Ltd. Class A	73,000	262
*	Qianhe Condiment and Food Co. Ltd. Class A	60,960	261
	Shenzhen H&T Intelligent Control Co. Ltd. Class A	132,200	258
*	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	116,400	257
	Xiamen Xiangyu Co. Ltd. Class A	317,600	257
	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	69,000	255
	Xinjiang Tianshan Cement Co. Ltd. Class A	152,000	255
	Jiangsu Provincial Agricultural Reclamation and Development Corp.	176,200	255
*	Shang Gong Group Co. Ltd. Class B	693,512	254
*	Shanghai Weaver Network Co. Ltd. Class A	22,100	253
*	Tianjin Guangyu Development Co. Ltd. Class A	270,500	253
	Shenzhen Tagen Group Co. Ltd. Class A	280,900	252
	Sailun Group Co. Ltd.	397,600	251
	Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	23,200	250
	Xiamen Kingdomway Group Co. Class A	89,000	250
	Hubei Dinglong Co. Ltd. Class A	141,700	249
	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	132,500	248
	Shenzhen Sunline Tech Co. Ltd. Class A	70,400	247
*	Guangzhou Shangpin Home Collection Co. Ltd. Class A	26,000	247
*	DBG Technology Co. Ltd. Class A	66,900	247

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		Shares	Market Value ($000)
*	Blue Sail Medical Co. Ltd. Class A	107,993	245
	Konka Group Co. Ltd. Class A	230,600	245
	Xiamen Faratronic Co. Ltd. Class A	33,100	245
	Beibuwan Port Co. Ltd. Class A	176,499	244
*	Shanghai Greencourt Investment Group Co. Ltd. Class B	766,950	243
*	Sonoscape Medical Corp. Class A	58,900	242
*	Kama Co. Ltd. Class B	656,712	241
*	Xinhuanet Co. Ltd. Class A	67,900	241
*	Beijing Tongtech Co. Ltd. Class A	40,200	241
*,1	Tian Ge Interactive Holdings Ltd.	1,429,000	241
	YGSOFT Inc. Class A	123,800	240
	Weiqiao Textile Co. Class H	1,136,500	237
	Guizhou Space Appliance Co. Ltd. Class A	62,800	236
	CITIC Resources Holdings Ltd.	7,018,000	236
*	Bethel Automotive Safety Systems Co. Ltd. Class A	60,500	235
1	Beijing Urban Construction Design & Development Group Co. Ltd. Class H	859,000	235
	Beijing SuperMap Software Co. Ltd. Class A	65,800	234
	Aerospace CH UAV Co. Ltd.	137,886	233
	Shanghai Belling Co. Ltd. Class A	101,500	232
*	Shanghai AtHub Co. Ltd. Class A	27,600	232
	Chengdu Hongqi Chain Co. Ltd. Class A	166,900	231
	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	123,100	231
	Fangda Special Steel Technology Co. Ltd. Class A	314,092	230
*	Ming Yang Smart Energy Group Ltd. Class A	144,600	229
	Xiamen International Port Co. Ltd. Class H	2,567,000	229
*	Guangzhou Restaurant Group Co. Ltd. Class A	55,800	228
*	Grand Baoxin Auto Group Ltd.	1,919,359	228
*	Beijing Enterprises Clean Energy Group Ltd.	55,360,000	227
	Luoniushan Co. Ltd. Class A	167,700	227
*	Jiangxi Wannianqing Cement Co. Ltd. Class A	110,100	226
*	Amoy Diagnostics Co. Ltd. Class A	20,400	226
*	PharmaBlock Sciences Nanjing Inc. Class A	20,000	226
	Ningbo Huaxiang Electronic Co. Ltd. Class A	91,100	225
	Tianjin Development Holdings Ltd.	1,062,000	225
*	Ecovacs Robotics Co. Ltd. Class A	81,840	224
*	Beijing Watertek Information Technology Co. Ltd. Class A	253,700	223
*,§	Mingfa Group International Co. Ltd.	915,541	223
*	Sichuan Haite High-tech Co. Ltd. Class A	109,500	223
	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	36,396	217
	Grinm Advanced Materials Co. Ltd. Class A	123,800	217
*	Sichuan Shuangma Cement Co. Ltd. Class A	112,100	217
	Titan Wind Energy Suzhou Co. Ltd. Class A	260,900	217
*	JiuGui Liquor Co. Ltd. Class A	48,100	216
	Beijing Easpring Material Technology Co. Ltd. Class A	64,400	216
*	Suzhou TFC Optical Communication Co. Ltd. Class A	29,400	216
*	Gree Real Estate Co. Ltd. Class A	306,535	215
	China Zhenhua Group Science & Technology Co. Ltd. Class A	75,200	214
	Zhuzhou Kibing Group Co. Ltd. Class A	287,600	213
*	Konfoong Materials International Co. Ltd. Class A	28,600	211
	Elion Clean Energy Co. Ltd. Class A	401,000	208
	Beijing VRV Software Corp. Ltd. Class A	211,100	208
*	Xinyu Iron & Steel Co. Ltd. Class A	364,063	207
*	COFCO Capital Holdings Co. Ltd. Class A (XSEC)	171,900	205
*	IKD Co. Ltd. Class A	127,000	205
	Vatti Corp. Ltd. Class A	129,300	205
*	Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	33,000	204
*	China Minmetals Rare Earth Co. Ltd. Class A	143,200	203
*	Shenzhen Megmeet Electrical Co. Ltd. Class A	68,900	202
	Hunan Aihua Group Co. Ltd. Class A	51,743	201
§	China Fiber Optic Network System Group Ltd.	2,215,200	200
	Hisense Home Appliances Group Co. Ltd. Class A	148,900	200
*	Zhuzhou Hongda Electronics Corp. Ltd. Class A	57,000	200
	Jiangsu Huaxicun Co. Ltd. Class A	132,500	198
	Jiangsu Guotai International Group Co. Ltd. Class A	230,900	198

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		Shares	Market Value ($000)
	Saurer Intelligent Technology Co. Ltd. Class A	279,100	197
*	Anhui Jinhe Industrial Co. Ltd. Class A	69,000	196
	Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	151,100	195
*	Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	67,800	194
*	Zhejiang Narada Power Source Co. Ltd. Class A	128,600	194
*	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	52,700	194
	263 Network Communications Co. Ltd. Class A	199,700	194
	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	117,000	193
*	Shenzhen Anche Technologies Co. Ltd. Class A	29,100	190
*	First Tractor Co. Ltd. Class H	866,954	190
	Phoenix Media Investment Holdings Ltd.	3,641,783	190
	China CAMC Engineering Co. Ltd. Class A	182,400	189
	Hubei Xingfa Chemicals Group Co. Ltd. Class A	151,100	189
	Sinocare Inc.	77,400	188
*	SGIS Songshan Co. Ltd. Class A	355,600	187
	Beijing Global Safety Technology Co. Ltd. Class A	32,200	187
	Chengtun Mining Group Co. Ltd. Class A	337,200	187
*	CQ Pharmaceutical Holding Co. Ltd. Class A	253,500	182
	Guomai Technologies Inc. Class A	147,100	181
*	Fujian Aonong Biological Technology Group Inc. Ltd. Class A	60,600	181
	Red Avenue New Materials Group Co. Ltd. Class A	86,500	180
*	Xinjiang Communications Construction Group Co. Ltd. Class A	90,900	180
	JSTI Group Class A	144,200	179
*	China Aluminum International Engineering Corp. Ltd. Class A	319,800	177
	Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	90,800	177
*	Wuhan P&S Information Technology Co. Ltd. Class A	175,200	176
*	Hangxiao Steel Structure Co. Ltd. Class A	320,200	175
	Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	110,500	175
*	Hengdian Entertainment Co. Ltd. Class A	85,300	175
*	Shenzhen Gongjin Electronics Co. Ltd. Class A	102,000	173
*	Jilin Power Share Co. Ltd. Class A	321,464	173
*	Unilumin Group Co. Ltd. Class A	137,500	172
*	Electric Connector Technology Co. Ltd. Class A	37,100	172
*	CSSC Science & Technology Co. Ltd. Class A	110,600	171
*	Shede Spirits Co. Ltd. Class A	50,300	170
*	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	165,100	170
*	Foran Energy Group Co. Ltd. Class A	75,500	170
	Sino Wealth Electronic Ltd. Class A	35,200	169
*	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	288,624	169
*	JC Finance & Tax Interconnect Holdings Ltd. Class A	116,800	169
*	5I5J Holding Group Co. Ltd. Class A	351,000	168
*	Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A	35,600	168
*	Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	239,600	168
*	Lier Chemical Co. Ltd. Class A	79,100	167
*	Changzhou Tronly New Electronic Materials Co. Ltd. Class A	76,400	167
*	Shanghai Phoenix Enterprise Group Co. Ltd. Class B	491,200	167
*	Tangrenshen Group Co. Ltd. Class A	116,000	166
	GCI Science & Technology Co. Ltd. Class A	84,600	166
	Hainan Ruize New Building Material Co. Ltd. Class A	170,600	165
*	Beijing Strong Biotechnologies Inc. Class A	68,700	165
	Wuhan Department Store Group Co. Ltd. Class A	105,400	164
*	Landing International Development Ltd.	4,180,800	164
	Shanxi Coking Co. Ltd. Class A	209,500	164
	Hand Enterprise Solutions Co. Ltd. Class A	131,300	163
	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	133,500	163
*	Bestsun Energy Co. Ltd. Class A	211,460	163
*	Estun Automation Co. Ltd. Class A	111,500	162
	Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A	71,100	162
	Huafu Fashion Co. Ltd. Class A	225,900	160
	Hangzhou Zhongheng Electric Co. Ltd. Class A	83,808	160
*	Shenzhen Das Intellitech Co. Ltd. Class A	289,700	159
*	Jiangsu Hoperun Software Co. Ltd. Class A	118,500	159
	Chow Tai Seng Jewellery Co. Ltd. Class A	62,300	157
*	Beijing GeoEnviron Engineering & Technology Inc. Class A	90,800	156

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		Shares	Market Value ($000)
	Shenzhen SDG Information Co. Ltd. Class A	121,300	156
	Shanghai Maling Aquarius Co. Ltd. Class A	129,000	154
*	Markor International Home Furnishings Co. Ltd. Class A	268,010	152
*	Befar Group Co. Ltd. Class A	232,400	152
	China Harzone Industry Corp. Ltd. Class A (XSEC)	128,600	151
*	Shandong Minhe Animal Husbandry Co. Ltd. Class A	45,100	151
	Zhejiang Jinke Culture Industry Co. Ltd. Class A	464,300	150
*	Zhongyuan Environment-Protection Co. Ltd. Class A	149,600	149
*	Shengda Resources Co. Ltd. Class A	95,600	148
*	First Tractor Co. Ltd. Class A	149,100	147
*	Henan Shenhuo Coal & Power Co. Ltd. Class A	259,700	147
	Shenzhen Desay Battery Technology Co. Class A	28,400	147
*	Everbright Jiabao Co. Ltd. Class A	231,200	146
	Shenzhen Ysstech Info-tech Co. Ltd. Class A	102,700	146
	Renhe Pharmacy Co. Ltd. Class A	170,800	145
	Shanxi Blue Flame Holding Co. Ltd. Class A	132,300	144
	ZJBC Information Technology Co. Ltd. Class A	100,800	144
	Aerospace Hi-Tech Holdings Grp Ltd. Class A	102,588	144
	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	98,900	143
*	Beijing UniStrong Science & Technology Co. Ltd. Class A	103,500	143
	Zhuhai Orbita Aerospace Science & Technology Co. Ltd. Class A	97,500	143
	Shenzhen Bauing Construction Holding Group Co. Ltd. Class A	204,500	142
	Anhui Construction Engineering Group Co. Ltd. Class A	261,900	142
	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	222,500	142
*	China Bester Group Telecom Co. Ltd. Class A	50,500	142
	Yantai Tayho Advanced Materials Co. Ltd. Class A	83,900	141
	KPC Pharmaceuticals Inc. Class A	103,900	141
*	Zhejiang Communications Technology Co. Ltd.	180,000	141
	Shandong New Beiyang Information Technology Co. Ltd. Class A	99,800	140
	Sunward Intelligent Equipment Co. Ltd. Class A	152,100	140
	Sichuan Yahua Industrial Group Co. Ltd. Class A	130,700	139
*	Misho Ecology & Landscape Co. Ltd. Class A	94,100	139
*	Sunflower Pharmaceutical Group Co. Ltd. Class A	71,000	138
	Shenzhen Heungkong Holding Co. Ltd. Class A	510,400	138
*	Guizhou Gas Group Corp. Ltd. Class A	99,600	138
*	Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	216,600	137
*	Beijing Forever Technology Co. Ltd. Class A	89,400	137
	Norinco International Cooperation Ltd. Class A	126,700	137
	Sino-Platinum Metals Co. Ltd. Class A	59,900	136
*	Fujian Longma Environmental Sanitation Equipment Co. Ltd. Class A	53,880	136
	Jinneng Science&Technology Co. Ltd. Class A	100,000	136
*	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	533,500	135
*	Maoye Commericial Co. Ltd. Class A	254,924	135
*	Hexing Electrical Co. Ltd. Class A	63,820	135
*	Ningxia Jiaze New Energy Co. Ltd. Class A	310,500	134
*	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	133,600	134
*	Myhome Real Estate Development Group Co. Ltd. Class A	336,600	134
*	Ningbo Peacebird Fashion Co. Ltd. Class A	66,435	134
	Chongqing Zongshen Power Machinery Co. Ltd. Class A	158,800	133
	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	65,200	133
*	Maoye International Holdings Ltd.	2,879,459	133
*	Jack Sewing Machine Co. Ltd. Class A	52,800	133
*	Shenzhen Center Power Tech Co. Ltd. Class A	45,100	133
*	Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	22,200	132
	LingNan Eco&Culture-Tourism Co. Ltd. Class A	233,000	132
	China Publishing & Media Co. Ltd. Class A	178,100	132
	CGN Nuclear Technology Development Co. Ltd. Class A	143,524	131
	Focused Photonics Hangzhou Inc. Class A	70,200	131
*	Anhui Sun-Create Electronics Co. Ltd. Class A	24,300	130
*	Beijing Centergate Technologies Holding Co. Ltd. Class A	104,900	130
*	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	67,600	129
*	Fuan Pharmaceutical Group Co. Ltd. Class A	164,500	129
*	Nanfang Zhongjin Environment Co. Ltd. Class A	290,800	129
	Huizhou Speed Wireless Technology Co. Ltd. Class A	56,500	128

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		Shares	Market Value ($000)
*	Wutong Holding Group Co. Ltd. Class A	177,300	128
*	Lingyuan Iron & Steel Co. Ltd. Class A	415,960	128
	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	210,400	127
	Sumavision Technologies Co. Ltd. Class A	199,200	127
*	Northeast Pharmaceutical Group Co. Ltd. Class A	125,147	127
*	Goldenmax International Technology Ltd. Class A	112,100	126
*	Biem.L.Fdlkk Garment Co. Ltd. Class A	42,400	125
	Foshan Nationstar Optoelectronics Co. Ltd. Class A	86,100	125
	Tongyu Heavy Industry Co. Ltd. Class A	448,900	125
	Guangdong Highsun Group Co. Ltd. Class A	316,800	125
	Bright Real Estate Group Co. Ltd. Class A	300,000	124
*	Shanghai Pudong Road & Bridge Construction Co. Ltd. Class A	135,520	124
*	Goldcard Smart Group Co. Ltd.	59,200	124
*	Zhejiang Meida Industrial Co. Ltd. Class A	80,300	124
*	Chongqing Pharscin Pharmaceutical Co. Ltd.	49,500	123
*	Hebei Chengde Lolo Co. Class A	143,660	123
*	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	114,000	123
	Dongjiang Environmental Co. Ltd. Class A	88,500	123
	Shinva Medical Instrument Co. Ltd. Class A	55,900	123
	Xinjiang Machinery Research Institute Co. Ltd. Class A	207,500	122
*	China Harzone Industry Corp. Ltd. Class A	33,500	122
	Canny Elevator Co. Ltd. Class A	110,400	122
	Shandong Xiantan Co. Ltd. Class A	64,000	122
*	Dashang Co. Ltd. Class A	38,300	120
*	Zhejiang Jingu Co. Ltd. Class A	140,400	120
	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	62,600	120
*	Tibet Tianlu Co. Ltd. Class A	121,400	119
*	Dare Power Dekor Home Co. Ltd. Class A	76,900	119
	Xinjiang Yilite Industry Co. Ltd. Class A	66,300	119
*	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	160,600	119
*	Western Region Gold Co. Ltd. Class A	61,034	118
*	GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	68,200	117
*	Chongqing Iron & Steel Co. Ltd. Class H	1,181,500	115
*	Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	175,400	115
*	Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	33,200	114
*	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	114,700	114
	Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	111,600	114
	China Union Holdings Ltd. Class A	204,200	114
*	Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A	176,700	112
	Inspur Software Co. Ltd. Class A	44,500	112
	Zhejiang Hangmin Co. Ltd. Class A	145,500	112
	CTS International Logistics Corp. Ltd. Class A	139,700	111
	Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	159,600	111
	Xiamen International Airport Co. Ltd. Class A	44,400	111
*	Shenzhen Noposion Agrochemicals Co. Ltd. Class A	127,100	111
	Nanjing Redsun Co. Ltd. Class A	80,800	111
	Jinyuan EP Co. Ltd. Class A	88,052	111
	Changzhou Qianhong Biopharma Co. Ltd. Class A	175,400	111
	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	97,600	110
	Baosheng Science and Technology Innovation Co. Ltd. Class A	183,805	110
*	Innuovo Technology Co. Ltd. Class A	156,200	109
	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	89,500	109
*	Anhui Korrun Co. Ltd. Class A	29,800	108
	Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	153,926	108
*	Shanghai Runda Medical Technology Co. Ltd. Class A	78,200	108
*	Advanced Technology & Materials Co. Ltd. Class A	138,800	107
	Ningbo Yunsheng Co. Ltd. Class A	137,200	107
	Kingsignal Technology Co. Ltd. Class A	82,800	106
*	Quantum Hi-Tech China Biological Co. Ltd. Class A	68,100	106
	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	104,400	105
	Nanjing Panda Electronics Co. Ltd. Class A	93,100	104
*	MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	107,000	104
	Guangdong Shirongzhaoye Co. Ltd. Class A	111,900	104
*,§	Boshiwa International Holding Ltd.	469,000	102

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		Shares	Market Value ($000)
	Sino GeoPhysical Co. Ltd. Class A	44,000	101
*	Jiangsu Etern Co. Ltd. Class A	174,200	101
	Zhejiang Yankon Group Co. Ltd. Class A	198,800	100
	Beijing Hualian Department Store Co. Ltd. Class A	378,000	100
	Hubei Fuxing Science And Technology Co. Ltd. Class A	132,100	100
	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	78,000	98
	Mayinglong Pharmaceutical Group Co. Ltd. Class A	42,600	97
	Keda Group Co. Ltd. Class A	179,200	97
*	Gem-Year Industrial Co. Ltd. Class A	122,100	96
	Beijing Jingxi Culture & Tourism Co. Ltd. Class A	99,500	96
	Shenzhen Danbond Technology Co. Ltd. Class A	76,300	95
	Inner Mongolia M-Grass Ecology And Enviroment Group Co. Ltd. Class A	234,600	95
*	Fujian Snowman Co. Ltd. Class A	94,000	94
	Changchun Faway Automobile Components Co. Ltd. Class A	70,400	94
	Sinosteel Engineering & Technology Co. Ltd. Class A	156,600	91
*	COFCO Capital Holdings Co. Ltd. Class A (XSHE)	74,500	89
*	Tunghsu Azure Renewable Energy Co. Ltd. Class A	208,000	89
*	Shanghai Rongtai Health Technology Corp. Ltd. Class A	19,500	88
	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	63,300	88
*	Shanghai Xinnanyang Only Education & Technology Co. Ltd. Class A	39,500	87
*	Zhongfu Straits Pingtan Development Co. Ltd. Class A	269,800	87
	Guangxi Wuzhou Communications Co. Ltd. Class A (XSHG)	158,800	86
*	Kunshan Kersen Science & Technology Co. Ltd. Class A	55,100	86
	Rastar Group Class A	173,400	85
	Shanghai Shenda Co. Ltd. Class A	120,500	83
	Hakim Unique Internet Co. Ltd. Class A	94,600	83
*	Henan Yuguang Gold & Lead Co. Ltd. Class A	152,200	83
*	China Tungsten And Hightech Materials Co. Ltd. Class A	101,900	81
*	Fujian Dongbai Group Co. Ltd. Class A	116,900	80
	Shanghai Lansheng Corp. Class A	57,900	79
*	Guangzhou Holike Creative Home Co. Ltd. Class A	38,800	74
*	Guangxi Guidong Electric Power Co. Ltd. Class A	140,653	74
*	China Chengtong Development Group Ltd.	3,246,000	72
	Henan Rebecca Hair Products Co. Ltd. Class A	185,900	71
	HY Energy Group Co. Ltd. Class A	65,900	71
	Netposa Technologies Ltd. Class A	166,500	70
1	A-Living Services Co. Ltd. Class H	12,250	68
*	Zotye Automobile Co. Ltd. Class A	230,800	66
*	Cangzhou Dahua Co. Ltd. Class A	59,760	64
*,^,§	China Lumena New Materials Corp.	98,750	64
*	Zhejiang Yatai Pharmaceutical Co. Ltd. Class A	79,400	61
*	Sanxiang Impression Co. Ltd. Class A	107,500	61
	China Lesso Group Holdings Ltd.	42,000	60
	Gansu Jingyuan Coal Industry and Electricity Power Co. Ltd. Class A	188,000	60
*,^,§	China Fishery Group Ltd.	1,088,512	59
*	China Water Industry Group Ltd.	1,596,000	56
	Beijing Changjiu Logistics Corp. Class A	40,400	52
	Square Technology Group Co. Ltd. Class A	24,000	46
*	Glorious Property Holdings Ltd.	2,310,000	45
	Chongyi Zhangyuan Tungsten Co. Ltd. Class A	81,000	45
	Shanghai Jinjiang International Travel Co. Ltd. Class B	32,400	40
	Inner Mongolia Eerduosi Resources Co. Ltd. Class B	45,100	36
*,§	Hua Han Health Industry Holdings Ltd.	1,817,183	28
§	Real Gold Mining Ltd.	239,476	26
*	Guangxi Wuzhou Communications Co. Ltd. Class A (XSSC)	20,900	11
*	DIT Group Ltd.	760,000	10
*	Capital Environment Holdings Ltd.	686,000	10
*	V1 Group Ltd.	495,000	9
*,^,§	Midas Holdings Ltd.	2,619,447	—
*,§	Anxin-China Holdings Ltd.	2,621,200	—
*,§	China High Precision Automation Group Ltd.	401,000	—
*,^,§	China Metal Recycling Holdings Ltd.	332,400	—
*,§	Shenglong PV-Tech Investment Co. Ltd.	44,660	—

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		Shares	Market Value ($000)
			293,523
Colombia (0.0%)			
	Banco Davivienda SA Preference Shares	295,794	2,146
*	CEMEX Latam Holdings SA	452,072	205
			2,351
Czech Republic (0.0%)			
*	Philip Morris CR AS	1,250	714
Denmark (1.3%)			
*	Royal Unibrew A/S	144,242	11,160
	SimCorp A/S	115,264	10,647
*	Bavarian Nordic A/S	233,993	5,513
	Ringkjoebing Landbobank A/S	85,015	5,337
	Topdanmark A/S	121,765	4,915
*,1	Netcompany Group A/S	94,877	4,902
*	ALK-Abello A/S	18,818	4,787
*	Jyske Bank A/S	170,671	4,607
*	FLSmidth & Co. A/S	144,733	3,809
*	Zealand Pharma A/S	104,271	3,625
*	Sydbank A/S	172,063	2,843
*	Schouw & Co. A/S	36,302	2,604
*	Dfds A/S	85,761	2,177
1	Scandinavian Tobacco Group A/S	182,864	2,101
*	Nkt A/S	79,096	1,778
*	Spar Nord Bank A/S	234,648	1,635
*	Drilling Co. of 1972 A/S	62,501	1,471
*	Alm Brand A/S	176,613	1,384
*	Nilfisk Holding A/S	78,384	1,110
*	D/S Norden A/S	76,280	1,072
*,§	OW Bunker A/S	24,023	—
			77,477
Egypt (0.1%)			
	Egyptian Financial Group-Hermes Holding Co.	1,986,732	1,422
	Orascom Construction plc	164,638	748
	Six of October Development & Investment	708,688	472
	Medinet Nasr Housing	1,977,909	385
*	Oriental Weavers	971,879	337
*	Palm Hills Developments SAE	4,059,043	331
*	Pioneers Holding for Financial Investments SAE	1,372,352	328
	Heliopolis Housing	1,035,795	312
	Alexandria Mineral Oils Co.	1,784,028	296
*	Ezz Steel Co. SAE	549,314	253
*,§	Nile Cotton Ginning	31,192	13
			4,897
Finland (1.0%)			
*	Kojamo Oyj	526,503	9,467
*	Valmet Oyj	388,979	8,896
*	TietoEVRY Oyj (XHEL)	217,827	5,308
*	Konecranes Oyj Class A	210,346	4,565
*	Metsa Board Oyj	497,119	3,463
*	Kemira Oyj	255,025	3,068
	Cargotec Oyj Class B	140,334	3,062
	YIT Oyj	467,694	2,564
*	Outokumpu Oyj	884,915	2,354
	Sanoma Oyj	214,122	1,933
	Uponor Oyj	157,007	1,761
^	Outotec Oyj	421,115	1,755
	Ahlstrom-Munksjo Oyj	111,046	1,544
^	Citycon Oyj	220,135	1,454
*	TietoEVRY Oyj (XOSL)	56,975	1,393
	Raisio Oyj	334,171	1,240
*	F-Secure Oyj	278,497	838
	Oriola Oyj	360,980	830

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		Shares	Market Value ($000)
*	Finnair Oyj	158,748	632
*	Caverion Oyj	18,470	105
			56,232
France (1.7%)			
	Alten SA	82,783	5,960
*	Soitec	60,219	5,537
	Lagardere SCA	337,245	5,477
	Spie SA	359,750	5,423
	Korian SA	147,548	4,956
	Sopra Steria Group	41,700	4,937
	Gaztransport Et Technigaz SA	64,187	4,653
	Nexity SA	124,756	3,827
	Societe BIC SA	74,030	3,703
	Nexans SA	85,865	3,058
*	Cgg SA	2,074,557	2,622
*	Virbac SA	12,555	2,476
*,1	Neoen SA	63,227	2,392
*,^	Genfit	105,637	2,292
	Ipsos	110,755	2,133
	Metropole Television SA	186,818	2,080
1	Elior Group SA	297,223	1,963
	Trigano SA	23,435	1,725
*	Robertet SA	1,969	1,717
	Rothschild & Co.	82,699	1,635
*	DBV Technologies SA	126,466	1,618
*	Fnac Darty SA	49,640	1,604
	Coface SA	259,319	1,525
*	Television Francaise 1	304,368	1,490
	Carmila SA	110,790	1,423
	Mercialys SA	180,618	1,406
	Quadient	97,770	1,350
	Interparfums SA	38,303	1,327
*	Vicat SA	44,393	1,246
	Albioma ACT Loyalty Shares (XPAR)	36,463	1,208
1	Maisons du Monde SA	127,712	1,149
*,^	Vallourec SA	889,760	1,060
	Ffp	15,176	1,029
	Akka Technologies	32,285	1,028
	Tarkett SA	95,756	947
	Mersen SA	42,308	934
	Bonduelle SCA	41,234	902
^	Eramet	26,130	823
*	Lisi	48,985	792
	Derichebourg SA	271,890	763
	Pharmagest Inter@ctive	10,753	741
*	Albioma SA	21,031	697
	Vilmorin & Cie SA	17,260	690
	Beneteau SA	107,492	681
*	Albioma SA Loyalty Shares 2021	19,425	643
^,1	Europcar Mobility Group	306,734	572
	Manitou BF SA	36,540	560
*,^,1	X-Fab Silicon Foundries SE	156,607	545
	Rallye SA	62,295	532
	Guerbet	15,278	482
	GL Events	37,514	449
	Jacquet Metal Service SA	36,938	377
*,1	SMCP SA	73,365	346
	Etablissements Maurel et Prom SA	160,622	300
	Akwel	23,706	297
	Boiron SA	8,023	295
	Union Financiere de France BQE SA	10,350	175
*,^,§	Bourbon Corp.	40,558	163
*	Esso SA Francaise	7,641	143

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		Shares	Market Value ($000)
			100,878
Germany (3.7%)			
*	HelloFresh SE	408,122	14,547
*	MorphoSys AG	92,069	9,659
*,^	Evotec SE	389,009	9,599
	TAG Immobilien AG	369,519	8,094
	alstria office REIT-AG	493,116	7,392
	Gerresheimer AG	91,710	7,294
	Freenet AG	374,138	7,098
	Grand City Properties SA	322,171	6,737
*	Dialog Semiconductor plc	207,177	6,506
	Aurubis AG	105,114	5,449
	Cancom SE	106,914	5,443
	Siltronic AG	60,806	5,206
	Software AG	143,331	5,090
	CompuGroup Medical SE	65,169	4,953
	Stroeer SE & Co. KGaA	72,209	4,570
*	Hypoport SE	11,709	4,128
	RIB Software SE	119,668	3,794
^	K&S AG	561,359	3,776
1	ADO Properties SA	129,268	3,622
*,^	Encavis AG	289,986	3,557
	Duerr AG	143,692	3,353
^	S&T AG	145,279	3,200
1	Befesa SA	99,836	3,154
	Pfeiffer Vacuum Technology AG	19,125	3,151
	Stabilus SA	71,692	3,062
	Jenoptik AG	148,392	3,056
	Aixtron SE	307,913	2,862
	Patrizia AG	127,976	2,858
	Aareal Bank AG	174,493	2,842
^	Sixt SE	38,739	2,637
1	Deutsche Pfandbriefbank AG	356,936	2,624
	Krones AG	42,245	2,545
	Jungheinrich AG Preference Shares	139,943	2,527
	Isra Vision AG	45,773	2,508
	Norma Group SE	92,928	2,327
	Sixt SE Preference Shares	48,222	2,240
*	Zooplus AG	18,029	2,231
	Deutsche EuroShop AG	149,169	2,148
*	DIC Asset AG	147,218	1,951
	New Work SE	8,148	1,937
	Draegerwerk AG & Co. KGaA Preference Shares	22,239	1,861
	KWS Saat SE & Co. KGaA	29,819	1,714
	Indus Holding AG	53,609	1,650
	Dermapharm Holding SE	34,404	1,632
*	Nordex SE	200,762	1,614
	Bilfinger SE	82,340	1,548
^	Salzgitter AG	113,428	1,515
*	Schaeffler AG Preference Shares	219,650	1,483
	Hornbach Holding AG & Co. KGaA	24,420	1,394
	Deutz AG	352,516	1,355
*	Ceconomy AG	519,535	1,330
	BayWa AG	42,165	1,237
*	Washtec AG	30,276	1,195
^	Rhoen-Klinikum AG	59,073	1,176
	Hamburger Hafen und Logistik AG	70,531	1,148
	Deutsche Beteiligungs AG	32,837	1,112
	Wuestenrot & Wuerttembergische AG	56,118	989
	Vossloh AG	25,848	976
	Wacker Neuson SE	75,096	932
	Kloeckner & Co. SE	214,052	877
^	Koenig & Bauer AG	39,973	822

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		Shares	Market Value ($000)
*	SMA Solar Technology AG	25,659	817
	Takkt AG	97,090	789
	TLG Immobilien AG	38,377	677
*,^	Leoni AG	97,691	671
*	Corestate Capital Holding SA	30,810	634
*	Heidelberger Druckmaschinen AG	809,792	576
	Bertrandt AG	13,657	526
	CropEnergies AG	58,039	458
*,^	ElringKlinger AG	83,935	456
*,^	SGL Carbon SE	144,099	446
	Bechtle AG	408	59
	CTS Eventim AG & Co. KGaA	876	36
*,^	Varta AG	222	18
			213,450
Greece (0.2%)			
*	GEK Terna Holding Real Estate Construction SA	249,981	1,596
	Terna Energy SA	133,149	1,243
*	LAMDA Development SA	179,602	1,181
*	Piraeus Bank SA	855,869	1,142
*	Public Power Corp. SA	334,454	972
	Sarantis SA	93,871	804
	Holding Co. ADMIE IPTO SA	357,348	802
	Hellenic Exchanges SA	165,139	616
	Aegean Airlines SA	84,732	547
*	Viohalco SA	184,058	473
	Fourlis Holdings SA	117,722	461
*	Ellaktor SA	376,649	368
			10,205
Hong Kong (1.2%)			
	HKBN Ltd.	2,249,129	3,873
	Fortune REIT	3,839,589	3,616
	Microport Scientific Corp.	1,251,000	2,687
	Gemdale Properties & Investment Corp. Ltd.	15,606,000	2,487
	Man Wah Holdings Ltd.	4,314,000	2,477
	Luk Fook Holdings International Ltd.	988,399	2,116
*	COFCO Meat Holdings Ltd.	4,974,000	1,770
	K Wah International Holdings Ltd.	3,748,398	1,718
^	IGG Inc.	2,509,000	1,595
	Sunlight REIT	3,084,072	1,589
	CITIC Telecom International Holdings Ltd.	4,175,004	1,545
*	Pacific Basin Shipping Ltd.	12,317,532	1,509
	Asia Cement China Holdings Corp.	1,272,000	1,473
*,^,1	Razer Inc.	10,714,000	1,440
	Stella International Holdings Ltd.	1,260,000	1,268
	SUNeVision Holdings Ltd.	1,764,000	1,254
	Pou Sheng International Holdings Ltd.	6,098,000	1,246
*	Xinyi Energy Holdings Ltd.	4,126,000	1,174
^	United Laboratories International Holdings Ltd.	1,340,500	1,158
	Road King Infrastructure Ltd.	747,346	1,155
	China Harmony New Energy Auto Holding Ltd.	2,163,500	1,118
*	Value Partners Group Ltd.	2,724,434	1,081
	Prosperity REIT	3,357,000	1,077
	Far East Consortium International Ltd.	2,973,858	1,055
	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	697,000	973
*	Suncity Group Holdings Ltd.	6,278,000	970
	Canvest Environmental Protection Group Co. Ltd.	2,114,000	929
	VSTECS Holdings Ltd.	1,864,000	858
*,1	Frontage Holdings Corp.	1,780,000	805
^,§	Town Health International Medical Group Ltd.	8,913,419	790
	Dynam Japan Holdings Co. Ltd.	780,040	779
1	Xiabuxiabu Catering Management China Holdings Co. Ltd.	817,000	747
*,^,§	Superb Summit International Group Ltd.	3,957,346	745
*	Hong Kong Television Network Ltd.	1,173,000	725
	Pacific Textiles Holdings Ltd.	1,401,000	709

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		Shares	Market Value ($000)
*,1	Impro Precision Industries Ltd.	2,119,000	693
	Giordano International Ltd.	3,435,735	693
	Chinese Estates Holdings Ltd.	1,436,500	686
	SmarTone Telecommunications Holdings Ltd.	1,081,730	683
1	CGN New Energy Holdings Co. Ltd.	3,204,720	664
*	NOVA Group Holdings Ltd.	3,500,000	659
	Chow Sang Sang Holdings International Ltd.	651,565	656
	Sun Hung Kai & Co. Ltd.	1,584,000	651
*	We Solutions Ltd.	12,072,000	620
	Ju Teng International Holdings Ltd.	2,363,002	603
*,§	Convoy Global Holdings Ltd.	26,130,000	563
*	Truly International Holdings Ltd.	4,567,000	506
*	Esprit Holdings Ltd.	5,215,100	500
	Inspur International Ltd.	1,585,203	483
1	IMAX China Holding Inc.	316,558	480
1	Regina Miracle International Holdings Ltd.	1,000,000	474
1	Crystal International Group Ltd.	1,554,000	430
*	G-Resources Group Ltd.	64,923,190	369
	Lee's Pharmaceutical Holdings Ltd.	747,500	366
*	NewOcean Energy Holdings Ltd.	2,584,000	359
*	Glory Sun Land Group Ltd.	4,000,000	359
^	Anton Oilfield Services Group	5,653,298	353
	Digital Domain Holdings Ltd.	54,340,000	319
	Texwinca Holdings Ltd.	1,802,000	305
*	HC Group Inc.	1,693,000	285
*	New World Department Store China Ltd.	1,391,666	267
*	Lifestyle China Group Ltd.	1,150,870	266
	Singamas Container Holdings Ltd.	4,727,960	259
*	Goodbaby International Holdings Ltd.	2,480,000	254
*	GCL New Energy Holdings Ltd.	17,847,541	251
*,^,§	National Agricultural Holdings Ltd.	1,560,000	239
*,^	China Silver Group Ltd.	3,136,508	237
*	Emperor Capital Group Ltd.	11,147,860	224
	BOE Varitronix Ltd.	810,000	218
*	Honghua Group Ltd.	6,508,000	200
	EVA Precision Industrial Holdings Ltd.	2,952,000	187
	Henderson Investment Ltd.	3,014,000	171
*	Beijing Enterprises Medical	8,718,000	165
*,§	Camsing International Holding Ltd.	1,068,000	160
	Emperor Watch & Jewellery Ltd.	8,750,000	157
*	KuangChi Science Ltd.	5,111,000	157
	Shenwan Hongyuan HK Ltd.	1,295,000	149
^	Agritrade Resources Ltd.	6,905,000	148
*	China LNG Group Ltd.	4,565,999	145
*	Parkson Retail Group Ltd.	2,612,500	130
*,§	Tech Pro technology Development Ltd.	10,406,800	91
*	China Animal Healthcare Ltd.	1,003,918	64
*,§	China Baoli Technologies Holdings Ltd.	4,844,496	62
	SITC International Holdings Co. Ltd.	53,000	52
*	Beijing Sports and Entertainment Industry Group Ltd.	1,100,000	30
*,§	Sunshine Oilsands Ltd.	1	—
			67,553
Hungary (0.0%)			
*,^	Opus Global Nyrt	717,809	591
India (2.2%)			
	Apollo Hospitals Enterprise Ltd.	269,722	4,964
	Mindtree Ltd.	394,020	4,770
	Crompton Greaves Consumer Electricals Ltd.	1,226,438	3,604
	PI Industries Ltd.	162,456	3,407
	Tata Consumer Products Ltd.	695,178	3,239
	Ipca Laboratories Ltd.	130,835	2,790
*	Fortis Healthcare Ltd.	1,529,873	2,558
	Indraprastha Gas Ltd.	392,971	2,489

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		Shares	Market Value ($000)
*	Max Financial Services Ltd.	391,295	2,432
	AIA Engineering Ltd.	108,972	2,319
1	Dr Lal PathLabs Ltd.	104,735	2,178
	Natco Pharma Ltd.	261,634	2,108
	Pfizer Ltd.	32,301	2,096
	SRF Ltd.	40,662	1,998
	Varun Beverages Ltd.	205,807	1,827
	Bayer CropScience Ltd.	31,578	1,800
	Aarti Industries Ltd.	123,270	1,791
	Balkrishna Industries Ltd.	137,517	1,681
	Gujarat Gas Ltd.	486,392	1,667
*	Sanofi India Ltd.	16,089	1,651
	City Union Bank Ltd.	861,048	1,644
	CESC Ltd.	189,342	1,642
	Coromandel International Ltd.	207,448	1,628
	Escorts Ltd.	172,308	1,620
	Supreme Industries Ltd.	111,660	1,608
	Mahanagar Gas Ltd.	116,420	1,500
	Indian Hotels Co. Ltd.	1,399,016	1,483
	Relaxo Footwears Ltd.	175,275	1,479
	NIIT Technologies Ltd.	90,942	1,445
	Astral Poly Technik Ltd.	106,399	1,325
	Alembic Pharmaceuticals Ltd.	132,635	1,296
	Manappuram Finance Ltd.	728,533	1,287
	Sundaram Finance Ltd.	76,298	1,281
	Ramco Cements Ltd.	165,686	1,210
	Ajanta Pharma Ltd.	61,692	1,210
1	L&T Technology Services Ltd.	73,907	1,205
	Phoenix Mills Ltd.	165,833	1,193
1	Syngene International Ltd.	275,439	1,166
	Jubilant Life Sciences Ltd.	212,091	1,126
	Gujarat State Petronet Ltd.	399,846	1,099
	WABCO India Ltd.	13,173	1,089
	PVR Ltd.	75,352	1,010
	Apollo Tyres Ltd.	751,038	954
	Vinati Organics Ltd.	72,990	951
*,1	ICICI Securities Ltd.	198,196	950
	Hexaware Technologies Ltd.	252,811	936
	Kajaria Ceramics Ltd.	186,981	929
*	Aavas Financiers Ltd.	55,559	870
*	Aditya Birla Fashion and Retail Ltd.	550,143	840
	Prestige Estates Projects Ltd.	357,583	817
	JK Cement Ltd.	54,401	808
1	Laurus Labs Ltd.	114,555	777
	Thermax Ltd.	79,095	761
	Strides Pharma Science Ltd.	128,332	743
	KRBL Ltd.	288,608	731
	Minda Industries Ltd.	186,127	725
1	Godrej Agrovet Ltd.	134,231	722
	Amara Raja Batteries Ltd.	95,241	717
	Polycab India Ltd.	73,937	705
	Motilal Oswal Financial Services Ltd.	105,074	700
	V-Guard Industries Ltd.	299,328	697
*	Just Dial Ltd.	126,168	677
	Persistent Systems Ltd.	106,028	666
	Sundram Fasteners Ltd.	149,260	658
1	Endurance Technologies Ltd.	73,188	652
	Tube Investments of India Ltd.	131,777	649
*	TeamLease Services Ltd.	29,959	632
	Radico Khaitan Ltd.	157,828	617
	TTK Prestige Ltd.	9,631	616
	Symphony Ltd.	49,728	609
	Bombay Burmah Trading Co.	49,734	592
	Redington India Ltd.	588,673	574

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		Shares	Market Value ($000)
	Indiabulls Ventures Ltd.	406,898	574
	Ceat Ltd.	53,628	571
	V-Mart Retail Ltd.	24,487	558
	Graphite India Ltd.	202,612	558
	Avanti Feeds Ltd.	96,139	548
	National Aluminium Co. Ltd.	1,301,472	546
	Edelweiss Financial Services Ltd.	1,043,164	540
	IIFL Finance Ltd.	527,779	533
*,1	Quess Corp. Ltd.	194,314	528
	Vakrangee Ltd.	1,540,472	523
	Cholamandalam Financial Holdings Ltd.	132,659	521
	JM Financial Ltd.	600,623	516
	Balrampur Chini Mills Ltd.	391,226	513
	India Cements Ltd.	368,796	502
	Chambal Fertilizers and Chemicals Ltd.	292,937	502
	Gujarat Pipavav Port Ltd.	633,930	482
	HEG Ltd.	45,088	477
	DCB Bank Ltd.	450,362	476
*	Sun Pharma Advanced Research Co. Ltd.	263,940	453
	Great Eastern Shipping Co. Ltd.	143,283	446
	Birlasoft Ltd.	458,274	438
	NCC Ltd.	1,260,940	431
	EIH Ltd.	403,627	404
	Engineers India Ltd.	451,595	402
	Welspun India Ltd.	1,146,667	400
	DCM Shriram Ltd.	109,953	398
	Kaveri Seed Co. Ltd.	75,922	374
	Finolex Cables Ltd.	106,404	360
*	IRB Infrastructure Developers Ltd.	392,153	358
	Karur Vysya Bank Ltd.	911,346	353
	Sterlite Technologies Ltd.	294,323	350
	Multi Commodity Exchange of India Ltd.	24,594	348
	Jindal Saw Ltd.	473,574	347
1	Dilip Buildcon Ltd.	98,320	338
	NBCC India Ltd.	1,286,536	335
*	Mahindra CIE Automotive Ltd.	264,110	331
	eClerx Services Ltd.	52,590	322
	Care Ratings Ltd.	65,415	320
*	TV18 Broadcast Ltd.	1,236,114	317
	Welspun Corp. Ltd.	371,662	314
1	PNB Housing Finance Ltd.	118,267	309
	Century Textiles & Industries Ltd.	79,219	305
	Sobha Ltd.	109,418	291
*	Bajaj Consumer Care Ltd.	151,555	289
*	Gujarat Fluorochemicals Ltd.	70,406	286
	Canara Bank	243,095	281
	GE Power India Ltd.	47,220	280
*	Wockhardt Ltd.	82,680	278
*	Indian Bank	401,195	275
	PTC India Ltd.	513,301	271
	Karnataka Bank Ltd.	459,138	269
*	Suzlon Energy Ltd.	7,579,836	262
*	Indiabulls Real Estate Ltd.	319,224	245
	Gateway Distriparks Ltd.	197,287	239
*	Equitas Holdings Ltd.	328,389	224
	Rain Industries Ltd.	239,056	223
	Union Bank of India	609,095	219
*	Central Bank of India	1,029,237	213
	South Indian Bank Ltd.	2,530,914	198
1	Eris Lifesciences Ltd.	29,650	197
	Punjab National Bank	458,038	195
*	Indian Overseas Bank	1,903,594	194
*	Future Consumer Ltd.	1,294,358	159
	Sadbhav Engineering Ltd.	253,744	157

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		Shares	Market Value ($000)
*	Hindustan Construction Co. Ltd.	2,253,755	148
	Repco Home Finance Ltd.	86,878	145
	Raymond Ltd.	43,632	139
*	VA Tech Wabag Ltd.	78,531	134
	Tata Chemicals Ltd.	34,401	129
*	Jammu & Kashmir Bank Ltd.	633,463	124
*	IFCI Ltd.	2,283,023	122
*	CG Power and Industrial Solutions Ltd.	1,138,183	119
	Gujarat Mineral Development Corp. Ltd.	221,782	115
	Arvind Ltd.	356,918	114
	GE T&D India Ltd.	100,363	113
	Thomas Cook India Ltd.	252,195	90
*	Dish TV India Ltd.	1,280,052	81
*	RattanIndia Power Ltd.	1,924,218	33
*	Housing Development & Infrastructure Ltd.	792,066	19
*	Aarti Surfactants Ltd.	6,142	17
*,§	Chennai Super Kings Cricket Ltd.	176,674	—
			128,298
Indonesia (0.4%)			
	Ace Hardware Indonesia Tbk PT	20,060,800	2,042
*	Lippo Karawaci Tbk PT	170,973,377	1,842
	Pakuwon Jati Tbk PT	67,339,334	1,691
	Ciputra Development Tbk PT	40,519,355	1,461
*	Japfa Comfeed Indonesia Tbk PT	20,291,700	1,321
	Pabrik Kertas Tjiwi Kimia Tbk PT	3,695,000	1,229
*	Bank Tabungan Pensiunan Nasional Syariah Tbk PT	6,699,200	981
	Mitra Adiperkasa Tbk PT	21,747,400	950
	Summarecon Agung Tbk PT	31,523,468	933
	Aneka Tambang Tbk	25,035,819	855
	AKR Corporindo Tbk PT	4,883,083	783
*	Medco Energi Internasional Tbk PT	20,254,306	610
	Bank Tabungan Negara Persero Tbk PT	10,061,270	592
*	Panin Financial Tbk PT	47,274,400	575
*	Bank Pan Indonesia Tbk PT	11,373,200	570
	Wijaya Karya Persero Tbk PT	8,909,933	563
	Indo Tambangraya Megah Tbk PT	1,140,000	550
	Waskita Karya Persero Tbk PT	12,033,779	486
*	Sentul City Tbk PT	127,318,006	427
	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	7,137,500	384
	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	8,093,529	383
*	Kresna Graha Investama Tbk PT	38,785,200	351
*	Siloam International Hospitals Tbk PT	965,739	339
	Ramayana Lestari Sentosa Tbk PT	8,532,100	328
*,§	Trada Alam Minera Tbk PT	95,405,707	321
	PP Persero Tbk PT	7,111,200	316
*	Global Mediacom Tbk PT	20,804,906	289
*	Alam Sutera Realty Tbk PT	34,917,291	275
	Timah Tbk PT	7,743,920	240
	Surya Semesta Internusa Tbk PT	11,068,700	226
	Adhi Karya Persero Tbk PT	5,385,200	198
*	Eagle High Plantations Tbk PT	34,839,200	186
*	Agung Podomoro Land Tbk PT	20,987,878	147
*	Krakatau Steel Persero Tbk PT	11,308,950	130
*	Salim Ivomas Pratama Tbk PT	8,973,900	128
	Bekasi Fajar Industrial Estate Tbk PT	15,109,600	116
*	Totalindo Eka Persada Tbk PT	18,429,800	62
*	Sampoerna Agro Tbk PT	129,300	22
			22,902
Ireland (0.2%)			
	Hibernia REIT plc	1,995,262	2,595
	C&C Group plc (XDUB)	852,933	2,095
	Cairn Homes plc (XLON)	1,890,130	1,757
	Irish Continental Group plc	462,656	1,749
	Dalata Hotel Group plc	533,649	1,729

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		Shares	Market Value ($000)
*	Permanent TSB Group Holdings plc	320,385	177
	Cairn Homes plc (XDUB)	145,511	136
			10,238
Israel (0.7%)			
*	Nova Measuring Instruments Ltd.	80,514	3,222
	Reit 1 Ltd.	513,461	2,556
	Electra Ltd.	5,043	2,313
	Sapiens International Corp. NV	73,139	1,825
	Matrix IT Ltd.	91,493	1,774
*	Enlight Renewable Energy Ltd.	1,431,164	1,759
	AudioCodes Ltd.	59,045	1,749
*	Energix-Renewable Energies Ltd.	496,226	1,730
*	Hilan Ltd.	40,633	1,602
	Formula Systems 1985 Ltd.	22,498	1,502
	FIBI Holdings Ltd.	49,620	1,468
	Isracard Ltd.	551,169	1,445
	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	21,699	1,417
*	Clal Insurance Enterprises Holdings Ltd.	142,109	1,412
	Mega Or Holdings Ltd.	55,677	1,397
*	AFI Properties Ltd.	43,390	1,320
*	Partner Communications Co. Ltd.	287,181	1,252
	Sella Capital Real Estate Ltd.	559,125	1,163
	Bayside Land Corp.	1,924	1,146
	Big Shopping Centers Ltd.	12,663	1,013
*	Allot Ltd.	88,484	1,013
	Kenon Holdings Ltd.	47,600	968
	Menora Mivtachim Holdings Ltd.	66,415	887
*	Cellcom Israel Ltd. (Registered)	235,993	869
	Delek Automotive Systems Ltd.	151,009	795
*	Gilat Satellite Networks Ltd.	79,923	688
	IDI Insurance Co. Ltd.	21,966	675
*	Brack Capital Properties NV	6,871	625
*	Kamada Ltd.	81,383	620
*	Naphtha Israel Petroleum Corp. Ltd.	102,539	530
	Delta Galil Industries Ltd.	26,762	476
	Norstar Holdings Inc.	26,678	343
	Property & Building Corp. Ltd.	3,439	254
*	Mivne Real Estate KD Ltd.	13,176	28
	Shikun & Binui Ltd.	4,578	19
			41,855
Italy (1.9%)			
	Interpump Group SPA	244,697	7,140
	Azimut Holding SPA	351,221	5,985
	Unipol Gruppo SPA	1,397,856	4,823
	Iren SPA	1,922,371	4,740
	Reply SPA	60,045	4,203
	IMA Industria Macchine Automatiche SPA	60,663	4,135
	Banca Generali SPA	163,299	4,060
	Cerved Group SPA	540,737	3,684
	Freni Brembo SPA	429,654	3,645
	Astm SpA	181,863	3,557
	De' Longhi SPA	188,133	3,400
1	Enav SPA	742,206	3,326
	Brunello Cucinelli SPA	97,169	3,133
	Erg SpA	160,038	2,875
	BPER Banca	1,132,854	2,801
1	Anima Holding SPA	781,265	2,766
1	Technogym SPA	352,592	2,608
	Societa Cattolica di Assicurazioni SC	454,502	2,518
	Acea SpA	127,146	2,125
	Banca Popolare di Sondrio SCPA	1,330,737	2,113
*,1	Banca Farmafactoring SPA	375,853	1,941
	Tamburi Investment Partners SPA	299,297	1,936
	Autogrill SPA	368,265	1,907

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		Shares	Market Value ($000)
[1]	Carel Industries SPA	118,280	1,762
	Falck Renewables SPA	339,111	1,667
	Saras SPA	1,611,414	1,522
[1]	RAI Way SPA	276,961	1,493
*,^	Juventus Football Club SPA	1,413,348	1,401
	Italmobiliare SPA	43,486	1,301
[1]	doValue SPA	172,991	1,275
	Marr SpA	95,782	1,262
	CIR SpA-Compagnie Industriali	2,585,202	1,147
	Zignago Vetro SPA	89,993	1,118
	Piaggio & C SPA	484,370	1,111
^	Tod's SPA	35,004	1,072
*,^	Fincantieri SPA	1,369,783	1,062
*	Salini Impregilo SPA	661,292	979
	Credito Emiliano SPA	219,778	974
	Danieli & C Officine Meccaniche SPA Saving Shares	127,907	950
*,^	Banca Monte dei Paschi di Siena SPA	775,071	946
	Cementir Holding NV	136,335	835
^	Maire Tecnimont SPA	429,596	833
	Datalogic SPA	59,288	814
	Immobiliare Grande Distribuzione SIIQ SPA	192,562	762
*	Banca IFIS SPA	74,288	727
	Arnoldo Mondadori Editore SPA	353,079	480
*,1	Ovs SpA	477,901	412
	Cairo Communication SPA	197,860	357
	Biesse SPA	38,964	352
	Danieli & C Officine Meccaniche SPA	27,666	352
	DeA Capital SPA	225,174	320
	Rizzoli Corriere Della Sera Mediagroup SPA	311,758	244
^	Geox SPA	213,244	171
			107,122
Japan (15.8%)			
	Tokyo Ohka Kogyo Co. Ltd.	109,733	4,719
	Infomart Corp.	608,900	4,204
	Iwatani Corp.	117,624	4,018
	Fuji Corp.	231,988	3,884
	Nitto Boseki Co. Ltd.	81,811	3,869
	Yoshinoya Holdings Co. Ltd.	186,020	3,844
	ADEKA Corp.	287,155	3,606
	Tokyo Seimitsu Co. Ltd.	111,034	3,592
	Nippon Gas Co. Ltd.	108,200	3,568
	Hazama Ando Corp.	566,279	3,527
	Mirait Holdings Corp.	263,071	3,398
	Nippon Suisan Kaisha Ltd.	759,722	3,380
	Digital Garage Inc.	93,400	3,346
	Toagosei Co. Ltd.	363,292	3,324
	Daiwabo Holdings Co. Ltd.	52,876	3,257
	Jeol Ltd.	109,200	3,229
	Fujitec Co. Ltd.	224,384	3,201
	As One Corp.	35,600	3,180
	Nichias Corp.	159,769	3,176
	Inaba Denki Sangyo Co. Ltd.	150,000	3,173
	Meitec Corp.	71,546	3,159
	Toho Holdings Co. Ltd.	151,918	3,146
	Duskin Co. Ltd.	119,260	3,082
	TOKAI Holdings Corp.	338,700	3,061
	Menicon Co. Ltd.	70,200	3,047
	Nikkon Holdings Co. Ltd.	156,148	3,032
	Keihin Corp.	125,121	2,985
	Sakata Seed Corp.	92,356	2,984
	Shimachu Co. Ltd.	119,400	2,982
	Showa Corp.	141,592	2,975
	NSD Co. Ltd.	206,368	2,922
	Daio Paper Corp.	214,054	2,921

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	Shares	Market Value ($000)
Jafco Co. Ltd.	90,100	2,886
Takasago Thermal Engineering Co. Ltd.	180,789	2,850
NEC Networks & System Integration Corp.	65,900	2,836
Systena Corp.	201,600	2,834
Kenedix Inc.	623,900	2,819
Nihon Parkerizing Co. Ltd.	274,661	2,811
Nishimatsu Construction Co. Ltd.	148,142	2,805
Kiyo Bank Ltd.	184,810	2,731
Internet Initiative Japan Inc.	79,856	2,730
Nippon Light Metal Holdings Co. Ltd.	1,730,169	2,725
CKD Corp.	158,700	2,646
Heiwa Real Estate Co. Ltd.	97,342	2,614
cocokara fine Inc.	54,189	2,556
Senko Group Holdings Co. Ltd.	308,700	2,516
Paramount Bed Holdings Co. Ltd.	60,500	2,496
Sangetsu Corp.	167,620	2,495
DCM Holdings Co. Ltd.	253,988	2,482
Daiseki Co. Ltd.	111,987	2,474
Toei Co. Ltd.	19,864	2,467
Trusco Nakayama Corp.	113,700	2,460
Katitas Co. Ltd.	140,900	2,459
Elecom Co. Ltd.	61,900	2,441
Shinko Electric Industries Co. Ltd.	193,800	2,419
Taikisha Ltd.	82,588	2,405
Asahi Holdings Inc.	106,200	2,400
Japan Material Co. Ltd.	164,100	2,376
Milbon Co. Ltd.	53,920	2,367
Kanematsu Corp.	238,300	2,349
Japan Elevator Service Holdings Co. Ltd.	92,200	2,345
Oki Electric Industry Co. Ltd.	242,706	2,335
Awa Bank Ltd.	107,100	2,330
Mizuho Leasing Co. Ltd.	121,001	2,326
Takuma Co. Ltd.	214,300	2,317
San-In Godo Bank Ltd.	437,700	2,296
Ogaki Kyoritsu Bank Ltd.	112,374	2,293
Nissin Kogyo Co. Ltd.	110,309	2,289
Japan Lifeline Co. Ltd.	193,800	2,279
Kumiai Chemical Industry Co. Ltd.	281,450	2,272
KYORIN Holdings Inc.	109,300	2,271
Colowide Co. Ltd.	164,300	2,263
JINS Holdings Inc.	42,600	2,247
Kumagai Gumi Co. Ltd.	102,180	2,239
Tsubakimoto Chain Co.	95,164	2,229
Nisshin Oillio Group Ltd.	67,752	2,228
DTS Corp.	116,142	2,226
Okinawa Electric Power Co. Inc.	122,042	2,226
Nippon Flour Mills Co. Ltd.	140,929	2,219
Okumura Corp.	103,752	2,214
Earth Corp.	38,043	2,207
BayCurrent Consulting Inc.	38,596	2,187
EDION Corp.	248,475	2,160
ZERIA Pharmaceutical Co. Ltd.	111,040	2,157
San-A Co. Ltd.	53,544	2,157
Joyful Honda Co. Ltd.	176,948	2,154
Kureha Corp.	53,302	2,150
Toyo Ink SC Holdings Co. Ltd.	112,854	2,147
Valor Holdings Co. Ltd.	115,400	2,143
Anicom Holdings Inc.	57,900	2,137
Tomy Co. Ltd.	263,317	2,127
Fuji Soft Inc.	60,074	2,115
Kato Sangyo Co. Ltd.	62,100	2,106
Showa Sangyo Co. Ltd.	70,100	2,099
TKC Corp.	42,149	2,082
Hokkoku Bank Ltd.	69,251	2,058

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	Shares	Market Value ($000)
Totetsu Kogyo Co. Ltd.	79,300	2,049
Takara Standard Co. Ltd.	137,599	2,028
Nippon Soda Co. Ltd.	78,725	2,020
Taiyo Holdings Co. Ltd.	49,300	2,016
Mandom Corp.	103,954	1,998
en-japan Inc.	90,600	1,997
Hokkaido Electric Power Co. Inc.	519,900	1,990
Central Glass Co. Ltd.	115,113	1,973
Nippon Densetsu Kogyo Co. Ltd.	101,203	1,973
^ Ichibanya Co. Ltd.	47,368	1,968
Prestige International Inc.	250,200	1,954
Hogy Medical Co. Ltd.	62,422	1,952
Nanto Bank Ltd.	92,300	1,936
^ Atom Corp.	246,657	1,928
Prima Meat Packers Ltd.	84,288	1,911
Tokyo Dome Corp.	260,678	1,904
^ Fuji Kyuko Co. Ltd.	66,000	1,904
Funai Soken Holdings Inc.	89,250	1,902
Kameda Seika Co. Ltd.	39,600	1,899
Arcs Co. Ltd.	100,300	1,882
Macnica Fuji Electronics Holdings Inc.	137,413	1,871
* Aiful Corp.	847,300	1,867
Zojirushi Corp.	127,300	1,858
Bank of Okinawa Ltd.	62,544	1,853
Suruga Bank Ltd.	531,000	1,845
Meidensha Corp.	116,287	1,803
Create SD Holdings Co. Ltd.	63,118	1,798
Nichi-iko Pharmaceutical Co. Ltd.	138,202	1,797
^ MOS Food Services Inc.	71,058	1,789
Sumitomo Warehouse Co. Ltd.	156,655	1,788
Kohnan Shoji Co. Ltd.	76,900	1,785
Sumitomo Mitsui Construction Co. Ltd.	431,946	1,782
Nagaileben Co. Ltd.	72,700	1,771
Morita Holdings Corp.	115,166	1,770
Juroku Bank Ltd.	100,500	1,766
Mitsubishi Logisnext Co. Ltd.	188,200	1,751
Hyakugo Bank Ltd.	603,200	1,750
KH Neochem Co. Ltd.	101,200	1,748
Starts Corp. Inc.	90,015	1,741
Life Corp.	55,800	1,733
Sanki Engineering Co. Ltd.	152,667	1,721
Saibu Gas Co. Ltd.	69,373	1,720
Makino Milling Machine Co. Ltd.	60,280	1,718
Kadokawa Corp.	118,601	1,705
Nomura Co. Ltd.	224,900	1,704
Hanwa Co. Ltd.	107,183	1,703
Okamura Corp.	235,547	1,702
Okamoto Industries Inc.	42,400	1,701
Digital Arts Inc.	28,100	1,693
Eizo Corp.	56,356	1,690
Maruwa Unyu Kikan Co. Ltd.	58,002	1,689
Max Co. Ltd.	113,600	1,687
Tokyo Steel Manufacturing Co. Ltd.	264,600	1,685
Maruwa Co. Ltd.	23,800	1,679
Keiyo Bank Ltd.	341,500	1,664
Daihen Corp.	58,151	1,656
Fuso Chemical Co. Ltd.	55,700	1,650
Tri Chemical Laboratories Inc.	18,544	1,648
Nojima Corp.	95,000	1,647
Ohsho Food Service Corp.	30,874	1,643
Raito Kogyo Co. Ltd.	131,800	1,639
Strike Co. Ltd.	40,414	1,634
San-Ai Oil Co. Ltd.	160,800	1,633
Kanamoto Co. Ltd.	83,700	1,623

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	Shares	Market Value ($000)
Mitsubishi Pencil Co. Ltd.	129,400	1,620
Iriso Electronics Co. Ltd.	58,100	1,619
Shinmaywa Industries Ltd.	159,368	1,619
Sekisui Jushi Corp.	79,600	1,618
Japan Wool Textile Co. Ltd.	184,489	1,617
Gunze Ltd.	47,607	1,614
Yamazen Corp.	191,700	1,612
Hokuetsu Corp.	405,021	1,599
Hitachi Zosen Corp.	480,310	1,589
Komeri Co. Ltd.	81,600	1,585
Nippon Signal Company Ltd.	169,816	1,579
Yokogawa Bridge Holdings Corp.	89,700	1,574
United Super Markets Holdings Inc.	160,150	1,574
BML Inc.	61,200	1,570
Eiken Chemical Co. Ltd.	89,800	1,564
Nachi-Fujikoshi Corp.	53,951	1,560
Fujimi Inc.	56,247	1,560
Towa Pharmaceutical Co. Ltd.	75,482	1,556
Ryosan Co. Ltd.	70,957	1,552
Arata Corp.	37,559	1,551
Axial Retailing Inc.	40,730	1,546
Transcosmos Inc.	77,096	1,538
Tocalo Co. Ltd.	155,400	1,530
Belc Co. Ltd.	26,200	1,529
Shizuoka Gas Co. Ltd.	169,900	1,527
Round One Corp.	186,400	1,526
Chudenko Corp.	75,300	1,523
IR Japan Holdings Ltd.	25,400	1,520
Heiwado Co. Ltd.	88,900	1,515
Seiren Co. Ltd.	127,900	1,514
Kintetsu World Express Inc.	104,000	1,514
Nichiha Corp.	82,800	1,512
Giken Ltd.	41,100	1,501
eGuarantee Inc.	85,400	1,500
Leopalace21 Corp.	667,200	1,482
Shibuya Corp.	60,000	1,477
Descente Ltd.	110,900	1,477
Aeon Delight Co. Ltd.	51,200	1,466
TOMONY Holdings Inc.	437,600	1,466
Token Corp.	21,286	1,461
Kitz Corp.	238,148	1,461
ARTERIA Networks Corp.	73,700	1,461
Create Restaurants Holdings Inc.	264,340	1,458
Raiznext Corp.	131,600	1,456
Wacom Co. Ltd.	418,136	1,454
JCU Corp.	62,100	1,453
Saizeriya Co. Ltd.	73,221	1,451
Information Services International-Dentsu Ltd.	34,200	1,451
Tokyotokeiba Co. Ltd.	43,700	1,440
Infocom Corp.	59,740	1,430
Topre Corp.	123,600	1,430
Takeuchi Manufacturing Co. Ltd.	99,300	1,427
Sakai Moving Service Co. Ltd.	27,100	1,425
North Pacific Bank Ltd.	793,400	1,421
FCC Co. Ltd.	99,243	1,412
Okasan Securities Group Inc.	466,300	1,410
Nippon Seiki Co. Ltd.	130,532	1,405
Toridoll Holdings Corp.	122,900	1,403
KOMEDA Holdings Co. Ltd.	92,300	1,402
Outsourcing Inc.	296,200	1,400
Hosiden Corp.	164,067	1,400
Argo Graphics Inc.	44,200	1,384
Inabata & Co. Ltd.	124,800	1,384
Sato Holdings Corp.	67,200	1,382

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		Shares	Market Value ($000)
	Hyakujushi Bank Ltd.	77,500	1,379
^	Miroku Jyoho Service Co. Ltd.	54,200	1,367
	Nikkiso Co. Ltd.	175,061	1,362
	Shoei Co. Ltd.	71,500	1,360
	Sanken Electric Co. Ltd.	65,129	1,357
	Cybozu Inc.	70,000	1,355
	Exedy Corp.	84,100	1,355
^	Shoei Foods Corp.	37,100	1,352
	Kisoji Co. Ltd.	61,460	1,347
	Tokai Tokyo Financial Holdings Inc.	633,500	1,346
	Keihanshin Building Co. Ltd.	104,200	1,345
	Mitsuuroko Group Holdings Co. Ltd.	130,300	1,341
	Tokai Corp.	51,800	1,341
	UACJ Corp.	81,885	1,334
	Seiko Holdings Corp.	79,958	1,328
	Nippon Steel Trading Corp.	42,049	1,325
	Solasto Corp.	129,800	1,322
	Ryoyo Electro Corp.	58,842	1,321
	Shibaura Machine Co. Ltd.	66,600	1,310
	Comture Corp.	65,000	1,309
*	RENOVA Inc.	130,000	1,306
	Osaka Soda Co. Ltd.	57,100	1,303
	Fujimori Kogyo Co. Ltd.	44,000	1,295
	Nitto Kogyo Corp.	76,588	1,290
	Yodogawa Steel Works Ltd.	81,833	1,287
	Ringer Hut Co. Ltd.	64,200	1,286
	Ai Holdings Corp.	104,000	1,285
	Relia Inc.	121,400	1,280
	Toho Bank Ltd.	547,964	1,276
	Nohmi Bosai Ltd.	62,800	1,264
	Noritake Co. Ltd.	38,500	1,261
	Yokowo Co. Ltd.	55,837	1,260
	Shima Seiki Manufacturing Ltd.	83,100	1,251
	Chofu Seisakusho Co. Ltd.	57,100	1,250
	Kurabo Industries Ltd.	54,600	1,250
	METAWATER Co. Ltd.	31,400	1,249
	Teikoku Sen-I Co. Ltd.	60,884	1,241
	Trancom Co. Ltd.	18,700	1,239
	T Hasegawa Co. Ltd.	61,700	1,237
	Musashino Bank Ltd.	98,200	1,237
	Hamakyorex Co. Ltd.	45,200	1,236
	Yuasa Trading Co. Ltd.	45,800	1,232
	eRex Co. Ltd.	88,300	1,230
	MCJ Co. Ltd.	184,800	1,226
	Dip Corp.	57,400	1,225
	Nissin Electric Co. Ltd.	131,700	1,223
	Daibiru Corp.	133,643	1,223
	Royal Holdings Co. Ltd.	73,900	1,217
*	Mitsui E&S Holdings Co. Ltd.	214,700	1,213
	Senshu Ikeda Holdings Inc.	776,700	1,212
	Aomori Bank Ltd.	56,961	1,203
	T-Gaia Corp.	60,500	1,202
	Jaccs Co. Ltd.	71,800	1,192
	Hirata Corp.	24,811	1,190
	Hiday Hidaka Corp.	77,019	1,188
	Sanyo Chemical Industries Ltd.	30,154	1,188
	Kanematsu Electronics Ltd.	34,900	1,184
	Maeda Kosen Co. Ltd.	61,000	1,177
	Restar Holdings Corp.	73,000	1,177
	United Arrows Ltd.	75,267	1,173
	Tsugami Corp.	135,800	1,173
	Japan Securities Finance Co. Ltd.	248,641	1,170
	Idec Corp.	79,700	1,167
	Chubu Shiryo Co. Ltd.	76,100	1,167

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		Shares	Market Value ($000)
	Yellow Hat Ltd.	83,600	1,162
	Wakita & Co. Ltd.	125,600	1,157
	Rorze Corp.	28,100	1,156
	Nichicon Corp.	175,083	1,154
	Marudai Food Co. Ltd.	63,218	1,153
	Nippon Koei Co. Ltd.	40,200	1,151
*	euglena Co. Ltd.	201,200	1,145
	Bunka Shutter Co. Ltd.	156,800	1,145
	S Foods Inc.	54,200	1,144
	Bell System24 Holdings Inc.	96,700	1,144
*	KYB Corp.	56,900	1,144
*	Optim Corp.	57,738	1,144
^	Inageya Co. Ltd.	71,200	1,143
	Chugoku Marine Paints Ltd.	149,400	1,142
	S-Pool Inc.	167,160	1,142
	Taiko Pharmaceutical Co. Ltd.	74,437	1,140
	Pacific Industrial Co. Ltd.	134,500	1,140
	Tsukishima Kikai Co. Ltd.	100,900	1,137
	NichiiGakkan Co. Ltd.	112,800	1,132
	Bank of the Ryukyus Ltd.	121,067	1,130
	Doutor Nichires Holdings Co. Ltd.	74,537	1,128
	Aruhi Corp.	97,426	1,126
	Bank of Iwate Ltd.	48,024	1,123
	SAMTY Co. Ltd.	86,800	1,123
^	COLOPL Inc.	137,300	1,122
	Plenus Co. Ltd.	68,400	1,120
	Aoyama Trading Co. Ltd.	131,700	1,113
	Adastria Co. Ltd.	80,400	1,111
	Optex Group Co. Ltd.	97,600	1,111
	Maxell Holdings Ltd.	120,700	1,110
	Sanyo Denki Co. Ltd.	25,200	1,107
	Noritz Corp.	98,887	1,100
	Aida Engineering Ltd.	160,206	1,100
	Sakata INX Corp.	122,700	1,096
^	Kura Sushi Inc.	28,200	1,093
	Fujicco Co. Ltd.	60,605	1,089
	Bank of Nagoya Ltd.	51,712	1,085
	Uchida Yoko Co. Ltd.	24,700	1,083
	Seikagaku Corp.	108,964	1,079
	Okuwa Co. Ltd.	79,300	1,079
	Broadleaf Co. Ltd.	232,500	1,076
	Pack Corp.	33,900	1,073
	Daito Pharmaceutical Co. Ltd.	31,800	1,070
	Kanto Denka Kogyo Co. Ltd.	134,300	1,068
	Maruzen Showa Unyu Co. Ltd.	45,500	1,067
	Computer Engineering & Consulting Ltd.	69,570	1,064
	Yamagata Bank Ltd.	90,185	1,063
	Joshin Denki Co. Ltd.	54,626	1,059
	Gree Inc.	268,700	1,056
	LIXIL VIVA Corp.	61,900	1,054
	Tokyu Construction Co. Ltd.	202,700	1,048
	Tsurumi Manufacturing Co. Ltd.	59,700	1,044
	Musashi Seimitsu Industry Co. Ltd.	128,730	1,042
	Nishimatsuya Chain Co. Ltd.	131,600	1,041
	Oiles Corp.	80,308	1,039
	Ricoh Leasing Co. Ltd.	38,606	1,028
	Nippon Ceramic Co. Ltd.	55,500	1,027
	Organo Corp.	19,300	1,025
	Onward Holdings Co. Ltd.	327,456	1,025
	Star Micronics Co. Ltd.	92,798	1,024
*	M&A Capital Partners Co. Ltd.	36,800	1,024
	Ehime Bank Ltd.	100,400	1,018
	Piolax Inc.	68,400	1,018
	Toppan Forms Co. Ltd.	115,900	1,018

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		Shares	Market Value ($000)
	Nitta Corp.	56,900	1,018
	Yokohama Reito Co. Ltd.	120,400	1,016
	J-Oil Mills Inc.	26,600	1,015
^	DyDo Group Holdings Inc.	25,644	1,014
	Kyokuto Kaihatsu Kogyo Co. Ltd.	86,900	1,014
	Dai-Dan Co. Ltd.	40,500	1,013
	Daiho Corp.	48,000	1,005
	KFC Holdings Japan Ltd.	41,700	1,005
	Monex Group Inc.	511,287	1,002
	Futaba Corp.	107,132	1,000
	Hokuto Corp.	55,724	998
*,^	Chiyoda Corp.	439,600	990
	Meisei Industrial Co. Ltd.	135,800	988
	Japan Pulp & Paper Co. Ltd.	29,700	987
	Torii Pharmaceutical Co. Ltd.	35,800	986
	Tonami Holdings Co. Ltd.	20,000	984
	Nippon Road Co. Ltd.	16,300	983
	Itochu Enex Co. Ltd.	131,700	978
	EPS Holdings Inc.	94,000	978
	Konishi Co. Ltd.	74,600	976
	Riken Keiki Co. Ltd.	50,600	974
	Yondoshi Holdings Inc.	60,100	974
	Zenrin Co. Ltd.	92,350	973
	Geo Holdings Corp.	74,300	973
	Shikoku Chemicals Corp.	95,700	972
	Fukui Bank Ltd.	66,055	968
	Sintokogio Ltd.	139,600	965
	Vital KSK Holdings Inc.	95,200	965
	Fukushima Galilei Co. Ltd.	32,700	962
	Pressance Corp.	93,848	960
	San ju San Financial Group Inc.	66,752	952
	TPR Co. Ltd.	81,329	949
	Zuken Inc.	42,100	948
	Gakken Holdings Co. Ltd.	57,600	948
	Sanyo Electric Railway Co. Ltd.	47,984	947
	Furukawa Co. Ltd.	92,498	945
	Key Coffee Inc.	45,593	945
	Miyazaki Bank Ltd.	43,793	944
	Ryobi Ltd.	79,787	940
	TSI Holdings Co. Ltd.	242,500	939
	ValueCommerce Co. Ltd.	45,800	938
	Mizuno Corp.	53,956	936
	Riso Kagaku Corp.	69,684	935
	Tokushu Tokai Paper Co. Ltd.	24,800	935
	Kaga Electronics Co. Ltd.	51,500	931
	Nishio Rent All Co. Ltd.	45,200	931
	Unipres Corp.	105,480	925
	JM Holdings Co. Ltd.	37,800	925
	Taihei Dengyo Kaisha Ltd.	45,100	922
	Aichi Steel Corp.	34,502	922
^	Nippon Carbon Co. Ltd.	29,900	917
	Tamura Corp.	222,100	911
^	Fuji Co. Ltd.	56,900	909
	Dexerials Corp.	138,200	907
	Takasago International Corp.	42,600	903
	Daiichi Jitsugyo Co. Ltd.	26,700	903
	Starzen Co. Ltd.	22,000	898
	Riken Vitamin Co. Ltd.	46,400	892
	Komori Corp.	126,500	887
	TOC Co. Ltd.	142,946	887
	Hibiya Engineering Ltd.	51,500	885
	Konoike Transport Co. Ltd.	82,100	885
	Obara Group Inc.	33,940	879
	Takamatsu Construction Group Co. Ltd.	42,700	877

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		Shares	Market Value ($000)
	ESPEC Corp.	54,708	875
	Oita Bank Ltd.	43,807	873
*,^	I'll Inc.	53,800	871
	V Technology Co. Ltd.	25,200	870
	Fujibo Holdings Inc.	32,400	866
	Ines Corp.	65,800	863
^	Kitanotatsujin Corp.	181,600	863
	Fujio Food System Co. Ltd.	69,900	855
	SBS Holdings Inc.	50,500	854
	Mitsui-Soko Holdings Co. Ltd.	62,652	849
	Nippon Kanzai Co. Ltd.	49,600	848
	Sumitomo Densetsu Co. Ltd.	40,600	845
	Nissha Co. Ltd.	115,160	841
	Kappa Create Co. Ltd.	68,388	841
	Tsubaki Nakashima Co. Ltd.	119,800	841
	Sodick Co. Ltd.	121,878	840
	TechMatrix Corp.	33,600	839
	Matsuyafoods Holdings Co. Ltd.	23,300	837
*	Nippon Sheet Glass Co. Ltd.	264,400	836
^	Yamashin-Filter Corp.	106,213	830
	Toyo Construction Co. Ltd.	207,700	829
^	Financial Products Group Co. Ltd.	174,700	829
	Mitsui Sugar Co. Ltd.	41,500	828
	Okabe Co. Ltd.	117,535	825
	Mitsuboshi Belting Ltd.	60,200	824
	Monogatari Corp.	13,770	819
	Denyo Co. Ltd.	43,300	815
	Modec Inc.	57,488	815
	Shin Nippon Air Technologies Co. Ltd.	39,200	814
	Shin-Etsu Polymer Co. Ltd.	104,400	814
	Siix Corp.	99,700	812
	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	38,403	810
	Futaba Industrial Co. Ltd.	170,200	809
	Mimasu Semiconductor Industry Co. Ltd.	41,700	807
*,^	Raksul Inc.	35,400	806
	Hosokawa Micron Corp.	17,700	806
	LEC Inc.	72,948	805
	Shikoku Bank Ltd.	103,440	803
	Takara Leben Co. Ltd.	244,900	802
	Central Security Patrols Co. Ltd.	19,795	801
*	Change Inc.	20,600	798
	Daikyonishikawa Corp.	161,100	798
	Doshisha Co. Ltd.	64,100	789
	Megachips Corp.	52,381	788
	Kyoei Steel Ltd.	61,112	777
	Denki Kogyo Co. Ltd.	33,580	775
	Canon Electronics Inc.	52,594	770
	Tosei Corp.	79,000	767
	Cawachi Ltd.	32,400	766
	EM Systems Co. Ltd.	102,600	756
	Aichi Bank Ltd.	25,804	754
	Micronics Japan Co. Ltd.	94,200	752
	Tamron Co. Ltd.	45,100	750
	Tokyo Kiraboshi Financial Group Inc.	76,966	749
	Mie Kotsu Group Holdings Inc.	167,600	746
	Shinko Shoji Co. Ltd.	92,400	745
*,^	Japan Display Inc.	1,839,800	743
	Qol Holdings Co. Ltd.	67,199	743
	YAMABIKO Corp.	96,300	742
	Kanagawa Chuo Kotsu Co. Ltd.	19,700	741
	Optorun Co. Ltd.	27,200	739
	Mitsui High-Tec Inc.	65,900	738
	Sinko Industries Ltd.	56,841	738
	Bando Chemical Industries Ltd.	123,400	735

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		Shares	Market Value ($000)
	Hioki EE Corp.	25,800	734
	JVCKenwood Corp.	461,540	734
	Anest Iwata Corp.	94,700	733
	Nichiden Corp.	38,400	732
	FULLCAST Holdings Co. Ltd.	57,746	731
	PAL GROUP Holdings Co. Ltd.	62,300	729
	Sanshin Electronics Co. Ltd.	52,300	728
	Tekken Corp.	36,800	727
	Tachibana Eletech Co. Ltd.	52,834	726
	Kenko Mayonnaise Co. Ltd.	39,400	724
	Iino Kaiun Kaisha Ltd.	241,036	717
	Arcland Sakamoto Co. Ltd.	75,200	717
	Elan Corp.	45,200	716
	Valqua Ltd.	43,000	715
	Sinfonia Technology Co. Ltd.	75,500	715
	Sakai Chemical Industry Co. Ltd.	42,609	714
	Ichikoh Industries Ltd.	161,166	713
	YAKUODO Holdings Co. Ltd.	30,000	711
	Halows Co. Ltd.	25,500	709
	Nittetsu Mining Co. Ltd.	17,500	708
^	Sourcenext Corp.	241,700	706
	Komatsu Matere Co. Ltd.	101,000	705
	Hoosiers Holdings	124,600	703
	Goldcrest Co. Ltd.	46,480	701
	Future Corp.	52,700	697
*,^	BrainPad Inc.	14,219	696
	Tachi-S Co. Ltd.	79,500	696
	Icom Inc.	28,200	695
	Sumitomo Seika Chemicals Co. Ltd.	25,300	694
	Oyo Corp.	59,200	693
	Poletowin Pitcrew Holdings Inc.	83,500	690
	Noritsu Koki Co. Ltd.	59,700	689
	Union Tool Co.	27,100	688
^	Nextage Co. Ltd.	101,900	687
	Itochu-Shokuhin Co. Ltd.	15,600	686
	Tayca Corp.	49,132	686
	VT Holdings Co. Ltd.	249,500	686
	Koa Corp.	82,300	681
	Macromill Inc.	107,200	680
	Avex Inc.	89,600	678
	Alpen Co. Ltd.	43,800	672
	SB Technology Corp.	27,000	670
	Sinanen Holdings Co. Ltd.	26,100	668
	Nippon Thompson Co. Ltd.	193,400	668
	Daiken Corp.	44,900	668
	Rheon Automatic Machinery Co. Ltd.	59,015	668
	Riken Corp.	25,000	667
	Akita Bank Ltd.	49,300	661
^	Rock Field Co. Ltd.	54,568	661
	Chukyo Bank Ltd.	33,800	660
	Daiwa Industries Ltd.	76,900	660
*	Intage Holdings Inc.	92,200	660
^	Insource Co. Ltd.	29,900	656
^	AOKI Holdings Inc.	107,904	656
	SWCC Showa Holdings Co. Ltd.	63,900	655
	Advan Co. Ltd.	65,400	654
	Nagatanien Holdings Co. Ltd.	31,800	654
	Asahi Diamond Industrial Co. Ltd.	146,822	654
^	Kyosan Electric Manufacturing Co. Ltd.	137,800	653
	Taki Chemical Co. Ltd.	13,400	653
^	Matsuya Co. Ltd.	113,200	651
	Pacific Metals Co. Ltd.	42,008	648
	Chiyoda Co. Ltd.	67,500	647
	St. Marc Holdings Co. Ltd.	38,600	645

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		Shares	Market Value ($000)
	Belluna Co. Ltd.	137,900	644
	Marusan Securities Co. Ltd.	168,955	643
	Kamei Corp.	65,600	643
^	Kintetsu Department Store Co. Ltd.	26,600	642
	Sankyo Tateyama Inc.	77,500	639
	Sagami Holdings Corp.	55,596	638
	Media Do Holdings Co. Ltd.	16,621	637
	Toa Corp.	48,500	636
	OPT Holding Inc.	47,145	636
	CONEXIO Corp.	47,200	635
	Sun Frontier Fudousan Co. Ltd.	79,800	634
	ASKA Pharmaceutical Co. Ltd.	61,200	633
	Japan Transcity Corp.	138,492	633
	Feed One Co. Ltd.	405,100	632
	Kyokuyo Co. Ltd.	26,400	631
	Nissei ASB Machine Co. Ltd.	23,400	630
*	Curves Holdings Co. Ltd.	131,308	629
	OSJB Holdings Corp.	291,994	628
	Mitsubishi Research Institute Inc.	18,500	627
	Yamanashi Chuo Bank Ltd.	84,162	627
	IDOM Inc.	156,200	625
	Nippon Yakin Kogyo Co. Ltd.	40,579	623
	Toenec Corp.	20,500	621
	G-7 Holdings Inc.	28,600	621
	Press Kogyo Co. Ltd.	251,600	620
	Daido Metal Co. Ltd.	124,200	620
	K&O Energy Group Inc.	42,000	617
	Keiyo Co. Ltd.	115,500	617
	Arcland Service Holdings Co. Ltd.	39,700	616
	Teikoku Electric Manufacturing Co. Ltd.	50,200	616
	CI Takiron Corp.	113,200	615
	Toyo Corp.	64,617	615
	Foster Electric Co. Ltd.	56,485	614
	Maxvalu Tokai Co. Ltd.	29,600	614
	Enplas Corp.	29,053	610
	Fixstars Corp.	60,800	610
	Tenma Corp.	42,200	609
	Tanseisha Co. Ltd.	94,900	609
	G-Tekt Corp.	59,500	609
	Topy Industries Ltd.	51,779	605
	Alconix Corp.	58,614	602
	Dai Nippon Toryo Co. Ltd.	70,400	602
	Towa Corp.	69,465	600
	Ishihara Sangyo Kaisha Ltd.	100,300	596
	Nihon Chouzai Co. Ltd.	36,000	596
	Fukuda Corp.	15,400	593
	Amuse Inc.	28,500	593
	Katakura Industries Co. Ltd.	61,400	591
	Achilles Corp.	40,000	590
	Riso Kyoiku Co. Ltd.	248,100	589
	Towa Bank Ltd.	95,300	589
	Yurtec Corp.	104,900	589
*	KLab Inc.	87,060	589
	Sanyo Special Steel Co. Ltd.	67,470	589
	KAWADA TECHNOLOGIES Inc.	12,500	583
	World Co. Ltd.	49,600	582
	Nissin Sugar Co. Ltd.	32,725	578
	Daikokutenbussan Co. Ltd.	14,100	578
	Kansai Super Market Ltd.	54,900	578
	Kurimoto Ltd.	34,500	572
	Proto Corp.	64,000	572
	Koshidaka Holdings Co. Ltd.	131,608	571
	Fujiya Co. Ltd.	30,400	571
	Shibusawa Warehouse Co. Ltd.	27,409	570

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		Shares	Market Value ($000)
	Osaki Electric Co. Ltd.	118,200	568
	Riken Technos Corp.	138,400	567
	Stella Chemifa Corp.	26,000	567
	Yorozu Corp.	53,576	566
	Kanaden Corp.	49,100	566
	Sumitomo Riko Co. Ltd.	105,700	565
	ES-Con Japan Ltd.	83,800	564
	Neturen Co. Ltd.	103,900	564
	Alpha Systems Inc.	19,200	563
	Toyo Tanso Co. Ltd.	41,010	563
	Akatsuki Inc.	15,000	562
	Arakawa Chemical Industries Ltd.	47,400	562
	LIFULL Co. Ltd.	183,500	560
	Shimizu Bank Ltd.	33,100	558
	Kamakura Shinsho Ltd.	55,800	556
	Koatsu Gas Kogyo Co. Ltd.	81,400	555
	Hochiki Corp.	42,200	553
	GLOBERIDE Inc.	31,000	553
*,^	Atrae Inc.	23,208	552
	Kyodo Printing Co. Ltd.	21,400	551
	Weathernews Inc.	16,000	546
	Nitto Kohki Co. Ltd.	31,300	546
	Shinwa Co. Ltd.	32,900	545
	Genky DrugStores Co. Ltd.	23,900	545
	Hodogaya Chemical Co. Ltd.	16,800	545
	Warabeya Nichiyo Holdings Co. Ltd.	37,400	544
	Tsukui Corp.	132,000	540
	WDB Holdings Co. Ltd.	23,012	536
	Yahagi Construction Co. Ltd.	72,500	536
^	JDC Corp.	109,500	533
	Toho Titanium Co. Ltd.	94,000	532
	CMK Corp.	137,900	532
	Pasona Group Inc.	53,200	528
	Shinnihon Corp.	73,800	525
	Furuno Electric Co. Ltd.	70,500	525
	Nippon Parking Development Co. Ltd.	433,300	523
	Cosel Co. Ltd.	62,200	521
	Fukui Computer Holdings Inc.	19,400	520
^	Nippon Chemi-Con Corp.	45,881	517
	Xebio Holdings Co. Ltd.	62,408	516
*	RPA Holdings Inc.	77,830	514
	Shindengen Electric Manufacturing Co. Ltd.	22,200	512
	Dai-ichi Seiko Co. Ltd.	24,100	511
	Japan Medical Dynamic Marketing Inc.	35,018	510
	Chiyoda Integre Co. Ltd.	31,300	510
*	Nippon Sharyo Ltd.	19,900	509
	Nichiban Co. Ltd.	36,400	509
	Fuji Pharma Co. Ltd.	46,600	503
*	Vision Inc.	72,865	502
	Aichi Corp.	74,500	499
^	Yonex Co. Ltd.	113,900	497
	Aisan Industry Co. Ltd.	93,700	497
	Hokkaido Gas Co. Ltd.	33,800	493
	Ministop Co. Ltd.	35,700	493
	Nippon Beet Sugar Manufacturing Co. Ltd.	31,400	491
^	YA-MAN Ltd.	77,800	491
	WATAMI Co. Ltd.	51,200	490
	FAN Communications Inc.	116,500	490
	Michinoku Bank Ltd.	47,900	488
	Aiphone Co. Ltd.	34,400	488
	France Bed Holdings Co. Ltd.	59,600	487
*	Unitika Ltd.	162,400	487
	Eagle Industry Co. Ltd.	77,200	486
	Godo Steel Ltd.	25,800	485

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		Shares	Market Value ($000)
	FIDEA Holdings Co. Ltd.	480,400	480
	BRONCO BILLY Co. Ltd.	25,100	479
^	RS Technologies Co. Ltd.	19,900	479
	Iseki & Co. Ltd.	43,187	476
	ZIGExN Co. Ltd.	163,200	476
	Chori Co. Ltd.	30,400	475
	Onoken Co. Ltd.	44,500	474
	Nissin Corp.	32,200	473
^	PIA Corp.	17,200	468
*	OSAKA Titanium Technologies Co. Ltd.	53,700	466
^	J Trust Co. Ltd.	240,000	466
	Zuiko Corp.	11,300	464
	Tatsuta Electric Wire and Cable Co. Ltd.	95,300	463
*	Toho Zinc Co. Ltd.	37,878	462
	Juki Corp.	84,318	462
*	Vector Inc.	70,000	458
	Ryoden Corp.	37,200	458
	Tokyo Electron Device Ltd.	18,100	458
	PC Depot Corp.	91,240	457
	Rokko Butter Co. Ltd.	34,300	455
*	Nippon Denko Co. Ltd.	328,490	453
	Toa Corp.	68,200	453
	Maezawa Kyuso Industries Co. Ltd.	24,500	452
*,^	Tama Home Co. Ltd.	38,900	451
	Fudo Tetra Corp.	35,820	447
	Jimoto Holdings Inc.	498,282	446
	Honeys Holdings Co. Ltd.	43,790	444
	ST Corp.	31,500	444
	Sankyo Seiko Co. Ltd.	102,997	443
	JAC Recruitment Co. Ltd.	41,800	438
	Nihon Nohyaku Co. Ltd.	108,300	433
	Sparx Group Co. Ltd.	268,400	430
	Kita-Nippon Bank Ltd.	23,900	429
	CTS Co. Ltd.	76,342	425
	Tochigi Bank Ltd.	294,412	425
*	Mitsuba Corp.	100,724	423
	Torishima Pump Manufacturing Co. Ltd.	61,900	422
^	Toho Co. Ltd.	26,200	421
	Melco Holdings Inc.	18,100	421
	SRA Holdings	21,000	419
	Asahi Co. Ltd.	34,700	417
^	Link And Motivation Inc.	126,300	416
	ASAHI YUKIZAI Corp.	34,711	416
	Matsuda Sangyo Co. Ltd.	34,000	416
	Pronexus Inc.	41,335	415
	Mars Group Holdings Corp.	26,600	415
	Sanoh Industrial Co. Ltd.	64,100	414
	Fuso Pharmaceutical Industries Ltd.	20,500	412
	MTI Ltd.	80,300	412
	Moriroku Holdings Co. Ltd.	30,100	411
	JSP Corp.	31,800	410
^	JP-Holdings Inc.	163,800	410
	Krosaki Harima Corp.	11,600	408
	Sekisui Plastics Co. Ltd.	72,900	408
	Roland DG Corp.	33,000	405
	Ichiyoshi Securities Co. Ltd.	96,700	405
	Hokkan Holdings Ltd.	28,500	404
	Tomoku Co. Ltd.	28,000	402
*	Akebono Brake Industry Co. Ltd.	217,383	397
	Toyo Kanetsu KK	22,400	397
	Taisei Lamick Co. Ltd.	16,300	395
	Marvelous Inc.	79,200	395
	Sumida Corp.	60,609	394
	GCA Corp.	65,300	393

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		Shares	Market Value ($000)
*,^	COOKPAD Inc.	128,600	391
^	Happinet Corp.	39,600	390
	Tosho Co. Ltd.	43,000	388
	SMK Corp.	16,200	387
	Hisaka Works Ltd.	56,300	386
	Gurunavi Inc.	72,400	386
	Tokyo Energy & Systems Inc.	56,800	384
^	Kourakuen Holdings Corp.	27,600	375
	NS United Kaiun Kaisha Ltd.	27,800	371
	Artnature Inc.	58,900	371
	NEC Capital Solutions Ltd.	21,300	371
	Bank of Saga Ltd.	35,700	370
	CMIC Holdings Co. Ltd.	25,200	363
	Meiko Network Japan Co. Ltd.	49,663	361
	Tv Tokyo Holdings Corp.	16,100	358
	Itoki Corp.	118,100	357
	Kato Works Co. Ltd.	31,241	356
	Yushin Precision Equipment Co. Ltd.	57,700	356
	Wowow Inc.	15,000	355
	Nihon Tokushu Toryo Co. Ltd.	44,400	354
	Nihon Trim Co. Ltd.	12,500	352
	Tsukuba Bank Ltd.	221,100	352
	Elematec Corp.	46,200	351
	Corona Corp. Class A	39,400	349
	Osaka Steel Co. Ltd.	31,900	349
	Yomiuri Land Co. Ltd.	10,800	347
	Studio Alice Co. Ltd.	25,700	346
	Shimojima Co. Ltd.	30,000	345
^	Fujita Kanko Inc.	21,400	345
	World Holdings Co. Ltd.	26,000	344
	Okura Industrial Co. Ltd.	23,600	344
	Sanei Architecture Planning Co. Ltd.	30,800	342
	Maezawa Kasei Industries Co. Ltd.	33,800	339
	BeNEXT Group Inc.	54,092	338
	Kasai Kogyo Co. Ltd.	72,500	337
^	Central Sports Co. Ltd.	16,375	337
	Kitano Construction Corp.	13,700	330
^	Japan Best Rescue System Co. Ltd.	46,565	329
	Gun-Ei Chemical Industry Co. Ltd.	13,700	327
	Fujikura Kasei Co. Ltd.	70,000	323
^	Shin Nippon Biomedical Laboratories Ltd.	55,500	321
*	Open Door Inc.	36,100	320
*	Gunosy Inc.	39,900	320
	Chuetsu Pulp & Paper Co. Ltd.	25,400	318
*	Medical Data Vision Co. Ltd.	45,000	316
*	Istyle Inc.	142,700	315
	Tsutsumi Jewelry Co. Ltd.	20,400	315
	Yushiro Chemical Industry Co. Ltd.	29,400	312
	Fujitsu Frontech Ltd.	31,200	311
	Kitagawa Corp.	22,000	311
	Chiba Kogyo Bank Ltd.	142,100	310
^	CHIMNEY Co. Ltd.	20,000	301
	Hakuto Co. Ltd.	33,100	300
^	Aeon Fantasy Co. Ltd.	19,200	300
	Toli Corp.	126,201	299
^	Tokyo Individualized Educational Institute Inc.	58,512	293
	CAC Holdings Corp.	28,900	290
	Daisyo Corp.	25,800	288
	Chuo Spring Co. Ltd.	11,300	286
	Sanyo Shokai Ltd.	34,242	286
	Toa Oil Co. Ltd.	17,400	285
	Seika Corp.	27,100	282
*	W-Scope Corp.	85,500	281
	Kyokuto Securities Co. Ltd.	61,200	279

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		Shares	Market Value ($000)
	Inaba Seisakusho Co. Ltd.	22,200	269
^	Airtrip Corp.	29,918	269
	Namura Shipbuilding Co. Ltd.	156,548	268
	Mitsui Matsushima Holdings Co. Ltd.	34,500	268
	Hito Communications Holdings Inc.	29,466	266
	Space Value Holdings Co. Ltd.	83,600	264
	Sac's Bar Holdings Inc.	50,850	261
*	KNT-CT Holdings Co. Ltd.	30,900	259
	Tokyo Rakutenchi Co. Ltd.	6,900	259
	Takihyo Co. Ltd.	17,000	255
*	Mitsubishi Steel Manufacturing Co. Ltd.	35,300	254
	Mitsubishi Paper Mills Ltd.	71,400	252
^	Linical Co. Ltd.	30,500	249
	Takaoka Toko Co. Ltd.	28,500	246
	Japan Cash Machine Co. Ltd.	48,200	246
	Kojima Co. Ltd.	66,800	243
	Daikoku Denki Co. Ltd.	22,400	242
	Gecoss Corp.	29,900	241
*^	Toyo Engineering Corp.	66,535	233
^	Cleanup Corp.	47,300	227
^	Ohara Inc.	26,088	221
	Fuji Oil Co. Ltd.	128,000	219
*	Takamiya Co. Ltd.	56,000	219
*	Sanden Holdings Corp.	66,800	214
	Airport Facilities Co. Ltd.	52,800	211
	Nisso Corp.	47,000	207
^	Nippon Coke & Engineering Co. Ltd.	398,600	206
	Taiho Kogyo Co. Ltd.	40,700	196
*	Funai Electric Co. Ltd.	46,600	193
	Sumitomo Precision Products Co. Ltd.	9,300	190
*	FDK Corp.	40,214	190
*	Tokyo Rope Manufacturing Co. Ltd.	36,700	180
	Jamco Corp.	29,600	180
	Ateam Inc.	26,400	173
^	Pepper Food Service Co. Ltd.	39,454	172
	Nakayama Steel Works Ltd.	48,200	169
	Paris Miki Holdings Inc.	64,700	160
*	Aplus Financial Co. Ltd.	274,300	160
*^	Right On Co. Ltd.	32,000	140
	Mitsui Fudosan Logistics Park Inc.	32	126
*	Tokyo Base Co. Ltd.	46,700	125
	Fields Corp.	36,500	112
*^	Laox Co. Ltd.	79,500	108
*^	Tateru Inc.	97,800	102
	Lasertec Corp.	1,200	79
	JCR Pharmaceuticals Co. Ltd.	300	29
	Ship Healthcare Holdings Inc.	600	27
	SMS Co. Ltd.	900	20
	Toshiba TEC Corp.	600	20
	Sushiro Global Holdings Ltd.	1,200	19
	Kotobuki Spirits Co. Ltd.	300	12
			910,454
Kuwait (0.1%)			
*	Warba Bank KSCP	2,455,737	1,674
	National Industries Group Holding SAK	2,967,861	1,633
	Kuwait Projects Co. Holding KSCP	2,019,791	1,114
*	Kuwait International Bank KSCP	1,672,230	980
	Integrated Holding Co. KCSC	429,387	582
*	Alimtiaz Investment Group KSC	2,052,590	544
			6,527
Malaysia (0.8%)			
	Carlsberg Brewery Malaysia Bhd.	425,800	2,717
	Genting Plantations Bhd.	1,179,073	2,607
	Kossan Rubber Industries	1,885,300	2,459

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		Shares	Market Value ($000)
	Inari Amertron Bhd.	6,404,200	2,097
	Bursa Malaysia Bhd.	1,492,054	2,058
	TIME dotCom Bhd.	901,500	2,050
	IGB REIT	5,014,400	2,016
	My EG Services Bhd.	6,304,300	1,851
	Sunway REIT	4,967,500	1,810
	Sunway Bhd.	4,603,588	1,672
	Yinson Holdings Bhd.	1,373,100	1,651
	Axis REIT	3,248,100	1,472
	Malakoff Corp. Bhd.	7,305,800	1,471
	KPJ Healthcare Bhd.	6,992,100	1,451
	Frontken Corp. Bhd.	2,776,300	1,430
*	Supermax Corp. Bhd.	2,404,047	1,379
	Berjaya Sports Toto Bhd.	2,387,800	1,284
	Serba Dinamik Holdings Bhd.	3,239,116	1,188
	Pentamaster Corp. Bhd.	1,228,600	1,183
	Magnum Bhd.	2,277,300	1,162
	Scientex Bhd.	593,700	1,143
	Malaysia Building Society Bhd.	6,200,200	912
	Pavilion REIT	2,366,900	891
	DRB-Hicom Bhd.	2,515,427	820
	VS Industry Bhd.	3,705,175	791
	Syarikat Takaful Malaysia Keluarga Bhd.	746,300	762
	SP Setia Bhd Group	3,839,600	720
	Malaysian Resources Corp. Bhd.	6,414,338	717
1	Lotte Chemical Titan Holding Bhd.	1,690,705	664
	Padini Holdings Bhd.	1,078,400	625
	Sunway Construction Group Bhd.	1,403,440	608
	AEON Credit Service M Bhd.	281,400	594
	Bermaz Auto Bhd.	1,876,240	591
*	Leong Hup International Bhd.	3,890,300	571
	Cahya Mata Sarawak Bhd.	1,620,900	517
	Sapura Energy Bhd.	26,207,700	514
*	Berjaya Corp. Bhd.	9,566,092	432
*	Bumi Armada Bhd.	10,089,500	386
*	Velesto Energy Bhd.	11,123,380	375
*	WCT Holdings Bhd.	2,430,621	283
	Muhibbah Engineering M Bhd.	1,079,400	258
	Pos Malaysia Bhd.	1,060,400	213
*	AirAsia X Bhd.	5,694,250	144
*	Datasonic Group Bhd. Warrants Exp. 07/05/2023	599,250	59
*	Serba Dinamik Holdings Bhd. Warrants Exp. 05/12/2024	878,820	54
*	UMW Oil & Gas Corp. Warrants Exp. 09/30/2024	2,470,020	34
*	Sunway Bhd. Warrants Exp. 12/31/2024	362,955	23
*	Malaysian Resources Corp. Bhd. Warrants Exp. 12/31/2027	430,554	12
*	BIMB Holdings Bhd. Warrants Exp. 12/04/2023	154,640	7
*,§	OSK Holdings Bhd. Warrants Exp. 07/22/2020	357,292	—
*,§	WCT Holdings Bhd. Warrants Exp. 08/24/2020	310,551	—
*	AirAsia X Bhd. Warrants Exp. 06/08/2020	300,675	—
			48,728
	Mexico (0.4%)		
	PLA Administradora Industrial S de RL de CV	2,303,163	2,388
	Qualitas Controladora SAB de CV	542,376	2,236
	Corp Inmobiliaria Vesta SAB de CV	1,608,642	2,205
	Bolsa Mexicana de Valores SAB de CV	1,205,666	2,190
	Prologis Property Mexico SA de CV	1,321,024	2,154
1	Macquarie Mexico Real Estate Management SA de CV	2,234,144	1,846
*	Genomma Lab Internacional SAB de CV Class B	2,170,052	1,748
*	La Comer SAB de CV	1,371,797	1,434
	Grupo Cementos de Chihuahua SAB de CV	480,800	1,396
	Gentera SAB de CV	3,253,700	1,293
*	Grupo Comercial Chedraui SA de CV	875,700	1,050
*	Controladora Vuela Cia de Aviacion SAB de CV Class A	2,109,808	1,039
	Grupo Herdez SAB de CV	618,383	766

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		Shares	Market Value ($000)
*	Axtel SAB de CV	3,952,051	459
*	Credito Real SAB de CV SOFOM ER	725,168	436
*	Hoteles City Express SAB de CV	1,084,501	324
1	Nemak SAB de CV	1,727,264	322
	Grupo Rotoplas SAB de CV	478,693	272
	Consorcio ARA SAB de CV	1,919,687	235
*	Unifin Financiera SAB de CV	303,341	165
			23,958
Netherlands (1.3%)			
	Imcd NV	154,112	13,609
*	BE Semiconductor Industries NV	208,915	8,646
	Corbion NV	172,044	6,185
	SBM Offshore NV	477,768	6,056
	TKH Group NV	122,710	4,305
1	Intertrust NV	256,732	4,041
	Aperam SA	137,757	3,569
*	Arcadis NV	208,506	3,242
1	Flow Traders	80,967	2,701
	PostNL NV	1,361,324	2,346
*,1	Basic-Fit NV	109,607	2,227
	Nsi NV	52,037	2,096
	Eurocommercial Properties NV	139,947	1,559
	Sligro Food Group NV	99,306	1,551
	TomTom NV	196,801	1,550
^	AMG Advanced Metallurgical Group NV	88,461	1,488
*	Koninklijke BAM Groep NV	713,536	1,192
*	Accell Group NV	62,246	1,163
^	Wereldhave NV	118,745	1,045
	Vastned Retail NV	50,217	926
*,^	Fugro NV	234,184	877
^,1	NIBC Holding NV	115,996	875
*	ForFarmers NV	105,225	700
^,1	B&S Group Sarl	73,061	408
^	Brunel International NV	59,049	373
	ASM International NV	672	74
*	Altice Europe NV	8,493	34
*,§	Wessanen	340	4
*,§	SRH NV	96,364	—
			72,842
New Zealand (0.7%)			
	Chorus Ltd.	1,298,539	5,667
	Goodman Property Trust	3,271,229	4,487
	Infratil Ltd.	1,358,026	3,803
	EBOS Group Ltd.	270,050	3,647
	Precinct Properties New Zealand Ltd.	3,121,208	3,032
	Genesis Energy Ltd.	1,463,704	2,503
	Summerset Group Holdings Ltd.	652,070	2,405
	Z Energy Ltd.	1,048,164	1,975
	Freightways Ltd.	433,671	1,761
	Vital Healthcare Property Trust	1,090,222	1,601
	Vector Ltd.	737,320	1,588
	Argosy Property Ltd.	2,385,001	1,540
*	Pushpay Holdings Ltd.	535,012	1,398
	Metlifecare Ltd.	500,657	1,281
*	Synlait Milk Ltd.	292,249	1,220
	Scales Corp. Ltd.	324,005	959
	Heartland Group Holdings Ltd.	1,220,670	837
	Kathmandu Holdings Ltd.	1,568,887	753
*	Restaurant Brands New Zealand Ltd.	91,178	668
*	Oceania Healthcare Ltd.	1,028,338	480
	Vista Group International Ltd.	483,849	367
^	Tourism Holdings Ltd.	432,560	336
	New Zealand Refining Co. Ltd.	549,586	309

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		Shares	Market Value ($000)
*	SKY Network Television Ltd.	1,309,442	224
			42,841
Norway (1.4%)			
	TOMRA Systems ASA	319,975	10,632
*	Bakkafrost P/F	148,507	7,327
*	Storebrand ASA	1,370,377	6,879
*,1	Entra ASA	489,751	6,166
	TGS NOPEC Geophysical Co. ASA	339,338	5,197
*,^	Nel ASA	3,619,308	4,430
1	Scatec Solar ASA	267,253	3,891
*	SpareBank 1 SR-Bank ASA	516,857	3,282
	Kongsberg Gruppen ASA	222,496	2,859
	Veidekke ASA	314,606	2,793
	SpareBank 1 SMN	376,465	2,735
*	Borregaard ASA	291,539	2,708
*	Nordic Semiconductor ASA	431,883	2,534
	Frontline Ltd.	262,196	2,459
*	Norwegian Finans Holding ASA	457,696	2,442
	Atea ASA	237,813	2,082
	Austevoll Seafood ASA	259,254	2,020
	Grieg Seafood ASA	159,726	1,567
*,1	Sbanken ASA	236,810	1,261
1	Elkem ASA	713,425	1,187
	Norway Royal Salmon ASA	45,748	928
^	Dno ASA	1,855,585	838
1	BW LPG Ltd.	240,760	821
*	BW Offshore Ltd.	266,127	748
	Sparebank 1 Oestlandet	83,435	679
	Stolt-Nielsen Ltd.	73,816	629
	Ocean Yield ASA	150,417	390
*	Pgs ASA	976,976	349
	Wallenius Wilhelmsen ASA	306,806	338
*,^,1	Aker Solutions ASA	427,279	279
*,^	Borr Drilling Ltd.	244,518	172
*,^	Norwegian Air Shuttle ASA	139,559	120
*	BW Energy Ltd.	51,318	64
			80,806
Pakistan (0.2%)			
	Engro Corp. Ltd.	936,596	1,794
*	Hub Power Co. Ltd.	3,065,401	1,605
	MCB Bank Ltd.	1,520,448	1,549
	Lucky Cement Ltd.	528,366	1,549
	Pakistan State Oil Co. Ltd.	1,025,784	989
	Pakistan Oilfields Ltd.	397,580	787
	Bank Alfalah Ltd.	4,019,400	753
	Engro Fertilizers Ltd.	1,724,430	663
	United Bank Ltd.	876,100	584
	Millat Tractors Ltd.	87,271	380
	SUI Northern Gas Pipeline	1,146,200	378
	DG Khan Cement Co. Ltd.	651,086	351
	Nishat Mills Ltd.	671,126	321
	Searle Co. Ltd.	271,503	313
*	National Bank of Pakistan	1,521,000	269
*	SUI Southern Gas Co. Ltd.	2,740,500	233
	Fauji Cement Co. Ltd.	2,042,807	216
	Kot Addu Power Co. Ltd.	1,504,608	215
	Pakistan Telecommunication Co. Ltd.	663,000	32
			12,981
Philippines (0.3%)			
	Security Bank Corp.	1,318,849	2,668
	Puregold Price Club Inc.	2,799,900	2,548
	Robinsons Retail Holdings Inc.	1,824,670	2,410
	Robinsons Land Corp.	5,868,397	1,734

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		Shares	Market Value ($000)
	First Gen Corp.	3,559,430	1,333
	Wilcon Depot Inc.	4,136,200	1,198
	Vista Land & Lifescapes Inc.	11,660,100	994
	Century Pacific Food Inc.	2,878,900	813
	Manila Water Co. Inc.	3,451,685	724
	D&L Industries Inc.	6,324,300	661
	Filinvest Land Inc.	28,626,400	536
	Cebu Air Inc.	556,580	532
*,1	CEMEX Holdings Philippines Inc.	18,196,435	399
	Nickel Asia Corp.	8,642,874	288
*,§	Altus San Nicolas Corp.	107,275	11
			16,849
Poland (0.4%)			
*	Orange Polska SA	1,915,661	3,253
*,1	PLAY Communications SA	368,905	2,986
	Asseco Poland SA	162,733	2,630
*	Kernel Holding SA	146,059	1,415
*	AmRest Holdings SE	209,031	1,402
*	Bank Millennium SA	1,758,174	1,197
*	Energa SA	633,656	1,188
	Eurocash SA	226,109	1,173
^	Ccc SA	84,411	1,066
*	Alior Bank SA	268,353	985
	Kruk SA	47,379	901
*	Grupa Azoty SA	137,100	880
*	Enea SA	628,731	849
	Bank Handlowy w Warszawie SA	93,837	834
*	Tauron Polska Energia SA	2,790,627	766
	Warsaw Stock Exchange	75,126	736
*	Ciech SA	76,264	734
^	Jastrzebska Spolka Weglowa SA	149,785	497
*,§	getBACK SA	103,234	93
			23,585
Portugal (0.3%)			
	REN - Redes Energeticas Nacionais SGPS SA	1,139,601	3,087
	Banco Comercial Portugues SA	22,628,224	2,532
	Nos Sgps SA	645,078	2,416
	Sonae SGPS SA	2,721,775	2,151
	Navigator Co. SA	738,296	1,918
	Altri SGPS SA	215,589	1,138
	CTT-Correios de Portugal SA	441,308	1,041
	Corticeira Amorim SGPS SA	98,699	1,040
*	Semapa-Sociedade de Investimento e Gestao	70,657	697
	Mota-Engil SGPS SA	261,255	329
			16,349
Qatar (0.1%)			
	Al Meera Consumer Goods Co. QSC	281,164	1,349
*	Gulf International Services QSC	2,652,387	935
	Medicare Group	397,814	696
			2,980
Russia (0.1%)			
	Detsky Mir PJSC	1,265,170	1,494
*	LSR Group PJSC Class A	93,997	759
	Safmar Financial Investment	115,787	669
	Tmk Pjsc	884,750	668
*	Mechel PJSC	601,797	527
	Raspadskaya OJSC	366,211	520
	OGK-2 PJSC	60,036,850	510
§	Lenenergo PJSC Preference Shares	261,710	423
	Tgc-1 Pjsc	2,144,100,000	340
	Enel Russia Pjsc	26,917,000	335
	M.Video PJSC	60,780	297

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	Shares	Market Value ($000)
Mechel PJSC Preference Shares	258,470	256
		6,798
Saudi Arabia (0.4%)		
Saudia Dairy & Foodstuff Co.	38,259	1,531
Yamama Cement Co.	239,716	1,328
* Aldrees Petroleum and Transport Services Co.	71,017	1,099
United Electronics Co.	58,847	1,064
* Saudi Pharmaceutical Industries & Medical Appliances Corp.	140,320	1,005
Arabian Cement Co.	118,289	843
Leejam Sports Co. JSC	50,126	826
* City Cement Co.	220,788	812
* National Agriculture Development Co.	99,567	780
Eastern Province Cement Co.	102,124	773
Arriyadh Development Co.	207,951	767
* Al Hammadi Co. for Development and Investment	139,740	717
* Saudi Real Estate Co.	207,415	671
National Gas & Industrialization Co.	87,046	666
Dur Hospitality Co.	107,515	638
United International Transportation Co.	83,562	635
Herfy Food Services Co.	49,641	592
* Saudi Public Transport Co.	148,716	588
* Najran Cement Co.	196,652	578
* Middle East Healthcare Co.	81,627	572
* Northern Region Cement Co.	213,349	570
* Saudi Chemical Co. Holding	96,605	548
* Saudi Ceramic Co.	69,571	540
* National Medical Care Co.	51,612	511
* Al Jouf Cement Co.	167,015	376
Mediterranean & Gulf Insurance & Reinsurance Co.	77,571	373
* Astra Industrial Group	84,718	365
* Hail Cement Co.	115,494	360
* Aseer Trading Tourism & Manufacturing Co.	141,062	344
* Tabuk Cement Co.	106,211	331
* Zamil Industrial Investment Co.	70,771	281
* Methanol Chemicals Co.	143,549	256
* Abdul Mohsen Al-Hokair Tourism and Development Co.	62,074	198
* Bawan Co.	59,372	196
		21,734
Singapore (1.0%)		
NetLink NBN Trust	8,505,800	6,019
Keppel DC REIT	3,534,478	5,861
Frasers Logistics & Industrial Trust	7,255,695	5,430
Keppel Infrastructure Trust	10,364,246	3,630
Frasers Centrepoint Trust	2,059,868	3,095
Manulife US REIT	4,133,688	2,973
Parkway Life REIT	1,120,581	2,618
Ascendas India Trust	2,455,600	2,195
CapitaLand Retail China Trust	2,116,108	2,012
OUE Commercial REIT	6,147,909	1,752
Raffles Medical Group Ltd.	2,668,784	1,641
Esr-REIT	6,736,879	1,614
CDL Hospitality Trusts	2,269,913	1,561
Keppel Pacific Oak US REIT	2,253,700	1,431
Starhill Global REIT	4,037,608	1,423
First Resources Ltd.	1,493,429	1,329
Aims Apac REIT	1,592,900	1,292
Sheng Siong Group Ltd.	1,214,300	1,272
ARA LOGOS Logistics Trust	2,974,004	1,131
Far East Hospitality Trust	2,819,400	1,036
Sph REIT	1,780,000	1,025
Accordia Golf Trust	2,278,816	917
First REIT	1,568,400	885
Cromwell European REIT	2,049,400	881
Thomson Medical Group Ltd.	18,631,800	804

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		Shares	Market Value ($000)
	Frasers Hospitality Trust	2,245,700	786
	Soilbuild Business Space REIT	2,801,808	749
§	Best World International Ltd.	751,600	719
	Sabana Shari'ah Compliant Industrial REIT	2,842,300	652
	Lippo Malls Indonesia Retail Trust	6,027,700	615
*	Yoma Strategic Holdings Ltd.	3,723,619	520
	Asian Pay Television Trust	4,505,500	414
	Silverlake Axis Ltd.	2,276,229	385
§	Eagle Hospitality Trust	2,004,300	275
	Bumitama Agri Ltd.	904,300	272
*,§	Hyflux Ltd.	1,145,286	171
*,§	Noble Group Ltd.	1,804,400	104
*,^,§	Ezra Holdings Ltd.	4,500,399	35
	Ascott Residence Trust	30,300	19
*,§	China Hongxing Sports Ltd.	831,000	—
*,^	Ezion Holdings Ltd. Warrants Exp. 04/16/2023	2,195,796	—
			59,543
South Africa (0.4%)			
	JSE Ltd.	245,690	1,371
	AECI Ltd.	321,435	1,289
	Equites Property Fund Ltd.	1,350,576	1,199
	Astral Foods Ltd.	111,998	1,166
	DRDGOLD Ltd.	1,232,866	1,134
*	Transaction Capital Ltd.	1,283,249	1,050
	Imperial Logistics Ltd.	531,527	935
	KAP Industrial Holdings Ltd.	7,597,874	824
	Allied Electronics Corp. Ltd.	730,516	809
*	Super Group Ltd.	1,058,315	797
	Advtech Ltd.	1,561,635	733
	DataTec Ltd.	553,342	728
	Investec Property Fund Ltd.	1,632,575	724
	Wilson Bayly Holmes-Ovcon Ltd.	132,276	679
*	Omnia Holdings Ltd.	478,748	607
	Attacq Ltd.	2,077,594	603
	Cashbuild Ltd.	70,037	569
*,^	Brait SE	2,361,060	503
	Peregrine Holdings Ltd.	493,957	502
	Famous Brands Ltd.	219,962	487
^	SA Corporate Real Estate Ltd.	7,443,903	481
	Raubex Group Ltd.	496,517	459
*	Metair Investments Ltd.	557,192	446
	Alexander Forbes Group Holdings Ltd.	1,896,096	412
	Emira Property Fund Ltd.	1,143,526	400
*	Massmart Holdings Ltd.	297,764	397
	Adcock Ingram Holdings Ltd.	164,384	395
*	Long4Life Ltd.	2,625,926	391
	Epp NV	1,379,749	387
	Hudaco Industries Ltd.	88,718	322
*	Steinhoff International Holdings NV	5,043,593	303
*	Sun International Ltd.	327,954	292
	Zeder Investments Ltd.	2,774,903	292
^	Curro Holdings Ltd.	511,276	268
*	PPC Ltd.	3,833,642	256
	Grindrod Ltd.	1,233,093	232
*,^	Blue Label Telecoms Ltd.	1,865,266	215
	Lewis Group Ltd.	223,060	190
	Murray & Roberts Holdings Ltd.	584,512	173
*	Nampak Ltd.	1,902,179	171
	Hosken Consolidated Investments Ltd.	133,465	164
	City Lodge Hotels Ltd.	103,727	154
*	Tsogo Sun Hotels Ltd.	1,444,275	145
*,^	EOH Holdings Ltd.	405,486	83
	Delta Property Fund Ltd.	844,482	18

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		Shares	Market Value ($000)
	Arrowhead Properties Ltd. Class B	206,179	17
*,§	Great Basin Gold Ltd.	345,634	—
			23,772
South Korea (4.5%)			
^	Hanjin Kal Corp.	87,671	6,269
	LG Innotek Co. Ltd.	41,545	4,501
*,^	KMW Co. Ltd.	84,952	4,232
	Douzone Bizon Co. Ltd.	53,416	3,871
^	Seegene Inc.	42,208	3,179
*,^	Celltrion Pharm Inc.	54,019	3,143
*	Pearl Abyss Corp.	18,099	2,863
*	Genexine Co. Ltd.	50,700	2,748
	Com2uSCorp	28,441	2,505
*,^	Pharmicell Co. Ltd.	157,105	2,451
	Hyundai Elevator Co. Ltd.	47,544	2,430
*	HMM Co. Ltd.	798,116	2,371
	Koh Young Technology Inc.	35,359	2,358
*	WONIK IPS Co. Ltd.	103,140	2,356
	Meritz Securities Co. Ltd.	859,954	2,315
	DB HiTek Co. Ltd.	103,943	2,285
	Bukwang Pharmaceutical Co. Ltd.	104,573	2,229
*	Hanall Biopharma Co. Ltd.	109,235	2,179
*	Hyundai Rotem Co. Ltd.	142,859	2,120
*	Alteogen Inc.	26,499	2,050
	KIWOOM Securities Co. Ltd.	33,295	2,044
	LEENO Industrial Inc.	26,909	1,978
	Youngone Corp.	88,074	1,975
	Green Cross Corp.	15,770	1,926
	Meritz Fire & Marine Insurance Co. Ltd.	166,676	1,896
*	Hugel Inc.	6,015	1,887
	Korean Reinsurance Co.	269,824	1,866
*,^	Mezzion Pharma Co. Ltd.	14,497	1,857
^	SK Materials Co. Ltd.	13,895	1,802
*	HLB Life Science CO Ltd.	113,882	1,772
*,^	Komipharm International Co. Ltd.	107,354	1,733
	Hansol Chemical Co. Ltd.	24,446	1,728
*	GemVax & Kael Co. Ltd.	93,830	1,713
*	Chabiotech Co. Ltd.	121,111	1,698
	SK Chemicals Co. Ltd.	26,486	1,685
	JB Financial Group Co. Ltd.	419,780	1,672
	F&F Co. Ltd.	18,833	1,653
	Iljin Materials Co. Ltd.	50,007	1,639
	Chong Kun Dang Pharmaceutical Corp.	20,411	1,625
	Innocean Worldwide Inc.	33,157	1,587
*	Pan Ocean Co. Ltd.	553,325	1,565
^	Kolmar Korea Co. Ltd.	44,529	1,555
	SFA Engineering Corp.	53,040	1,529
	Soulbrain Co. Ltd.	24,654	1,484
	Hyosung Corp.	25,929	1,484
	LS Electric Co. Ltd.	45,188	1,455
	Ecopro BM Co. Ltd.	24,156	1,452
	Eo Technics Co. Ltd.	24,310	1,451
	Cosmax Inc.	19,790	1,445
	NICE Information Service Co. Ltd.	99,550	1,436
	Green Cross Holdings Corp.	80,306	1,400
^	Taeyoung Engineering & Construction Co. Ltd.	117,053	1,387
	Kolon Industries Inc.	53,895	1,365
^	JYP Entertainment Corp.	80,040	1,360
	Hanjin Transportation Co. Ltd.	34,725	1,319
	DoubleUGames Co. Ltd.	27,032	1,287
*,^	G-treeBNT Co. Ltd.	59,179	1,220
*	Naturecell Co. Ltd.	134,218	1,219
^	Shinsegae International Inc.	6,793	1,215
*,^	Oscotec Inc.	65,979	1,210

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		Shares	Market Value ($000)
	NEPES Corp.	49,410	1,180
	Seoul Semiconductor Co. Ltd.	108,441	1,178
*	Amicogen Inc.	50,399	1,160
*	Kuk-il Paper Manufacturing Co. Ltd.	230,507	1,150
*	SM Entertainment Co. Ltd.	50,177	1,148
	Dongjin Semichem Co. Ltd.	87,060	1,128
*	CrystalGenomics Inc.	105,056	1,125
	Daewoong Pharmaceutical Co. Ltd.	12,788	1,121
*	Enzychem Lifesciences Corp.	18,041	1,112
*	Studio Dragon Corp.	17,392	1,092
	DongKook Pharmaceutical Co. Ltd.	13,984	1,087
	SKCKOLONPI Inc.	39,638	1,073
	Taekwang Industrial Co. Ltd.	1,629	1,070
*	Ananti Inc.	127,321	1,049
	Ilyang Pharmaceutical Co. Ltd.	38,833	1,047
	Daesang Corp.	57,357	1,036
	Daishin Securities Co. Ltd.	126,040	1,031
*	Yungjin Pharmaceutical Co. Ltd.	250,694	1,025
	AfreecaTV Co. Ltd.	20,597	1,022
*	ABLBio Inc.	68,506	1,018
*	Kumho Tire Co. Inc.	400,976	1,011
	Dong-A ST Co. Ltd.	13,146	987
	Hyundai Home Shopping Network Corp.	16,687	986
§	Daeduck Electronics Co.	143,971	983
	Hyundai Greenfood Co. Ltd.	146,494	982
	Korea Petrochemical Ind Co. Ltd.	8,444	979
	Hyosung TNC Co. Ltd.	9,023	965
	Sam Chun Dang Pharm Co. Ltd.	38,255	965
	Daou Technology Inc.	71,558	965
	Poongsan Corp.	55,566	963
*	Asiana Airlines Inc.	278,963	962
	NICE Holdings Co. Ltd.	58,462	958
*	SFA Semicon Co. Ltd.	220,490	952
*,^	BH Co. Ltd.	68,070	943
*	CMG Pharmaceutical Co. Ltd.	299,112	936
*	Medipost Co. Ltd.	42,669	925
^	Toptec Co. Ltd.	54,627	921
	Daewoong Co. Ltd.	64,049	913
	HS Industries Co. Ltd.	135,143	913
^	JW Pharmaceutical Corp.	37,864	913
	GS Home Shopping Inc.	8,682	910
^	Daea TI Co. Ltd.	173,167	907
	Huchems Fine Chemical Corp.	62,818	906
*	Duk San Neolux Co. Ltd.	34,967	901
^	Ecopro Co. Ltd.	53,858	898
^	Hana Tour Service Inc.	25,241	881
*,^	Lotte Tour Development Co. Ltd.	91,579	865
	IS Dongseo Co. Ltd.	40,581	849
	Samwha Capacitor Co. Ltd.	21,210	848
*	LegoChem Biosciences Inc.	21,110	846
^	Dawonsys Co. Ltd.	62,383	845
	HDC Holdings Co. Ltd.	109,845	843
	Mcnex Co. Ltd.	34,513	842
	Chongkundang Holdings Corp.	8,944	838
*	CJ CGV Co. Ltd.	37,877	833
*	Hyundai Bioscience Co. Ltd.	93,880	830
	Ahnlab Inc.	17,309	828
*,^	Telcon RF Pharmaceutical Inc.	201,360	825
^	Foosung Co. Ltd.	148,180	819
	Dongwon Industries Co. Ltd.	4,366	816
	Handsome Co. Ltd.	40,064	808
*,^	Feelux Co. Ltd.	188,973	803
	LOTTE Himart Co. Ltd.	36,016	795
	Binggrae Co. Ltd.	14,912	786

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		Shares	Market Value ($000)
*	Osstem Implant Co. Ltd.	29,022	783
*	DIO Corp.	32,980	781
	LG International Corp.	71,868	780
*,^	Aprogen pharmaceuticals Inc.	450,477	776
*	YG Entertainment Inc.	31,419	766
	Partron Co. Ltd.	112,944	748
	LG Hausys Ltd.	17,517	745
*	iNtRON Biotechnology Inc.	68,355	719
	Sangsangin Co. Ltd.	111,417	718
	Grand Korea Leisure Co. Ltd.	55,022	717
	Korea Real Estate Investment & Trust Co. Ltd.	458,114	708
	Samyang Holdings Corp.	17,106	703
^	Advanced Process Systems Corp.	32,952	701
*	ST Pharm Co. Ltd.	25,890	699
	Meritz Financial Group Inc.	86,208	699
*	NKMax Co. Ltd.	70,192	693
	LIG Nex1 Co. Ltd.	32,284	693
	Orion Holdings Corp.	59,679	692
	L&F Co. Ltd.	43,092	681
	Huons Co. Ltd.	16,934	676
	OptoElectronics Solutions Co. Ltd.	20,826	671
*	Webzen Inc.	48,774	667
	Mirae Asset Life Insurance Co. Ltd.	223,725	665
^	TES Co. Ltd.	40,249	660
*	Eutilex Co. Ltd.	13,188	657
*	Binex Co. Ltd.	69,088	657
	Dong-A Socio Holdings Co. Ltd.	9,073	654
	SK Discovery Co. Ltd.	31,306	649
	Hansol Paper Co. Ltd.	49,658	642
	Silicon Works Co. Ltd.	25,625	635
	S&T Motiv Co. Ltd.	21,421	634
*,^	KH Vatec Co. Ltd.	41,683	634
	Young Poong Corp.	1,465	629
	Hyosung Chemical Corp.	6,511	616
*	Cafe24 Corp.	16,888	614
*	Hyosung Advanced Materials Corp.	9,049	609
	Vieworks Co. Ltd.	20,987	607
	Maeil Dairies Co. Ltd.	9,159	605
*	Inscobee Inc.	258,426	602
	SK Securities Co. Ltd.	1,132,949	602
	Hankook Technology Group Co. Ltd.	71,983	599
^	Tongyang Inc.	576,489	594
*	Dongkuk Steel Mill Co. Ltd.	168,579	589
*,^	Dentium Co. Ltd.	19,034	588
	LF Corp.	54,310	587
*	Dongsung Pharmaceutical Co. Ltd.	51,808	574
	Songwon Industrial Co. Ltd.	48,067	569
	Posco ICT Co. Ltd.	156,263	568
	Sebang Global Battery Co. Ltd.	23,785	565
*,^	Stcube	65,068	563
*	Hyundai Construction Equipment Co. Ltd.	36,572	554
*	Innox Advanced Materials Co. Ltd.	18,430	553
	Dongwon F&B Co. Ltd.	3,355	545
	Green Cross Cell Corp.	16,968	544
	Youngone Holdings Co. Ltd.	16,057	542
^	Kumho Industrial Co. Ltd.	81,041	538
	Halla Holdings Corp.	21,309	528
	SK Gas Ltd.	8,351	527
*	Yuanta Securities Korea Co. Ltd.	248,637	527
*	Insun ENT Co. Ltd.	87,183	526
	KEPCO Engineering & Construction Co. Inc.	37,297	518
	iMarketKorea Inc.	61,738	512
	SL Corp.	46,717	510
*	Samsung Pharmaceutical Co. Ltd.	151,828	498

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		Shares	Market Value ($000)
*	Peptron Inc.	40,147	498
*	Korea Line Corp.	33,677	497
	i-SENS Inc.	25,564	495
*	Neowiz	34,455	494
	Korea Electric Terminal Co. Ltd.	20,928	493
*,^	CUROCOM Co. Ltd.	259,907	492
	Hansae Co. Ltd.	49,314	486
	Nexen Tire Corp.	102,877	485
^	Wemade Co. Ltd.	24,612	483
*	Hanwha Investment & Securities Co. Ltd.	326,234	477
*	Hancom Inc.	45,878	474
	Jeil Pharmaceutical Co. Ltd.	21,758	473
	InBody Co. Ltd.	30,620	473
	Youlchon Chemical Co. Ltd.	37,962	471
	Hanil Cement Co. Ltd.	6,680	470
	Cuckoo Homesys Co. Ltd.	16,286	467
	Modetour Network Inc.	43,020	462
*,^	Able C&C Co. Ltd.	54,847	457
*	Hyundai Electric & Energy System Co. Ltd.	65,693	445
	Jusung Engineering Co. Ltd.	99,841	444
	Aekyung Industrial Co. Ltd.	18,864	440
	Harim Holdings Co. Ltd.	83,249	438
	Kwang Dong Pharmaceutical Co. Ltd.	86,934	433
*	Lock&Lock Co. Ltd.	47,463	431
^	ICD Co. Ltd.	33,658	428
	JW Holdings Corp.	104,515	426
	KC Tech Co. Ltd.	28,706	425
*	Hanwha General Insurance Co. Ltd.	233,821	420
*	Anterogen Co. Ltd.	14,534	417
	Lotte Confectionery Co. Ltd.	3,921	413
	SPC Samlip Co. Ltd.	6,892	405
	Eugene Investment & Securities Co. Ltd.	173,840	405
	Kolmar Korea Holdings Co. Ltd.	22,234	401
*	Vidente Co. Ltd.	71,867	389
	Hankook Shell Oil Co. Ltd.	1,798	387
	Huons Global Co. Ltd.	14,880	386
*	Taihan Electric Wire Co. Ltd.	720,602	380
	Samchully Co. Ltd.	6,239	380
	GOLFZON Co. Ltd.	8,476	372
	Namhae Chemical Corp.	56,725	364
*	Hansol Technics Co. Ltd.	73,425	364
	Korea Asset In Trust Co. Ltd.	177,493	353
§	Woongjin Thinkbig Co. Ltd.	155,775	351
*	Seobu T&D	76,161	350
	Namyang Dairy Products Co. Ltd.	1,306	346
	Lotte Food Co. Ltd.	1,087	343
*,§	KONA I Co. Ltd.	31,530	338
	Samyang Corp.	10,349	336
	Sungwoo Hitech Co. Ltd.	135,460	328
	INTOPS Co. Ltd.	35,531	320
	Dae Han Flour Mills Co. Ltd.	2,989	320
	BGF Co. Ltd.	79,897	317
	Daekyo Co. Ltd.	80,135	313
*	Coreana Cosmetics Co. Ltd.	73,619	313
	AK Holdings Inc.	14,881	308
*	Wonik Holdings Co. Ltd.	97,200	303
	Kyobo Securities Co. Ltd.	50,102	298
	Kolon Corp.	20,593	297
	KTB Investment & Securities Co. Ltd.	138,560	293
	LG HelloVision Co. Ltd.	79,059	293
^	Cuckoo Holdings Co. Ltd.	3,886	289
	NS Shopping Co. Ltd.	45,285	288
	KISWIRE Ltd.	24,075	285
*	Gamevil Inc.	14,002	284

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		Shares	Market Value ($000)
	Dae Hwa Pharmaceutical Co. Ltd.	31,792	276
*,^	Hyosung Heavy Industries Corp.	18,519	273
	Hyundai Livart Furniture Co. Ltd.	28,473	273
	KT Skylife Co. Ltd.	41,471	270
*	Homecast Co. Ltd.	92,141	270
*	Interflex Co. Ltd.	32,258	266
	Humedix Co. Ltd.	16,207	266
^	Hyundai Corp.	22,018	265
*	Eusu Holdings Co. Ltd.	53,293	260
*,§	Hansol Holdings Co. Ltd.	104,880	259
*,^,§	Cellumed Co. Ltd.	52,681	259
	Seah Besteel Corp.	33,326	255
	KC Co. Ltd.	22,376	254
	Sung Kwang Bend Co. Ltd.	48,327	250
	Tongyang Life Insurance Co. Ltd.	101,871	248
	TK Corp.	41,593	247
*	Lutronic Corp.	54,866	243
	Sindoh Co. Ltd.	10,628	241
*	GNCO Co. Ltd.	206,673	241
*,^	COSON Co. Ltd.	49,650	234
	KISCO Corp.	71,060	229
*,^	SBS Media Holdings Co. Ltd.	145,566	229
^	Hanil Holdings Co. Ltd.	6,503	226
	E1 Corp.	7,874	223
	CJ Freshway Corp.	12,744	219
	DB Financial Investment Co. Ltd.	74,481	216
	Daishin Securities Co. Ltd. Preference Shares	30,465	214
*	Muhak Co. Ltd.	39,805	209
	SeAH Steel Corp.	6,313	206
	S&T Dynamics Co. Ltd.	42,843	192
*,^	Agabang&Company	67,922	188
	Cell Biotech Co. Ltd.	15,554	184
	Sam Young Electronics Co. Ltd.	30,008	180
*	Lumens Co. Ltd.	122,028	178
*	Byucksan Corp.	135,577	176
	Interpark Holdings Corp.	100,417	151
*,^	Ssangyong Motor Co.	117,956	151
^	It's Hanbul Co. Ltd.	12,061	148
*,^,§	Yuyang DNU Co. Ltd.	147,206	147
*	Humax Co. Ltd.	44,683	126
*	Taewoong Co. Ltd.	26,204	124
	SeAH Steel Holdings Corp.	4,161	99
*,^	Esmo Corp.	246,879	92
*,§	Tera Resource Co. Ltd.	42,004	2
*,§	CNK International Co. Ltd.	35,374	—
*,§	SSCP Co. Ltd.	20,873	—
*,§	Daewoo Songdo Development Co. Ltd.	11,746	—
			258,295
Spain (1.3%)			
	Bolsas y Mercados Espanoles SHMSF SA	225,120	8,214
	Viscofan SA	114,297	7,325
	Ebro Foods SA	224,495	4,777
*	Masmovil Ibercom SA	248,627	4,695
	Acerinox SA	499,289	3,761
	Faes Farma SA	816,448	3,570
	Cia de Distribucion Integral Logista Holdings SA	183,419	3,274
*	Indra Sistemas SA	360,651	3,110
*	Pharma Mar SA	483,680	2,892
	CIE Automotive SA	158,802	2,767
	Applus Services SA	417,299	2,738
*	Almirall SA	203,624	2,626
1	Euskaltel SA	282,228	2,250
*	Fluidra SA	181,949	2,028
*,1	Neinor Homes SA	217,648	1,907

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		Shares	Market Value ($000)
*	Sacyr SA	1,009,306	1,893
	Construcciones y Auxiliar de Ferrocarriles SA	54,294	1,859
	Prosegur Cia de Seguridad SA	753,317	1,661
*	Mediaset Espana Comunicacion SA	439,976	1,577
	Melia Hotels International SA	321,778	1,476
*	Tecnicas Reunidas SA	88,790	1,361
1	Unicaja Banco SA	2,268,666	1,227
1	Gestamp Automocion SA	464,499	1,163
^	Ence Energia y Celulosa SA	361,281	1,161
*,1	Global Dominion Access SA	348,080	1,071
1	Prosegur Cash SA	1,115,629	974
*,1	Aedas Homes SA	61,327	938
*,^	Promotora de Informaciones SA	1,203,960	796
	Liberbank SA	3,907,218	781
*,^	Distribuidora Internacional de Alimentacion SA	5,383,222	779
	Lar Espana Real Estate Socimi SA	183,445	752
1	Metrovacesa SA	132,577	731
	Atresmedia Corp. de Medios de Comunicacion SA	233,273	604
	NH Hotel Group SA	65,133	229
*,^,§	Let's GOWEX SA	31,105	—
			76,967
Sweden (4.2%)			
1	Evolution Gaming Group AB	360,087	16,491
*	Getinge AB	653,313	12,522
	Fabege AB	773,182	9,159
	Indutrade AB	273,263	8,785
	Aak AB	498,321	8,140
*	Holmen AB	282,157	8,095
	Sweco AB Class B	193,175	6,600
	Axfood AB	305,404	6,497
^	BillerudKorsnas AB	514,240	6,483
*	Lifco AB Class B	133,015	6,287
*,1	Dometic Group AB	868,417	5,804
1	Thule Group AB	302,731	5,645
*	Wihlborgs Fastigheter AB	388,628	5,545
	Loomis AB Class B	220,634	5,380
*	Hexpol AB	725,193	5,210
*	Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	2,681,255	5,192
	AF Poyry AB	283,764	5,155
	Wallenstam AB	477,375	4,951
*,1	Bravida Holding AB	589,385	4,759
	Nordic Entertainment Group AB Class B	191,470	4,538
	Peab AB Class B	581,129	4,427
	Avanza Bank Holding AB	359,149	4,339
	Kungsleden AB	553,386	4,214
	NCC AB Class B	276,219	4,211
*	SSAB AB Class B	1,700,022	3,929
	Beijer Ref AB	184,831	3,798
	Jm AB	203,465	3,771
*	AddTech AB	137,590	3,730
	Mycronic AB	201,521	3,366
	Vitrolife AB	185,418	3,365
*,^	Intrum AB	215,946	3,292
	Arjo AB	650,977	3,215
*	Sectra AB Class B	75,073	3,191
*	Nyfosa AB	466,333	2,855
*	Pandox AB Class B	257,726	2,731
	Bure Equity AB	148,645	2,714
	Nolato AB Class B	50,904	2,676
*	Catena AB	74,114	2,358
*	Betsson AB	351,320	1,980
*	Modern Times Group MTG AB Class B	195,167	1,964
	Klovern AB	1,428,273	1,929
	Atrium Ljungberg AB	136,826	1,896

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		Shares	Market Value ($000)
	Lindab International AB	203,162	1,862
*	NetEnt AB	531,504	1,836
*	SSAB AB Class A	733,740	1,763
*	Bilia AB	228,427	1,549
	Dios Fastigheter AB	250,426	1,542
1	Resurs Holding AB	411,139	1,513
	Klovern AB Preference Shares	47,174	1,459
*	Cloetta AB	617,669	1,422
	Ratos AB	564,752	1,337
*,1	Munters Group AB	314,748	1,323
	Nobia AB	336,872	1,260
*	Concentric AB	110,636	1,247
	Bonava AB	246,999	1,197
*,1	Attendo AB	306,098	1,163
*	Hansa Biopharma AB	96,952	1,163
	SkiStar AB	121,364	1,127
	Clas Ohlson AB	116,130	1,019
^,1	Scandic Hotels Group AB	208,427	955
	Sagax AB	308,040	907
*	Adapteo Oyj	124,819	895
	Investment AB Oresund	85,868	892
*	Mekonomen AB	122,424	634
^	SAs Ab	560,857	524
	Samhallsbyggnadsbolaget i Norden AB	109,955	298
*	Collector AB	186,013	286
	Ncc Ab Class A	13,069	199
5	Hemfosa Fastigheter AB	8,607	112
	Sagax AB Preference Shares	30,486	108
	Hufvudstaden AB Class A	1,362	17
			240,798
	Switzerland (4.0%)		
1	VAT Group AG	75,105	12,395
*	SIG Combibloc Group AG	743,442	12,041
	Tecan Group AG	34,309	11,045
1	Galenica AG	140,066	10,030
*	ams AG	752,927	9,884
	Belimo Holding AG	1,353	9,008
*,1	Sunrise Communications Group AG	98,234	7,869
*	Cembra Money Bank AG	82,044	7,800
	Allreal Holding AG	40,922	7,601
*,^	Idorsia Ltd.	258,347	7,485
*	Bucher Industries AG	18,874	5,323
	Siegfried Holding AG	11,620	5,297
*	Mobimo Holding AG	18,828	5,190
	Emmi AG	5,634	5,175
*,^	Stadler Rail AG	111,826	4,885
	Landis&Gyr Group AG	71,810	4,849
	Valiant Holding AG	45,744	4,419
	dormakaba Holding AG	8,833	4,408
	Bkw AG	52,709	4,276
	Vontobel Holding AG	79,890	4,149
	SFS Group AG	49,281	3,900
^	Bachem Holding AG	16,425	3,880
	Inficon Holding AG	5,585	3,775
	Forbo Holding AG	2,742	3,682
	Daetwyler Holding AG	21,424	3,672
*	St. Galler Kantonalbank AG	8,108	3,501
	Conzzeta AG	3,773	3,234
	Huber & Suhner AG	49,624	3,169
	Interroll Holding AG	1,622	3,084
	Berner Kantonalbank AG	13,089	3,052
*	Comet Holding AG	21,579	2,892
*	VZ Holding AG	39,395	2,750
*	Schweiter Technologies AG	2,708	2,687

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		Shares	Market Value ($000)
*	Kardex AG	16,961	2,450
	Burckhardt Compression Holding AG	9,115	1,849
	Liechtensteinische Landesbank AG	32,417	1,848
	LEM Holding SA	1,391	1,799
^	Implenia AG	42,273	1,729
*	Vetropack Holding AG	587	1,728
*	Valora Holding AG	9,338	1,677
	Intershop Holding AG	3,259	1,673
	Swissquote Group Holding SA	25,673	1,667
	ALSO Holding AG	7,993	1,644
*,^	COSMO Pharmaceuticals NV	20,797	1,583
*,^	Basilea Pharmaceutica AG	31,155	1,570
*,^	Komax Holding AG	10,212	1,481
*	Bell Food Group AG	5,639	1,440
*	u-blox Holding AG	19,536	1,368
*,^	EFG International AG	220,092	1,367
*,1	Medacta Group SA	18,129	1,262
^	Ypsomed Holding AG	9,246	1,213
^	Bobst Group SA	22,877	1,142
^	Leonteq AG	31,445	1,131
*	Aryzta AG	2,735,972	1,112
	Zehnder Group AG	28,259	1,107
	Arbonia AG	128,314	1,088
*	GAM Holding AG	452,428	950
*,^	Bossard Holding AG	7,458	930
*	VP Bank AG	6,667	882
*	Rieter Holding AG	8,772	856
*	Ascom Holding AG	106,043	804
*	Hiag Immobilien Holding AG	8,139	745
*,^	Autoneum Holding AG	8,226	723
*,^,§	Alpiq Holding AG	9,775	709
	Apg Sga SA	3,012	552
	HBM Healthcare Investments AG	102	23
*,§	Petroplus	36,495	—
			228,509
Taiwan (8.1%)			
	Airtac International Group	436,528	8,365
	Hiwin Technologies Corp.	744,918	7,105
	Silergy Corp.	176,000	6,992
	Powertech Technology Inc.	2,064,662	6,904
	Micro-Star International Co. Ltd.	2,027,000	6,288
	Macronix International	5,221,386	6,230
	WPG Holdings Ltd.	4,287,137	5,585
	Chroma ATE Inc.	1,146,040	5,281
	Simplo Technology Co. Ltd.	507,631	5,272
	Tripod Technology Corp.	1,456,327	5,146
	Parade Technologies Ltd.	201,000	4,940
	ITEQ Corp.	966,301	4,664
	Sino-American Silicon Products Inc.	1,575,945	4,655
*	Tatung Co. Ltd.	6,442,320	4,629
	Phison Electronics Corp.	466,962	4,431
	Compeq Manufacturing Co. Ltd.	3,230,471	4,273
	Radiant Opto-Electronics Corp.	1,287,147	4,224
	Winbond Electronics Corp.	8,693,614	4,034
	Genius Electronic Optical Co. Ltd.	244,600	3,932
	King Yuan Electronics Co. Ltd.	3,273,963	3,924
	ASPEED Technology Inc.	98,437	3,893
	Highwealth Construction Corp.	2,601,341	3,796
	Poya International Co. Ltd.	222,535	3,719
	Merida Industry Co. Ltd.	724,055	3,698
	Elite Material Co. Ltd.	838,519	3,624
	Lien Hwa Industrial Holdings Corp.	2,345,756	3,379
	Voltronic Power Technology Corp.	141,623	3,362
	Chipbond Technology Corp.	1,768,852	3,330

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	Shares	Market Value ($000)
Ruentex Development Co. Ltd.	2,205,350	3,282
FLEXium Interconnect Inc.	894,140	3,218
Nien Made Enterprise Co. Ltd.	409,081	3,139
Taiwan Union Technology Corp.	681,000	3,070
King's Town Bank Co. Ltd.	2,833,193	3,028
Standard Foods Corp.	1,326,708	2,990
Sinbon Electronics Co. Ltd.	594,066	2,892
IBF Financial Holdings Co. Ltd.	7,853,088	2,877
Taichung Commercial Bank Co. Ltd.	7,435,543	2,848
Ruentex Industries Ltd.	1,241,496	2,843
United Integrated Services Co. Ltd.	446,200	2,817
ASMedia Technology Inc.	99,000	2,751
Nan Kang Rubber Tire Co. Ltd.	2,052,107	2,747
International Games System Co. Ltd.	144,213	2,686
TA Chen Stainless Pipe	3,008,037	2,672
Elan Microelectronics Corp.	831,545	2,671
E Ink Holdings Inc.	2,587,708	2,668
Merry Electronics Co. Ltd.	557,383	2,602
Great Wall Enterprise Co. Ltd.	1,863,190	2,578
Taiwan Surface Mounting Technology Corp.	858,530	2,575
Gigabyte Technology Co. Ltd.	1,449,271	2,510
Far Eastern Department Stores Ltd.	3,178,043	2,457
Mitac Holdings Corp.	2,380,551	2,421
Makalot Industrial Co. Ltd.	552,624	2,353
TCI Co. Ltd.	304,067	2,323
Qisda Corp.	4,029,000	2,272
Lotes Co. Ltd.	203,120	2,261
CTCI Corp.	2,044,667	2,261
China Petrochemical Development Corp.	8,133,330	2,195
momo.com Inc.	132,000	2,129
Bizlink Holding Inc.	322,651	2,102
Huaku Development Co. Ltd.	687,499	2,092
Chilisin Electronics Corp.	591,440	2,080
Grape King Bio Ltd.	313,000	2,073
Global Unichip Corp.	256,649	2,062
Cheng Loong Corp.	2,782,920	1,980
Clevo Co.	1,783,944	1,965
Hota Industrial Manufacturing Co. Ltd.	620,323	1,949
King Slide Works Co. Ltd.	186,675	1,941
LandMark Optoelectronics Corp.	207,600	1,938
* Fusheng Precision Co. Ltd.	349,000	1,926
eMemory Technology Inc.	202,000	1,900
General Interface Solution Holding Ltd.	588,000	1,868
Pixart Imaging Inc.	315,920	1,849
Tung Ho Steel Enterprise Corp.	2,390,150	1,845
ChipMOS Technologies Inc.	1,749,494	1,788
* TaiMed Biologics Inc.	552,000	1,779
Jentech Precision Industrial Co. Ltd.	244,698	1,771
Tong Hsing Electronic Industries Ltd.	434,961	1,765
Goldsun Building Materials Co. Ltd.	3,845,591	1,765
International CSRC Investment Holdings Co.	2,497,997	1,761
TXC Corp.	806,877	1,739
Wistron NeWeb Corp.	822,495	1,712
Sercomm Corp.	677,000	1,692
Shin Zu Shing Co. Ltd.	385,000	1,689
Kinpo Electronics	3,888,196	1,686
Tong Yang Industry Co. Ltd.	1,407,919	1,683
Sunny Friend Environmental Technology Co. Ltd.	191,000	1,653
YFY Inc.	3,861,000	1,651
Taiwan Paiho Ltd.	712,183	1,632
Run Long Construction Co. Ltd.	822,000	1,629
Holy Stone Enterprise Co. Ltd.	390,769	1,614
Visual Photonics Epitaxy Co. Ltd.	545,455	1,603
Shinkong Synthetic Fibers Corp.	4,346,416	1,596

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		Shares	Market Value ($000)
	China Steel Chemical Corp.	453,853	1,596
	St. Shine Optical Co. Ltd.	136,419	1,591
	Chong Hong Construction Co. Ltd.	574,493	1,582
	Wafer Works Corp.	1,432,552	1,556
	Advanced Ceramic X Corp.	149,000	1,553
	Topco Scientific Co. Ltd.	446,793	1,536
	Getac Technology Corp.	1,022,000	1,523
*	PharmaEssentia Corp.	487,168	1,517
	Asia Optical Co. Inc.	629,000	1,515
	Cheng Uei Precision Industry Co. Ltd.	1,175,000	1,500
	Taiwan Hon Chuan Enterprise Co. Ltd.	820,401	1,495
	Nan Ya Printed Circuit Board Corp.	623,000	1,476
	HannStar Display Corp.	7,027,810	1,472
	Primax Electronics Ltd.	941,000	1,472
	TTY Biopharm Co. Ltd.	609,987	1,447
	Charoen Pokphand Enterprise	685,000	1,445
	Sitronix Technology Corp.	292,282	1,421
*	Brighton-Best International Taiwan Inc.	1,630,000	1,411
	Kinsus Interconnect Technology Corp.	798,282	1,396
	Sigurd Microelectronics Corp.	1,133,822	1,381
	Jih Sun Financial Holdings Co. Ltd.	4,253,818	1,343
	Yulon Finance Corp.	397,000	1,333
	Everlight Electronics Co. Ltd.	1,209,725	1,312
	Arcadyan Technology Corp.	483,737	1,302
	WT Microelectronics Co. Ltd.	1,008,377	1,298
	Advanced Wireless Semiconductor Co.	430,192	1,295
*	Grand Pacific Petrochemical	2,578,928	1,292
*	XinTec Inc.	475,000	1,290
*	Nan Pao Resins Chemical Co. Ltd.	292,000	1,268
	Farglory Land Development Co. Ltd.	880,854	1,264
	Coretronic Corp.	1,182,000	1,259
	Greatek Electronics Inc.	829,000	1,257
	Unitech Printed Circuit Board Corp.	1,667,672	1,257
	Cathay Real Estate Development Co. Ltd.	1,897,000	1,255
	Center Laboratories Inc.	776,756	1,247
	Sporton International Inc.	187,533	1,237
	Cleanaway Co. Ltd.	234,000	1,224
*	Alchip Technologies Ltd.	125,000	1,217
	Ardentec Corp.	1,374,851	1,205
	Egis Technology Inc.	189,000	1,198
	Foxsemicon Integrated Technology Inc.	219,400	1,195
	Sanyang Motor Co. Ltd.	1,804,037	1,194
	Systex Corp.	438,000	1,191
	President Securities Corp.	2,597,005	1,167
	Supreme Electronics Co. Ltd.	1,035,000	1,162
	Taiwan Cogeneration Corp.	1,051,903	1,161
	TSRC Corp.	2,113,046	1,148
	Chunghwa Precision Test Tech Co. Ltd.	53,000	1,148
	Lung Yen Life Service Corp.	607,000	1,139
	Prince Housing & Development Corp.	3,359,183	1,138
*	Mercuries Life Insurance Co. Ltd.	3,510,720	1,128
*	AURAS Technology Co. Ltd.	194,000	1,116
*	Gold Circuit Electronics Ltd.	1,010,280	1,110
	TaiDoc Technology Corp.	174,000	1,109
	USI Corp.	2,639,784	1,098
*	United Renewable Energy Co. Ltd.	6,255,044	1,097
	Yieh Phui Enterprise Co. Ltd.	3,619,910	1,081
	Mercuries & Associates Holding Ltd.	1,466,102	1,077
	A-DATA Technology Co. Ltd.	568,915	1,077
	Longchen Paper & Packaging Co. Ltd.	2,415,989	1,076
	Nantex Industry Co. Ltd.	1,058,000	1,072
	Aten International Co. Ltd.	348,260	1,071
	Career Technology MFG. Co. Ltd.	1,137,867	1,071
*	Via Technologies Inc.	1,024,000	1,067

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	Shares	Market Value ($000)
Cub Elecparts Inc.	224,205	1,065
Chicony Power Technology Co. Ltd.	539,000	1,053
Asia Vital Components Co. Ltd.	770,337	1,042
Taiwan FamilyMart Co. Ltd.	140,000	1,041
Hannstar Board Corp.	771,000	1,024
Tainan Spinning Co. Ltd.	3,319,674	1,017
Machvision Inc.	90,591	1,014
* Innodisk Corp.	163,000	1,013
Chlitina Holding Ltd.	153,750	1,009
Wisdom Marine Lines Co. Ltd.	1,191,098	1,002
* Asia Pacific Telecom Co. Ltd.	4,240,891	974
* Fulgent Sun International Holding Co. Ltd.	298,000	965
Elite Semiconductor Memory Technology Inc.	700,000	956
* Rexon Industrial Corp. Ltd.	396,000	951
BES Engineering Corp.	3,991,468	951
Holtek Semiconductor Inc.	424,279	942
Taiwan Sakura Corp.	588,000	930
Ennoconn Corp.	142,671	923
Dynapack International Technology Corp.	387,299	922
YungShin Global Holding Corp.	613,647	916
Faraday Technology Corp.	634,000	911
Elite Advanced Laser Corp.	384,607	907
UPC Technology Corp.	2,675,065	896
Formosa International Hotels Corp.	188,841	891
Wah Lee Industrial Corp.	489,883	890
Chaun-Choung Technology Corp.	106,000	886
Wei Chuan Foods Corp.	1,213,835	885
Chin-Poon Industrial Co. Ltd.	1,022,072	877
Test Research Inc.	505,371	875
Taiwan TEA Corp.	1,825,293	874
Kung Long Batteries Industrial Co. Ltd.	179,000	872
Kindom Development Co. Ltd.	982,000	859
Chung-Hsin Electric & Machinery Manufacturing Corp.	1,007,625	852
* PChome Online Inc.	258,082	852
China Man-Made Fiber Corp.	3,903,908	848
Global Mixed Mode Technology Inc.	193,199	843
Taiwan Styrene Monomer	1,489,579	842
Hung Sheng Construction Ltd.	1,403,776	832
Lite-On Semiconductor Corp.	597,977	828
FocalTech Systems Co. Ltd.	770,398	828
Taiwan Semiconductor Co. Ltd.	638,000	815
AcBel Polytech Inc.	1,173,000	814
* CMC Magnetics Corp.	3,100,254	814
* Yang Ming Marine Transport Corp.	3,567,650	808
Radium Life Tech Co. Ltd.	2,279,910	803
* Nichidenbo Corp.	491,000	801
Taiwan PCB Techvest Co. Ltd.	710,102	800
TA-I Technology Co. Ltd.	298,500	795
Pan Jit International Inc.	975,000	794
Flytech Technology Co. Ltd.	345,845	792
Soft-World International Corp.	282,520	790
Chia Hsin Cement Corp.	1,373,000	789
Sinyi Realty Inc.	882,465	782
Darfon Electronics Corp.	622,000	773
ScinoPharm Taiwan Ltd.	795,891	772
Syncmold Enterprise Corp.	291,750	762
Namchow Holdings Co. Ltd.	499,000	757
YC INOX Co. Ltd.	945,174	755
Sunonwealth Electric Machine Industry Co. Ltd.	574,000	749
Topkey Corp.	201,000	746
Xxentria Technology Materials Corp.	404,776	736
SDI Corp.	455,000	734
Alpha Networks Inc.	982,827	725
Pharmally International Holding Co. Ltd.	132,271	720

		Shares	Market Value ($000)
*	Microbio Co. Ltd.	1,106,562	720
	D-Link Corp.	1,771,407	720
*	Federal Corp.	1,302,505	715
	Test Rite International Co. Ltd.	1,102,725	710
	Pan-International Industrial Corp.	1,119,595	710
	Ginko International Co. Ltd.	135,200	708
	Gourmet Master Co. Ltd.	219,789	706
	Concraft Holding Co. Ltd.	164,520	700
	China General Plastics Corp.	1,151,608	699
	OptoTech Corp.	973,406	698
	Johnson Health Tech Co. Ltd.	315,283	689
	Kinik Co.	345,000	679
	Taiflex Scientific Co. Ltd.	432,594	672
	Zeng Hsing Industrial Co. Ltd.	153,000	668
	Ho Tung Chemical Corp.	2,688,362	668
	Ton Yi Industrial Corp.	2,173,000	667
	China Metal Products	784,515	663
	Sampo Corp.	997,048	643
	Evergreen International Storage & Transport Corp.	1,451,502	642
	Asia Polymer Corp.	1,115,659	642
*	Roo Hsing Co. Ltd.	2,043,000	633
	Lealea Enterprise Co. Ltd.	2,652,849	633
	Shining Building Business Co. Ltd.	2,090,675	633
	Depo Auto Parts Ind Co. Ltd.	403,313	632
	Lextar Electronics Corp.	1,067,000	624
	Sonix Technology Co. Ltd.	399,000	614
*	Ritek Corp.	3,630,238	608
*	Gemtek Technology Corp.	876,115	607
	Casetek Holdings Ltd.	385,953	603
*	Lotus Pharmaceutical Co. Ltd.	240,000	598
	Rich Development Co. Ltd.	1,912,000	596
	Hsin Kuang Steel Co. Ltd.	745,569	595
*	Orient Semiconductor Electronics Ltd.	1,443,197	591
*	HannsTouch Solution Inc.	1,582,329	587
	Gloria Material Technology Corp.	1,082,023	584
	Firich Enterprises Co. Ltd.	603,924	580
*	Medigen Biotechnology Corp.	319,680	569
	Everlight Chemical Industrial Corp.	1,181,649	557
	Hu Lane Associate Inc.	231,000	554
	Huang Hsiang Construction Corp.	489,051	548
	ITE Technology Inc.	348,418	548
*	AmTRAN Technology Co. Ltd.	2,131,692	547
	Formosan Rubber Group Inc.	904,089	544
*	Dynamic Electronics Co. Ltd.	823,468	527
	Quanta Storage Inc.	448,000	523
	China Chemical & Pharmaceutical Co. Ltd.	730,000	518
	Ta Ya Electric Wire & Cable	1,566,857	515
	Swancor Holding Co. Ltd.	212,000	513
*	Silicon Integrated Systems Corp.	1,332,945	513
*	Unizyx Holding Corp.	968,000	508
*	Newmax Technology Co. Ltd.	287,000	508
	Darwin Precisions Corp.	1,298,000	508
	Adlink Technology Inc.	229,127	508
	Cyberlink Corp.	131,076	505
	WUS Printed Circuit Co. Ltd.	490,395	500
	Iron Force Industrial Co. Ltd.	161,000	494
*	CSBC Corp. Taiwan	672,606	494
*	Taiwan Land Development Corp.	2,120,969	491
	CyberTAN Technology Inc.	967,571	480
	Posiflex Technology Inc.	156,822	480
	Rechi Precision Co. Ltd.	829,668	475
	Bank of Kaohsiung Co. Ltd.	1,453,154	465
	Hong Pu Real Estate Development Co. Ltd.	632,195	464
*	Yeong Guan Energy Technology Group Co. Ltd.	218,000	450

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		Shares	Market Value ($000)
	Li Peng Enterprise Co. Ltd.	2,135,915	437
	PharmaEngine Inc.	244,102	428
	TYC Brother Industrial Co. Ltd.	528,710	426
	China Electric Manufacturing Corp.	977,200	421
	L&K Engineering Co. Ltd.	486,000	416
	Sunplus Technology Co. Ltd.	1,176,000	415
	KEE TAI Properties Co. Ltd.	1,250,740	409
	Altek Corp.	629,250	408
	Wowprime Corp.	180,761	407
	Sincere Navigation Corp.	813,970	403
*	Taigen Biopharmaceuticals Holdings Ltd.	835,723	402
	Brogent Technologies Inc.	101,293	400
	Basso Industry Corp.	282,000	400
	Weltrend Semiconductor	445,753	397
	Li Cheng Enterprise Co. Ltd.	364,183	391
	IEI Integration Corp.	324,716	382
	Kuo Toong International Co. Ltd.	651,662	377
	Senao International Co. Ltd.	383,000	374
	CHC Healthcare Group	299,727	361
	Tyntek Corp.	842,250	359
	Ichia Technologies Inc.	786,000	353
	Global Brands Manufacture Ltd.	737,045	349
	Lingsen Precision Industries Ltd.	1,023,000	340
	Taiyen Biotech Co. Ltd.	322,877	337
	Advanced International Multitech Co. Ltd.	304,000	335
	Infortrend Technology Inc.	795,885	313
	Jess-Link Products Co. Ltd.	289,100	302
	Globe Union Industrial Corp.	679,675	300
	Chung Hwa Pulp Corp.	1,177,135	300
*	Tung Thih Electronic Co. Ltd.	177,000	282
	Tong-Tai Machine & Tool Co. Ltd.	628,429	279
*	Elitegroup Computer Systems Co. Ltd.	740,647	270
	FSP Technology Inc.	327,428	267
*	AGV Products Corp.	1,095,425	263
	Zinwell Corp.	493,099	262
*	Etron Technology Inc.	1,164,947	257
	Ability Enterprise Co. Ltd.	616,099	254
	Vivotek Inc.	102,699	247
*	ALI Corp.	454,281	233
	Toung Loong Textile Manufacturing	255,000	231
*	Motech Industries Inc.	1,240,059	225
*	Gigasolar Materials Corp.	72,600	223
*	Concord Securities Co. Ltd.	865,720	203
*	Phihong Technology Co. Ltd.	808,618	198
*	Gigastorage Corp.	571,876	191
*,§	Unity Opto Technology Co. Ltd.	1,203,000	167
	Nien Hsing Textile Co. Ltd.	311,611	166
	Sheng Yu Steel Co. Ltd.	270,000	146
*,§	E-Ton Solar Tech Co. Ltd.	206,307	10
*,§	Pihsiang Machinery Manufacturing Co. Ltd.	191,000	—
*,§	XPEC Entertainment Inc.	125,457	—
			468,463
Thailand (1.4%)			
	CPN Retail Growth Leasehold REIT (Foreign)	5,511,200	5,053
	Jasmine Broadband Internet Infrastructure Fund (Foreign)	11,321,165	3,209
	Tisco Financial Group PCL (Foreign)	1,284,850	2,870
	BTS Rail Mass Transit Growth Infrastructure Fund (Foreign)	9,925,776	2,382
	Thanachart Capital PCL (Foreign)	2,047,395	2,314
	Kiatnakin Bank PCL	1,739,805	2,242
	Thailand Future Fund (Foreign)	6,500,700	2,208
	Bangchak Corp. PCL	3,588,000	2,041
	Frasers Property Thailand Industrial Freehold & Lease (Foreign)	4,048,600	1,947
^	WHA Corp. PCL	21,472,692	1,788
	Carabao Group PCL (Foreign)	731,600	1,771

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		Shares	Market Value ($000)
	Siam Global House PCL	4,196,167	1,730
	WHA Premium Growth Freehold & Leasehold Real Estate (Foreign)	3,350,900	1,647
^	TOA Paint Thailand PCL (Foreign)	1,403,900	1,608
	VGI PCL (Foreign)	6,080,212	1,547
	Hana Microelectronics PCL (Foreign)	1,694,146	1,509
	Supalai PCL (Foreign)	3,243,250	1,485
	TTW PCL (Foreign)	3,534,500	1,461
	CH Karnchang PCL (Foreign)	2,652,800	1,385
	Bangkok Chain Hospital PCL	3,150,048	1,316
^	Sino-Thai Engineering & Construction PCL (Foreign)	2,658,815	1,261
	Chularat Hospital PCL (Foreign)	16,379,060	1,237
	Jasmine International PCL	9,910,488	1,208
	Quality Houses PCL	18,704,133	1,194
	Com7 PCL	1,768,500	1,166
	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	3,055,400	1,141
^	Bangkok Land PCL	34,520,000	1,132
	KCE Electronics PCL (Foreign)	2,090,200	1,123
	AEON Thana Sinsap Thailand PCL (Foreign)	276,200	1,114
	Tipco Asphalt PCL	1,963,200	1,076
*	TQM Corp. PCL (Foreign)	437,700	1,060
*	CK Power PCL (Foreign)	9,052,131	1,051
	Sri Trang Agro-Industry PCL (Foreign)	2,587,723	1,032
^	Tisco Financial Group PCL NVDR	443,150	1,009
	Thai Vegetable Oil PCL	1,290,300	972
*	Gunkul Engineering PCL (Foreign)	11,433,183	922
	Amata Corp. PCL (Foreign)	2,354,400	917
	Banpu Power PCL (Foreign)	1,869,100	895
	TPI Polene PCL (Foreign)	23,630,700	873
	Bcpg Pcl (Foreign)	1,688,000	838
	Asian Property Development PCL (Foreign)	5,116,556	789
	TPI Polene Power PCL	6,362,000	767
	Major Cineplex Group PCL (Foreign)	1,709,144	765
	MK Restaurants Group PCL (Foreign)	453,400	764
	Mbk Pcl	1,539,700	751
^	Central Plaza Hotel PCL (Foreign)	1,108,990	736
*	Thai Airways International PCL (Foreign)	3,228,700	733
^	Star Petroleum Refining PCL	3,731,300	669
	Thaifoods Group PCL (Foreign)	5,536,000	649
	Pruksa Holding PCL (Foreign)	1,855,000	620
	Spcg Pcl	1,122,500	599
	PTG Energy PCL (Foreign)	1,401,407	592
^	Esso Thailand PCL (Foreign)	3,573,000	592
	Plan B Media PCL	3,845,000	582
	Sansiri PCL (Foreign)	26,051,400	565
^	Super Energy Corp. PCL	31,563,700	560
	Gfpt Pcl	1,610,800	560
^	Thanachart Capital PCL NVDR	484,900	543
	Thonburi Healthcare Group PCL	875,100	539
^	Ratchthani Leasing PCL	4,011,300	488
*	U City PCL (Foreign)	11,380,548	463
	VGI PCL	1,808,900	461
*,^	BEC World PCL (Foreign)	2,931,900	447
	Central Plaza Hotel PCL NVDR	670,400	445
§	Pruksa Real Estate PCL	1,063,290	441
^	Thoresen Thai Agencies PCL	4,577,841	419
^	Taokaenoi Food & Marketing PCL (Foreign)	1,704,200	377
	Bangkok Airways PCL (Foreign)	2,027,700	370
	Italian-Thai Development PCL (Foreign)	8,191,310	341
	Unique Engineering & Construction PCL	1,763,400	333
	AP Thailand PCL	2,127,300	328
	LPN Development PCL	2,802,211	308
	Univentures PCL	2,531,788	254
	Samart Corp. PCL	1,561,221	242
	Origin Property PCL (Foreign)	1,721,250	239

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		Shares	Market Value ($000)
	Thaicom PCL (Foreign)	2,035,240	238
	Supalai PCL NVDR	518,650	237
	Workpoint Entertainment PCL (Foreign)	737,600	230
^	TTW PCL NVDR	490,400	203
	Sino-Thai Engineering & Construction PCL NVDR	424,200	201
	Beauty Community PCL (Foreign)	3,429,000	190
*	Group Lease PCL NVDR	2,033,100	182
*	Precious Shipping PCL (Foreign)	1,129,000	133
^	Italian-Thai Development PCL NVDR	2,448,500	102
*	Precious Shipping PCL NVDR	686,000	81
	Srisawad Corp. PCL	23,800	39
*	Group Lease PCL	163,778	28
*	Samart Corp. PCL Warrants Exp. 05/08/2021	369,640	5
*	Super Energy Corp. PCL Warrants Exp. 08/30/2020	5,115,280	2
*,§	G J Steel PCL Warrants	1,627,035	1
*	Thaifoods Group PCL Warrants Exp. 05/18/2020	237,080	—
			82,937
Turkey (0.4%)			
*	Ulker Biskuvi Sanayi AS	448,635	1,523
*	Turkiye Halk Bankasi AS	1,773,820	1,321
*	Sok Marketler Ticaret AS	768,517	1,206
	Soda Sanayii AS	1,202,392	1,006
	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	5,436,180	971
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	2,878,868	907
*	Koza Anadolu Metal Madencilik Isletmeleri AS	535,416	879
	AG Anadolu Grubu Holding AS	369,760	879
*	Pegasus Hava Tasimaciligi AS	106,812	810
*	Enerjisa Enerji AS	693,039	763
*	Dogan Sirketler Grubu Holding AS	2,751,036	709
*,1	Mavi Giyim Sanayi Ve Ticaret AS	106,631	633
*	Migros Ticaret AS	137,294	580
*	Gubre Fabrikalari TAS	236,341	542
	Trakya Cam Sanayii AS	1,134,768	525
*	Bera Holding AS	927,027	513
*	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	283,422	498
*	Turkiye Sinai Kalkinma Bankasi AS	3,350,823	494
*,1	MLP Saglik Hizmetleri AS	222,340	480
	Sasa Polyester Sanayi AS	373,399	467
*	Logo Yazilim Sanayi Ve Ticaret AS	40,751	432
*	Vestel Elektronik Sanayi ve Ticaret AS	219,040	412
	Otokar Otomotiv Ve Savunma Sanayi A.S.	22,102	395
*	Aksa Enerji Uretim AS Class B	682,167	372
*	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	335,480	317
	Turk Traktor ve Ziraat Makineleri AS	37,756	308
	Aksigorta AS	360,524	308
	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	449,428	307
	Aksa Akrilik Kimya Sanayii AS	323,712	294
	Aygaz AS	196,921	291
	Anadolu Cam Sanayii AS	473,835	280
*	Is Gayrimenkul Yatirim Ortakligi AS	1,239,111	275
*	EGE Endustri VE Ticaret AS	3,329	262
	Kordsa Teknik Tekstil AS	156,422	253
*	Alarko Holding AS	369,314	240
	Tat Gida Sanayi AS	218,124	238
*	Sekerbank Turk AS	1,605,916	230
*	Zorlu Enerji Elektrik Uretim AS	1,194,844	216
*	Albaraka Turk Katilim Bankasi AS	1,152,080	210
*	Torunlar Gayrimenkul Yatirim Ortakligi AS	576,025	193
	Polisan Holding AS	529,638	187

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		Shares	Market Value ($000)
*	Cimsa Cimento Sanayi VE Ticaret AS	130,933	146
	Adana Cimento Sanayii TAS Class A	104,701	144
	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	107,400	144
*	NET Holding AS	443,345	135
	Dogus Otomotiv Servis ve Ticaret AS	89,519	135
	Akcansa Cimento AS	109,885	132
*	Konya Cimento Sanayii AS	2,221	81
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class A	155,270	50
*,§	Asya Katilim Bankasi AS	975,452	—
			22,693
United Arab Emirates (0.1%)			
*	GFH FINANCIAL GROUP BSC	8,088,591	1,314
*	Union Properties PJSC	6,106,808	505
	Arabtec Holding PJSC	2,150,905	412
*	Deyaar Development PJSC	4,179,651	327
*	DXB Entertainments PJSC	6,984,931	297
	RAK Properties PJSC	2,704,665	272
*	Eshraq Investments PJSC	3,239,646	254
*,§	Drake & Scull International PJSC	1,238,097	125
			3,506
United Kingdom (9.9%)			
	Spectris plc	338,916	11,429
	Dechra Pharmaceuticals plc	291,260	10,138
	IG Group Holdings plc	1,061,206	10,058
	Electrocomponents plc	1,300,982	9,450
	UNITE Group plc	851,160	9,399
	Genus plc	189,255	8,131
	Rotork plc	2,546,866	7,940
	Tritax Big Box REIT plc	4,999,099	7,588
	Beazley plc	1,527,499	7,553
	Man Group plc	4,347,380	7,284
	Games Workshop Group plc	95,005	7,190
	Britvic plc	776,118	7,144
	TP ICAP plc	1,650,488	7,046
	Cranswick plc	150,184	7,025
	Diploma plc	323,135	7,004
	Primary Health Properties plc	3,513,215	6,805
*,1	Network International Holdings plc	1,303,153	6,797
	Greggs plc	291,050	6,695
1	John Laing Group plc	1,446,322	6,635
	Assura plc	6,916,274	6,634
1	Countryside Properties plc	1,297,458	6,610
	Balfour Beatty plc	2,009,197	6,539
*,1	Trainline plc	1,350,314	6,454
	Vistry Group plc	631,203	6,410
	Great Portland Estates plc	741,542	6,316
	QinetiQ Group plc	1,627,557	6,224
	Centamin plc	3,163,193	6,125
	Moneysupermarket.com Group plc	1,517,452	6,046
	Close Brothers Group plc	440,685	6,043
	Big Yellow Group plc	448,846	6,042
	Victrex plc	239,612	6,004
	Grainger plc	1,761,835	5,919
	Signature Aviation plc	2,400,422	5,895
	Domino's Pizza Group plc	1,355,958	5,876
	LondonMetric Property plc	2,383,247	5,823
	IWG plc	1,933,078	5,781
	UDG Healthcare plc	728,570	5,750
*	Serco Group plc	3,549,292	5,745

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		Shares	Market Value ($000)
	Royal Mail plc	2,684,604	5,602
	SSP Group plc	1,535,831	5,428
	Safestore Holdings plc	599,691	5,425
	Hays plc	3,947,156	5,378
	Spirent Communications plc	1,767,855	5,348
	Softcat plc	361,785	5,137
	WH Smith plc	322,632	5,093
	Grafton Group plc	636,284	5,077
	Ultra Electronics Holdings plc	203,502	5,038
^	Shaftesbury plc	651,851	4,923
	Plus500 Ltd.	307,061	4,813
	IntegraFin Holdings plc	762,420	4,755
	Savills plc	387,125	4,713
	Marshalls plc	581,144	4,655
	Lancashire Holdings Ltd.	589,670	4,537
	Capital & Counties Properties plc	2,154,231	4,499
	Pets at Home Group plc	1,389,170	4,448
	Pagegroup plc	914,187	4,327
	National Express Group plc	1,238,255	4,261
	AJ Bell plc	838,215	4,154
	Aggreko plc	705,148	4,066
	Bodycote plc	549,574	4,021
	Redrow plc	664,660	3,862
	Workspace Group plc	390,142	3,843
	Computacenter plc	208,446	3,810
	Mediclinic International plc	1,143,638	3,718
	Future plc	285,057	3,694
	Daily Mail & General Trust plc	414,622	3,682
	Ascential plc	1,155,845	3,671
	William Hill plc	2,548,699	3,653
	Synthomer plc	975,724	3,478
	Polypipe Group plc	551,217	3,458
*,1	Wizz Air Holdings plc	94,004	3,397
	Hill & Smith Holdings plc	231,434	3,355
	OneSavings Bank plc	1,092,845	3,354
	Jupiter Fund Management plc	1,214,047	3,337
	Dunelm Group plc	285,798	3,302
	Sanne Group plc	397,865	3,243
	Vesuvius plc	622,238	3,136
	Paragon Banking Group plc	742,170	3,107
	Rathbone Brothers plc	161,478	3,070
	Drax Group plc	1,151,667	3,019
	Greencore Group plc	1,304,867	2,989
*	Firstgroup plc	3,543,999	2,984
	Brewin Dolphin Holdings plc	847,809	2,921
1	Ibstock plc	1,134,484	2,870
	Dixons Carphone plc	2,932,401	2,851
	Telecom Plus plc	168,280	2,805
	Essentra plc	765,813	2,688
	Rhi Magnesita NV	86,792	2,666
	Playtech plc	882,345	2,589
	Sirius Real Estate Ltd.	2,749,509	2,439
	J D Wetherspoon plc	204,397	2,433
	Coats Group plc	4,187,554	2,422
*	Cairn Energy plc	1,702,700	2,399
	St. Modwen Properties plc	515,001	2,387
*	Capita plc	4,860,265	2,380
*,^	Energean Oil & Gas plc	287,425	2,357
	Crest Nicholson Holdings plc	722,279	2,327

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		Shares	Market Value ($000)
	Morgan Advanced Materials plc	828,531	2,286
	Clarkson plc	72,360	2,271
	Go-Ahead Group plc	126,964	2,143
*	Just Group plc	3,006,902	2,103
1	Hastings Group Holdings plc	904,090	2,072
1	Equiniti Group plc	951,748	2,052
	Chemring Group plc	818,533	2,036
	TalkTalk Telecom Group plc	1,952,463	2,028
	Hammerson plc	2,243,011	1,987
	Vectura Group plc	1,784,732	1,907
	Petrofac Ltd.	754,427	1,867
	Provident Financial plc	741,112	1,807
*	Frasers Group plc	548,872	1,796
	UK Commercial Property REIT Ltd.	1,920,928	1,636
	Redde Northgate plc	719,503	1,623
	Keller Group plc	207,851	1,606
	NCC Group plc	771,108	1,593
	AG Barr plc	240,258	1,492
	Elementis plc	1,680,194	1,479
	BMO Commercial Property Trust Ltd.	1,535,968	1,473
	Ferrexpo plc	857,026	1,451
	Kainos Group plc	161,810	1,423
*	Mitchells & Butlers plc	636,556	1,422
	888 Holdings plc	781,118	1,418
	Picton Property Income Ltd.	1,639,313	1,418
1	McCarthy & Stone plc	1,552,711	1,382
	Bank of Georgia Group plc	106,827	1,341
1	TI Fluid Systems plc	661,143	1,330
	Indivior plc	2,120,332	1,317
	Helical plc	289,357	1,314
^	Tullow Oil plc	4,041,639	1,312
	PZ Cussons plc	549,526	1,294
	Hochschild Mining plc	727,950	1,270
1	Airtel Africa plc	2,373,698	1,197
*,1	Watches of Switzerland Group plc	355,726	1,121
	Stagecoach Group plc	1,186,570	1,113
	TBC Bank Group plc	101,358	1,041
	Rank Group plc	502,436	1,031
	Senior plc	1,223,140	999
1	Spire Healthcare Group plc	817,922	992
	Mitie Group plc	1,057,808	985
*,^	Premier Oil plc	2,349,999	960
	Devro plc	478,008	956
	Hunting plc	409,695	939
	Restaurant Group plc	1,379,209	938
	GoCo Group plc	863,936	904
	Marston's plc	1,844,169	878
1	CMC Markets plc	321,443	811
	Halfords Group plc	573,902	783
	Schroder REIT Ltd.	1,662,454	771
	Stobart Group Ltd.	945,483	737
	NewRiver REIT plc	876,375	737
	Saga plc	3,299,580	676
*,^,1	Aston Martin Lagonda Global Holdings plc	853,312	622
*	AO World plc	833,670	603
	AA plc	1,762,906	600
	Galliford Try plc	313,773	594
	Redefine International plc	748,038	577
*	Georgia Capital plc	108,505	573

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		Shares	Market Value ($000)
	Renewi plc	1,770,391	565
*,^	Metro Bank plc	462,792	538
	SIG plc	1,713,732	517
	Card Factory plc	932,898	492
*,1	Funding Circle Holdings plc	428,808	466
	International Personal Finance plc	642,019	452
	Dignity plc	142,468	435
	RPS Group plc	651,253	427
1	Bakkavor Group plc	421,195	370
	Superdry plc	197,462	315
*,1	Alfa Financial Software Holdings plc	272,384	267
*,^	Intu Properties plc	2,811,768	192
1	Amigo Holdings plc	494,466	190
	N Brown Group plc	442,534	137
	C&C Group plc (XLON)	53,385	131
*,§,1	Finablr plc	496,892	69
*,^,§	Afren plc	1,404,272	—
*,§	Carillion plc	961,048	—
			569,591
Total Common Stocks (Cost $6,850,634)			**5,718,892**

		Coupon			
Temporary Cash Investments (4.1%)					
Money Market Fund (3.9%)					
2,3	Vanguard Market Liquidity Fund	0.522%		2,256,336	225,634

			Maturity Date	Face Amount ($000)	
U.S. Government and Agency Obligations (0.2%)					
4	United States Cash Management Bill	0.116%	9/29/20	6,410	6,406
4	United States Treasury Bill	1.128%	6/4/20	1,700	1,700
					8,106
Total Temporary Cash Investments (Cost $233,720)					**233,740**
Total Investments (103.2%) (Cost $7,084,354)					**5,952,632**
Other Assets and Liabilities—Net (-3.2%)[2,4]					**(183,434)**
Net Assets (100%)					**5,769,198**

Cost rounded to $000.

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is $205,825,000.

§ Security value determined using significant unobservable inputs.

1 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2020, the aggregate value of these securities was $266,867,000, representing 4.6% of net assets.

2 Collateral of $222,908,000 was received for securities on loan.

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

4 Securities with a value of $8,106,000 and cash of $199,000 have been segregated as initial margin for open futures contracts.

ADR—American Depositary Receipt.

NVDR—Non-Voting Depository Receipt.

REIT—Real Estate Investment Trust.

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SNA7702 062020

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

BY: /s/ MORTIMER J. BUCKLEY*
_____
MORTIMER J. BUCKLEY
CHIEF EXECUTIVE OFFICER

Date: June 18, 2020

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

BY: /s/ MORTIMER J. BUCKLEY*
_____
MORTIMER J. BUCKLEY
CHIEF EXECUTIVE OFFICER

Date: June 18, 2020

VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

BY: /s/ JOHN BENDL*
_____
JOHN BENDL
CHIEF FINANCIAL OFFICER

Date: June 18, 2020

* By: /s/ Anne E. Robinson

Anne E. Robinson, pursuant to a Power of Attorney filed on January 18, 2018 (see file Number 33-32216) and a Power of Attorney filed on October 30, 2019 (see file Number 811-02554), Incorporated by Reference.

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Exhibit 99.CERT

CERTIFICATIONS

I, Mortimer J. Buckley, certify that:

1. I have reviewed this report on Form N-CSR of Vanguard International Equity Index Funds;

2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;

3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations, changes in net assets, and cash flows (if the financial statements are required to include a statement of cash flows) of the registrant as of, and for, the periods presented in this report;

4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:

(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

(c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report based on such evaluation; and

(d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and

5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and

(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: June 18, 2020

/s/ Mortimer J. Buckley
Mortimer J. Buckley
Chief Executive Officer

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CERTIFICATIONS

I, John Bendl, certify that:

1. I have reviewed this report on Form N-CSR of Vanguard International Equity Index Funds;

2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;

3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations, changes in net assets, and cash flows (if the financial statements are required to include a statement of cash flows) of the registrant as of, and for, the periods presented in this report;

4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:

(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

(c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report based on such evaluation; and

(d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and

5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and

(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: June 18, 2020

/s/ John Bendl
John Bendl
Chief Financial Officer

Exhibit 99.906CERT

Certification Pursuant to 18 U.S.C. Section 1350,
As Adopted Pursuant to
Section 906 of the Sarbanes-Oxley Act of 2002

Name of Issuer: **Vanguard International Equity Index Funds**

In connection with the Report on Form N-CSR of the above-named issuer that is accompanied by this certification, the undersigned hereby certifies, to his knowledge, that:

1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and

2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the issuer.

Date: June 18, 2020

/s/ Mortimer J. Buckley
Mortimer J. Buckley
Chief Executive Officer

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Certification Pursuant to 18 U.S.C. Section 1350,
As Adopted Pursuant to
Section 906 of the Sarbanes-Oxley Act of 2002

Name of Issuer: **Vanguard International Equity Index Funds**

In connection with the Report on Form N-CSR of the above-named issuer that is accompanied by this certification, the undersigned hereby certifies, to his knowledge, that:

1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and

2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the issuer.

Date: June 18, 2020

/s/ John Bendl
John Bendl
Chief Financial Officer

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