

Vanguard[®]

Annual Report | October 31, 2019

Vanguard Total International Stock 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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Please note: The opinions expressed in this report are just that—informed opinions. They should not be considered promises or advice. Also, please keep in mind that the information and opinions cover the period through the date on the front of this report. Of course, the risks of investing in your fund are spelled out in the prospectus.

A Note From Our Chairman



Tim Buckley
Chairman and Chief Executive Officer

Dear Shareholder,

Recent volatility in financial markets— affecting stocks, bonds, and commodities— has been a good reminder of the wise old adage, “Never keep all your eggs in one basket.” Maintaining balance and diversification in your investment portfolio can help to both limit risk and set you up for long-term success.

It’s understandable why some investors might become complacent after a long market run-up like the one that lifted stock prices, especially U.S. stock prices, in the years following the global financial crisis. But failing to rebalance regularly can leave a portfolio with a much different mix of assets than intended and, often, more risk than intended.

Balance across and diversification within asset classes are powerful tools for managing risk and achieving your investment goals. A portfolio’s allocation will determine a large portion of its long-term return and also the majority of its volatility risk. A well-diversified portfolio is less vulnerable to significant swings in the performance of any one segment of the asset classes in which it invests.

Balance and diversification will never eliminate the risk of loss, nor will they guarantee positive returns in a declining market. But they should reduce the chance that you’ll suffer disproportionate losses in one particular high-flying asset class or sector when it comes back to earth. And exposure to all key market components should give you at least some participation in the sectors that are performing best at any given time.

Vanguard is committed to helping you achieve balance and diversification in your portfolios to help meet your investment goals. We thank you for your continued loyalty.

Sincerely,

A handwritten signature in black ink, appearing to read "Mortimer J. Buckley". The signature is fluid and cursive, with a long horizontal stroke at the end.

Mortimer J. Buckley
Chairman and Chief Executive Officer
November 18, 2019

Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2019, the Admiral Shares of Vanguard Total International Stock Index Fund returned 11.08%. The U.S. dollar's value fluctuated and then declined against most other major currencies toward the end of the period, providing a boost to international equities.
- Throughout the 12 months, investors contended with economic uncertainty and volatility amid signs of decelerating global growth, ongoing trade disputes, heightened international tensions, and continued uncertainty over how the United Kingdom will exit the European Union.
- The fund benefited most from its large allocation to European stocks, particularly in Switzerland. Norway was the only detractor in Europe. Stocks from emerging markets and the Pacific region also made solid contributions to performance.
- All ten of the fund's market sectors gained for the 12 months. Financials, industrials, and consumer goods, the fund's largest allocations, made the largest contributions to return.

Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2019		
	One Year	Three Years	Five Years
Stocks			
Russell 1000 Index (Large-caps)	14.15%	14.73%	10.55%
Russell 2000 Index (Small-caps)	4.90	10.96	7.37
Russell 3000 Index (Broad U.S. market)	13.49	14.47	10.31
FTSE All-World ex US Index (International)	11.52	8.21	4.16
Bonds			
Bloomberg Barclays U.S. Aggregate Bond Index (Broad taxable market)	11.51%	3.29%	3.24%
Bloomberg Barclays Municipal Bond Index (Broad tax-exempt market)	9.42	3.62	3.55
FTSE Three-Month U.S. Treasury Bill Index	2.35	1.57	0.98
CPI			
Consumer Price Index	1.76%	2.11%	1.62%

About Your Fund's Expenses

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

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

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

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

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

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

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

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

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

Six Months Ended October 31, 2019

	Beginning Account Value 4/30/2019	Ending Account Value 10/31/2019	Expenses Paid During Period
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Based on Actual Fund Return

Investor Shares	\$1,000.00	\$1,016.99	\$0.86
ETF Shares	1,000.00	1,017.89	0.36
Admiral™ Shares	1,000.00	1,017.64	0.56
Institutional Shares	1,000.00	1,017.78	0.41
Institutional Plus Shares	1,000.00	1,017.74	0.36
Institutional Select Shares	1,000.00	1,017.84	0.23

Based on Hypothetical 5% Yearly Return

Investor Shares	\$1,000.00	\$1,024.35	\$0.87
ETF Shares	1,000.00	1,024.85	0.36
Admiral Shares	1,000.00	1,024.65	0.56
Institutional Shares	1,000.00	1,024.80	0.41
Institutional Plus Shares	1,000.00	1,024.85	0.36
Institutional Select Shares	1,000.00	1,024.98	0.23

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.17% for Investor Shares, 0.07% for ETF Shares, 0.11% for Admiral Shares, 0.08% for Institutional Shares, 0.07% for Institutional Plus Shares, and 0.045% for Institutional Select 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 (184/365).

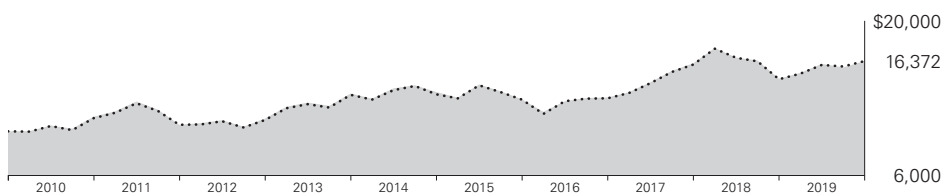
Total International Stock Index Fund

Performance Summary



All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: October 31, 2009, Through October 31, 2019

Initial Investment of \$10,000



Average Annual Total Returns Periods Ended October 31, 2019

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
 Total International Stock Index Fund Investor Shares	10.98%	3.84%	5.05%	\$16,372
 Spliced Total International Stock Index	11.18	4.15	5.04	16,359

Spliced Total International Stock Index: Total International Composite Index through August 31, 2006; MSCI EAFE + Emerging Markets Index through December 15, 2010; MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Five Years	Since Inception (1/26/2011)	Final Value of a \$10,000 Investment
Total International Stock Index Fund ETF Shares Net Asset Value	11.11%	3.92%	3.74%	\$13,800
Total International Stock Index Fund ETF Shares Market Price	11.63	3.88	3.76	13,823
Spliced Total International Stock Index	11.18	4.15	3.80	13,868

"Since Inception" performance is calculated from the ETF Shares' inception date for both the fund and its comparative standards.

See Financial Highlights for dividend and capital gains information.

Total International Stock Index Fund

	Average Annual Total Returns Periods Ended October 31, 2019			Final Value of a \$10,000 Investment
	One Year	Five Years	Since Inception (11/29/2010)	
Total International Stock Index Fund Admiral Shares	11.08%	3.91%	4.69%	\$15,055
Spliced Total International Stock Index	11.18	4.15	4.73	15,107

"Since Inception" performance is calculated from the Admiral Shares' inception date for both the fund and its comparative standards.

	Average Annual Total Returns Periods Ended October 31, 2019			Final Value of a \$5,000,000 Investment
	One Year	Five Years	Since Inception (11/29/2010)	
Total International Stock Index Fund Institutional Shares	11.10%	3.93%	4.72%	\$7,545,295
Spliced Total International Stock Index	11.18	4.15	4.73	7,551,736

"Since Inception" performance is calculated from the Institutional Shares' inception date for both the fund and its comparative standards.

	Average Annual Total Returns Periods Ended October 31, 2019			Final Value of a \$100,000,000 Investment
	One Year	Five Years	Since Inception (11/30/2010)	
Total International Stock Index Fund Institutional Plus Shares	11.10%	3.95%	4.87%	\$152,846,351
Spliced Total International Stock Index	11.18	4.15	4.86	152,714,584

"Since Inception" performance is calculated from the Institutional Plus Shares' inception date for both the fund and its comparative standards.

	Average Annual Total Returns Periods Ended October 31, 2019			Final Value of a \$3,000,000,000 Investment
	One Year	Five Years	Since Inception (6/24/2016)	
Total International Stock Index Fund Institutional Select Shares	11.13%	9.73%	9.73%	\$4,094,841,382
FTSE Global All Cap ex US Index	11.18	9.65	9.65	4,084,869,642

"Since Inception" performance is calculated from the Institutional Select Shares' inception date for both the fund and its comparative standards.

Total International Stock Index Fund

Cumulative Returns of ETF Shares: January 26, 2011, Through October 31, 2019

	One Year	Five Years	Since Inception (1/26/2011)
Total International Stock Index Fund ETF Shares Market Price	11.63%	20.95%	38.23%
Total International Stock Index Fund ETF Shares Net Asset Value	11.11	21.19	38.00
Spliced Total International Stock Index	11.18	22.56	38.68

*"Since Inception" performance is calculated from the ETF Shares' inception date for both the fund and its comparative standards.

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

Sector Diversification

As of October 31, 2019

Basic Materials	6.7%
Consumer Goods	14.4
Consumer Services	9.1
Financials	24.5
Health Care	8.7
Industrials	14.7
Oil & Gas	6.3
Other	0.0
Technology	8.9
Telecommunications	3.4
Utilities	3.3

The table reflects the fund's equity exposure, based on its investments in stocks and stock index futures. Any holdings in short-term reserves are excluded. 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.

Financial Statements

Statement of Net Assets—Investments Summary

As of October 31, 2019

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			
Argentina †		—	0.0%
Australia			
Commonwealth Bank of Australia	28,482,698	1,544,337	0.4%
CSL Ltd.	7,276,349	1,283,232	0.3%
BHP Group Ltd.	47,385,701	1,161,542	0.3%
Westpac Banking Corp.	56,136,612	1,089,922	0.3%
§,1 Australia—Other †		14,038,575	3.5%
		19,117,608	4.8%
§,1Austria †		841,073	0.2%
Belgium			
Anheuser-Busch InBev SA/NV	12,393,032	1,000,345	0.2%
Belgium—Other †		1,933,721	0.5%
		2,934,066	0.7%
Brazil			
Sinotrans Ltd. Class A	3,042,300	1,805	0.0%
1 Brazil—Other †		7,849,511	2.0%
		7,851,316	2.0%
Canada			
Royal Bank of Canada	23,184,228	1,870,088	0.5%
Toronto-Dominion Bank	29,648,650	1,693,019	0.4%
Enbridge Inc. (XTSE)	31,784,315	1,157,614	0.3%
Bank of Nova Scotia	19,782,613	1,134,598	0.3%
Canadian National Railway Co. (Toronto Shares)	11,663,664	1,043,185	0.3%
§,1 Canada—Other †		19,546,765	4.9%
		26,445,269	6.7%
Chile †		867,844	0.2%

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
China			
* Alibaba Group Holding Ltd. ADR	23,038,962	4,070,293	1.0%
Tencent Holdings Ltd.	91,847,381	3,725,598	1.0%
China Construction Bank Corp.	1,495,577,324	1,198,362	0.3%
Ping An Insurance Group Co. of China Ltd.	88,469,698	1,021,099	0.3%
Industrial & Commercial Bank of China Ltd.	1,262,963,436	904,779	0.2%
China Mobile Ltd.	85,000,397	690,773	0.2%
Bank of China Ltd.	1,234,231,199	503,301	0.1%
CNOOC Ltd.	255,564,836	380,345	0.1%
China Life Insurance Co. Ltd.	120,364,802	309,541	0.1%
China Petroleum & Chemical Corp.	416,615,280	236,960	0.1%
Agricultural Bank of China Ltd.	499,775,854	205,660	0.1%
China Overseas Land & Investment Ltd.	61,553,022	194,230	0.1%
China Resources Land Ltd.	42,907,094	182,479	0.1%
PetroChina Co. Ltd.	333,569,579	162,669	0.1%
PICC Property & Casualty Co. Ltd.	108,257,969	137,003	0.1%
China Resources Beer Holdings Co. Ltd.	25,244,884	129,431	0.1%
China Shenhua Energy Co. Ltd.	56,151,006	114,039	0.1%
CITIC Ltd.	78,536,192	103,313	0.0%
¹ Postal Savings Bank of China Co. Ltd.	150,128,329	96,257	0.0%
China Telecom Corp. Ltd.	223,153,576	94,931	0.0%
China CITIC Bank Corp. Ltd.	139,031,455	80,591	0.0%
China Resources Gas Group Ltd.	12,928,649	77,951	0.0%
Sinopharm Group Co. Ltd.	19,102,000	68,409	0.0%
* Alibaba Health Information Technology Ltd.	61,490,627	61,890	0.0%
¹ People's Insurance Co. Group of China Ltd.	132,516,929	55,813	0.0%
China Communications Construction Co. Ltd.	73,127,149	55,668	0.0%
China Taiping Insurance Holdings Co. Ltd.	23,284,139	52,345	0.0%
¹ CGN Power Co. Ltd.	177,966,885	46,222	0.0%
Dongfeng Motor Group Co. Ltd.	45,873,396	46,016	0.0%
Agricultural Bank of China Ltd. Class A	87,610,600	45,299	0.0%
Kunlun Energy Co. Ltd.	47,721,154	44,416	0.0%
CRRC Corp. Ltd.	65,160,919	43,582	0.0%
China Oilfield Services Ltd.	30,457,604	42,405	0.0%
Industrial & Commercial Bank of China Ltd. Class A	46,302,670	38,864	0.0%
China Resources Cement Holdings Ltd.	35,475,470	38,849	0.0%
China Resources Power Holdings Co. Ltd.	30,420,592	38,231	0.0%
China Railway Group Ltd.	60,750,481	36,615	0.0%
* Alibaba Pictures Group Ltd.	211,732,793	34,728	0.0%
China Railway Construction Corp. Ltd.	31,713,870	34,688	0.0%
China Merchants Port Holdings Co. Ltd.	21,072,510	32,948	0.0%
Huaneng Renewables Corp. Ltd.	82,119,550	31,351	0.0%
^{^,1} China International Capital Corp. Ltd.	17,064,149	31,116	0.0%
¹ China Galaxy Securities Co. Ltd.	59,564,265	30,371	0.0%
Zhuzhou CRRC Times Electric Co. Ltd.	8,117,299	30,120	0.0%
China Longyuan Power Group Corp. Ltd.	54,509,346	29,448	0.0%
China Cinda Asset Management Co. Ltd.	141,680,035	29,391	0.0%
China State Construction International Holdings Ltd.	29,037,666	26,742	0.0%
Air China Ltd.	29,779,059	26,292	0.0%
¹ China Huarong Asset Management Co. Ltd.	175,669,742	25,935	0.0%
Beijing Capital International Airport Co. Ltd.	27,155,690	25,720	0.0%
¹ China Resources Pharmaceutical Group Ltd.	26,668,784	24,629	0.0%
China Yangtze Power Co. Ltd. Class A	9,487,456	24,071	0.0%
Bank of China Ltd. Class A	42,110,688	22,131	0.0%

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
China State Construction Engineering Corp. Ltd. Class A	27,726,763	20,648	0.0%
AviChina Industry & Technology Co. Ltd.	39,529,156	18,672	0.0%
China Southern Airlines Co. Ltd.	28,515,338	17,549	0.0%
Sinopec Shanghai Petrochemical Co. Ltd.	60,613,134	16,741	0.0%
China International Travel Service Corp. Ltd. Class A	1,296,670	16,637	0.0%
China Reinsurance Group Corp.	101,563,251	16,569	0.0%
CRRC Corp. Ltd. Class A	16,136,228	16,497	0.0%
China Power International Development Ltd.	71,947,907	15,025	0.0%
China Life Insurance Co. Ltd. Class A	3,152,302	14,965	0.0%
¹ China Railway Signal & Communication Corp. Ltd.	25,057,867	14,959	0.0%
* China Eastern Airlines Corp. Ltd.	28,341,903	14,135	0.0%
China Coal Energy Co. Ltd.	34,304,267	13,680	0.0%
¹ Sinopec Engineering Group Co. Ltd.	23,702,780	13,540	0.0%
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	4,975,298	13,222	0.0%
China Petroleum & Chemical Corp. Class A	18,676,981	12,998	0.0%
China Overseas Property Holdings Ltd.	20,964,808	12,802	0.0%
China CITIC Bank Corp. Ltd. Class A	13,997,684	12,186	0.0%
Daqin Railway Co. Ltd. Class A	10,387,855	11,259	0.0%
China Agri-Industries Holdings Ltd.	33,205,566	10,940	0.0%
Shanghai Baosight Software Co. Ltd. Class B	5,817,623	10,503	0.0%
China Construction Bank Corp. Class A	9,946,596	10,300	0.0%
Shenwan Hongyuan Group Co. Ltd. Class A	15,029,868	10,222	0.0%
Baoshan Iron & Steel Co. Ltd. Class A	12,389,544	10,203	0.0%
China Shenhua Energy Co. Ltd. Class A	3,857,466	10,100	0.0%
Sinotrans Ltd.	31,872,377	9,371	0.0%
[^] Angang Steel Co. Ltd.	27,719,390	9,273	0.0%
Metallurgical Corp. of China Ltd.	40,414,700	8,556	0.0%
China Railway Construction Corp. Ltd. Class A	6,204,000	8,270	0.0%
China National Nuclear Power Co. Ltd. Class A	9,676,500	6,951	0.0%
Huadian Fuxin Energy Corp. Ltd.	35,452,617	6,861	0.0%
China BlueChemical Ltd.	27,507,479	6,694	0.0%
Sinopec Kantons Holdings Ltd.	13,878,826	5,658	0.0%
Metallurgical Corp. of China Ltd. Class A	13,631,700	5,306	0.0%
China Machinery Engineering Corp.	13,202,836	5,202	0.0%
Power Construction Corp. of China Ltd. Class A	7,632,209	4,836	0.0%
Dah Chong Hong Holdings Ltd.	10,563,733	4,820	0.0%
* Sinopec Oilfield Service Corp.	42,980,225	4,599	0.0%
China Foods Ltd.	10,732,535	4,411	0.0%
AVIC Aircraft Co. Ltd. Class A	1,720,100	3,665	0.0%
* China Merchants Energy Shipping Co. Ltd. Class A	4,363,921	3,415	0.0%
China National Chemical Engineering Co. Ltd. Class A	3,811,480	3,237	0.0%
China National Accord Medicines Corp. Ltd. Class B	862,500	3,085	0.0%
China Communications Construction Co. Ltd. Class A	2,224,845	2,974	0.0%
* COSCO Shipping International Singapore Co. Ltd.	13,368,594	2,843	0.0%
China Southern Airlines Co. Ltd. Class A	2,986,800	2,825	0.0%
Dongxing Securities Co. Ltd. Class A	1,798,122	2,777	0.0%
Offshore Oil Engineering Co. Ltd. Class A	3,224,600	2,761	0.0%
* Harbin Electric Co. Ltd.	10,758,569	2,742	0.0%
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	655,041	2,741	0.0%
* China Eastern Airlines Corp. Ltd. Class A	3,649,900	2,684	0.0%
* China Great Wall Securities Co. Ltd. Class A	1,579,200	2,663	0.0%
Zhongjin Gold Corp. Ltd. Class A	2,239,200	2,631	0.0%

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
Grandjoy Holdings Group Co. Ltd. Class A	2,405,546	2,623	0.0%
Unisplendour Corp. Ltd. Class A	612,723	2,555	0.0%
* CSSC Offshore and Marine Engineering Group Co. Ltd	3,299,622	2,490	0.0%
Sinofert Holdings Ltd.	23,445,479	2,390	0.0%
Shanghai Electric Power Co. Ltd. Class A	2,148,803	2,296	0.0%
China Railway Hi-tech Industry Co. Ltd. Class A	1,579,217	2,263	0.0%
China Spacesat Co. Ltd. Class A	752,400	2,233	0.0%
China Merchants Land Ltd.	15,665,717	2,214	0.0%
China Coal Energy Co. Ltd. Class A	3,289,730	2,186	0.0%
CITIC Resources Holdings Ltd.	33,082,891	2,149	0.0%
China Galaxy Securities Co. Ltd. Class A	1,387,700	2,113	0.0%
AVICOPTER plc Class A	328,297	2,107	0.0%
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,647,054	1,926	0.0%
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	4,886,576	1,916	0.0%
Air China Ltd. Class A	1,612,300	1,900	0.0%
Sinochem International Corp. Class A	2,540,980	1,811	0.0%
Guangxi Guiguan Electric Power Co. Ltd. Class A	2,843,606	1,809	0.0%
China National Medicines Corp. Ltd. Class A	496,088	1,767	0.0%
Cinda Real Estate Co. Ltd. Class A	3,153,901	1,715	0.0%
* Shennan Circuits Co. Ltd. Class A	78,596	1,659	0.0%
Sinopec Shanghai Petrochemical Co. Ltd. Class A	2,894,600	1,628	0.0%
Heilongjiang Agriculture Co. Ltd. Class A	1,156,300	1,570	0.0%
* Sinopec Oilfield Service Corp. Class A	4,964,200	1,559	0.0%
Tian Di Science & Technology Co. Ltd. Class A	3,143,545	1,477	0.0%
* CSSC Offshore and Marine Engineering Group Co. Ltd Class A (XSSC)	651,300	1,443	0.0%
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	1,237,204	1,391	0.0%
FAW CAR Co. Ltd. Class A	1,156,285	1,357	0.0%
China National Accord Medicines Corp. Ltd. Class A	201,089	1,330	0.0%
Poly Culture Group Corp. Ltd.	1,776,688	1,325	0.0%
* China Merchants Port Group Co. Ltd. Class A	521,300	1,270	0.0%
Minmetals Land Ltd.	8,707,606	1,230	0.0%
* China Aluminum International Engineering Corp. Ltd. Class A	1,451,500	1,134	0.0%
ADAMA Ltd. Class A	879,588	1,119	0.0%
Bluestar Adisseo Co. Class A	694,460	999	0.0%
Grinn Advanced Materials Co. Ltd. Class A	568,800	825	0.0%
China West Construction Group Co. Ltd. Class A	482,477	751	0.0%
Sinosteel Engineering & Technology Co. Ltd. Class A	867,880	612	0.0%
* SGIS Songshan Co. Ltd. Class A	1,159,800	568	0.0%
China Zhenhua Group Science & Technology Co. Ltd. Class A	219,900	512	0.0%
* China Chengtong Development Group Ltd.	18,032,993	448	0.0%
China Oilfield Services Ltd. Class A	198,600	415	0.0%
China Merchants Port Group Co. Ltd. Class B	344,956	409	0.0%
Angang Steel Co. Ltd. Class A	671,320	285	0.0%
§,1 China—Other †		13,963,078	3.5%
		30,288,970	7.6%
Colombia †		435,169	0.1%
1Czech Republic †		142,426	0.0%

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
Denmark			
Novo Nordisk A/S Class B	26,601,291	1,462,771	0.4%
§,1 Denmark—Other †		3,019,964	0.7%
		4,482,735	1.1%
Egypt †			
		207,549	0.1%
Finland †			
		3,114,290	0.8%
France			
TOTAL SA	38,818,453	2,052,286	0.5%
LVMH Moet Hennessy Louis Vuitton SE	4,006,348	1,710,954	0.4%
Sanofi	17,436,735	1,607,460	0.4%
Airbus SE	8,859,145	1,270,933	0.3%
§,1 France—Other †		19,590,432	5.0%
		26,232,065	6.6%
Germany			
SAP SE	15,590,628	2,065,804	0.5%
Allianz SE	6,787,203	1,657,607	0.4%
Siemens AG	12,181,632	1,405,776	0.4%
Bayer AG	15,024,740	1,165,575	0.3%
BASF SE	14,721,818	1,119,154	0.3%
adidas AG	3,146,906	972,804	0.2%
1 Germany—Other †		13,826,886	3.5%
		22,213,606	5.6%
§Greece †			
		372,098	0.1%
Hong Kong			
AIA Group Ltd.	194,661,102	1,938,479	0.5%
BOC Hong Kong Holdings Ltd.	57,645,191	198,047	0.1%
1 BOC Aviation Ltd.	3,421,790	32,147	0.0%
Nexteer Automotive Group Ltd.	13,134,497	12,242	0.0%
CITIC Telecom International Holdings Ltd.	23,292,811	8,842	0.0%
*,^ MMG Ltd.	37,085,972	7,721	0.0%
China Travel International Investment Hong Kong Ltd.	39,338,718	6,210	0.0%
^,1 CGN New Energy Holdings Co. Ltd.	21,118,940	3,171	0.0%
^ Shenwan Hongyuan HK Ltd.	5,211,709	769	0.0%
§,1 Hong Kong—Other †		7,303,829	1.8%
		9,511,457	2.4%
Hungary †			
		291,400	0.1%
India			
Reliance Industries Ltd.	50,007,202	1,030,714	0.3%
Nestle India Ltd.	374,975	78,916	0.0%
§,1 India—Other †		8,808,803	2.2%
		9,918,433	2.5%
Indonesia †			
		2,022,110	0.5%

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
§Ireland †		922,019	0.2%
Israel †		1,425,450	0.4%
Italy			
¹ Pirelli & C SPA	6,966,407	40,272	0.0%
§.1 Italy—Other †		6,788,253	1.7%
		6,828,525	1.7%
Japan			
Toyota Motor Corp.	40,129,444	2,784,216	0.7%
Sony Corp.	20,127,509	1,225,144	0.3%
Mitsubishi UFJ Financial Group Inc.	200,638,087	1,040,166	0.3%
SoftBank Group Corp.	26,064,553	1,002,610	0.2%
Japan—Other †		61,839,551	15.6%
		67,891,687	17.1%
Kuwait †		743,901	0.2%
Luxembourg †		3,704	0.0%
Malaysia			
Nestle Malaysia Bhd.	1,018,970	35,264	0.0%
§.1 Malaysia—Other †		2,438,374	0.6%
		2,473,638	0.6%
§Malta †		—	0.0%
¹ Mexico †		2,666,192	0.7%
Netherlands			
ASML Holding NV	6,433,957	1,686,452	0.4%
Unilever NV	23,343,555	1,379,776	0.3%
§.1 Netherlands—Other †		6,247,586	1.6%
		9,313,814	2.3%
New Zealand †		989,804	0.3%
Norway			
¹ Elkem ASA	4,066,601	9,665	0.0%
§.1 Norway—Other †		2,161,493	0.5%
		2,171,158	0.5%
Other²			
³ Vanguard FTSE Emerging Markets ETF	15,759,336	659,528	0.2%
Pakistan †		105,015	0.0%
Peru †		52,810	0.0%
§.1Philippines †		1,217,443	0.3%
§.1Poland †		980,149	0.2%

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
Portugal †		504,989	0.1%
Qatar †		982,964	0.2%
¹Russia †		3,814,239	1.0%
Saudi Arabia †		1,865,731	0.5%
[§]Singapore †		3,624,786	0.9%
South Africa			
Naspers Ltd.	6,949,396	983,399	0.2%
^{§,1} South Africa—Other †		3,876,303	1.0%
		4,859,702	1.2%
South Korea			
Samsung Electronics Co. Ltd.	75,229,620	3,251,413	0.8%
Tongyang Life Insurance Co. Ltd.	436,665	1,375	0.0%
^{§,1} South Korea—Other †		9,125,496	2.3%
		12,378,284	3.1%
Spain			
Banco Santander SA (XMAD)	254,992,184	1,023,881	0.3%
* Iberdrola SA	94,667,802	973,101	0.2%
^{§,1} Spain—Other †		5,195,756	1.3%
		7,192,738	1.8%
¹Sweden †		7,765,355	2.0%
Switzerland			
Nestle SA	46,504,971	4,975,164	1.3%
Roche Holding AG	11,122,732	3,347,453	0.8%
Novartis AG	34,637,759	3,026,484	0.8%
^{§,1} Switzerland—Other †		11,249,423	2.8%
		22,598,524	5.7%
Taiwan			
Taiwan Semiconductor Manufacturing Co. Ltd.	386,254,768	3,785,221	1.0%
[§] Taiwan—Other †		9,571,382	2.4%
		13,356,603	3.4%
[§]Thailand †		3,419,830	0.9%
^{§,1}Turkey †		655,767	0.2%
[§]United Arab Emirates †		817,180	0.2%
United Kingdom			
HSBC Holdings plc	325,835,039	2,461,727	0.6%
AstraZeneca plc	21,126,755	2,060,229	0.5%
BP plc	320,480,650	2,032,290	0.5%
Royal Dutch Shell plc Class A (XLON)	69,073,895	2,002,326	0.5%
GlaxoSmithKline plc	78,817,393	1,805,313	0.5%

Total International Stock Index Fund

	Shares	Market Value* (\$'000)	Percentage of Net Assets
Royal Dutch Shell plc Class B	59,660,184	1,718,205	0.4%
Diageo plc	37,579,488	1,538,169	0.4%
British American Tobacco plc	36,059,488	1,261,216	0.3%
Unilever plc	17,523,235	1,049,276	0.3%
^{5,1} United Kingdom—Other †		27,554,827	7.0%
		43,483,578	11.0%
Total Common Stocks (Cost \$358,720,198)		393,054,591	99.0%⁴
Corporate Bonds (Cost \$398) †		410	0.0%

Coupon

Temporary Cash Investments

Money Market Fund

^{5,6} Vanguard Market Liquidity Fund	1.984%	86,386,504	8,639,514	2.1%
⁷ U.S. Government and Agency Obligations †			259,419	0.1%
Total Temporary Cash Investments (Cost \$8,898,029)			8,898,933	2.2%⁴
Total Investments (Cost \$367,618,625)			401,953,934	101.2%

Amount
(\$'000)

Other Assets and Liabilities

Other Assets

Investment in Vanguard		18,073		
Receivables for Investment Securities Sold		505		
Receivables for Accrued Income		1,333,067		
Receivables for Capital Shares Issued		127,369		
Variation Margin Receivable—Futures Contracts		7,907		
Unrealized Appreciation—Forward Currency Contracts		53,188		
Other Assets ⁸		469,844		
Total Other Assets		2,009,953		0.5%

Liabilities

Payables for Investment Securities Purchased		(49,509)		
Collateral for Securities on Loan		(6,403,551)		
Payables for Capital Shares Redeemed		(203,101)		
Payables to Vanguard		(69,994)		
Variation Margin Payable—Futures Contracts		(17,090)		
Unrealized Depreciation—Forward Currency Contracts		(12,100)		
Other Liabilities		(28,758)		
Total Liabilities		(6,784,103)		(1.7%)
Net Assets		397,179,784		100.0%

Total International Stock Index Fund

At October 31, 2019, net assets consisted of:

	Amount (\$000)
Paid-in Capital	367,427,066
Total Distributable Earnings (Loss)	29,752,718
Net Assets	397,179,784

Investor Shares—Net Assets

Applicable to 8,684,945,196 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	148,795,226
Net Asset Value Per Share—Investor Shares	\$17.13

ETF Shares—Net Assets

Applicable to 305,695,425 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	16,292,925
Net Asset Value Per Share—ETF Shares	\$53.30

Admiral Shares—Net Assets

Applicable to 2,662,933,939 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	76,314,219
Net Asset Value Per Share—Admiral Shares	\$28.66

Institutional Shares—Net Assets

Applicable to 292,094,791 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	33,475,971
Net Asset Value Per Share—Institutional Shares	\$114.61

Institutional Plus Shares—Net Assets

Applicable to 1,036,944,230 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	118,864,861
Net Asset Value Per Share—Institutional Plus Shares	\$114.63

Total International Stock Index Fund

Amount
(\$000)

Institutional Select Shares—Net Assets

Applicable to 28,459,208 outstanding \$.001 par value shares of beneficial interest (unlimited authorization) **3,436,582**

Net Asset Value Per Share—Institutional Select Shares **\$120.75**

• See Note A in Notes to Financial Statements.

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$6,040,756,000.

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

† 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 October 31, 2019, the aggregate value of these securities was \$6,208,992,000, representing 1.6% of net assets.

2 "Other" represents securities that are not classified by the fund's benchmark index.

3 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.

4 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 1.2%, respectively, of net assets.

5 Collateral of \$6,403,551,000 was received for securities on loan.

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

7 Securities with a value of \$207,276,000 have been segregated as initial margin for open futures contracts.

8 Cash of \$4,040,000 has been segregated as collateral for open forward currency contracts.

ADR—American Depositary Receipt.

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				
Dow Jones EURO STOXX 50 Index	December 2019	29,316	1,180,016	32,223
Topix Index	December 2019	5,935	916,988	74,623
MSCI Emerging Markets Index	December 2019	14,726	766,783	8,594
FTSE 100 Index	December 2019	6,885	646,235	(4,199)
S&P ASX 200 Index	December 2019	2,861	327,341	(731)
S&P TSX 60 Index	December 2019	2,062	308,384	(3,319)
				107,191

Total International Stock Index Fund

Forward Currency Contracts

Counterparty	Contract Settlement Date		Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
			Receive	Deliver		
Bank of America, N.A.	12/24/19	EUR	1,231,083	USD 1,364,674	13,908	—
Bank of America, N.A.	12/16/19	JPY	113,998,905	USD 1,060,869	—	(1,881)
Bank of America, N.A.	12/24/19	GBP	649,563	USD 809,512	33,571	—
Toronto-Dominion Bank	12/24/19	AUD	610,527	USD 419,694	1,799	—
Bank of America, N.A.	12/24/19	CAD	388,810	USD 293,960	1,338	—
BNP Paribas	12/30/19	USD	419,980	JPY 44,927,397	2,101	—
Morgan Stanley Capital Services LLC	12/24/19	USD	331,032	EUR 300,000	—	(4,912)
Credit Suisse International	12/24/19	USD	213,181	GBP 165,391	—	(1,486)
Toronto-Dominion Bank	12/30/19	USD	170,491	JPY 18,510,172	—	(1,676)
BNP Paribas	12/24/19	USD	119,690	GBP 92,753	—	(697)
Credit Suisse International	12/24/19	USD	110,666	EUR 99,340	—	(577)
Barclays Bank plc	12/30/19	USD	103,460	JPY 11,072,603	471	—
Credit Suisse International	12/30/19	USD	71,770	JPY 7,769,616	—	(497)
Citibank, N.A.	12/24/19	USD	45,869	AUD 66,982	—	(374)
					53,188	(12,100)

AUD—Australian dollar.

CAD—Canadian dollar.

EUR—Euro.

GBP—British pound.

JPY—Japanese yen.

USD—U.S. dollar.

At October 31, 2019, the counterparties had deposited in segregated accounts securities with a value of \$34,712,000 and cash of \$800,000 in connection with open forward currency contracts.

After October 31, 2019, the counterparty posted additional collateral of \$14,953,000 in connection with open forward currency contracts as of October 31, 2019.

Statement of Operations

Year Ended
October 31, 2019

(\$000)

Investment Income	
Income	
Dividends—Unaffiliated Issuers ¹	11,877,171
Dividends—Affiliated Issuers	17,956
Interest—Unaffiliated Issuers	5,673
Interest—Affiliated Issuers	75,502
Securities Lending—Net	230,079
Total Income	12,206,381
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	13,322
Management and Administrative—Investor Shares	202,143
Management and Administrative—ETF Shares	7,708
Management and Administrative—Admiral Shares	65,574
Management and Administrative—Institutional Shares	20,138
Management and Administrative—Institutional Plus Shares	60,702
Management and Administrative—Institutional Select Shares	2,488
Marketing and Distribution—Investor Shares	14,718
Marketing and Distribution—ETF Shares	578
Marketing and Distribution—Admiral Shares	4,251
Marketing and Distribution—Institutional Shares	1,194
Marketing and Distribution—Institutional Plus Shares	1,596
Marketing and Distribution—Institutional Select Shares	—
Custodian Fees	25,454
Auditing Fees	307
Shareholders' Reports—Investor Shares	1,517
Shareholders' Reports—ETF Shares	262
Shareholders' Reports—Admiral Shares	544
Shareholders' Reports—Institutional Shares	237
Shareholders' Reports—Institutional Plus Shares	82
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	166
Total Expenses	422,981
Net Investment Income	11,783,400
Realized Net Gain (Loss)	
Investment Securities Sold—Unaffiliated Issuers ²	644,345
Investment Securities Sold—Affiliated Issuers	703

Total International Stock Index Fund

Statement of Operations (continued)

	Year Ended October 31, 2019
	(\$000)
Futures Contracts	197,539
Forward Currency Contracts	(218,895)
Foreign Currencies	(45,675)
Realized Net Gain (Loss)	578,017
Change in Unrealized Appreciation (Depreciation)	
Investment Securities Sold—Unaffiliated Issuers ³	26,235,482
Investment Securities Sold—Affiliated Issuers	63,482
Futures Contracts	258,795
Forward Currency Contracts	136,333
Foreign Currencies	2,598
Change in Unrealized Appreciation (Depreciation)	26,696,690
Net Increase (Decrease) in Net Assets Resulting from Operations	39,058,107

1 Dividends are net of foreign withholding taxes of \$1,126,012,000.

2 Includes \$4,407,268,000 of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

3 The change in unrealized appreciation (depreciation) is net of deferred foreign capital gain taxes of \$25,887,000.

Statement of Changes in Net Assets

	Year Ended October 31,	
	2019 (\$000)	2018 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	11,783,400	9,788,436
Realized Net Gain (Loss)	578,017	(595,636)
Change in Unrealized Appreciation (Depreciation)	26,696,690	(40,894,284)
Net Increase (Decrease) in Net Assets Resulting from Operations	39,058,107	(31,701,484)
Distributions		
Net Investment Income		
Investor Shares	(4,100,371)	(3,404,298)
ETF Shares	(381,379)	(303,751)
Admiral Shares	(2,146,982)	(1,923,623)
Institutional Shares	(953,127)	(869,323)
Institutional Plus Shares	(3,219,406)	(2,657,567)
Institutional Select Shares	(215,376)	(255,719)
Realized Capital Gain		
Investor Shares	—	—
ETF Shares	—	—
Admiral Shares	—	—
Institutional Shares	—	—
Institutional Plus Shares	—	—
Institutional Select Shares	—	—
Total Distributions	(11,016,641)	(9,414,281)
Capital Share Transactions		
Investor Shares	12,013,558	25,227,334
ETF Shares	4,918,475	2,055,478
Admiral Shares	5,708,579	8,337,370
Institutional Shares	2,569,424	2,408,468
Institutional Plus Shares	16,577,443	16,762,065
Institutional Select Shares	(8,994,903)	7,035,833
Net Increase (Decrease) from Capital Share Transactions	32,792,576	61,826,548
Total Increase (Decrease)	60,834,042	20,710,783
Net Assets		
Beginning of Period	336,345,742	315,634,959
End of Period	397,179,784	336,345,742

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

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	\$15.91	\$17.91	\$14.88	\$15.11	\$16.31
Investment Operations					
Net Investment Income	.524 ¹	.500 ¹	.444 ¹	.422	.423
Net Realized and Unrealized Gain (Loss) on Investments	1.186	(2.016)	3.028	(.243)	(1.206)
Total from Investment Operations	1.710	(1.516)	3.472	.179	(.783)
Distributions					
Dividends from Net Investment Income	(.490)	(.484)	(.442)	(.409)	(.417)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.490)	(.484)	(.442)	(.409)	(.417)
Net Asset Value, End of Period	\$17.13	\$15.91	\$17.91	\$14.88	\$15.11
Total Return²	10.98%	-8.71%	23.70%	1.31%	-4.89%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$148,795	\$126,319	\$116,279	\$87,010	\$74,444
Ratio of Total Expenses to Average Net Assets	0.17%	0.17%	0.17%	0.18%	0.19%
Ratio of Net Investment Income to Average Net Assets	3.19%	2.81%	2.73%	2.95%	2.73%
Portfolio Turnover Rate ³	4%	3%	3%	3%	3%

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.

Financial Highlights

ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	\$49.50	\$55.70	\$46.28	\$47.00	\$50.75
Investment Operations					
Net Investment Income	1.677 ¹	1.612 ¹	1.420 ¹	1.344	1.346
Net Realized and Unrealized Gain (Loss) on Investments	3.696	(6.269)	9.404	(.763)	(3.767)
Total from Investment Operations	5.373	(4.657)	10.824	.581	(2.421)
Distributions					
Dividends from Net Investment Income	(1.573)	(1.543)	(1.404)	(1.301)	(1.329)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.573)	(1.543)	(1.404)	(1.301)	(1.329)
Net Asset Value, End of Period	\$53.30	\$49.50	\$55.70	\$46.28	\$47.00
Total Return	11.11%	-8.63%	23.76%	1.39%	-4.87%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$16,293	\$10,389	\$9,670	\$6,377	\$4,930
Ratio of Total Expenses to Average Net Assets	0.08%	0.09%	0.11%	0.11%	0.13%
Ratio of Net Investment Income to Average Net Assets	3.28%	2.89%	2.79%	3.02%	2.79%
Portfolio Turnover Rate ²	4%	3%	3%	3%	3%

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.

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	\$26.61	\$29.95	\$24.89	\$25.27	\$27.29
Investment Operations					
Net Investment Income	.892 ¹	.858 ¹	.761 ¹	.722	.726
Net Realized and Unrealized Gain (Loss) on Investments	1.993	(3.369)	5.053	(.400)	(2.032)
Total from Investment Operations	2.885	(2.511)	5.814	.322	(1.306)
Distributions					
Dividends from Net Investment Income	(.835)	(.829)	(.754)	(.702)	(.714)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.835)	(.829)	(.754)	(.702)	(.714)
Net Asset Value, End of Period	\$28.66	\$26.61	\$29.95	\$24.89	\$25.27
Total Return²	11.08%	-8.63%	23.73%	1.40%	-4.88%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$76,314	\$65,363	\$65,249	\$45,154	\$37,841
Ratio of Total Expenses to Average Net Assets	0.11%	0.11%	0.11%	0.11%	0.12%
Ratio of Net Investment Income to Average Net Assets	3.25%	2.87%	2.79%	3.02%	2.80%
Portfolio Turnover Rate ³	4%	3%	3%	3%	3%

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.

Financial Highlights

Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	\$106.43	\$119.77	\$99.52	\$101.07	\$109.12
Investment Operations					
Net Investment Income	3.597 ¹	3.461 ¹	3.062 ¹	2.907	2.923
Net Realized and Unrealized Gain (Loss) on Investments	7.960	(13.460)	20.229	(1.632)	(8.098)
Total from Investment Operations	11.557	(9.999)	23.291	1.275	(5.175)
Distributions					
Dividends from Net Investment Income	(3.377)	(3.341)	(3.041)	(2.825)	(2.875)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.377)	(3.341)	(3.041)	(2.825)	(2.875)
Net Asset Value, End of Period	\$114.61	\$106.43	\$119.77	\$99.52	\$101.07
Total Return	11.10%	-8.60%	23.78%	1.39%	-4.84%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$33,476	\$28,563	\$29,794	\$19,692	\$16,038
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.09%	0.09%	0.10%
Ratio of Net Investment Income to Average Net Assets	3.27%	2.90%	2.81%	3.04%	2.82%
Portfolio Turnover Rate ²	4%	3%	3%	3%	3%

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.

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	\$106.45	\$119.79	\$99.54	\$101.08	\$109.14
Investment Operations					
Net Investment Income	3.617 ¹	3.470 ¹	3.086 ¹	2.926	2.954
Net Realized and Unrealized Gain (Loss) on Investments	7.947	(13.454)	20.228	(1.622)	(8.108)
Total from Investment Operations	11.564	(9.984)	23.314	1.304	(5.154)
Distributions					
Dividends from Net Investment Income	(3.384)	(3.356)	(3.064)	(2.844)	(2.906)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.384)	(3.356)	(3.064)	(2.844)	(2.906)
Net Asset Value, End of Period	\$114.63	\$106.45	\$119.79	\$99.54	\$101.08
Total Return	11.10%	-8.58%	23.80%	1.42%	-4.82%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$118,865	\$94,242	\$88,781	\$64,511	\$53,318
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.07%	0.07%
Ratio of Net Investment Income to Average Net Assets	3.29%	2.91%	2.83%	3.06%	2.85%
Portfolio Turnover Rate ²	4%	3%	3%	3%	3%

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.

Financial Highlights

Institutional Select Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,			June 24, 2016 ¹ to Oct. 31, 2016
	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$112.10	\$126.15	\$104.82	\$97.20
Investment Operations				
Net Investment Income	3.421 ²	3.679 ²	3.303 ²	.914
Net Realized and Unrealized Gain (Loss) on Investments	8.783	(14.163)	21.274	7.340
Total from Investment Operations	12.204	(10.484)	24.577	8.254
Distributions				
Dividends from Net Investment Income	(3.554)	(3.566)	(3.247)	(.634)
Distributions from Realized Capital Gains	—	—	—	—
Total Distributions	(3.554)	(3.566)	(3.247)	(.634)
Net Asset Value, End of Period	\$120.75	\$112.10	\$126.15	\$104.82
Total Return	11.13%	-8.56%	23.83%	8.48%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$3,437	\$11,470	\$5,863	\$1,599
Ratio of Total Expenses to Average Net Assets	0.045%	0.045%	0.045%	0.045% ³
Ratio of Net Investment Income to Average Net Assets	2.98%	2.93%	2.85%	3.09% ³
Portfolio Turnover Rate ⁴	4%	3%	3%	3% ⁵

1 Inception.

2 Calculated based on average shares outstanding.

3 Annualized.

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 fiscal year ended October 31, 2016.

Notes to Financial Statements

Vanguard Total International Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. 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. The fund offers six classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select 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 Nasdaq; they can be purchased and sold through a broker.

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

1. **Security Valuation:** Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued 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. Bonds and 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 and Forward Currency Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearing-house 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 Statement of Net Assets.

The fund also 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 Statement of Net Assets. 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.

Futures contracts are valued at their quoted daily settlement prices. Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The notional amounts of the contracts are not recorded in the Statement of Net Assets. Fluctuations in the value of the contracts are recorded in the Statement of Net Assets 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 or forward currency contracts.

During the year ended October 31, 2019, 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. The fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

4. 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 has concluded that no provision for federal income tax is required in the fund's financial statements.

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

6. **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 Net Assets for the return of the collateral, during the period the securities are on loan. 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.

7. **Credit Facility:** 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 that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn 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 this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.

The fund had no borrowings outstanding at October 31, 2019, or at any time during the period then ended.

8. **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 purchased are amortized and accreted, respectively, to interest income over the lives of the respective securities. 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 Net Assets. 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 October 31, 2019, the fund had contributed to Vanguard capital in the amount of \$18,073,000, representing less than 0.01% of the fund's net assets and 7.23% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

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 Statement of Net Assets.

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2019, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Investments			
Common Stocks—North and South America	37,274,163	1,042,668	1,769
Common Stocks—Other	8,134,108	346,529,607	72,276
Corporate Bonds	—	410	—
Temporary Cash Investments	8,639,514	259,419	—
Futures Contracts—Assets ¹	7,907	—	—
Futures Contracts—Liabilities ¹	(17,090)	—	—
Forward Currency Contracts—Assets	—	53,188	—
Forward Currency Contracts—Liabilities	—	(12,100)	—
Total	54,038,602	347,873,192	74,045

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

D. At October 31, 2019, the fair values of derivatives were reflected in the Statement of Net Assets as follows:

Statement of Net Assets Caption	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Variation Margin Receivable—Futures Contracts	7,907	—	7,907
Unrealized Appreciation—Forward Currency Contracts	—	53,188	53,188
Total Asset	7,907	53,188	61,095
Variation Margin Payable—Futures Contracts	(17,090)	—	(17,090)
Unrealized Depreciation—Forward Currency Contracts	—	(12,100)	(12,100)
Total Liabilities	(17,090)	(12,100)	(29,190)

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2019, were:

Realized Net Gain (Loss) on Derivatives	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Futures Contracts	197,539	—	197,539
Forward Currency Contracts	—	(218,895)	(218,895)
Realized Net Gain (Loss) on Derivatives	197,539	(218,895)	(21,356)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	258,795	—	258,795
Forward Currency Contracts	—	136,333	136,333
Change in Unrealized Appreciation (Depreciation) on Derivatives	258,795	136,333	395,128

E. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions, foreign currency transactions, passive foreign investment companies and tax expense on capital gains were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	4,428,100
Total Distributable Earnings (Loss)	(4,428,100)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the tax deferral of losses on wash sales; the realization of unrealized gains or losses on certain futures contracts and forward currency contracts; and unrealized gains on passive foreign investment companies. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	3,478,288
Undistributed Long-Term Gains	—
Capital Loss Carryforwards (Non-expiring)	(6,449,980)
Net Unrealized Gains (Losses)	32,769,449

As of October 31, 2019, 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	369,241,858
Gross Unrealized Appreciation	82,554,408
Gross Unrealized Depreciation	(49,771,759)
Net Unrealized Appreciation (Depreciation)	32,782,649

F. During the year ended October 31, 2019, the fund purchased \$57,596,338,000 of investment securities and sold \$23,003,647,000 of investment securities, other than temporary cash investments. Purchases and sales include \$2,542,384,000 and \$8,967,838,000, 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:

	Year Ended October 31,			
	2019		2018	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	16,308,384	1,002,637	27,590,638	1,566,645
Issued in Lieu of Cash Distributions	4,095,575	253,737	3,397,211	192,809
Redeemed ¹	(8,390,401)	(510,872)	(5,760,515)	(314,073)
Net Increase (Decrease)—Investor Shares	12,013,558	745,502	25,227,334	1,445,381
ETF Shares				
Issued	4,918,475	95,817	2,055,484	36,270
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	(6)	—
Net Increase (Decrease)—ETF Shares	4,918,475	95,817	2,055,478	36,270
Admiral Shares				
Issued ¹	17,359,372	633,623	17,600,048	587,059
Issued in Lieu of Cash Distributions	1,855,233	68,721	1,685,081	57,162
Redeemed	(13,506,026)	(495,508)	(10,947,759)	(366,624)
Net Increase (Decrease)—Admiral Shares	5,708,579	206,836	8,337,370	277,597
Institutional Shares				
Issued	7,140,275	65,260	9,409,481	78,576
Issued in Lieu of Cash Distributions	889,806	8,246	819,626	6,952
Redeemed	(5,460,657)	(49,786)	(7,820,639)	(65,903)
Net Increase (Decrease)—Institutional Shares	2,569,424	23,720	2,408,468	19,625
Institutional Plus Shares				
Issued	17,896,620	163,180	25,373,121	215,002
Issued in Lieu of Cash Distributions	3,197,499	29,580	2,635,219	22,353
Redeemed	(4,516,676)	(41,158)	(11,246,275)	(93,121)
Net Increase (Decrease)— Institutional Plus Shares	16,577,443	151,602	16,762,065	144,234
Institutional Select Shares				
Issued	1,267,542	11,114	7,794,139	62,016
Issued in Lieu of Cash Distributions	215,376	1,957	255,719	2,065
Redeemed	(10,477,821)	(86,930)	(1,014,025)	(8,242)
Net Increase (Decrease)— Institutional Select Shares	(8,994,903)	(73,859)	7,035,833	55,839

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, with the exception of those held by Vanguard funds and certain other institutional investors. Investor Shares—Redeemed and Admiral Shares—Issued include 171,037,000 and 102,272,000 shares, respectively, in the amount of \$2,851,274,000 from the conversion during the year ended October 31, 2019.

Total International Stock Index Fund

H. Transactions during the period in investments where the issuer is another member of The Vanguard Group were as follows:

	Oct. 31, 2018 Market Value (\$000)	Current Period Transactions						Oct. 31, 2019 Market Value (\$000)
		Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App. (Dep.) Income (\$000)	Capital Gain Distributions Received (\$000)		
Vanguard FTSE Emerging Markets ETF	596,648	2,050	2,232	(304)	63,366	17,956	—	659,528
Vanguard Market Liquidity Fund	9,367,163	NA ¹	NA ¹	1,007	116	75,502	—	8,639,514
Total	9,963,811			703	63,482	93,458	—	9,299,042

¹ Not applicable—purchases and sales are for temporary cash investment purposes.

I. Management has determined that no events or transactions occurred subsequent to October 31, 2019, that would require recognition or disclosure in these financial statements.

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Vanguard STAR Funds and Shareholders of Vanguard Total International Stock Index Fund

Opinion on the Financial Statements

We have audited the accompanying statement of net assets—investments summary of Vanguard Total International Stock Index Fund (one of the funds constituting Vanguard STAR Funds, referred to hereafter as the “Fund”) as of October 31, 2019, the related statement of operations for the year ended October 31, 2019, the statement of changes in net assets for each of the two years in the period ended October 31, 2019, including the related notes, and the financial highlights for each of the periods indicated therein (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of October 31, 2019, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended October 31, 2019 and the financial highlights for each of the periods indicated therein in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

These financial statements are the responsibility of the Fund’s management. Our responsibility is to express an opinion on the Fund’s financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (“PCAOB”) and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2019 by correspondence with the custodian and brokers and by agreement to the underlying ownership records of the transfer agent; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 18, 2019

We have served as the auditor of one or more investment companies in The Vanguard Group of Funds since 1975.

Special 2019 tax information (unaudited) for Vanguard Total International Stock Index Fund

This information for the fiscal year ended October 31, 2019, is included pursuant to provisions of the Internal Revenue Code.

The fund distributed \$8,007,333,000 of qualified dividend income to shareholders during the fiscal year.

The fund designates to shareholders foreign source income of \$13,002,859,000 and foreign taxes paid of \$865,714,000. Shareholders will receive more detailed information with their Form 1099-DIV in January 2020 to determine the calendar-year amounts to be included on their 2019 tax returns.

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The People Who Govern Your Fund

The trustees of your mutual fund are there to see that the fund is operated and managed in your best interests since, as a shareholder, you are a part owner of the fund. Your fund's trustees also serve on the board of directors of The Vanguard Group, Inc., which is owned by the Vanguard funds and provides services to them.

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 213 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. That information, as well as the Vanguard fund count, is as of the date on the cover of this fund report. The mailing address of the trustees and officers is P.O. Box 876, Valley Forge, PA 19482. More information about the trustees is in the *Statement of Additional Information*, which can be obtained, without charge, by contacting Vanguard at 800-662-7447, or online at vanguard.com.

Interested Trustee¹

Mortimer J. Buckley

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chairman of the board (January 2019–present) of Vanguard and of each of the investment companies served by Vanguard; chief executive officer (January 2018–present) of Vanguard; chief executive officer, president, and trustee (January 2018–present) of each of the investment companies served by Vanguard; president and director (2017–present) of Vanguard; and president (February 2018–present) of Vanguard Marketing Corporation. Chief investment officer (2013–2017), managing director (2002–2017), head of the Retail Investor Group (2006–2012), and chief information officer (2001–2006) of Vanguard. Chairman of the board (2011–2017) and trustee (2009–2017) of the Children's Hospital of Philadelphia; trustee (2018–present) of The Shipley School.

Independent Trustees

Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin America, and

Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox. Executive in residence and 2009–2010 Distinguished Minett Professor at the Rochester Institute of Technology. Director of SPX FLOW, Inc. (multi-industry manufacturing). Director of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, and Roberts Wesleyan College. Trustee of the University of Rochester.

Amy Gutmann

Born in 1949. Trustee since June 2006. Principal occupation(s) during the past five years and other experience: president (2004–present) of the University of Pennsylvania. Christopher H. Browne Distinguished Professor of Political Science, School of Arts and Sciences, and professor of communication, Annenberg School for Communication, with secondary faculty appointments in the Department of Philosophy, School of Arts and Sciences, and at the Graduate School of Education, University of Pennsylvania. Trustee of the National Constitution Center.

F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Chairman of the board of Hillenbrand, Inc. (specialized consumer services), and the Lumina Foundation.

¹ Mr. Buckley is considered an "interested person," as defined in the Investment Company Act of 1940, because he is an officer of the Vanguard funds.

Director of the V Foundation and Oxfam America. Member of the advisory council for the College of Arts and Letters and chair of the advisory board to the Kellogg Institute for International Studies, both at the University of Notre Dame.

Mark Loughridge

Born in 1953. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: senior vice president and chief financial officer (retired 2013) of IBM (information technology services). Fiduciary member of IBM's Retirement Plan Committee (2004–2013), senior vice president and general manager (2002–2004) of IBM Global Financing, vice president and controller (1998–2002) of IBM, and a variety of other prior management roles at IBM. Member of the Council on Chicago Booth.

Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: chief investment officer (1989–present) and vice president (1996–present) of the University of Notre Dame. Assistant professor of finance at the Mendoza College of Business, University of Notre Dame, and member of the Notre Dame 403(b) Investment Committee. Chairman of the board of TIFF Advisory Services, Inc. Member of the board of Catholic Investment Services, Inc. (investment advisors) and the board of superintendence of the Institute for the Works of Religion.

Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: president (2010–present) and chief executive officer (2011–present) of The Guardian Life Insurance Company of America. Chief operating officer (2010–2011) and executive vice president (2008–2010) of Individual Life and Disability of The Guardian Life Insurance Company of America. Member of the board of The Guardian Life Insurance Company of America, the American Council of Life Insurers, the Partnership for New York City (business leadership), and the Committee Encouraging Corporate Philanthropy. Trustee of the Economic Club of New York and the Bruce Museum (arts and science). Member of the Advisory Council for the Stanford Graduate School of Business.

André F. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and co-managing partner of HighVista Strategies (private investment firm). Board of advisors and investment committee member of the Museum of Fine Arts Boston. Board member (2018–present) of RIT Capital Partners (investment firm); investment committee member of Partners Health Care System.

Sarah Bloom Raskin

Born in 1961. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: deputy secretary (2014–2017) of the United States Department of the Treasury. Governor (2010–2014) of the Federal Reserve Board. Commissioner (2007–2010) of financial regulation for the State of Maryland. Member of the board of directors (2012–2014) of Neighborhood Reinvestment Corporation. Director (2017–present) of i(x) Investments; director (2017–present) of Reserve Trust. Rubinstein Fellow (2017–present) of Duke University; trustee (2017–present) of Amherst College.

Peter F. Volanakis

Born in 1955. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2010) of Corning Incorporated (communications equipment) and director of Corning Incorporated (2000–2010) and Dow Corning (2001–2010). Director (2012) of SPX Corporation (multi-industry manufacturing). Overseer of the Amos Tuck School of Business Administration, Dartmouth College (2001–2013). Chairman of the board of trustees of Colby-Sawyer College. Member of the board of Hypertherm Inc. (industrial cutting systems, software, and consumables).

Executive Officers

John Bendl

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (October 2019–present) of each of the investment companies served by Vanguard. Chief accounting officer, treasurer, and controller of Vanguard (2017–present). Partner (2003–2016) at KPMG (audit, tax, and advisory services).

Glenn Booraem

Born in 1967. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (2017–present), treasurer (2015–2017), controller (2010–2015), and assistant controller (2001–2010) of each of the investment companies served by Vanguard.

Christine M. Buchanan

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Treasurer (2017–present) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG (audit, tax, and advisory services).

David Cermak

Born in 1960. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (October 2019–present) of each of the investment companies served by Vanguard. Managing director and head (2017–present) of Vanguard Investments Singapore. Managing director and head (2017–2019) of Vanguard Investments Hong Kong. Representative director and head (2014–2017) of Vanguard Investments Japan.

Thomas J. Higgins

Born in 1957. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (October 2019–present), chief financial officer (2008–2019), and treasurer (1998–2008) of each of the investment companies served by Vanguard.

Peter Mahoney

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Controller (2015–present) of each of the investment companies served by Vanguard. Head of International Fund Services (2008–2014) at Vanguard.

Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present) of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Managing director and general counsel of Global Cards and Consumer Services (2014–2016) at Citigroup. Counsel (2003–2014) at American Express.

Michael Rollings

Born in 1963. Principal occupation(s) during the past five years and other experience: finance director (2017–present) and treasurer (2017) of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Chief financial officer (2016–present) of Vanguard. Director (2016–present) of Vanguard Marketing Corporation. Executive vice president and chief financial officer (2006–2016) of MassMutual Financial Group.

John E. Schadl

Born in 1972. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (2019–present) of Vanguard and of each of the investment companies served by Vanguard. Assistant vice president (May 2019–present) of Vanguard Marketing Corporation.

Vanguard Senior Management Team

Joseph Brennan
Mortimer J. Buckley
Gregory Davis
John James
Martha G. King
John T. Marcante

Chris D. McIsaac
James M. Norris
Thomas M. Rampulla
Karin A. Risi
Anne E. Robinson
Michael Rollings



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All comparative mutual fund data are from Morningstar, Inc., unless otherwise noted.

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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Vanguard Marketing Corporation, Distributor.

Q1130 122019

Vanguard® Total International Stock Index Fund
Schedule of Investments
October 31, 2019

	Shares	Market Value (\$000)
Common Stocks (99.0%)¹		
Argentina (0.0%)		
Ternium Argentina SA Common Stock	390	—
Australia (4.8%)		
Commonwealth Bank of Australia	28,482,698	1,544,337
CSL Ltd.	7,276,349	1,283,232
BHP Group Ltd.	47,385,701	1,161,542
Westpac Banking Corp.	56,136,612	1,089,922
National Australia Bank Ltd.	46,327,542	909,372
Australia & New Zealand Banking Group Ltd.	45,555,831	837,186
Woolworths Group Ltd.	20,213,184	521,221
Wesfarmers Ltd.	18,161,432	498,984
Macquarie Group Ltd.	4,934,636	455,652
Transurban Group	43,413,312	444,637
Rio Tinto Ltd.	5,964,123	372,955
Woodside Petroleum Ltd.	15,010,414	332,683
Goodman Group	28,682,977	284,801
Newcrest Mining Ltd.	12,341,268	269,390
Amcor plc	25,995,975	248,922
Aristocrat Leisure Ltd.	10,261,594	223,755
Scentre Group	82,383,549	217,670
Brambles Ltd.	25,644,019	212,001
Insurance Australia Group Ltd.	37,176,920	203,695
Coles Group Ltd.	18,235,634	188,719
Suncorp Group Ltd.	20,280,335	188,293
QBE Insurance Group Ltd.	21,297,213	185,294
ASX Ltd.	3,128,818	177,598
Telstra Corp. Ltd.	66,717,923	160,687
Santos Ltd.	28,518,305	159,518
Fortescue Metals Group Ltd.	25,578,078	156,554
Origin Energy Ltd.	28,326,549	153,571
APA Group	19,050,583	153,019
Sonic Healthcare Ltd.	7,648,405	150,636
Dexus	17,679,454	145,793
AGL Energy Ltd.	10,525,175	143,675
South32 Ltd.	80,822,534	141,434
Treasury Wine Estates Ltd.	11,567,309	140,232
Mirvac Group	62,973,090	139,541
Cochlear Ltd.	905,773	132,144
Stockland	38,732,907	130,761
GPT Group	31,304,297	128,496
Aurizon Holdings Ltd.	30,839,806	125,464
James Hardie Industries plc	7,105,728	122,035
Lendlease Group	9,086,567	117,451
Ramsay Health Care Ltd.	2,413,416	114,036
Sydney Airport	17,838,896	108,040
Oil Search Ltd.	21,401,867	105,625
Medibank Pvt Ltd.	44,692,932	104,167
Tabcorp Holdings Ltd.	30,549,137	101,229
Orica Ltd.	6,118,655	96,698
Vicinity Centres	51,469,119	94,741
SEEK Ltd.	5,627,189	88,066
Computershare Ltd.	7,801,418	85,156
Caltex Australia Ltd.	4,026,695	75,696
BlueScope Steel Ltd.	8,241,466	75,444
Xero Ltd.	1,491,493	70,748
Magellan Financial Group Ltd.	2,130,750	70,673
AMP Ltd.	54,306,877	68,619
Northern Star Resources Ltd.	9,976,151	67,622
Boral Ltd.	18,897,958	65,612
Alumina Ltd.	40,385,224	63,046
Incitec Pivot Ltd.	26,070,044	62,032
REA Group Ltd.	809,072	60,720

Vanguard® Total International Stock Index Fund
Schedule of Investments
October 31, 2019

	Shares	Market Value (\$000)
Atlas Arteria Ltd.	10,972,089	60,681
Charter Hall Group	7,609,326	59,291
Bendigo & Adelaide Bank Ltd.	8,040,526	59,010
* Afterpay Touch Group Ltd.	2,965,222	58,866
Coca-Cola Amatil Ltd.	8,267,468	58,018
Downer EDI Ltd.	9,622,511	53,521
Challenger Ltd.	9,248,730	50,727
Crown Resorts Ltd.	5,680,798	48,802
Worley Ltd.	5,180,228	48,623
Evolution Mining Ltd.	16,935,202	48,306
^ JB Hi-Fi Ltd.	1,843,563	47,114
Qube Holdings Ltd.	20,379,783	45,694
Beach Energy Ltd.	28,326,976	44,558
Iluka Resources Ltd.	6,761,325	43,765
ALS Ltd.	7,850,861	43,663
Qantas Airways Ltd.	9,868,559	43,650
Star Entertainment Grp Ltd.	13,291,455	43,097
^ Bank of Queensland Ltd.	6,737,120	42,047
Orora Ltd.	19,547,014	41,664
Ansell Ltd.	2,150,893	40,903
Altium Ltd.	1,774,607	39,285
carsales.com Ltd.	3,489,424	37,394
AusNet Services	29,235,239	37,344
^ Reliance Worldwide Corp. Ltd.	12,769,689	37,158
nib holdings Ltd.	7,436,066	35,946
CIMIC Group Ltd.	1,575,696	35,908
OZ Minerals Ltd.	5,129,281	35,789
Domino's Pizza Enterprises Ltd.	983,746	34,610
Cromwell Property Group	37,371,822	34,148
Independence Group NL	7,790,698	34,120
Link Administration Holdings Ltd.	8,361,067	32,242
Steadfast Group Ltd.	12,874,147	31,882
* Saracen Mineral Holdings Ltd.	12,321,554	31,881
Nine Entertainment Co. Holdings Ltd.	23,457,094	29,763
Metcash Ltd.	14,788,409	28,747
^ IOOF Holdings Ltd.	5,597,010	28,463
Cleanaway Waste Management Ltd.	22,076,487	28,059
Shopping Centres Australasia Property Group	15,078,132	27,969
Seven Group Holdings Ltd.	2,135,642	27,604
^ Harvey Norman Holdings Ltd.	9,637,014	27,191
Flight Centre Travel Group Ltd.	923,479	27,129
Appen Ltd.	1,764,794	26,514
TPG Telecom Ltd.	5,843,002	26,335
IDP Education Ltd.	2,140,227	26,233
Regis Resources Ltd.	7,529,643	25,518
*^ NEXTDC Ltd.	5,662,062	25,022
Whitehaven Coal Ltd.	10,985,435	24,985
Charter Hall Long Wale REIT	6,203,854	24,573
IRESS Ltd.	2,782,040	24,432
^ WiseTech Global Ltd.	1,328,813	23,864
2 Viva Energy Group Ltd.	17,244,298	23,751
CSR Ltd.	8,182,518	23,389
Bapcor Ltd.	4,656,875	22,956
Breville Group Ltd.	2,129,842	22,556
BWP Trust	7,883,271	22,539
Washington H Soul Pattinson & Co. Ltd.	1,499,277	22,412
* Vocus Group Ltd.	9,741,928	22,335
Mineral Resources Ltd.	2,240,060	22,033
Pendal Group Ltd.	4,430,564	21,876
St. Barbara Ltd.	11,094,180	21,403
* Nufarm Ltd.	4,815,916	19,653
Healius Ltd.	9,168,094	19,489
GrainCorp Ltd. Class A	3,799,479	18,934
* Lynas Corp. Ltd.	11,038,215	18,900

Vanguard® Total International Stock Index Fund
Schedule of Investments
October 31, 2019

	Shares	Market Value (\$000)
Charter Hall Retail REIT	6,105,875	18,551
* Nanosonics Ltd.	3,797,336	17,767
Premier Investments Ltd.	1,327,677	17,596
Perpetual Ltd.	703,511	17,441
Sims Metal Management Ltd.	2,683,835	17,273
Perenti Global Ltd.	10,951,300	17,252
^ InvoCare Ltd.	1,897,849	17,153
Corporate Travel Management Ltd.	1,380,851	16,775
Credit Corp. Group Ltd.	763,176	16,485
^ Webjet Ltd.	2,112,470	16,467
Adelaide Brighton Ltd.	7,523,184	15,979
Super Retail Group Ltd.	2,345,852	15,411
Abacus Property Group	5,679,620	15,269
Monadelphous Group Ltd.	1,434,730	15,185
Viva Energy REIT	7,518,418	14,983
IPH Ltd.	2,608,513	14,510
* PolyNovo Ltd.	9,324,665	14,500
National Storage REIT	11,225,629	14,404
^ Platinum Asset Management Ltd.	4,883,344	13,946
^ Clinuvel Pharmaceuticals Ltd.	637,197	13,429
ARB Corp. Ltd.	1,073,469	13,397
G8 Education Ltd.	7,485,688	13,287
^ Bingo Industries Ltd.	7,895,349	13,059
Technology One Ltd.	2,509,239	12,747
^ Blackmores Ltd.	212,938	12,679
* Jumbo Interactive Ltd.	824,407	12,603
Ingenia Communities Group	4,143,405	12,556
Growthpoint Properties Australia Ltd.	4,261,549	12,528
Pro Medicus Ltd.	676,228	12,409
Brickworks Ltd.	983,067	12,271
Costa Group Holdings Ltd.	6,086,148	11,970
Collins Foods Ltd.	1,667,927	11,763
* Resolute Mining Ltd.	13,615,411	11,406
*^ Zip Co. Ltd.	4,350,738	11,253
* Perseus Mining Ltd.	18,766,562	11,120
* Gold Road Resources Ltd.	14,067,696	11,038
*^ nearmap Ltd.	5,978,135	10,982
*^ Avita Medical Ltd.	26,720,835	10,954
Aventus Group	5,797,563	10,938
SmartGroup Corp. Ltd.	1,359,854	10,702
GUD Holdings Ltd.	1,375,751	10,260
McMillan Shakespeare Ltd.	915,297	10,125
*^ Bellamy's Australia Ltd.	1,146,724	10,111
Aveo Group	6,702,414	9,893
Sandfire Resources NL	2,466,496	9,851
* Silver Lake Resources Ltd.	12,060,115	9,654
* AP Eagers Ltd.	1,125,806	9,511
NRW Holdings Ltd.	6,106,529	9,496
Service Stream Ltd.	5,317,135	9,450
Western Areas Ltd.	4,192,913	9,242
Arena REIT	4,410,616	9,207
Genworth Mortgage Insurance Australia Ltd.	3,418,123	9,191
* EML Payments Ltd.	3,329,555	9,167
* Cooper Energy Ltd.	23,696,110	9,057
Charter Hall Social Infrastructure REIT	3,525,425	8,821
Elders Ltd.	2,149,790	8,751
* Mayne Pharma Group Ltd.	24,656,261	8,732
Ramelius Resources Ltd.	9,868,747	8,500
^ Bega Cheese Ltd.	3,426,349	8,449
GWA Group Ltd.	4,205,804	8,436
Tassal Group Ltd.	2,930,129	8,366
* IMF Bentham Ltd.	3,560,005	8,352
*^ Mesoblast Ltd.	6,799,285	8,347
Domain Holdings Australia Ltd.	3,813,694	8,322

Vanguard® Total International Stock Index Fund
Schedule of Investments
October 31, 2019

	Shares	Market Value (\$000)
^ Netwealth Group Ltd.	1,328,987	8,061
Centuria Metropolitan REIT	3,841,756	7,896
Lovisa Holdings Ltd.	842,990	7,818
2 Coronado Global Resources Inc.	4,666,105	7,705
* Westgold Resources Ltd.	4,703,992	7,647
Freedom Foods Group Ltd.	1,968,257	7,267
Select Harvests Ltd.	1,457,124	7,236
Estia Health Ltd.	3,735,087	7,234
Centuria Industrial REIT	3,016,895	7,106
GDI Property Group	6,470,871	6,955
oOh!media Ltd.	3,534,576	6,718
Sigma Healthcare Ltd.	16,599,970	6,651
* Emeco Holdings Ltd.	5,361,817	6,600
^ Rural Funds Group	5,360,940	6,529
Inghams Group Ltd.	3,011,664	6,448
FlexiGroup Ltd.	4,734,105	6,360
*^ Orocobre Ltd.	3,503,858	6,311
*^ Carnarvon Petroleum Ltd.	23,764,696	6,208
SeaLink Travel Group Ltd.	1,756,235	6,205
*^ Pilbara Minerals Ltd.	27,252,274	6,087
HUB24 Ltd.	712,074	6,045
Southern Cross Media Group Ltd.	10,349,430	5,846
Mount Gibson Iron Ltd.	10,888,296	5,683
Australian Pharmaceutical Industries Ltd.	6,025,466	5,506
^ New Hope Corp. Ltd.	3,756,076	5,501
*^ Pact Group Holdings Ltd.	3,218,783	5,374
^ Eclixp Group Ltd.	4,908,065	5,309
Accent Group Ltd.	5,039,023	5,243
*^ Bubs Australia Ltd.	6,668,289	5,181
* Senex Energy Ltd.	19,945,587	4,936
Hotel Property Investments	2,226,327	4,920
* Jupiter Mines Ltd.	20,532,345	4,727
^ BWX Ltd.	1,741,276	4,704
* AMA Group Ltd.	4,915,456	4,656
Cedar Woods Properties Ltd.	911,125	4,453
*^ Myer Holdings Ltd.	11,831,257	4,434
Regis Healthcare Ltd.	1,994,382	4,433
* Starpharma Holdings Ltd.	5,505,630	4,400
* Australian Agricultural Co. Ltd.	6,464,858	4,390
^ HT&E Ltd.	3,651,104	4,144
Infigen Energy	9,384,758	4,127
*^ Galaxy Resources Ltd.	6,284,419	4,040
Aurelia Metals Ltd.	12,452,293	4,028
* Asaleo Care Ltd.	5,707,801	3,763
* Seven West Media Ltd.	13,567,493	3,726
Village Roadshow Ltd.	1,600,307	3,532
*^ Dacian Gold Ltd.	3,344,914	3,382
ERM Power Ltd.	1,935,081	3,209
OFX Group Ltd.	3,285,763	3,166
Navigator Global Investments Ltd.	1,835,146	3,106
SG Fleet Group Ltd.	1,796,439	2,992
^ Japara Healthcare Ltd.	3,535,148	2,725
Virtus Health Ltd.	956,233	2,708
^ SpeedCast International Ltd.	3,706,127	2,543
MACA Ltd.	3,707,414	2,432
*^ Karoon Energy Ltd. (XASX)	3,482,238	2,321
WPP AUNZ Ltd.	5,661,944	2,085
*^ Superloop Ltd.	2,713,354	2,046
*^ New Century Resources Ltd.	7,751,724	2,002
*^ Syrah Resources Ltd.	7,177,798	1,980
* Karoon Energy Ltd.	2,812,867	1,881
* Intega Group Ltd.	4,348,548	1,694
Vita Group Ltd.	1,939,797	1,625
Decmil Group Ltd.	2,735,095	1,614

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	Shares	Market Value (\$000)
* Cardno Ltd.	4,348,548	1,558
*^ Clean TeQ Holdings Ltd.	8,547,605	1,410
*^ Liquefied Natural Gas Ltd.	7,864,930	1,219
Newcrest Mining Ltd. ADR	52,641	1,154
Fletcher Building Ltd. (XASX)	374,222	1,097
* Ainsworth Game Technology Ltd.	1,837,114	1,011
Sims Metal Management Ltd. ADR	57	—
*.S SGH Energy Pty Ltd.	5,925,255	—
*.S DSHE Holdings Ltd.	1,313,373	—
		19,117,608
Austria (0.2%)		
Erste Group Bank AG	4,620,863	163,432
OMV AG	2,290,457	133,905
Verbund AG	1,076,281	58,308
Raiffeisen Bank International AG	2,109,047	51,966
ANDRITZ AG	1,137,508	51,150
Wienerberger AG	1,835,663	49,721
voestalpine AG	1,848,070	46,374
IMMOFINANZ AG	1,537,790	44,213
CA Immobilien Anlagen AG	1,112,681	42,875
² BAWAG Group AG	720,843	29,793
Lenzing AG	213,709	22,511
Oesterreichische Post AG	540,600	19,924
S IMMO AG	749,834	18,991
UNIQA Insurance Group AG	1,848,267	17,775
Vienna Insurance Group AG Wiener Versicherung Gruppe	618,202	16,770
Telekom Austria AG Class A	2,139,574	16,578
Schoeller-Bleckmann Oilfield Equipment AG	178,693	10,214
DO & CO AG	96,694	8,996
Strabag SE	236,533	7,855
EVN AG	419,793	7,684
Flughafen Wien AG	143,890	5,901
Palfinger AG	153,180	4,376
[^] Porr AG	134,314	3,181
* Zumtobel Group AG	388,556	3,088
Agrana Beteiligungs AG	145,375	2,805
Kapsch TrafficCom AG	68,971	2,174
*.S Strabag SE Rights Exp. 6/28/2021	214,802	311
*^ Semperit AG Holding	14,828	202
		841,073
Belgium (0.7%)		
Anheuser-Busch InBev SA/NV	12,393,032	1,000,345
KBC Group NV	4,422,617	310,977
Ageas	2,972,686	171,439
UCB SA	1,942,963	156,602
Umicore SA	3,308,530	136,578
Solvay SA Class A	1,117,724	121,527
Groupe Bruxelles Lambert SA	1,185,772	119,119
* Argenx SE	613,670	74,727
Proximus SADP	2,265,459	69,620
Cofinimmo SA	389,840	57,675
Ackermans & van Haaren NV	360,467	55,259
Sofina SA	246,588	54,568
Warehouses De Pauw CVA	290,964	53,980
Elia System Operator SA/NV	564,117	48,657
Aedifica SA	398,486	47,904
Colruyt SA	815,548	45,365
* Telenet Group Holding NV	733,708	36,048
Barco NV	157,231	34,243
Euronav NV	2,620,329	29,551
KBC Ancora	572,133	27,278
Ontex Group NV	1,293,309	23,462
D'ieteren SA/NV	370,415	23,395
[^] Melexis NV	296,316	20,793

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Befimmo SA	314,705	20,344
^ bpost SA	1,610,666	18,407
Gimv NV	287,346	17,256
Montea C.V.A	182,520	16,564
Bekaert SA	566,742	15,817
* Tessengerlo Chemie NV (Voting Shares)	426,277	14,103
Retail Estates NV	138,894	13,260
* AGFA-Gevaert NV	2,875,005	13,119
Titan Cement International SA	609,853	12,856
Kinepolis Group NV	192,005	12,773
Fagron	624,141	11,851
Orange Belgium SA	496,974	10,943
Cie d'Entreprises CFE	112,605	10,855
*^ Mithra Pharmaceuticals SA	212,205	6,362
Econocom Group SA/NV	2,123,474	5,537
EVS Broadcast Equipment SA	218,076	5,357
* Ion Beam Applications	321,463	5,136
Van de Velde NV	82,005	2,214
Wereldhave Belgium Comm VA	24,580	2,200
		2,934,066
Brazil (2.0%)		
* Vale SA	51,100,399	601,406
Itau Unibanco Holding SA Preference Shares	64,032,089	578,452
Banco Bradesco SA Preference Shares	60,474,090	530,326
Petroleo Brasileiro SA Preference Shares	54,157,160	410,382
Petroleo Brasileiro SA	49,183,378	401,021
B3 SA - Brasil Bolsa Balcao	31,819,716	383,852
Ambev SA	64,447,278	279,290
Itausa - Investimentos Itau SA Preference Shares	70,265,606	240,205
Banco do Brasil SA	13,478,198	161,819
Lojas Renner SA	12,737,240	161,181
IRB Brasil Resseguros S/A	13,356,356	125,854
Banco Bradesco SA	13,941,993	114,199
JBS SA	15,616,853	110,161
Magazine Luiza SA	9,402,844	104,661
* Rumo SA	17,932,814	101,949
Suzano SA	12,521,728	101,910
Raia Drogasil SA	3,657,258	100,311
Localiza Rent a Car SA	8,678,131	93,435
BB Seguridade Participacoes SA	10,842,160	91,836
Notre Dame Intermedica Participacoes SA	6,051,922	90,541
Itau Unibanco Holding SA ADR	9,816,622	88,644
Telefonica Brasil SA Preference Shares	5,978,826	79,131
Petrobras Distribuidora SA	11,050,692	77,924
Banco Santander Brasil SA	6,459,678	75,799
WEG SA	11,843,317	75,303
CCR SA	17,948,552	73,575
* BRF SA	8,041,270	71,199
Equatorial Energia SA	2,738,067	69,556
Ultrapar Participacoes SA	13,744,806	64,671
Banco BTG Pactual SA	3,967,664	64,266
Lojas Americanas SA Preference Shares	12,272,065	61,169
Cia de Saneamento Basico do Estado de Sao Paulo	4,230,561	57,617
Banco Bradesco SA ADR	6,571,817	57,569
Cogna Educacao	23,749,678	57,265
Hypera SA	6,457,928	55,264
Petroleo Brasileiro SA Preferred Shares	3,593,026	54,219
Gerdau SA Preference Shares	15,249,914	51,068
Centrais Eletricas Brasileiras SA	4,975,449	49,078
Klabin SA	11,926,075	47,044
* Vale SA Class B ADR	3,958,260	46,470
Natura Cosméticos SA	5,925,316	46,037
BR Malls Participacoes SA	12,005,992	45,952
Embraer SA	10,221,839	44,680

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	Shares	Market Value (\$000)
Sul America SA	3,553,790	42,791
Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	2,032,385	42,057
Cia Energetica de Minas Gerais Preference Shares	12,124,324	41,266
* Azul SA Prior Preference Shares	3,120,655	40,867
YDUQS Part	4,014,820	39,292
* B2W Cia Digital	3,076,441	38,969
Cosan SA	2,696,290	38,853
TOTVS SA	2,496,979	38,776
Cia de Saneamento do Parana	1,641,813	37,335
Energisa SA	3,021,198	36,099
TIM Participacoes SA	12,069,912	34,369
Cielo SA	17,970,757	33,876
Centrais Eletricas Brasileiras SA Preference Shares	3,312,428	33,855
2 Hapvida Participacoes e Investimentos SA	2,347,425	32,954
Multiplan Empreendimentos Imobiliarios SA	4,401,038	32,054
Engie Brasil Energia SA	2,771,133	31,273
Qualicorp Consultoria e Corretora de Seguros SA	3,791,025	30,154
Bradespar SA Preference Shares	3,652,684	29,154
Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,246,254	28,513
Transmissora Alianca de Energia Eletrica SA	3,686,875	26,550
Atacadao SA	5,358,605	25,534
CPFL Energia SA	2,966,600	24,425
CVC Brasil Operadora e Agencia de Viagens SA	1,901,851	24,294
Cia Siderurgica Nacional SA	7,894,033	23,226
EDP - Energias do Brasil SA	4,824,329	22,820
Porto Seguro SA	1,585,879	22,698
Ambev SA ADR	5,237,732	22,575
Cia Energetica de Sao Paulo Preference Shares	2,940,360	21,775
Fleury SA	3,372,776	21,403
Linx SA	2,452,097	21,210
* Alpargatas SA Preference Shares	3,031,800	20,593
MRV Engenharia e Participacoes SA	4,628,640	20,301
Braskem SA Preference Shares	2,640,183	18,235
Banco do Estado do Rio Grande do Sul SA Preference Shares	3,264,074	18,198
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	3,042,842	17,883
Cia de Saneamento de Minas Gerais-COPASA	1,030,701	17,345
Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,258,561	17,041
Metalurgica Gerdau SA Preference Shares Class A	10,596,518	16,619
Itau Unibanco Holding SA	2,129,895	16,554
Iguatemi Empresa de Shopping Centers SA	1,370,021	16,363
Cia Paranaense de Energia Preference Shares	1,173,041	16,283
Light SA	3,235,145	16,053
Odontoprev SA	4,331,271	15,973
Cia Hering	2,022,995	15,874
Duratex SA	4,515,733	14,795
Aliansce Sonae Shopping Centers sa	1,388,677	14,733
M Dias Branco SA	1,433,347	13,492
Lojas Americanas SA	3,239,622	12,206
Ez Tec Empreendimentos e Participacoes SA	1,182,602	12,149
BK Brasil Operacao e Assessoria a Restaurantes SA	2,533,572	11,813
* Gol Linhas Aereas Inteligentes SA Preference Shares	1,271,518	11,604
Sao Martinho SA	2,642,017	11,568
* Via Varejo SA	6,004,713	11,110
EcoRodovias Infraestrutura e Logistica SA	3,208,971	11,002
Cia de Locacao das Americas	2,500,599	10,762
Arezzo Industria e Comercio SA	722,827	10,652
Usinas Siderurgicas de Minas Gerais SA Preference Shares	5,843,955	10,579
Alupar Investimento SA	1,720,851	10,414
* Cosan Logistica SA	2,040,029	10,316
Cia Brasileira de Distribuicao ADR	487,223	10,047
Telefonica Brasil SA ADR	760,716	10,019
lochpe Maxion SA	2,290,071	9,959
Grendene SA	3,929,901	9,770
* Marfrig Global Foods SA	3,574,079	9,580

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	Shares	Market Value (\$000)
Banco Inter SA	699,784	9,038
Smiles Fidelidade SA	926,344	8,546
Centrais Eletricas Brasileiras SA ADR Preferred Shares	812,480	8,230
Movida Participacoes SA	2,166,092	8,129
* BRF SA ADR	919,974	8,059
Marcopolo SA Preference Shares	8,833,628	7,996
Randon Participacoes SA Preference Shares	3,071,311	7,926
Cia Energetica de Minas Gerais	2,082,857	7,764
Construtora Tenda SA	1,318,583	7,763
Centrais Eletricas Brasileiras SA ADR	783,491	7,686
AES Tiete Energia SA	2,517,221	7,350
Santos Brasil Participacoes SA	4,308,007	7,347
Embraer SA ADR	399,705	6,943
SLC Agricola SA	1,501,450	6,780
* Even Construtora e Incorporadora SA	2,090,458	6,354
Guararapes Confecoes SA	1,273,104	6,330
Cia Paranaense de Energia ADR	458,424	6,322
* Omega Geracao SA	739,200	6,300
* Minerva SA	2,420,064	6,240
* BR Properties SA	1,992,195	6,035
Cia Energetica de Minas Gerais ADR	1,789,362	6,012
Cia Siderurgica Nacional SA ADR	2,017,101	5,890
² Ser Educacional SA	986,862	5,864
Unipar Carbocloro SA Preference Shares	753,558	5,451
² Banco Inter SA Preference Shares	1,265,500	5,408
* Eneva SA	602,372	4,937
Tupy SA	919,360	4,385
Cia Paranaense de Energia	308,564	4,226
^ Gerdau SA ADR	1,255,620	4,131
Instituto Hermes Pardini SA	707,542	4,102
Enauta Participacoes SA	1,172,869	3,849
Direcional Engenharia SA	1,242,436	3,702
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	1,096,459	3,631
Mahle-Metal Leve SA	585,664	3,585
Wiz Solucoes e Corretagem de Seguros SA	1,242,916	3,378
Alliar Medicos A Frente SA	711,839	3,213
Camil Alimentos SA	1,982,926	3,199
Anima Holding SA	564,490	3,012
TIM Participacoes SA ADR	209,426	2,963
Braskem SA ADR	211,718	2,865
^ Suzano SA ADR	344,122	2,781
* Dommo Energia SA	1,561,524	2,609
Gol Linhas Aereas Inteligentes SA ADR	143,523	2,608
LOG Commercial Properties e Participacoes SA	407,557	2,571
Sinotrans Ltd. Class A	3,042,300	1,805
Dimed SA Distribuidora da Medicamentos	11,890	1,549
Petroleo Brasileiro SA	67,221	1,092
Cia de Saneamento do Parana Preference Shares	36,801	167
		7,851,316
Canada (6.7%)		
Royal Bank of Canada	23,184,228	1,870,088
Toronto-Dominion Bank	29,648,650	1,693,019
Enbridge Inc. (XTSE)	31,784,315	1,157,614
Bank of Nova Scotia	19,782,613	1,134,598
Canadian National Railway Co. (Toronto Shares)	11,663,664	1,043,185
Brookfield Asset Management Inc. Class A	14,257,879	788,400
^ Bank of Montreal	10,249,837	758,757
Suncor Energy Inc.	25,270,271	751,335
TC Energy Corp.	14,740,815	743,028
Canadian Imperial Bank of Commerce	7,122,193	607,314
Manulife Financial Corp.	31,673,863	589,902
Canadian Pacific Railway Ltd.	2,235,530	508,362
* Shopify Inc. Class A	1,592,894	499,480
^ Canadian Natural Resources Ltd.	18,912,912	476,879

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Nutrien Ltd.	9,210,842	440,646
Sun Life Financial Inc.	9,531,992	427,641
Alimentation Couche-Tard Inc. Class B	13,695,365	410,726
Barrick Gold Corp. (XTSE)	18,252,258	317,069
Constellation Software Inc.	320,115	316,161
* CGI Inc.	3,815,751	296,604
Pembina Pipeline Corp.	8,195,205	288,521
Franco-Nevada Corp.	2,933,301	284,622
National Bank of Canada	5,419,542	279,886
^ Fortis Inc. (XTSE)	6,663,883	276,856
Rogers Communications Inc. Class B	5,740,688	270,276
Magna International Inc.	4,757,315	255,799
Restaurant Brands International Inc. (XTSE)	3,753,661	245,580
Agnico Eagle Mines Ltd.	3,826,379	235,172
Intact Financial Corp.	2,233,269	230,431
Waste Connections Inc. (XTSE)	2,479,103	228,994
BCE Inc.	4,777,902	226,652
Thomson Reuters Corp.	3,168,704	212,939
Wheaton Precious Metals Corp.	7,160,179	200,709
Fairfax Financial Holdings Ltd.	421,100	178,402
Dollarama Inc.	5,014,076	168,684
Open Text Corp.	4,157,168	167,978
Metro Inc.	3,886,522	164,361
Waste Connections Inc. (XNYS)	1,741,555	160,920
Loblaw Cos. Ltd.	2,950,059	157,325
^ Emera Inc.	3,789,871	156,907
Barrick Gold Corp. (XLON)	9,075,092	152,896
^ Shaw Communications Inc. Class B	7,248,078	147,922
Kirkland Lake Gold Ltd.	2,990,162	140,416
Cenovus Energy Inc.	16,418,917	139,868
* Bausch Health Cos. Inc.	5,561,912	138,256
Power Corp. of Canada	5,637,666	130,465
Teck Resources Ltd. Class B	8,126,519	128,460
TELUS Corp.	3,179,987	113,114
^ Inter Pipeline Ltd.	6,609,346	110,950
^ Algonquin Power & Utilities Corp.	7,897,964	108,476
CAE Inc.	4,281,201	107,363
Canadian Apartment Properties REIT	2,527,138	105,222
WSP Global Inc.	1,680,796	104,873
RioCan REIT	5,092,503	102,190
Saputo Inc.	3,518,455	102,046
Great-West Lifeco Inc.	4,185,776	101,792
^ Canadian Tire Corp. Ltd. Class A	930,247	100,285
CCL Industries Inc. Class B	2,370,082	97,549
* Kinross Gold Corp.	19,862,441	96,515
^2 Hydro One Ltd.	5,153,161	95,817
^ George Weston Ltd.	1,169,452	93,629
Encana Corp.	23,821,431	93,325
Imperial Oil Ltd.	3,739,438	93,124
First Quantum Minerals Ltd.	10,959,065	92,608
Power Financial Corp.	3,681,488	86,091
iA Financial Corp. Inc.	1,717,911	82,733
Gildan Activewear Inc.	3,235,402	82,660
^ H&R REIT	4,744,285	80,254
Keyera Corp.	3,415,178	79,163
Parkland Fuel Corp.	2,350,131	78,064
Onex Corp.	1,324,698	77,877
TMX Group Ltd.	884,119	77,249
Allied Properties REIT	1,846,058	75,098
* Air Canada Class B	2,093,525	74,547
Empire Co. Ltd.	2,796,153	74,240
Ritchie Bros Auctioneers Inc.	1,737,661	71,493
Toromont Industries Ltd.	1,281,557	66,175
^ AltaGas Ltd.	4,372,614	63,609

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Element Fleet Management Corp.	6,993,890	59,473
*^ Canopy Growth Corp.	2,901,169	57,997
Cameco Corp.	6,362,239	56,807
Canadian Utilities Ltd. Class A	1,935,408	56,441
^ Pan American Silver Corp.	3,275,394	55,630
* B2Gold Corp.	15,800,306	55,543
^ Yamana Gold Inc.	15,196,661	55,498
* Descartes Systems Group Inc.	1,350,243	52,540
CI Financial Corp.	3,593,912	52,308
*^ Stars Group Inc.	2,393,412	52,080
Lundin Mining Corp.	10,304,428	52,027
^ SmartCentres REIT	2,143,208	51,811
^ SNC-Lavalin Group Inc.	2,849,973	51,521
* Detour Gold Corp.	2,838,852	47,138
Methanex Corp.	1,238,726	46,940
*^ Aurora Cannabis Inc.	13,000,629	46,589
Finning International Inc.	2,652,993	45,180
Boyd Group Income Fund	318,634	44,434
West Fraser Timber Co. Ltd.	959,739	44,376
*^ Cronos Group Inc.	5,364,735	43,908
Quebecor Inc. Class B	1,877,635	43,651
Atco Ltd.	1,241,300	43,635
FirstService Corp.	496,794	43,361
* Bombardier Inc. Class B	33,933,161	42,767
Granite REIT	852,142	42,196
TFI International Inc.	1,314,444	41,885
Gibson Energy Inc.	2,401,833	41,869
Choice Properties REIT	3,963,376	41,827
* BlackBerry Ltd.	7,952,374	41,782
^ Capital Power Corp.	1,692,324	40,564
*^ Canada Goose Holdings Inc.	941,817	39,400
^ Stantec Inc.	1,835,745	39,165
IGM Financial Inc.	1,362,975	38,465
Colliers International Group Inc.	566,743	37,974
^ Northland Power Inc.	1,895,531	37,850
Chartwell Retirement Residences	3,374,515	37,765
Dream Global REIT	2,931,607	37,126
First Capital Realty Inc.	2,237,577	37,035
^ PrairieSky Royalty Ltd.	3,761,965	36,731
Canadian Western Bank	1,447,855	36,661
Tourmaline Oil Corp.	4,096,129	35,143
Husky Energy Inc.	4,962,305	34,662
Alamos Gold Inc. Class A	6,232,768	33,930
Premium Brands Holdings Corp.	505,396	33,341
^ Crescent Point Energy Corp.	8,837,926	32,276
* Parex Resources Inc.	2,243,260	30,402
^ Cominar REIT	2,932,515	29,902
* Centerra Gold Inc.	3,476,076	29,638
^ Vermilion Energy Inc.	2,229,138	29,449
* SSR Mining Inc.	1,942,915	28,736
* Great Canadian Gaming Corp.	908,336	28,731
* IAMGOLD Corp.	7,456,389	28,023
*^ First Majestic Silver Corp.	2,600,971	27,805
* Pretium Resources Inc.	2,758,815	27,796
Cott Corp.	2,136,444	27,446
TransAlta Corp.	4,640,403	27,410
* NovaGold Resources Inc.	3,754,044	27,305
BRP Inc.	601,839	27,001
* Kinaxis Inc.	405,415	25,890
Stella-Jones Inc.	918,573	25,470
* Ivanhoe Mines Ltd.	10,037,335	24,920
^ Genworth MI Canada Inc.	616,287	24,893
^ Laurentian Bank of Canada	721,982	24,832
Linamar Corp.	745,122	24,298

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Innergex Renewable Energy Inc.	1,940,901	24,226
^ Osisko Gold Royalties Ltd.	2,453,971	24,147
* Seven Generations Energy Ltd. Class A	4,295,552	24,069
^ ARC Resources Ltd.	5,670,487	24,023
OceanaGold Corp.	10,003,325	24,000
* Alacer Gold Corp.	4,733,847	23,434
Norbord Inc.	808,604	23,342
^ Enerplus Corp.	3,715,263	22,425
Maple Leaf Foods Inc.	1,260,722	21,987
* Endeavour Mining Corp.	1,213,314	21,971
Eldorado Gold Corp.	2,547,662	21,451
^ Superior Plus Corp.	2,350,808	21,222
^ WestJet Airlines Ltd.	909,357	21,148
^ Boardwalk REIT	616,990	20,462
Artis REIT	2,160,712	20,342
*^ Home Capital Group Inc. Class B	988,141	20,339
^ NFI Group Inc.	899,626	19,788
* Torex Gold Resources Inc.	1,347,813	19,719
Dream Office REIT	854,336	19,005
^ Whitecap Resources Inc.	6,581,768	18,340
Enghouse Systems Ltd.	627,490	18,280
* SEMAFO Inc.	5,388,364	17,387
Barrick Gold Corp. (XNYS)	998,659	17,337
Winpak Ltd.	487,042	17,247
^ Cineplex Inc.	1,009,236	17,202
Northview Apartment REIT	763,026	16,719
North West Co. Inc.	774,465	16,570
Russel Metals Inc.	1,003,763	16,477
* ATS Automation Tooling Systems Inc.	1,211,052	16,440
Cogeco Communications Inc.	186,968	16,161
*^ Aphria Inc.	3,220,300	16,137
^ TransAlta Renewables Inc.	1,495,329	16,099
* MEG Energy Corp.	4,070,183	15,637
Hudbay Minerals Inc.	3,874,681	14,062
Transcontinental Inc. Class A	1,203,914	13,748
Aecon Group Inc.	973,935	13,458
* Celestica Inc.	1,822,974	13,204
Pason Systems Inc.	1,196,797	12,848
Westshore Terminals Investment Corp.	730,076	12,660
ECN Capital Corp.	3,799,976	12,550
* Canfor Corp.	1,033,297	12,490
^ Corus Entertainment Inc. Class B	3,211,212	12,337
Fortis Inc. (XNYS)	282,388	11,739
Enerflex Ltd.	1,440,597	11,288
ShawCor Ltd.	1,115,458	11,230
Hudson's Bay Co.	1,458,674	11,053
Martinrea International Inc.	1,349,428	11,004
^ Mullen Group Ltd.	1,636,558	10,189
Cascades Inc.	1,054,462	9,983
* Baytex Energy Corp.	8,576,435	9,572
Secure Energy Services Inc.	2,443,109	7,865
* Lightspeed POS Inc.	279,011	7,279
First National Financial Corp.	207,493	6,757
Restaurant Brands International Inc. (XNYS)	100,471	6,575
Birchcliff Energy Ltd.	4,291,448	6,549
* Turquoise Hill Resources Ltd.	15,850,645	6,499
^ TORC Oil & Gas Ltd.	2,328,107	5,939
* Kelt Exploration Ltd.	2,451,694	5,361
* Precision Drilling Corp.	4,739,013	5,037
*^ Paramount Resources Ltd. Class A	1,148,310	4,481
* Gran Tierra Energy Inc. (XTSE)	3,580,775	3,806
^ Just Energy Group Inc.	1,601,534	3,709
Morguard REIT	368,967	3,191
* Gran Tierra Energy Inc. (XASE)	2,945,806	3,181

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	Shares	Market Value (\$000)
Enbridge Inc. (XNYS)	69,465	2,529
*.s Tahoe Resources Inc. CVR Exp. 02/26/2028	4,572,450	1,769
Dorel Industries Inc. Class B	187,025	709
* Poseidon Concepts Corp.	320,721	—
*.A.s Great Basin Gold Ltd.	2,279,068	—
		26,445,269
Chile (0.2%)		
Enel Americas SA	540,802,097	101,317
Banco de Chile	695,288,925	89,449
Empresas COPEC SA	7,946,779	71,129
SACI Falabella	11,369,286	57,826
Latam Airlines Group SA	4,780,124	52,862
Banco Santander Chile	805,136,496	49,830
Empresas CMPC SA	18,321,986	41,876
Banco de Credito e Inversiones SA	715,805	39,793
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,236,962	33,007
Enel Chile SA	396,012,323	32,597
Cencosud SA	22,116,938	30,005
Parque Arauco SA	9,591,971	25,250
Cia Cervecerias Unidas SA	2,394,927	23,861
Aguas Andinas SA Class A	44,905,812	20,583
Colbun SA	110,774,917	19,143
* Empresa Nacional de Telecomunicaciones SA	2,171,245	16,983
Itau CorpBanca	2,624,121,195	15,884
Banco Santander Chile ADR	604,774	14,654
Engie Energia Chile SA	7,111,317	10,552
Vina Concha y Toro SA	5,714,453	10,542
Enel Americas SA ADR	1,060,113	10,135
Embotelladora Andina SA Preference Shares	3,393,219	9,771
CAP SA	1,216,371	8,928
AES Gener SA	40,011,259	8,570
Inversiones Aguas Metropolitanas SA	7,059,709	8,415
SONDA SA	7,733,532	8,284
Sociedad Quimica y Minera de Chile SA ADR	303,313	8,244
Plaza SA	3,889,606	8,234
* Cia Sud Americana de Vapores SA	231,800,673	7,621
SMU SA	32,184,489	6,214
Inversiones La Construccion SA	443,003	5,364
Ripley Corp. SA	9,105,203	5,245
Salfacorp SA	4,942,048	4,167
Enel Chile SA ADR	926,334	3,844
Latam Airlines Group SA ADR	197,701	2,228
Besalco SA	3,154,215	2,125
Forus SA	1,101,258	2,003
Empresas Tricot SA	1,402,362	1,309
		867,844
China (7.6%)		
* Alibaba Group Holding Ltd. ADR	23,038,962	4,070,293
Tencent Holdings Ltd.	91,847,381	3,725,598
China Construction Bank Corp.	1,495,577,324	1,198,362
Ping An Insurance Group Co. of China Ltd.	88,469,698	1,021,099
Industrial & Commercial Bank of China Ltd.	1,262,963,436	904,779
China Mobile Ltd.	85,000,397	690,773
* Meituan Dianping Class B	54,528,480	650,423
Bank of China Ltd.	1,234,231,199	503,301
* Baidu Inc. ADR	4,455,036	453,745
* JD.com Inc. ADR	12,823,428	399,450
CNOOC Ltd.	255,564,836	380,345
NetEase Inc. ADR	1,150,014	328,743
China Life Insurance Co. Ltd.	120,364,802	309,541
China Merchants Bank Co. Ltd.	61,629,296	293,924
* New Oriental Education & Technology Group Inc. ADR	2,202,850	268,880
China Petroleum & Chemical Corp.	416,615,280	236,960
* TAL Education Group ADR	5,476,834	234,463

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	Shares	Market Value (\$000)
* Ctrip.com International Ltd. ADR	6,716,166	221,566
Agricultural Bank of China Ltd.	499,775,854	205,660
China Overseas Land & Investment Ltd.	61,553,022	194,230
ANTA Sports Products Ltd.	19,265,071	188,453
China Resources Land Ltd.	42,907,094	182,479
CSPC Pharmaceutical Group Ltd.	70,268,345	179,966
Sunny Optical Technology Group Co. Ltd.	10,466,478	168,237
*.2 Xiaomi Corp. Class B	146,305,852	165,764
2 China Tower Corp. Ltd.	750,897,752	165,267
Country Garden Holdings Co. Ltd.	118,311,892	164,244
PetroChina Co. Ltd.	333,569,579	162,669
Sunac China Holdings Ltd.	35,692,858	161,895
Shenzhen International Group Holdings Ltd.	11,561,918	159,770
China Pacific Insurance Group Co. Ltd.	42,147,999	152,925
Sino Biopharmaceutical Ltd.	102,592,885	152,750
Geely Automobile Holdings Ltd.	78,823,108	149,150
China Gas Holdings Ltd.	33,318,368	141,934
Kweichow Moutai Co. Ltd. Class A	845,132	141,532
ENN Energy Holdings Ltd.	12,154,811	138,669
PICC Property & Casualty Co. Ltd.	108,257,969	137,003
China Resources Beer Holdings Co. Ltd.	25,244,884	129,431
Anhui Conch Cement Co. Ltd.	19,512,235	116,619
ZTO Express Cayman Inc. ADR	5,251,554	115,534
China Shenhua Energy Co. Ltd.	56,151,006	114,039
*.2 Wuxi Biologics Cayman Inc.	9,644,010	113,331
2 Longfor Group Holdings Ltd.	26,055,063	108,132
CITIC Ltd.	78,536,192	103,313
China Conch Venture Holdings Ltd.	26,261,224	102,757
Guangdong Investment Ltd.	46,995,766	101,713
2 Postal Savings Bank of China Co. Ltd.	150,128,329	96,257
China Telecom Corp. Ltd.	223,153,576	94,931
China Unicom Hong Kong Ltd.	95,077,310	93,604
China Vanke Co. Ltd.	25,607,632	93,379
Li Ning Co. Ltd.	27,115,322	91,943
Bank of Communications Co. Ltd.	127,462,222	87,050
Ping An Insurance Group Co. of China Ltd. Class A	6,770,952	84,581
*.^ China Evergrande Group	34,518,318	84,026
* 58.com Inc. ADR	1,568,632	82,839
China CITIC Bank Corp. Ltd.	139,031,455	80,591
Hengan International Group Co. Ltd.	11,412,206	79,680
* Vipshop Holdings Ltd. ADR	6,841,578	78,952
China Resources Gas Group Ltd.	12,928,649	77,951
* Autohome Inc. ADR	890,839	75,329
China Minsheng Banking Corp. Ltd.	107,118,248	74,926
* BeiGene Ltd. ADR	534,637	73,962
* Pinduoduo Inc. ADR	1,732,952	70,843
Sinopharm Group Co. Ltd.	19,102,000	68,409
CITIC Securities Co. Ltd.	36,343,414	66,680
Country Garden Services Holdings Co. Ltd.	19,674,218	66,664
China Merchants Bank Co. Ltd. Class A	13,081,259	65,924
Shimao Property Holdings Ltd.	18,921,578	63,389
Huazhu Group Ltd. ADR	1,663,270	62,971
China Jinmao Holdings Group Ltd.	93,556,419	62,198
* Alibaba Health Information Technology Ltd.	61,490,627	61,890
Haier Electronics Group Co. Ltd.	19,633,451	56,055
2 People's Insurance Co. Group of China Ltd.	132,516,929	55,813
China Communications Construction Co. Ltd.	73,127,149	55,668
Haitong Securities Co. Ltd.	54,420,059	55,558
Momo Inc. ADR	1,642,703	55,063
New China Life Insurance Co. Ltd.	14,043,192	54,504
*.^.2 Innovent Biologics Inc.	17,581,440	53,558
China National Building Material Co. Ltd.	62,217,903	52,439
China Taiping Insurance Holdings Co. Ltd.	23,284,139	52,345
^ BYD Co. Ltd.	11,089,623	52,016

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	Shares	Market Value (\$000)
Yihai International Holding Ltd.	7,616,314	51,797
Guangzhou Automobile Group Co. Ltd.	50,830,027	50,766
Brilliance China Automotive Holdings Ltd.	44,323,373	48,879
Weichai Power Co. Ltd.	31,001,699	48,797
* China Biologic Products Holdings Inc.	426,713	48,662
Wuliangye Yibin Co. Ltd. Class A	2,593,273	48,540
* YY Inc. ADR	850,379	48,336
Fosun International Ltd.	36,023,532	47,104
² CGN Power Co. Ltd.	177,966,885	46,222
Dongfeng Motor Group Co. Ltd.	45,873,396	46,016
Beijing Enterprises Water Group Ltd.	87,432,226	45,572
Agricultural Bank of China Ltd. Class A	87,610,600	45,299
Kunlun Energy Co. Ltd.	47,721,154	44,416
China Everbright International Ltd.	58,672,985	44,345
CRRC Corp. Ltd.	65,160,919	43,582
Shandong Weigao Group Medical Polymer Co. Ltd.	37,021,493	42,502
China Oilfield Services Ltd.	30,457,604	42,405
² Huatai Securities Co. Ltd.	27,905,990	41,480
*^ Weibo Corp. ADR	831,928	40,923
^ Great Wall Motor Co. Ltd.	50,178,375	40,657
Beijing Enterprises Holdings Ltd.	8,360,091	39,363
Kingdee International Software Group Co. Ltd.	35,832,082	39,263
Industrial & Commercial Bank of China Ltd. Class A	46,302,670	38,864
China Resources Cement Holdings Ltd.	35,475,470	38,849
* SINA Corp.	966,909	38,290
China Resources Power Holdings Co. Ltd.	30,420,592	38,231
Jiangsu Hengrui Medicine Co. Ltd. Class A	2,962,325	38,218
* ² 3SBio Inc.	19,813,757	36,908
Industrial Bank Co. Ltd. Class A	13,818,479	36,729
China Railway Group Ltd.	60,750,481	36,615
*^ iQIYI Inc. ADR	2,091,545	36,456
CIFI Holdings Group Co. Ltd.	54,207,298	36,155
* ZTE Corp.	12,940,455	36,103
Shanghai Pudong Development Bank Co. Ltd. Class A	19,703,064	34,994
TravelSky Technology Ltd.	15,317,367	34,915
Tsingtao Brewery Co. Ltd.	5,997,530	34,756
* Alibaba Pictures Group Ltd.	211,732,793	34,728
China Railway Construction Corp. Ltd.	31,713,870	34,688
* GDS Holdings Ltd. ADR	818,615	34,120
Gree Electric Appliances Inc. of Zhuhai Class A	3,997,718	33,350
Zhongsheng Group Holdings Ltd.	9,987,050	33,109
Yanzhou Coal Mining Co. Ltd.	32,525,712	33,000
* Genscript Biotech Corp.	13,757,141	32,961
China Merchants Port Holdings Co. Ltd.	21,072,510	32,948
Far East Horizon Ltd.	34,364,637	32,534
² WuXi AppTec Co. Ltd.	2,666,823	32,153
Zijin Mining Group Co. Ltd.	92,697,877	32,110
*^ Kingsoft Corp. Ltd.	13,861,363	31,901
Huaneng Power International Inc.	66,354,215	31,517
Huaneng Renewables Corp. Ltd.	82,119,550	31,351
* ² China International Capital Corp. Ltd.	17,064,149	31,116
Kingboard Holdings Ltd.	11,616,404	30,957
Agile Group Holdings Ltd.	22,594,424	30,454
² China Galaxy Securities Co. Ltd.	59,564,265	30,371
Zhuzhou CRRC Times Electric Co. Ltd.	8,117,299	30,120
Shenzhen International Holdings Ltd.	14,523,918	29,528
China Longyuan Power Group Corp. Ltd.	54,509,346	29,448
China Cinda Asset Management Co. Ltd.	141,680,035	29,391
* 51job Inc. ADR	370,163	29,158
Hangzhou Hikvision Digital Technology Co. Ltd. Class A	6,202,671	28,428
^ Future Land Development Holdings Ltd.	26,812,467	28,255
² Haidilao International Holding Ltd.	5,758,133	27,876
China Medical System Holdings Ltd.	20,156,348	27,335
China State Construction International Holdings Ltd.	29,037,666	26,742

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	Shares	Market Value (\$000)
Ping An Bank Co. Ltd. Class A	11,410,271	26,345
Air China Ltd.	29,779,059	26,292
* GF Securities Co. Ltd.	25,193,523	26,238
Jiangsu Expressway Co. Ltd.	19,598,294	26,037
² China Huarong Asset Management Co. Ltd.	175,669,742	25,935
Guangzhou R&F Properties Co. Ltd.	16,639,494	25,782
Beijing Capital International Airport Co. Ltd.	27,155,690	25,720
Shanghai Fosun Pharmaceutical Group Co. Ltd.	9,109,854	25,711
China Aoyuan Group Ltd.	19,968,569	25,518
* [^] ArtGo Holdings Ltd.	35,650,000	25,070
Logan Property Holdings Co. Ltd.	16,405,290	24,985
* Tencent Music Entertainment Group ADR	1,804,111	24,969
² China Resources Pharmaceutical Group Ltd.	26,668,784	24,629
China Yangtze Power Co. Ltd. Class A	9,487,456	24,071
Shanghai Pharmaceuticals Holding Co. Ltd.	13,224,823	23,896
Yangzijiang Shipbuilding Holdings Ltd.	34,101,410	23,874
China Communications Services Corp. Ltd.	38,643,276	23,863
² Guotai Junan Securities Co. Ltd.	15,248,967	23,302
China Vanke Co. Ltd. Class A	6,176,838	23,254
² Dali Foods Group Co. Ltd.	33,786,215	23,099
China Hongqiao Group Ltd.	41,367,681	22,975
Yuxiu Property Co. Ltd.	103,514,674	22,800
COSCO SHIPPING Ports Ltd.	28,932,722	22,747
China Everbright Bank Co. Ltd.	49,152,389	22,618
Jiangxi Copper Co. Ltd.	19,288,962	22,582
² BAIC Motor Corp. Ltd.	36,339,494	22,542
Nine Dragons Paper Holdings Ltd.	25,735,188	22,324
² Fuyao Glass Industry Group Co. Ltd.	7,876,574	22,256
Bank of China Ltd. Class A	42,110,688	22,131
Haitian International Holdings Ltd.	9,276,765	21,890
Times China Holdings Ltd.	12,228,589	21,824
SAIC Motor Corp. Ltd. Class A	6,517,141	21,748
Bosideng International Holdings Ltd.	41,898,029	21,666
* ² Tongcheng-Elong Holdings Ltd.	13,133,129	21,382
[^] BYD Electronic International Co. Ltd.	12,391,310	21,278
Shenzhen Investment Ltd.	53,855,683	21,197
Chongqing Rural Commercial Bank Co. Ltd.	38,708,810	20,661
China State Construction Engineering Corp. Ltd. Class A	27,726,763	20,648
[^] China Molybdenum Co. Ltd.	65,444,781	20,624
KWG Group Holdings Ltd.	20,246,665	20,388
China Everbright Ltd.	13,723,825	20,333
CITIC Securities Co. Ltd. Class A	6,375,568	19,630
Shandong Gold Mining Co. Ltd. Class A	4,317,761	19,626
^{^2} Luye Pharma Group Ltd.	26,418,951	19,528
SSY Group Ltd.	23,296,069	19,429
* Aluminum Corp. of China Ltd.	65,575,642	19,428
Zhejiang Expressway Co. Ltd.	23,233,672	19,025
AviChina Industry & Technology Co. Ltd.	39,529,156	18,672
Muyuan Foodstuff Co. Ltd. Class A	1,331,968	18,621
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	16,893,541	18,607
* ^{^2} ZhongAn Online P&C Insurance Co. Ltd.	5,586,778	18,598
[^] Zhaojin Mining Industry Co. Ltd.	16,394,857	18,336
China Pacific Insurance Group Co. Ltd. Class A	3,736,100	18,290
* HUYA Inc. ADR	804,200	17,885
* Zai Lab Ltd. ADR	529,098	17,878
China Traditional Chinese Medicine Holdings Co. Ltd.	39,942,811	17,836
Sino-Ocean Group Holding Ltd.	48,179,150	17,713
China Southern Airlines Co. Ltd.	28,515,338	17,549
* ^{^2} Ping An Healthcare and Technology Co. Ltd.	2,565,740	17,548
² Legend Holdings Corp.	7,949,324	17,474
China Minsheng Banking Corp. Ltd. Class A	19,983,200	17,453
China Everbright Bank Co. Ltd. Class A	27,226,409	16,781
Sinopec Shanghai Petrochemical Co. Ltd.	60,613,134	16,741
Zoomlion Heavy Industry Science and Technology Co. (XSHG)	22,772,661	16,717

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	Shares	Market Value (\$000)
China International Travel Service Corp. Ltd. Class A	1,296,670	16,637
China Reinsurance Group Corp.	101,563,251	16,569
CRRC Corp. Ltd. Class A	16,136,228	16,497
*^ BEST Inc. ADR	2,894,000	16,496
*^ GOME Retail Holdings Ltd.	181,174,674	16,377
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	3,966,200	16,334
Inner Mongolia Yitai Coal Co. Ltd. Class B	18,632,366	16,252
² A-Living Services Co. Ltd.	5,358,360	16,215
China Lesso Group Holdings Ltd.	15,702,293	16,214
Sinotruk Hong Kong Ltd.	10,659,177	16,107
*^ Baozun Inc. ADR	369,261	16,070
Luxshare Precision Industry Co. Ltd. Class A	3,534,550	15,939
^ Shenzhen Expressway Co. Ltd.	11,829,657	15,834
Poly Developments and Holdings Group Co. Ltd. Class A	7,733,276	15,816
^ Fanhua Inc. ADR	625,188	15,767
Kingboard Laminates Holdings Ltd.	17,069,070	15,626
² China Merchants Securities Co. Ltd.	13,774,243	15,592
China United Network Communications Ltd. Class A	17,647,600	15,372
China Power International Development Ltd.	71,947,907	15,025
China Life Insurance Co. Ltd. Class A	3,152,302	14,965
² China Railway Signal & Communication Corp. Ltd.	25,057,867	14,959
² YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	2,429,016	14,899
* COSCO SHIPPING Holdings Co. Ltd.	39,372,549	14,730
* China First Capital Group Ltd.	51,644,360	14,685
Shanghai Industrial Holdings Ltd.	7,868,874	14,648
Powerlong Real Estate Holdings Ltd.	22,016,597	14,592
Yuzhou Properties Co. Ltd.	34,349,942	14,510
Anhui Gujing Distillery Co. Ltd. Class B	1,901,048	14,467
Kaisa Group Holdings Ltd.	33,072,208	14,463
Ausnutria Dairy Corp. Ltd.	9,661,251	14,410
Bank of Communications Co. Ltd. Class A	17,951,691	14,306
* China Eastern Airlines Corp. Ltd.	28,341,903	14,135
Greentown Service Group Co. Ltd.	12,417,637	14,089
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	983,800	14,060
Bank of Ningbo Co. Ltd. Class A	3,637,637	13,952
China Coal Energy Co. Ltd.	34,304,267	13,680
* Bilibili Inc. ADR	865,844	13,672
Shanghai International Airport Co. Ltd. Class A	1,259,952	13,646
Yuexiu REIT	20,407,441	13,562
² Sinopec Engineering Group Co. Ltd.	23,702,780	13,540
*^ ² China Literature Ltd.	3,440,955	13,480
^ China Oriental Group Co. Ltd.	38,323,924	13,375
^ Chinasoft International Ltd.	30,782,644	13,230
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	4,975,298	13,222
Wanhua Chemical Group Co. Ltd. Class A	2,031,838	13,148
² Hua Hong Semiconductor Ltd.	6,528,863	13,129
² Fu Shou Yuan International Group Ltd.	14,731,902	13,002
China Petroleum & Chemical Corp. Class A	18,676,981	12,998
Lee & Man Paper Manufacturing Ltd.	23,345,661	12,982
Bank of Shanghai Co. Ltd. Class A	9,794,253	12,976
Shanghai Electric Group Co. Ltd.	42,234,099	12,918
Xinjiang Goldwind Science & Technology Co. Ltd.	10,801,878	12,882
China Overseas Property Holdings Ltd.	20,964,808	12,802
Anhui Conch Cement Co. Ltd. Class A	2,136,800	12,798
China SCE Group Holdings Ltd.	27,522,373	12,611
China CITIC Bank Corp. Ltd. Class A	13,997,684	12,186
* Canadian Solar Inc.	713,774	12,184
Luzhou Laojiao Co. Ltd. Class A	976,156	12,078
^ Maanshan Iron & Steel Co. Ltd.	31,328,972	11,849
Guangzhou Baiyunshan Pharmaceutical Holdings Co. L (XHKG)	3,722,597	11,774
China Yongda Automobiles Services Holdings Ltd.	13,853,004	11,762
Huaxia Bank Co. Ltd. Class A	11,042,536	11,747
Aier Eye Hospital Group Co. Ltd. Class A	2,071,251	11,632
^ Greentown China Holdings Ltd.	12,604,306	11,629

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	Shares	Market Value (\$000)
* LexinFintech Holdings Ltd. ADR	1,023,588	11,607
China Water Affairs Group Ltd.	15,148,504	11,577
^ China Grand Pharmaceutical and Healthcare Holdings Ltd.	20,044,239	11,487
China Shipbuilding Industry Co. Ltd. Class A	15,264,400	11,481
Bank of Beijing Co. Ltd. Class A	14,521,441	11,424
Huatai Securities Co. Ltd. Class A	4,610,400	11,414
Poly Property Group Co. Ltd.	31,520,691	11,386
Lao Feng Xiang Co. Ltd. Class B	3,430,927	11,375
BBMG Corp.	39,501,494	11,305
Daqin Railway Co. Ltd. Class A	10,387,855	11,259
BOE Technology Group Co. Ltd. Class A	21,959,900	11,123
* 21Vianet Group Inc. ADR	1,294,781	10,980
China Agri-Industries Holdings Ltd.	33,205,566	10,940
Haitong Securities Co. Ltd. Class A	5,388,500	10,786
Shanghai Baosight Software Co. Ltd. Class B	5,817,623	10,503
Sany Heavy Industry Co. Ltd. Class A	5,426,100	10,375
Foshan Haitian Flavouring & Food Co. Ltd. Class A	653,234	10,366
Digital China Holdings Ltd.	19,811,782	10,325
China Construction Bank Corp. Class A	9,946,596	10,300
Shenwan Hongyuan Group Co. Ltd. Class A	15,029,868	10,222
Baoshan Iron & Steel Co. Ltd. Class A	12,389,544	10,203
Fufeng Group Ltd.	21,981,303	10,131
China Shenhua Energy Co. Ltd. Class A	3,857,466	10,100
Yanlord Land Group Ltd.	11,374,060	10,095
Ronshine China Holdings Ltd.	9,030,341	10,081
Xtep International Holdings Ltd.	17,353,990	10,076
Hollysys Automation Technologies Ltd.	707,191	9,978
Zhenro Properties Group Ltd.	14,721,494	9,951
^ Health & Happiness H&H International Holdings Ltd.	2,510,785	9,941
Tong Ren Tang Technologies Co. Ltd.	9,885,836	9,842
2 CSC Financial Co. Ltd.	14,185,623	9,837
SOHO China Ltd.	28,593,276	9,757
China Merchants Securities Co. Ltd. Class A	4,152,979	9,694
2 Qingdao Port International Co. Ltd.	16,901,551	9,693
Yunnan Baiyao Group Co. Ltd. Class A	783,283	9,631
China Overseas Grand Oceans Group Ltd.	18,573,288	9,609
Huadian Power International Corp. Ltd.	25,564,944	9,579
Yuexiu Transport Infrastructure Ltd.	10,371,624	9,575
Huaxin Cement Co. Ltd. Class B	5,224,863	9,505
China Zhongwang Holdings Ltd.	22,889,483	9,503
Sinotrans Ltd.	31,872,377	9,371
NARI Technology Co. Ltd. Class A	2,989,316	9,315
^ Angang Steel Co. Ltd.	27,719,390	9,273
* SF Holding Co. Ltd. Class A	1,642,456	9,242
Suning.com Co. Ltd. Class A	6,136,338	9,192
East Money Information Co. Ltd. Class A	4,343,000	9,187
^ Zhongyu Gas Holdings Ltd.	9,439,202	9,145
Datang International Power Generation Co. Ltd.	46,310,343	9,135
Jiangxi Bank Co. Ltd.	15,469,882	9,059
2 China Yuhua Education Corp. Ltd.	15,657,276	8,982
^2 Redco Properties Group Ltd.	13,875,960	8,956
Haier Smart Home Co. Ltd. Class A	3,911,494	8,889
New Hope Liuhe Co. Ltd. Class A	2,823,999	8,846
New China Life Insurance Co. Ltd. Class A	1,307,521	8,845
Greatview Aseptic Packaging Co. Ltd.	17,425,304	8,782
COSCO SHIPPING Energy Transportation Co. Ltd.	20,325,088	8,743
NetDragon Websoft Holdings Ltd.	3,815,010	8,731
China Education Group Holdings Ltd.	5,844,115	8,730
* GCL-Poly Energy Holdings Ltd.	213,757,886	8,557
Metallurgical Corp. of China Ltd.	40,414,700	8,556
Sihuan Pharmaceutical Holdings Group Ltd.	65,295,198	8,555
Lonking Holdings Ltd.	30,847,942	8,551
* ZTE Corp. Class A	1,804,164	8,542
Henan Shuanghui Investment & Development Co. Ltd. Class A	1,983,176	8,394

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	Shares	Market Value (\$000)
Skyworth Group Ltd.	32,430,356	8,380
* CAR Inc.	10,188,797	8,315
China Railway Construction Corp. Ltd. Class A	6,204,000	8,270
China Suntien Green Energy Corp. Ltd.	28,356,892	8,225
Hopson Development Holdings Ltd.	8,427,172	8,124
^ Shougang Concord International Enterprises Co. Ltd.	172,245,926	8,117
Dongyue Group Ltd.	17,272,577	8,090
Focus Media Information Technology Co. Ltd. Class A	9,491,272	8,079
*.2 China Logistics Property Holdings Co. Ltd.	20,179,719	7,851
LONGi Green Energy Technology Co. Ltd. Class A	2,408,586	7,802
Vinda International Holdings Ltd.	4,116,987	7,760
2 Genertec Universal Medical Group Co. Ltd.	11,244,349	7,682
^ China Maple Leaf Educational Systems Ltd.	24,399,880	7,665
Yonghui Superstores Co. Ltd. Class A	6,444,481	7,634
^.2 Red Star Macalline Group Corp. Ltd.	9,497,698	7,610
*.^.2 Shanghai Junshi Biosciences Co. Ltd.	2,118,000	7,566
China Fortune Land Development Co. Ltd. Class A	1,857,374	7,535
Sany Heavy Equipment International Holdings Co. Ltd.	14,338,879	7,519
Guotai Junan Securities Co. Ltd. Class A	3,101,300	7,510
* Q Technology Group Co. Ltd.	5,647,615	7,487
Jiayuan International Group Ltd.	18,706,527	7,484
^ Oshidori International Holdings Ltd.	61,501,524	7,438
Huayu Automotive Systems Co. Ltd. Class A	2,075,776	7,402
* Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	292,385	7,387
2 Midea Real Estate Holding Ltd.	2,946,413	7,334
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	578,653	7,307
* Bitauto Holdings Ltd. ADR	481,612	7,287
Chongqing Changan Automobile Co. Ltd. Class B	17,542,145	7,223
BYD Co. Ltd. Class A	1,185,774	7,213
China International Marine Containers Group Co. Lt	8,158,921	7,177
2 Zhou Hei Ya International Holdings Co. Ltd.	14,245,325	7,165
Changchun High & New Technology Industry Group Inc. Class A	110,497	7,140
2 Orient Securities Co. Ltd.	12,768,292	7,137
Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,658,417	7,134
Bank of Nanjing Co. Ltd. Class A	5,772,000	7,074
*.^ JinkoSolar Holding Co. Ltd. ADR	483,558	6,983
Yonyou Network Technology Co. Ltd. Class A	1,661,043	6,965
China National Nuclear Power Co. Ltd. Class A	9,676,500	6,951
Huadian Fuxin Energy Corp. Ltd.	35,452,617	6,861
*.^ Qutoutiao Inc. ADR	1,647,561	6,854
Tianneng Power International Ltd.	10,454,340	6,829
Guangshen Railway Co. Ltd.	21,330,909	6,822
Livzon Pharmaceutical Group Inc.	2,317,293	6,767
Seazen Holdings Co. Ltd. Class A	1,497,581	6,765
COSCO SHIPPING Development Co. Ltd.	60,197,171	6,744
China BlueChemical Ltd.	27,507,479	6,694
Iflytek Co. Ltd. Class A	1,414,200	6,647
* GF Securities Co. Ltd. Class A	3,384,500	6,589
* Guangdong LY Intelligent Manufacturing Co. Ltd. Class A	4,548,000	6,581
*.^ Kasen International Holdings Ltd.	10,568,304	6,538
Weichai Power Co. Ltd. Class A	3,984,000	6,536
*.^.2 CStone Pharmaceuticals	4,867,500	6,530
Shaanxi Coal Industry Co. Ltd. Class A	5,455,633	6,491
*.2 Meitu Inc.	29,302,658	6,485
China Tian Lun Gas Holdings Ltd.	6,824,284	6,443
China Dongxiang Group Co. Ltd.	56,288,984	6,314
*.^ Qudian Inc. ADR	896,015	6,209
*.^.2 China Metal Resources Utilization Ltd.	15,485,900	6,122
*.^ Lifetech Scientific Corp.	35,923,719	6,086
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	392,946	6,054
^ Tiangong International Co. Ltd.	16,689,378	5,959
Shanghai International Port Group Co. Ltd. Class A	7,156,600	5,900
Chongqing Zhifei Biological Products Co. Ltd. Class A	853,300	5,886
Skyfame Realty Holdings Ltd.	41,626,327	5,839

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	Shares	Market Value (\$000)
*^ Leyou Technologies Holdings Ltd.	17,489,351	5,788
Jinchuan Group International Resources Co. Ltd.	72,104,840	5,784
Wens Foodstuffs Group Co. Ltd.	1,003,046	5,733
Sanan Optoelectronics Co. Ltd. Class A	2,657,000	5,732
Hundsun Technologies Inc. Class A	528,230	5,714
Hisense Home Appliances Group Co. Ltd.	6,172,259	5,703
Orient Securities Co. Ltd. Class A	4,011,440	5,694
* Foxconn Industrial Internet Co. Ltd. Class A	2,602,192	5,672
Sinopec Kantons Holdings Ltd.	13,878,826	5,658
GoerTek Inc. Class A	2,120,886	5,592
*^ Noah Holdings Ltd. ADR	183,089	5,546
WuXi AppTec Co. Ltd. Class A	413,958	5,529
West China Cement Ltd.	34,499,253	5,528
Shenzhen Kangtai Biological Products Co. Ltd. Class A	444,958	5,470
Shenzhen Overseas Chinese Town Co. Ltd. Class A	5,445,889	5,444
SDIC Power Holdings Co. Ltd. Class A	4,565,646	5,408
O-Net Technologies Group Ltd.	9,545,476	5,400
China ZhengTong Auto Services Holdings Ltd.	17,947,544	5,366
CIMC Enric Holdings Ltd.	9,901,670	5,359
Founder Securities Co. Ltd. Class A	5,558,000	5,309
Metallurgical Corp. of China Ltd. Class A	13,631,700	5,306
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	2,494,080	5,281
LVGEM China Real Estate Investment Co. Ltd.	14,506,000	5,219
Shanghai Electric Group Co. Ltd. Class A	7,524,035	5,213
China Machinery Engineering Corp.	13,202,836	5,202
Xinhua Winshare Publishing and Media Co. Ltd.	7,311,291	5,192
China Resources Medical Holdings Co. Ltd.	9,041,609	5,187
Guangdong Haid Group Co. Ltd. Class A	1,073,701	5,183
^ E-House China Enterprise Holdings Ltd.	4,493,735	5,148
* Daqo New Energy Corp. ADR	135,307	5,136
* Sohu.com Ltd. ADR	498,448	5,109
*.2 Maoyan Entertainment	3,549,200	5,104
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	26,182,785	5,094
*.3 SMI Holdings Group Ltd.	17,016,452	5,082
Comba Telecom Systems Holdings Ltd.	22,075,088	5,074
Gemdale Corp. Class A	3,000,539	5,070
Guosen Securities Co. Ltd. Class A	2,912,129	5,055
Beijing Jingneng Clean Energy Co. Ltd.	28,171,244	4,991
Guangdong Provincial Expressway Development Co. Ltd. Class B	6,786,256	4,985
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	14,789,396	4,981
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	3,302,319	4,976
Hithink RoyalFlush Information Network Co. Ltd. Class A	359,600	4,957
* Tianli Education International Holdings Ltd.	11,426,000	4,945
Zijin Mining Group Co. Ltd. Class A	10,225,100	4,926
Hualan Biological Engineering Inc. Class A	962,266	4,926
Shandong Chenming Paper Holdings Ltd. Class B	12,295,570	4,922
Contemporary AmpereX Technology Co. Ltd. Class A	500,610	4,886
Hengli Petrochemical Co. Ltd. Class A	2,130,320	4,874
Beijing Capital Land Ltd.	14,500,310	4,873
Consun Pharmaceutical Group Ltd.	8,121,741	4,862
AECC Aviation Power Co. Ltd. Class A	1,618,500	4,859
Huaneng Power International Inc. Class A	5,981,876	4,844
Shengyi Technology Co. Ltd. Class A	1,516,400	4,843
^2 Yangtze Optical Fibre and Cable Joint Stock Ltd. C (XSHG)	3,080,173	4,840
Dazhong Transportation Group Co. Ltd. Class B	10,729,176	4,836
Power Construction Corp. of China Ltd. Class A	7,632,209	4,836
Dah Chong Hong Holdings Ltd.	10,563,733	4,820
BOE Technology Group Co. Ltd. Class B	14,884,075	4,798
Hangzhou Tigermed Consulting Co. Ltd. Class A	493,950	4,792
GD Power Development Co. Ltd. Class A	14,479,300	4,791
^ Tongda Group Holdings Ltd.	58,846,615	4,789
* Will Semiconductor Ltd. Class A	306,000	4,779
^ CMBC Capital Holdings Ltd.	261,836,810	4,737
Lepu Medical Technology Beijing Co. Ltd. Class A	1,103,260	4,729

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	Shares	Market Value (\$000)
Everbright Securities Co. Ltd. Class A	2,895,800	4,710
* Hi Sun Technology China Ltd.	26,859,195	4,657
Bank of Chongqing Co. Ltd.	7,877,986	4,627
* Zhuguang Holdings Group Co. Ltd.	33,846,977	4,620
* Mango Excellent Media Co. Ltd. Class A	1,201,900	4,608
*^,2 Yixin Group Ltd.	19,348,612	4,605
* Gigadevice Semiconductor Beijing Inc. Class A	211,300	4,601
* Sinopec Oilfield Service Corp.	42,980,225	4,599
Hangzhou Steam Turbine Co. Ltd. Class B	5,364,336	4,582
China Lilang Ltd.	5,679,561	4,571
JNBY Design Ltd.	3,203,930	4,563
China South City Holdings Ltd.	39,183,994	4,542
Fuyao Glass Industry Group Co. Ltd. Class A	1,498,700	4,525
Walvax Biotechnology Co. Ltd. Class A	1,054,265	4,516
China Foods Ltd.	10,732,535	4,411
CSG Holding Co. Ltd. Class B	14,954,193	4,410
* PPDAL Group Inc. ADR	1,567,853	4,390
2 China Everbright Greentech Ltd.	7,865,584	4,387
2 Shanghai Haohai Biological Technology Co. Ltd.	760,173	4,386
Greenland Holdings Corp. Ltd. Class A	4,496,700	4,354
Zhejiang Dahua Technology Co. Ltd. Class A	1,884,793	4,308
Sichuan Chuantou Energy Co. Ltd. Class A	3,135,500	4,301
*^ HengTen Networks Group Ltd.	298,215,398	4,291
Concord New Energy Group Ltd.	84,752,078	4,263
*^ Wise Talent Information Technology Co. Ltd.	1,697,798	4,259
Luthai Textile Co. Ltd. Class B	4,550,005	4,255
Texhong Textile Group Ltd.	4,210,130	4,253
* Shanghai Fudan Microelectronics Group Co. Ltd.	5,604,000	4,245
Zhejiang Longsheng Group Co. Ltd. Class A	2,145,700	4,214
Shanghai Jinjiang International Hotels Co. Ltd. Class B	2,296,634	4,210
Huadong Medicine Co. Ltd. Class A	1,126,893	4,174
* COSCO SHIPPING Holdings Co. Ltd. Class A	6,336,251	4,146
China Shineway Pharmaceutical Group Ltd.	4,276,696	4,115
Songcheng Performance Development Co. Ltd. Class A	977,700	4,110
TCL Electronics Holdings Ltd.	8,653,515	4,101
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	3,927,086	4,101
*^ Sogou Inc. ADR	795,948	4,099
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. (XSHG)	2,984,433	4,084
PAX Global Technology Ltd.	9,308,538	4,067
Anhui Gujing Distillery Co. Ltd. Class A	259,700	4,065
Greenland Hong Kong Holdings Ltd.	11,696,037	4,032
Zhejiang NHU Co. Ltd. Class A	1,401,094	4,027
* TCL Corp. Class A	8,594,400	4,017
China Greatwall Technology Group Co. Ltd. Class A	1,936,400	3,984
Yealink Network Technology Corp. Ltd. Class A	381,110	3,917
Beijing Tongrentang Co. Ltd. Class A	1,002,295	3,914
Industrial Securities Co. Ltd. Class A	4,310,700	3,904
Avic Capital Co. Ltd. Class A	5,995,995	3,890
Shenzhen Inovance Technology Co. Ltd. Class A	1,084,620	3,840
Jiangxi Zhengbang Technology Co. Ltd. Class A	1,602,702	3,835
AVIC Jonhon Optronics Technology Co. Ltd. Class A	669,180	3,833
Inner Mongolia Eerduosi Resources Co. Ltd. Class B	5,212,533	3,793
Wasion Holdings Ltd.	7,640,748	3,785
*^ NIO Inc. ADR	2,605,553	3,778
Midea Group Co. Ltd. Class A	478,396	3,770
^ Anhui Expressway Co. Ltd.	6,364,227	3,738
Beijing Shiji Information Technology Co. Ltd. Class A	718,900	3,713
Fantasia Holdings Group Co. Ltd.	24,290,975	3,677
* Shenzhen Sunway Communication Co. Ltd. Class A	641,600	3,676
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	764,516	3,666
AVIC Aircraft Co. Ltd. Class A	1,720,100	3,665
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	6,161,877	3,638
Xinhu Zhongbao Co. Ltd. Class A	6,026,948	3,629
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	1,822,841	3,624

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Jiangsu King's Luck Brewery JSC Ltd. Class A	811,462	3,602
Guangzhou Baiyun International Airport Co. Ltd. Class A	1,384,343	3,596
Jinke Properties Group Co. Ltd. Class A	3,646,239	3,589
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	1,358,567	3,579
Xinjiang Goldwind Science & Technology Co. Ltd. Class A	2,005,558	3,578
Changjiang Securities Co. Ltd. Class A	3,699,832	3,575
SDIC Capital Co. Ltd. Class A	2,049,161	3,566
WUS Printed Circuit Kunshan Co. Ltd. Class A	1,154,400	3,551
* AVIC Shenyang Aircraft Co. Ltd. Class A	843,652	3,522
Zhejiang Supor Co. Ltd. Class A	331,075	3,512
2 Yadea Group Holdings Ltd.	16,176,270	3,506
HLA Corp. Ltd. Class A	3,212,798	3,506
Glodon Co. Ltd. Class A	770,358	3,492
^ Colour Life Services Group Co. Ltd.	6,165,970	3,489
Aisino Corp. Class A	1,183,136	3,460
Guangdong Electric Power Development Co. Ltd. Class B	11,374,999	3,452
* Avary Holding Shenzhen Co. Ltd. Class A	550,040	3,444
Wisdom Education International Holdings Co. Ltd.	7,981,256	3,421
* Bank of Changsha Co. Ltd. Class A	2,726,400	3,421
* China Merchants Energy Shipping Co. Ltd. Class A	4,363,921	3,415
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	941,894	3,404
Huangshan Tourism Development Co. Ltd. Class B	3,752,329	3,395
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	2,375,300	3,393
Sichuan Expressway Co. Ltd.	11,587,954	3,382
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	1,012,370	3,374
* Eve Energy Co. Ltd. Class A	643,099	3,369
* Aluminum Corp. of China Ltd. Class A	6,952,900	3,345
Fujian Sunner Development Co. Ltd. Class A	813,900	3,329
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	521,754	3,302
Shanghai Lujiazui Finance & Trade Zone Development (XSSC)	1,692,462	3,285
Han's Laser Technology Industry Group Co. Ltd. Class A	604,700	3,259
China National Software & Service Co. Ltd. Class A	332,500	3,251
RiseSun Real Estate Development Co. Ltd. Class A	2,631,056	3,250
China National Chemical Engineering Co. Ltd. Class A	3,811,480	3,237
Weifu High-Technology Group Co. Ltd. Class B	2,025,142	3,199
CSC Financial Co. Ltd. Class A	1,011,800	3,188
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	2,812,968	3,182
^ Chaowei Power Holdings Ltd.	8,770,642	3,174
Tsingtao Brewery Co. Ltd. Class A	475,258	3,169
Bank of Jiangsu Co. Ltd. Class A	3,152,256	3,166
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	929,031	3,151
*^ Fullshare Holdings Ltd.	124,177,319	3,131
* China Enterprise Co. Ltd. Class A	4,759,232	3,129
Oriental Pearl Group Co. Ltd. Class A	2,447,100	3,128
* Topchoice Medical Investment Corp. Class A	221,475	3,127
*^ Tibet Water Resources Ltd.	19,055,822	3,126
* GCL System Integration Technology Co. Ltd. Class A	3,426,000	3,125
Xingda International Holdings Ltd.	11,190,290	3,119
XCMG Construction Machinery Co. Ltd. Class A	4,829,800	3,098
Shenzhen Goodix Technology Co. Ltd. Class A	119,847	3,094
Beijing Shunxin Agriculture Co. Ltd. Class A	479,472	3,094
Inspur Electronic Information Industry Co. Ltd. Class A	826,600	3,090
China National Accord Medicines Corp. Ltd. Class B	862,500	3,085
Beijing Enterprises Clean Energy Group Ltd.	272,002,627	3,084
*.s.2 Tianhe Chemicals Group Ltd.	20,635,827	3,081
Yunda Holding Co. Ltd. Class A	659,294	3,081
* Tianfeng Securities Co. Ltd. Class A	3,534,482	3,073
Chaozhou Three-Circle Group Co. Ltd. Class A	1,152,000	3,069
* Central China Securities Co. Ltd.	15,837,320	3,062
Shanghai Jin Jiang Capital Co. Ltd.	20,384,915	3,038
Shanghai Highly Group Co. Ltd. Class B	4,231,412	3,037
Beijing New Building Materials plc Class A	1,124,513	3,034
Shenergy Co. Ltd. Class A	3,686,500	3,032
360 Security Technology Inc. Class A	941,991	3,021

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	Shares	Market Value (\$000)
Tongwei Co. Ltd. Class A	1,665,784	3,003
Shanghai Industrial Urban Development Group Ltd.	24,061,655	3,003
Spring Airlines Co. Ltd. Class A	487,092	2,989
STO Express Co. Ltd. Class A	1,018,893	2,984
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1,314,781	2,984
NAURA Technology Group Co. Ltd. Class A	297,100	2,983
Beijing Tiantan Biological Products Corp. Ltd. Class A	782,300	2,979
* China Modern Dairy Holdings Ltd.	20,876,908	2,976
China Communications Construction Co. Ltd. Class A	2,224,845	2,974
Jiangsu Hengli Hydraulic Co. Ltd. Class A	534,687	2,955
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	1,810,700	2,954
China Grand Automotive Services Group Co. Ltd. Class A	5,742,994	2,944
Zhengzhou Yutong Bus Co. Ltd. Class A	1,444,116	2,932
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	2,534,630	2,931
Western Securities Co. Ltd. Class A	2,307,644	2,899
*.2 Haichang Ocean Park Holdings Ltd.	26,375,549	2,894
Dongfang Electric Corp. Ltd.	5,133,660	2,892
Guangshen Railway Co. Ltd. Class A	6,568,600	2,883
Hubei Energy Group Co. Ltd. Class A	4,970,167	2,871
INESA Intelligent Tech Inc. Class B	4,550,904	2,866
Unigroup Guoxin Microelectronics Co. Ltd. Class A	395,974	2,863
^ China High Speed Transmission Equipment Group Co. Ltd.	4,842,545	2,855
Bank of Guiyang Co. Ltd. Class A	2,191,840	2,845
* COSCO Shipping International Singapore Co. Ltd.	13,368,594	2,843
China Southern Airlines Co. Ltd. Class A	2,986,800	2,825
China Jushi Co. Ltd. Class A	2,469,030	2,779
Dongxing Securities Co. Ltd. Class A	1,798,122	2,777
Fiberhome Telecommunication Technologies Co. Ltd. Class A	744,580	2,776
* OFILM Group Co. Ltd. Class A	1,746,414	2,769
Guoyuan Securities Co. Ltd. Class A	2,308,500	2,769
Venustech Group Inc. Class A	588,500	2,761
Offshore Oil Engineering Co. Ltd. Class A	3,224,600	2,761
* Harbin Electric Co. Ltd.	10,758,569	2,742
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	655,041	2,741
Hangzhou Robam Appliances Co. Ltd. Class A	611,162	2,734
Shandong Airlines Co. Ltd. Class B	2,268,651	2,727
* Jiangsu Changjiang Electronics Technology Co. Ltd. Class A	1,029,061	2,724
Shanghai Shibeil Hi-Tech Co. Ltd. Class B	7,096,715	2,721
Hesteel Co. Ltd. Class A	7,645,763	2,693
* China Eastern Airlines Corp. Ltd. Class A	3,649,900	2,684
Zhejiang China Commodities City Group Co. Ltd. Class A	4,821,604	2,671
* China Great Wall Securities Co. Ltd. Class A	1,579,200	2,663
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.	3,701,919	2,653
Shanghai Haixin Group Co. Class B	6,546,133	2,650
Zhejiang Chint Electrics Co. Ltd. Class A	815,897	2,643
Zhongjin Gold Corp. Ltd. Class A	2,239,200	2,631
Beijing North Star Co. Ltd.	8,561,234	2,627
Grandjoy Holdings Group Co. Ltd. Class A	2,405,546	2,623
Guanghui Energy Co. Ltd. Class A	5,578,800	2,607
Financial Street Holdings Co. Ltd. Class A	2,331,266	2,602
* NanJi E-Commerce Co. Ltd. Class A	1,671,693	2,596
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	596,373	2,595
Wuchan Zhongda Group Co. Ltd. Class A	3,261,885	2,589
* Fangda Carbon New Material Co. Ltd. Class A	1,699,575	2,581
Ajisen China Holdings Ltd.	8,968,703	2,573
Shanghai Bailian Group Co. Ltd. Class B	2,811,795	2,572
Great Wall Motor Co. Ltd. Class A	2,008,794	2,560
*.2 Ascletris Pharma Inc.	5,737,000	2,556
Unisplendour Corp. Ltd. Class A	612,723	2,555
Shandong Chenming Paper Holdings Ltd.	6,127,312	2,552
Ningbo Zhoushan Port Co. Ltd. Class A	4,875,500	2,548
NavInfo Co. Ltd. Class A	1,266,719	2,546
* Jafron Biomedical Co. Ltd. Class A	256,057	2,546
Guangzhou Automobile Group Co. Ltd. Class A	1,551,440	2,532

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Hubei Biocause Pharmaceutical Co. Ltd. Class A	2,609,134	2,525
Qingling Motors Co. Ltd.	10,397,822	2,519
Tianma Microelectronics Co. Ltd. Class A	1,286,371	2,515
Sichuan Swellfun Co. Ltd. Class A	332,900	2,511
* Zhongji Innolight Co. Ltd. Class A	401,059	2,496
* CSSC Offshore and Marine Engineering Group Co. Ltd	3,299,622	2,490
SooChow Securities Co. Ltd. Class A	1,929,500	2,489
Shandong Nanshan Aluminum Co. Ltd. Class A	8,300,300	2,487
Bank of Hangzhou Co. Ltd. Class A	1,945,544	2,487
* Landing International Development Ltd.	21,932,901	2,486
Shenzhen Energy Group Co. Ltd. Class A	2,857,916	2,480
Eastern Communications Co. Ltd. Class B	4,614,859	2,472
* China Shipbuilding Industry Group Power Co. Ltd. Class A	824,486	2,453
Yango Group Co. Ltd. Class A	2,805,593	2,453
Dongfang Electric Corp. Ltd. Class A	1,946,400	2,442
BBMG Corp. Class A	5,263,291	2,437
Xiamen C & D Inc. Class A	2,021,600	2,437
Hengtong Optic-electric Co. Ltd. Class A	1,165,260	2,432
Jiangxi Copper Co. Ltd. Class A	1,209,001	2,427
Beijing Enlight Media Co. Ltd. Class A	1,932,080	2,424
Southwest Securities Co. Ltd. Class A	3,824,609	2,421
Tongling Nonferrous Metals Group Co. Ltd. Class A	7,852,906	2,420
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	5,993,400	2,417
Tianqi Lithium Corp. Class A	677,400	2,417
Dawning Information Industry Co. Ltd. Class A	510,000	2,417
Zhejiang Huayou Cobalt Co. Ltd. Class A	693,050	2,413
² Everbright Securities Co. Ltd.	3,400,456	2,411
AVIC Electromechanical Systems Co. Ltd. Class A	2,548,900	2,407
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	927,600	2,405
Sinolink Securities Co. Ltd. Class A	1,989,646	2,403
Shanghai Tunnel Engineering Co. Ltd. Class A	2,902,520	2,400
* Zhejiang Wolvo Bio-Pharmaceutical Co. Ltd. Class A	367,094	2,398
Centre Testing International Group Co. Ltd. Class A	1,203,800	2,394
Huadian Power International Corp. Ltd. Class A	4,786,100	2,392
* [^] Beijing Gas Blue Sky Holdings Ltd.	92,934,335	2,390
Lomon Billions Group Co. Ltd. Class A	1,382,500	2,390
Sinofert Holdings Ltd.	23,445,479	2,390
Shanghai Construction Group Co. Ltd. Class A	4,914,700	2,381
* Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	3,792,653	2,370
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	507,061	2,357
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,025,700	2,353
Winning Health Technology Group Co. Ltd. Class A	990,900	2,345
Shanghai M&G Stationery Inc. Class A	330,000	2,345
* Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	309,100	2,337
Yunnan Energy New Material Co. Ltd.	485,480	2,336
Shanghai Huayi Group Co. Ltd. Class B	3,657,659	2,332
Zoomlion Heavy Industry Science and Technology Co. (XSEC)	2,789,100	2,317
Shanghai Diesel Engine Co. Ltd. Class B	4,746,815	2,315
Angel Yeast Co. Ltd. Class A	539,300	2,313
Shanghai Electric Power Co. Ltd. Class A	2,148,803	2,296
Yintai Gold Co. Ltd. Class A	1,270,300	2,292
China Gezhouba Group Co. Ltd. Class A	2,808,367	2,287
Jointown Pharmaceutical Group Co. Ltd. Class A	1,244,986	2,285
China Railway Hi-tech Industry Co. Ltd. Class A	1,579,217	2,263
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,021,674	2,263
Shenzhen Gas Corp. Ltd. Class A	2,020,400	2,262
Guangdong HEC Technology Holding Co. Ltd. Class A	2,129,067	2,256
* Kuang-Chi Technologies Co. Ltd. Class A	1,478,700	2,254
* Chongqing Iron & Steel Co. Ltd. Class A	8,879,674	2,245
* ⁵ China Huiyuan Juice Group Ltd.	8,667,863	2,234
China Spacemat Co. Ltd. Class A	752,400	2,233
TBEA Co. Ltd. Class A	2,449,302	2,233
China South Publishing & Media Group Co. Ltd. Class A	1,350,800	2,219
China Merchants Land Ltd.	15,665,717	2,214

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	Shares	Market Value (\$000)
China Fangda Group Co. Ltd. Class B	5,872,007	2,212
Rongsheng Petro Chemical Co. Ltd. Class A	1,413,103	2,211
Hefei Meiya Optoelectronic Technology Inc. Class A	425,800	2,206
Beijing Capital Development Co. Ltd. Class A	1,883,974	2,201
Beijing Originwater Technology Co. Ltd. Class A	2,003,600	2,201
China Film Co. Ltd. Class A	1,163,900	2,200
Perfect World Co. Ltd. Class A	522,000	2,188
^ Dongjiang Environmental Co. Ltd.	2,621,127	2,187
China Coal Energy Co. Ltd. Class A	3,289,730	2,186
* Hanergy Thin Film Power Group Ltd.	84,704,000	2,167
CITIC Resources Holdings Ltd.	33,082,891	2,149
* Huaibei Mining Holdings Co. Ltd. Class A	1,602,428	2,147
Jinyu Bio-Technology Co. Ltd. Class A	734,000	2,145
China Avionics Systems Co. Ltd. Class A	1,074,421	2,144
^ CPMC Holdings Ltd.	5,331,365	2,133
Dong-E-E-Jiao Co. Ltd. Class A	425,200	2,132
Tunghsu Optoelectronic Technology Co. Ltd. Class A	3,149,100	2,131
2 Ozner Water International Holding Ltd.	11,216,535	2,129
* Chongqing Brewery Co. Ltd. Class A	346,089	2,126
Shanxi Securities Co. Ltd. Class A	1,917,945	2,121
Wangsu Science & Technology Co. Ltd. Class A	1,564,800	2,117
China Galaxy Securities Co. Ltd. Class A	1,387,700	2,113
AVICOPTER plc Class A	328,297	2,107
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,117,216	2,107
Anhui Expressway Co. Ltd. Class A	2,628,400	2,105
Huaxin Cement Co. Ltd. Class A	766,581	2,099
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	1,847,750	2,098
Tongkun Group Co. Ltd. Class A	1,110,260	2,086
Jinduicheng Molybdenum Co. Ltd. Class A	2,050,700	2,084
Anxin Trust Co. Ltd. Class A	3,467,578	2,066
* Ovctek China Inc. Class A	284,126	2,064
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	170,300	2,058
* Grand Baoxin Auto Group Ltd.	10,261,470	2,058
* Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	770,000	2,058
* Liaoning Cheng Da Co. Ltd. Class A	1,029,300	2,050
GRG Banking Equipment Co. Ltd. Class A	1,527,043	2,049
Guangzhou Haige Communications Group Inc. Co. Class A	1,498,124	2,044
* Visionox Technology Inc. Class A	962,272	2,037
China Molybdenum Co. Ltd. Class A	4,201,800	2,028
Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	2,139,767	2,027
* China Index Holdings Ltd. ADR	617,848	2,027
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	659,230	2,015
* Asymchem Laboratories Tianjin Co. Ltd. Class A	110,940	2,013
Ganfeng Lithium Co. Ltd. Class A	649,900	2,009
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,054,140	2,004
*^,^,§ National Agricultural Holdings Ltd.	13,075,708	1,986
Datang International Power Generation Co. Ltd. Class A	5,590,101	1,985
Shanghai Jahwa United Co. Ltd. Class A	419,138	1,972
Jiangsu Expressway Co. Ltd. Class A	1,320,673	1,959
Westone Information Industry Inc. Class A	539,589	1,959
^ Dawnrays Pharmaceutical Holdings Ltd.	11,020,425	1,954
Wuhan Guide Infrared Co. Ltd. Class A	630,750	1,951
* Guosheng Financial Holding Inc. Class A	1,223,100	1,949
Jiangsu Eastern Shenghong Co. Ltd. Class A	2,616,884	1,931
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,647,054	1,926
Shandong Sun Paper Industry JSC Ltd. Class A	1,660,500	1,923
Guorui Properties Ltd.	9,987,715	1,921
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	4,886,576	1,916
Beijing Dabeinong Technology Group Co. Ltd. Class A	2,791,800	1,915
* Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	322,940	1,911
361 Degrees International Ltd.	9,304,466	1,908
Phoenix Media Investment Holdings Ltd.	24,996,918	1,907
* Nanyang Topsec Technologies Group Inc. Class A	834,000	1,905
* Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	156,807	1,905

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Weifu High-Technology Group Co. Ltd. Class A	799,141	1,904
Air China Ltd. Class A	1,612,300	1,900
Livzon Pharmaceutical Group Inc. Class A	459,743	1,897
Sinosoft Technology Group Ltd.	9,192,521	1,896
China Electronics Optics Valley Union Holding Co. Ltd.	31,561,668	1,891
* Siasun Robot & Automation Co. Ltd. Class A	941,940	1,886
Chinese Universe Publishing and Media Group Co. Ltd. Class A	1,112,880	1,879
Shandong Sinocera Functional Material Co. Ltd. Class A	652,605	1,877
Sunwoda Electronic Co. Ltd. Class A	956,900	1,874
* Pacific Securities Co. Ltd. China Class A	3,950,626	1,861
DHC Software Co. Ltd. Class A	1,835,000	1,859
* Jiajiayue Group Co. Ltd. Class A	510,800	1,858
Tasly Pharmaceutical Group Co. Ltd. Class A	894,451	1,858
Chengdu Xingrong Environment Co. Ltd. Class A	2,729,200	1,856
Hongfa Technology Co. Ltd. Class A	516,982	1,855
* Shanying International Holding Co. Ltd. Class A	4,219,600	1,852
*.5 Mingfa Group International Co. Ltd.	7,645,063	1,844
Xiamen International Port Co. Ltd.	13,079,051	1,834
*.2 Tian Ge Interactive Holdings Ltd.	6,803,129	1,822
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	813,800	1,821
Shanxi Xishan Coal & Electricity Power Co. Ltd. Class A	2,260,820	1,820
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	1,856,600	1,819
* Sangfor Technologies Inc. Class A	103,100	1,815
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	391,161	1,813
Zhejiang Juhua Co. Ltd. Class A	1,826,546	1,811
Sinochem International Corp. Class A	2,540,980	1,811
Guangxi Guiguan Electric Power Co. Ltd. Class A	2,843,606	1,809
Huangong Tech Co. Ltd. Class A	637,600	1,806
Jiangsu Zhongtian Technology Co. Ltd. Class A	1,582,100	1,800
Sealand Securities Co. Ltd. Class A	2,603,000	1,795
Oppein Home Group Inc. Class A	114,500	1,795
Laobaixing Pharmacy Chain JSC Class A	184,724	1,789
Hangzhou Silan Microelectronics Co. Ltd. Class A	858,900	1,786
Beijing North Star Co. Ltd. Class A	3,891,681	1,785
Beijing Thunisoft Corp. Ltd. Class A	568,464	1,781
Zhongshan Public Utilities Group Co. Ltd. Class A	1,555,630	1,771
China National Medicines Corp. Ltd. Class A	496,088	1,767
Fujian Star-net Communication Co. Ltd. Class A	396,300	1,764
Tangshan Jidong Cement Co. Ltd. Class A	889,500	1,763
Wanxiang Qianchao Co. Ltd. Class A	2,433,172	1,749
* Tech-Bank Food Co. Ltd. Class A	789,000	1,743
Xiamen Tungsten Co. Ltd. Class A	965,481	1,741
Tianjin Port Development Holdings Ltd.	18,984,017	1,741
Sichuan Expressway Co. Ltd. Class A	3,338,400	1,741
Sansteel Minguang Co. Ltd. Fujian Class A	1,610,600	1,735
Joyoung Co. Ltd. Class A	547,900	1,729
Northeast Securities Co. Ltd. Class A	1,484,700	1,728
COSCO SHIPPING Development Co. Ltd. Class A	4,868,672	1,722
* Yunnan Copper Co. Ltd. Class A	1,153,700	1,718
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,303,696	1,718
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	2,133,100	1,717
Cinda Real Estate Co. Ltd. Class A	3,153,901	1,715
* Weihai Guangwei Composites Co. Ltd. Class A	296,340	1,715
Huaan Securities Co. Ltd. Class A	1,913,400	1,712
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	626,200	1,701
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	812,170	1,693
Shenzhen Airport Co. Ltd. Class A	1,234,300	1,685
Anhui Anke Biotechnology Group Co. Ltd. Class A	743,970	1,676
Ninestar Corp. Class A	421,614	1,672
Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,034,700	1,668
* Kama Co. Ltd. Class B	3,445,602	1,666
G-bits Network Technology Xiamen Co. Ltd. Class A	43,600	1,666
* Montnets Rongxin Technology Group Co. Ltd. Class A	556,200	1,661
* Shennan Circuits Co. Ltd. Class A	78,596	1,659

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	Shares	Market Value (\$000)
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	624,027	1,659
Beijing Yanjing Brewery Co. Ltd. Class A	1,943,500	1,657
Zhejiang Conba Pharmaceutical Co. Ltd. Class A	1,659,400	1,656
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	128,086	1,652
China Meheco Co. Ltd. Class A	891,264	1,652
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	1,987,900	1,650
* Zhejiang Dingli Machinery Co. Ltd. Class A	188,675	1,645
* Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	574,182	1,645
Huaфон Microfibre Shanghai Technology Co. Ltd. Class A	1,152,893	1,645
Jizhong Energy Resources Co. Ltd. Class A	3,269,176	1,643
Sinopec Shanghai Petrochemical Co. Ltd. Class A	2,894,600	1,628
Yang Quan Coal Industry Group Co. Ltd. Class A	2,213,100	1,628
* Chengzhi Co. Ltd. Class A	821,800	1,623
* Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	935,240	1,623
Jiangsu Yangnong Chemical Co. Ltd. Class A	217,200	1,614
Guizhou Panjiang Refined Coal Co. Ltd. Class A	2,134,000	1,606
TangShan Port Group Co. Ltd. Class A	4,380,700	1,605
Oceanwide Holdings Co. Ltd. Class A	2,576,500	1,602
* Shanghai Putailai New Energy Technology Co. Ltd. Class A	209,258	1,599
Qingdao TGOOD Electric Co. Ltd. Class A	691,318	1,598
* Beijing Shougang Co. Ltd. Class A	3,336,195	1,597
* Luenmei Quantum Co. Ltd. Class A	995,165	1,595
Beijing E-Hualu Information Technology Co. Ltd. Class A	338,321	1,595
* IKD Co. Ltd. Class A	1,020,468	1,591
Tianjin Capital Environmental Protection Group Co. Ltd.	4,412,869	1,591
Dalian Port PDA Co. Ltd. Class A	5,510,365	1,589
Accelink Technologies Co. Ltd. Class A	411,500	1,587
Newland Digital Technology Co. Ltd. Class A	715,097	1,579
Chongqing Fuling Zhacai Group Co. Ltd. Class A	476,600	1,573
Heilongjiang Agriculture Co. Ltd. Class A	1,156,300	1,570
Shenzhen Sunlord Electronics Co. Ltd. Class A	520,700	1,570
Bank of Chengdu Co. Ltd. Class A	1,310,927	1,569
* Hunan Valin Steel Co. Ltd. Class A	2,720,240	1,568
* Ningbo Joyson Electronic Corp. Class A	752,020	1,567
* Gree Real Estate Co. Ltd. Class A	2,173,189	1,564
Haining China Leather Market Co. Ltd. Class A	2,606,149	1,563
Hangzhou Jiebai Group Co. Ltd. Class A	2,127,776	1,559
* Sinopec Oilfield Service Corp. Class A	4,964,200	1,559
* Shang Gong Group Co. Ltd. Class B	3,153,652	1,557
Jason Furniture Hangzhou Co. Ltd. Class A	307,500	1,551
China TransInfo Technology Co. Ltd. Class A	623,200	1,548
GEM Co. Ltd. Class A	2,470,920	1,539
* Shanxi Zhangze Electric Power Co. Ltd. Class A	4,416,301	1,536
Apeloa Pharmaceutical Co. Ltd. Class A	828,400	1,534
Zhejiang Hailiang Co. Ltd. Class A	1,092,000	1,531
* Guangzhou Wondfo Biotech Co. Ltd. Class A	217,320	1,529
* Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	1,331,680	1,529
Better Life Commercial Chain Share Co. Ltd. Class A	1,289,000	1,529
* Tianjin Guangyu Development Co. Ltd. Class A	1,559,390	1,527
CECEP Wind-Power Corp. Class A	4,455,738	1,524
Sinoma Science & Technology Co. Ltd. Class A	1,148,372	1,521
* Western Mining Co. Ltd. Class A	1,933,900	1,518
* Longshine Technology Co. Ltd. Class A	477,497	1,511
NSFOCUS Information Technology Co. Ltd. Class A	545,684	1,510
* Autobio Diagnostics Co. Ltd. Class A	105,150	1,509
Zhejiang Crystal-Optech Co. Ltd. Class A	710,383	1,508
Inner Mongolia First Machinery Group Co. Ltd. Class A	1,019,400	1,508
Central China Securities Co. Ltd. Class A	2,183,900	1,504
Yuan Longping High-tech Agriculture Co. Ltd. Class A	857,800	1,502
Lens Technology Co. Ltd. Class A	798,600	1,496
Suning Universal Co. Ltd. Class A	2,829,371	1,491
Boya Bio-pharmaceutical Group Co. Ltd. Class A	322,031	1,489
BTG Hotels Group Co. Ltd. Class A	627,788	1,489
* Beijing Kunlun Tech Co. Ltd. Class A	785,200	1,488

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	Shares	Market Value (\$000)
* Yunnan Tin Co. Ltd. Class A	1,058,273	1,488
Weiqiao Textile Co.	5,636,653	1,486
Leyard Optoelectronic Co. Ltd. Class A	1,577,100	1,484
Xiamen ITG Group Corp. Ltd. Class A	1,441,300	1,483
Shanghai Shimao Co. Ltd. Class A	2,587,872	1,481
Tian Di Science & Technology Co. Ltd. Class A	3,143,545	1,477
* Add sino Co. Ltd. Class A	1,060,300	1,477
Huaafa Industrial Co. Ltd. Zhuhai Class A	1,428,000	1,476
* China Tianying Inc. Class A	1,658,000	1,473
* Jiangsu Financial Leasing Co. Ltd. Class A	1,745,455	1,472
Hainan Poly Pharm Co. Ltd.	175,551	1,472
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	445,320	1,464
Shenzhen Jinjia Group Co. Ltd. Class A	948,700	1,455
China World Trade Center Co. Ltd. Class A	594,100	1,453
Guangdong Tapai Group Co. Ltd. Class A	1,066,509	1,453
YTO Express Group Co. Ltd. Class A	814,273	1,450
* CSSC Offshore and Marine Engineering Group Co. Ltd Class A (XSSC)	651,300	1,443
Huaxi Securities Co. Ltd. Class A	1,066,739	1,443
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,955,177	1,440
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	2,521,000	1,439
Shandong Linglong Tyre Co. Ltd. Class A	482,016	1,435
Wuhu Token Science Co. Ltd. Class A	1,455,621	1,434
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,353,633	1,430
Hisense Electric Co. Ltd. Class A	1,095,005	1,429
Sichuan Road & Bridge Co. Ltd. Class A	3,095,500	1,425
Bengang Steel Plates Co. Ltd. Class B	5,757,242	1,424
Tianjin Capital Environmental Protection Group Co. Class A (XSSC)	1,420,275	1,423
Dongjiang Environmental Co. Ltd. Class A	1,052,415	1,420
* Shenzhen MTC Co. Ltd. Class A	3,387,500	1,420
KingClean Electric Co. Ltd. Class A	471,761	1,420
Sichuan Languang Development Co. Ltd. Class A	1,562,200	1,419
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	374,681	1,419
Tianjin Port Co. Ltd. Class A	1,620,840	1,418
An Hui Wenergy Co. Ltd. Class A	2,180,421	1,418
Greatown Holdings Ltd. Class A	1,491,400	1,409
* Shandong Xinchao Energy Corp. Ltd. Class A	4,831,900	1,407
Shandong Hi-speed Co. Ltd. Class A	2,063,010	1,404
Shenzhen Kaifa Technology Co. Ltd. Class A	970,850	1,402
Shanghai AJ Group Co. Ltd. Class A	1,078,100	1,402
* C&S Paper Co. Ltd. Class A	791,950	1,401
Tianshui Huatian Technology Co. Ltd. Class A	1,810,145	1,400
Tianjin Development Holdings Ltd.	4,841,181	1,397
* CCOOP Group Co. Ltd. Class A	4,428,000	1,396
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	1,237,204	1,391
Anhui Xinhua Media Co. Ltd. Class A	1,803,400	1,386
Yifan Pharmaceutical Co. Ltd. Class A	746,800	1,383
Wonders Information Co. Ltd. Class A	706,300	1,382
Wuxi Taiji Industry Co. Ltd. Class A	1,335,900	1,382
Zhejiang Yasha Decoration Co. Ltd. Class A	1,831,600	1,381
Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,252,696	1,379
Changsha Jingjia Microelectronics Co. Ltd. Class A	176,987	1,378
* PCI-Suntek Technology Co. Ltd. Class A	1,015,700	1,373
* Easysight Supply Chain Management Co. Ltd. Class A	560,792	1,368
* Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,538,200	1,366
* Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	631,900	1,365
Tahoe Group Co. Ltd. Class A	1,669,645	1,365
Jinyuan EP Co. Ltd. Class A	863,042	1,362
* Sichuan Shuangma Cement Co. Ltd. Class A	696,300	1,358
FAW CAR Co. Ltd. Class A	1,156,285	1,357
* Bestsun Energy Co. Ltd. Class A	1,357,260	1,356
Shaanxi International Trust Co. Ltd. Class A	2,306,900	1,352
Genimous Technology Co. Ltd. Class A	860,340	1,351
Suofeiya Home Collection Co. Ltd. Class A	548,200	1,350
* Guangzhou Shangpin Home Collection Co. Ltd. Class A	132,001	1,350

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Qingdao Port International Co. Ltd. Class A	1,344,600	1,348
Chacha Food Co. Ltd. Class A	283,204	1,347
Changjiang Publishing & Media Co. Ltd. Class A	1,571,747	1,342
Tecon Biology Co. Ltd. Class A	687,443	1,342
Chengdu Hongqi Chain Co. Ltd. Class A	1,104,333	1,341
* Shandong Publishing & Media Co. Ltd. Class A	1,348,906	1,340
Grandblue Environment Co. Ltd. Class A	517,336	1,337
*.s China Fiber Optic Network System Group Ltd.	14,959,600	1,336
MLS Co. Ltd. Class A	867,100	1,334
Thunder Software Technology Co. Ltd. Class A	241,300	1,333
* Shenghe Resources Holding Co. Ltd. Class A	1,135,400	1,332
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	1,100,773	1,331
Dongguan Development Holdings Co. Ltd. Class A	1,165,100	1,331
China National Accord Medicines Corp. Ltd. Class A	201,089	1,330
Beijing Global Safety Technology Co. Ltd. Class A	231,750	1,330
* Guangzhou Restaurant Group Co. Ltd. Class A	301,500	1,325
Poly Culture Group Corp. Ltd.	1,776,688	1,325
Holitech Technology Co. Ltd. Class A	1,757,000	1,319
* Quantum Hi-Tech China Biological Co. Ltd. Class A	625,946	1,318
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	3,141,700	1,311
Sunflower Pharmaceutical Group Co. Ltd. Class A	613,395	1,310
* Hangzhou Shunwang Technology Co. Ltd. Class A	493,500	1,307
Chongqing Sokon Industry Group Co. Ltd. Class A	727,717	1,307
CECEP Solar Energy Co. Ltd. Class A	2,773,300	1,303
*.A.2 Cogobuy Group	7,830,690	1,296
Chongqing Changan Automobile Co. Ltd. Class A	1,273,296	1,295
* Glorious Property Holdings Ltd.	32,232,396	1,294
Sungrow Power Supply Co. Ltd. Class A	927,608	1,288
Bright Dairy & Food Co. Ltd. Class A	831,148	1,286
Hangzhou First Applied Material Co. Ltd. Class A	223,600	1,282
Bluefocus Intelligent Communications Group Co. Ltd. Class A	1,591,300	1,280
* Sichuan Hebang Biotechnology Co. Ltd. Class A	5,916,200	1,278
Shanghai Jinjiang International Travel Co. Ltd. Class B	812,096	1,275
* Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	522,771	1,274
Yixintang Pharmaceutical Group Co. Ltd. Class A	368,085	1,272
* China Merchants Port Group Co. Ltd. Class A	521,300	1,270
Shaan Xi Provincial Natural Gas Co. Ltd. Class A	1,176,100	1,269
* Shanghai Xin Nanyang Only Education & Technology Co. Ltd. Class A	481,217	1,268
Zhejiang Wanliyang Co. Ltd. Class A	1,028,300	1,264
Huapont Life Sciences Co. Ltd. Class A	1,830,600	1,261
Shenzhen Huaqiang Industry Co. Ltd. Class A	640,010	1,259
*.s CT Environmental Group Ltd.	28,987,223	1,258
Saurer Intelligent Technology Co. Ltd. Class A	1,334,200	1,255
Xinjiang Zhongtai Chemical Co. Ltd. Class A	1,361,600	1,246
Fang Holdings Ltd. ADR	617,847	1,242
* Yantai Eddie Precision Machinery Co. Ltd. Class A	317,917	1,241
* CITIC Guoan Information Industry Co. Ltd. Class A	2,527,000	1,240
* First Tractor Co. Ltd.	5,968,956	1,239
* Huayi Brothers Media Corp. Class A	1,991,700	1,239
* Huizhou Desay Sv Automotive Co. Ltd. Class A	348,499	1,239
Shenzhen Everwin Precision Technology Co. Ltd. Class A	590,054	1,238
* Nanjing Hanrui Cobalt Co. Ltd. Class A	155,400	1,235
* China Reform Health Management and Services Group Co. Ltd. Class A	571,735	1,234
* Huadian Energy Co. Ltd. Class B	10,642,993	1,234
Zhejiang Kaishan Compressor Co. Ltd. Class A	823,949	1,233
Maoye Commercial Co. Ltd. Class A	1,788,570	1,232
Minmetals Land Ltd.	8,707,606	1,230
Taiji Computer Corp. Ltd. Class A	268,300	1,225
Liaoning Wellhope Agri-Tech JSC Ltd. Class A	636,844	1,219
Macrolink Culturalainment Development Co. Ltd. Class A	1,800,878	1,218
Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	887,636	1,216
* Shanghai Weaver Network Co. Ltd. Class A	133,631	1,215
Fujian Longking Co. Ltd. Class A	854,893	1,214
* Guocheng Mining Co. Ltd.	843,164	1,208

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	Shares	Market Value (\$000)
* China Aerospace Times Electronics Co. Ltd. Class A	1,442,200	1,208
Dian Diagnostics Group Co. Ltd. Class A	398,500	1,207
Hisense Home Appliances Group Co. Ltd. Class A	800,307	1,205
* Beijing Teamsun Technology Co. Ltd. Class A	740,900	1,200
Chongqing Water Group Co. Ltd. Class A	1,442,700	1,196
CMST Development Co. Ltd. Class A	1,596,478	1,192
Visual China Group Co. Ltd. Class A	419,000	1,191
Long Yuan Construction Group Co. Ltd. Class A	1,062,200	1,187
Beijing Orient National Communication Science & Technology Co. Ltd. Class A	671,700	1,187
TongFu Microelectronics Co. Ltd. Class A	732,100	1,181
Chongqing Department Store Co. Ltd. Class A	293,700	1,179
Hytera Communications Corp. Ltd. Class A	923,300	1,179
China High Speed Railway Technology Co. Ltd. Class A	2,416,813	1,177
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	620,300	1,177
* Shenzhen Suntak Circuit Technology Co. Ltd. Class A	492,000	1,176
Xinyangfeng Agricultural Technology Co. Ltd. Class A	978,900	1,175
* Leo Group Co. Ltd. Class A	4,191,500	1,172
Wangfujing Group Co. Ltd. Class A	633,300	1,171
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,326,800	1,170
Luxi Chemical Group Co. Ltd. Class A	866,000	1,169
B-Soft Co. Ltd. Class A	455,467	1,168
Bank of Qingdao Co. Ltd. Class A	1,390,600	1,167
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	465,000	1,166
* 515J Holding Group Co. Ltd. Class A	1,866,268	1,164
* Bank of Zhengzhou Co. Ltd. Class A	1,753,272	1,163
* Toly Bread Co. Ltd. Class A	184,525	1,161
* Datong Coal Industry Co. Ltd. Class A	1,963,400	1,160
Hubei Fuxing Science And Technology Co. Ltd. Class A	1,265,235	1,159
Tus Environmental Science And Technology Development Co. Ltd. Class A	936,400	1,152
Zhejiang Semir Garment Co. Ltd. Class A	728,619	1,151
Shenzhen Agricultural Products Group Co. Ltd. Class A	1,510,000	1,150
Fangda Special Steel Technology Co. Ltd. Class A	995,760	1,148
^ Launch Tech Co. Ltd.	2,263,084	1,144
* Ecovacs Robotics Co. Ltd. Class A	403,340	1,143
Sinoma International Engineering Co. Class A	1,348,700	1,143
Beijing SL Pharmaceutical Co. Ltd. Class A	622,500	1,141
* Guangdong Golden Dragon Development Inc. Class A	617,100	1,140
* Juewei Food Co. Ltd. Class A	177,340	1,140
* Zhejiang Satellite Petrochemical Co. Ltd. Class A	604,700	1,139
* China Aluminum International Engineering Corp. Ltd. Class A	1,451,500	1,134
Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	1,482,361	1,134
* CNHTC Jinan Truck Co. Ltd. Class A	462,760	1,134
* Blue Sail Medical Co. Ltd. Class A	594,103	1,130
Henan Pinggao Electric Co. Ltd. Class A	1,150,835	1,129
* Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	1,541,944	1,127
Lao Feng Xiang Co. Ltd. Class A	156,400	1,125
* Juneyao Airlines Co. Ltd. Class A	564,230	1,125
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,535,800	1,124
Wuhan Department Store Group Co. Ltd. Class A	747,700	1,121
ADAMA Ltd. Class A	879,588	1,119
Jiangsu Guotai International Group Co. Ltd. Class A	1,476,384	1,118
Guoxuan High-Tech Co. Ltd.	641,300	1,114
* Shandong Humon Smelting Co. Ltd. Class A	620,200	1,109
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	553,347	1,107
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	889,537	1,105
* Foshan Gas Group Co. Ltd. Class A	462,263	1,102
Elion Clean Energy Co. Ltd. Class A	1,842,317	1,101
Sunward Intelligent Equipment Co. Ltd. Class A	1,383,708	1,100
Hubei Kaile Science & Technology Co. Ltd. Class A	560,220	1,100
Universal Scientific Industrial Shanghai Co. Ltd. Class A	528,100	1,099
* Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	1,320,700	1,098
Shenzhen Infogem Technologies Co. Ltd. Class A	478,400	1,095
Guangdong Shirongzhaoye Co. Ltd. Class A	903,334	1,090
* Shanghai Greencourt Investment Group Co. Ltd. Class B	3,228,298	1,089

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	Shares	Market Value (\$000)
* Ming Yang Smart Energy Group Ltd. Class A	616,300	1,088
Anhui Kouzi Distillery Co. Ltd. Class A	156,200	1,084
* Nanjing Iron & Steel Co. Ltd. Class A	2,501,946	1,083
China Baoan Group Co. Ltd. Class A	1,673,664	1,083
Sailun Group Co. Ltd.	1,775,500	1,079
Ningbo Shanshan Co. Ltd. Class A	750,300	1,076
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	239,113	1,076
Wolong Electric Group Co. Ltd. Class A	922,100	1,076
Fujian Funeng Co. Ltd. Class A	852,237	1,073
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	110,200	1,072
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	1,505,300	1,071
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,001,900	1,068
* Smartac Group China Holdings Ltd.	41,289,202	1,067
Xiamen Kingdomway Group Co. Class A	387,031	1,061
Shanghai Lansheng Corp. Class A	600,000	1,055
Aerospace CH UAV Co. Ltd.	712,500	1,053
Shanxi Blue Flame Holding Co. Ltd. Class A	665,943	1,053
* Jilin Power Share Co. Ltd. Class A	2,180,300	1,048
Harbin Boshi Automation Co. Ltd. Class A	728,200	1,045
Shenzhen Centralcon Investment Holding Co. Ltd. Class A	740,580	1,044
* Lingyuan Iron & Steel Co. Ltd. Class A	2,739,612	1,043
Huafu Fashion Co. Ltd. Class A	1,133,374	1,042
Gansu Jingyuan Coal Industry and Electricity Power Co. Ltd. Class A	2,943,019	1,041
China Wuyi Co. Ltd. Class A	2,100,494	1,041
Titan Wind Energy Suzhou Co. Ltd. Class A	1,147,300	1,039
* Jiangsu Hoperun Software Co. Ltd. Class A	540,100	1,037
Anhui Zhongding Sealing Parts Co. Ltd. Class A	849,180	1,035
* Xinyu Iron & Steel Co. Ltd. Class A	1,634,800	1,035
* China Minmetals Rare Earth Co. Ltd. Class A	654,700	1,033
* Loncin Motor Co. Ltd. Class A	2,041,949	1,026
* Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,151,400	1,025
* Jiangsu Guoxin Corp. Ltd. Class A	986,500	1,024
Shenzhen Fuanna Bedding and Furnishing Co. Ltd. Class A	1,068,230	1,023
* Berry Genomics Co. Ltd. Class A	233,450	1,023
Xinjiang Tianshan Cement Co. Ltd. Class A	710,900	1,022
* Shenzhen Anche Technologies Co. Ltd. Class A	153,540	1,019
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	508,770	1,019
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,060,800	1,016
Xinfengming Group Co. Ltd. Class A	628,265	1,014
* Myhome Real Estate Development Group Co. Ltd. Class A	2,553,905	1,012
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	202,491	1,011
Shanghai Belling Co. Ltd. Class A	464,300	1,010
Zhejiang Huafeng Spandex Co. Ltd. Class A	1,390,163	1,007
Maccura Biotechnology Co. Ltd. Class A	269,700	1,005
* Shanghai Phoenix Enterprise Group Co. Ltd. Class B	2,063,810	1,005
* JiuGui Liquor Co. Ltd. Class A	214,000	1,004
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	553,900	1,002
North Huajin Chemical Industries Co. Ltd. Class A	1,231,200	1,002
Bluestar Adisseo Co. Class A	694,460	999
Valiant Co. Ltd. Class A	555,900	999
Xuji Electric Co. Ltd. Class A	772,400	996
Zhejiang Medicine Co. Ltd. Class A	615,200	993
Xiamen Meiya Pico Information Co. Ltd. Class A	418,280	992
Foshan Electrical and Lighting Co. Ltd. Class A	1,390,900	992
Zhejiang Huace Film & TV Co. Ltd. Class A	1,090,600	991
Chengtun Mining Group Co. Ltd. Class A	1,441,600	990
* Guizhou Gas Group Corp. Ltd. Class A	423,700	988
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,055,100	987
* Huabao Flavours & Fragrances Co. Ltd. Class A	216,362	986
* Shenzhen Yinghe Technology Co. Ltd. Class A	254,483	984
Hoshine Silicon Industry Co. Ltd. Class A	248,080	983
Beijing VRV Software Corp. Ltd. Class A	1,002,800	982
* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	1,409,900	981
Haisco Pharmaceutical Group Co. Ltd. Class A	330,800	979

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	Shares	Market Value (\$000)
* CQ Pharmaceutical Holding Co. Ltd. Class A	1,224,401	977
* CSSC Science & Technology Co. Ltd. Class A	498,200	976
Red Avenue New Materials Group Co. Ltd. Class A	395,800	973
§ Shenzhen Tagen Group Co. Ltd. Class A	1,286,945	971
Shanghai 2345 Network Holding Group Co. Ltd. Class A	2,091,921	968
Shanghai Industrial Development Co. Ltd. Class A	1,071,800	966
Gosuncn Technology Group Co. Ltd. Class A	1,165,900	964
Beibuwan Port Co. Ltd. Class A	790,600	963
* Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A	191,315	962
* Yunnan Aluminium Co. Ltd. Class A	1,541,100	960
* HyUnion Holding Co. Ltd. Class A	696,200	956
ORG Technology Co. Ltd. Class A	1,558,300	954
* Sonoscape Medical Corp. Class A	316,861	954
* Fujian Dongbai Group Co. Ltd. Class A	1,277,300	953
Hangzhou Century Co. Ltd. Class A	489,500	951
CGN Nuclear Technology Development Co. Ltd. Class A	987,928	950
* Shenzhen Kinwong Electronic Co. Ltd. Class A	155,100	950
Global Top E-Commerce Co. Ltd. Class A	859,800	950
* PharmaBlock Sciences Nanjing Inc. Class A	90,552	949
* Anhui Jinhe Industrial Co. Ltd. Class A	364,990	948
* DaShenLin Pharmaceutical Group Co. Ltd. Class A	120,800	948
* Shenzhen H&T Intelligent Control Co. Ltd. Class A	561,300	943
Henan Zhongyuan Expressway Co. Ltd. Class A	1,583,302	939
Jiangsu Linyang Energy Co. Ltd. Class A	1,485,500	939
* Hengdian Entertainment Co. Ltd. Class A	473,752	938
Zhejiang Hangmin Co. Ltd. Class A	1,086,423	932
ENN Ecological Holdings Co. Ltd. Class A	636,400	932
Ningbo Sanxing Medical Electric Co. Ltd. Class A	978,300	929
Luoniushan Co. Ltd. Class A	722,800	928
Shanghai Environment Group Co. Ltd. Class A	586,539	925
* Biem.L.Fdlkk Garment Co. Ltd. Class A	258,214	924
Zhejiang Weiming Environment Protection Co. Ltd. Class A	300,101	923
* Guangdong Hongda Blasting Co. Ltd. Class A	466,100	920
* Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,015,800	917
Anhui Construction Engineering Class A	1,627,687	916
Ningbo Tuopu Group Co. Ltd. Class A	515,774	916
Shenzhen Neptunus Bioengineering Co. Ltd. Class A	1,928,600	914
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	788,550	913
* Shenzhen Sinovatio Technology Co. Ltd. Class A	62,565	913
* Dashang Co. Ltd. Class A	246,926	912
YGSOFT Inc. Class A	610,486	912
China Railway Tielong Container Logistics Co. Ltd. Class A	1,100,229	911
* Zhuzhou Hongda Electronics Corp. Ltd. Class A	254,900	910
* Hunan Dakang International Food & Agriculture Co. Ltd. Class A	3,599,400	910
Kunwu Jiuding Investment Holdings Co. Ltd. Class A	282,716	908
Shunfa Hengye Corp. Class A	2,276,991	902
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	572,562	900
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,356,900	897
Beijing Hualian Department Store Co. Ltd. Class A	2,712,759	897
* BGI Genomics Co. Ltd.	106,990	894
JSTI Group Class A	753,880	889
* Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	221,468	886
* Victory Giant Technology Huizhou Co. Ltd. Class A	412,600	882
Zhejiang Jinke Culture Industry Co. Ltd. Class A	2,029,949	882
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,698,503	881
* Qianhe Condiment and Food Co. Ltd. Class A	274,980	880
* Shenzhen SC New Energy Technology Corp. Class A	184,500	877
* Shanghai Kinetic Medical Co. Ltd. Class A	419,500	877
* Wuhan Jingce Electronic Group Co. Ltd. Class A	160,061	877
* Fujian Aonong Biological Technology Group Inc. Ltd. Class A	296,370	874
Hunan Gold Corp. Ltd. Class A	805,920	872
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	691,100	869
* Tangrenshen Group Co. Ltd. Class A	583,500	867
Shenzhen Gongjin Electronics Co. Ltd. Class A	495,200	863

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	Shares	Market Value (\$000)
* Markor International Home Furnishings Co. Ltd. Class A	1,463,600	861
Shenzhen World Union Group Inc. Class A	1,734,280	859
China Harzone Industry Corp. Ltd. Class A	566,575	857
MYS Group Co. Ltd.	994,300	856
* Hangxiao Steel Structure Co. Ltd. Class A	2,208,440	856
Hebei Chengde Lolo Co. Class A	759,428	856
Zhejiang Runtu Co. Ltd. Class A	525,200	855
China Union Holdings Ltd. Class A	1,502,740	853
Baosheng Science and Technology Innovation Co. Ltd. Class A	1,591,980	850
Maoye International Holdings Ltd.	13,736,523	849
* Harbin Pharmaceutical Group Co. Ltd. Class A	1,579,628	846
Guangxi Liugong Machinery Co. Ltd. Class A	948,800	843
* PW Medtech Group Ltd.	5,321,189	840
² Cosmo Lady China Holdings Co. Ltd.	5,681,212	838
* Liuzhou Iron & Steel Co. Ltd. Class A	1,172,450	837
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	352,700	836
Zhuzhou Kibing Group Co. Ltd. Class A	1,489,000	835
Shenzhen SDG Information Co. Ltd. Class A	554,640	834
Zhefu Holding Group Co. Ltd. Class A	1,367,860	832
Hand Enterprise Solutions Co. Ltd. Class A	586,200	831
* Beijing Lanxum Technology Co. Ltd. Class A	583,718	829
Suzhou Anjie Technology Co. Ltd. Class A	412,000	829
* Alpha Group Class A	823,200	828
* China Bester Group Telecom Co. Ltd. Class A	235,300	825
Grimm Advanced Materials Co. Ltd. Class A	568,800	825
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	513,900	822
* Shenzhen Megmeet Electrical Co. Ltd. Class A	294,950	819
Opple Lighting Co. Ltd. Class A	221,956	817
* Xinhuanet Co. Ltd. Class A	302,135	815
* Fortune Ng Fung Food Hebei Co. Ltd. Class A	752,244	814
^{*,S} Anxin-China Holdings Ltd.	16,568,000	814
Gansu Qilianshan Cement Group Co. Ltd. Class A	571,200	813
Shenzhen Capchem Technology Co. Ltd. Class A	220,400	810
Red Star Macalline Group Corp. Ltd. Class A	537,082	809
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	237,100	809
* Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	996,200	808
* Ningxia Jiaze New Energy Co. Ltd. Class A	1,460,536	808
Jiangling Motors Corp. Ltd. Class A	374,222	805
* Capital Environment Holdings Ltd.	36,429,741	803
* Shede Spirits Co. Ltd. Class A	186,500	803
Dazhong Transportation Group Co. Ltd. Class A	1,393,140	799
Shanghai Maling Aquarius Co. Ltd. Class A	615,000	794
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	772,300	794
KPC Pharmaceuticals Inc. Class A	473,000	794
Hubei Dinglong Co. Ltd. Class A	614,700	793
China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	1,365,400	789
Eternal Asia Supply Chain Management Ltd. Class A	1,207,297	788
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. (XSSC)	302,920	787
* Hang Zhou Great Star Industrial Co. Ltd. Class A	545,000	786
* Electric Connector Technology Co. Ltd. Class A	163,239	785
* Guangzhou Holike Creative Home Co. Ltd. Class A	394,766	784
* Ourpalm Co. Ltd. Class A	1,206,900	782
* Xishui Strong Year Co. Ltd. Inner Mongolia Class A	656,100	781
Guomai Technologies Inc. Class A	637,100	780
* Zhejiang Narada Power Source Co. Ltd. Class A	519,500	779
* Henan Shenhua Coal & Power Co. Ltd. Class A	1,171,900	778
Shenzhen Sunline Tech Co. Ltd. Class A	320,700	778
* China Water Industry Group Ltd.	12,587,573	777
* China Minsheng Financial Holding Corp. Ltd.	53,097,573	777
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	963,436	777
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,190,600	772
Yotrio Group Co. Ltd. Class A	1,532,400	772
* Dr Peng Telecom & Media Group Co. Ltd. Class A	835,500	771
^{*,A} Chongqing Iron & Steel Co. Ltd.	6,701,201	768

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	Shares	Market Value (\$000)
* China Calxon Group Co. Ltd. Class A	799,871	768
* Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A	842,900	767
Sinocare Inc.	381,881	765
* Jiangsu Yoke Technology Co. Ltd. Class A	291,100	764
ZJBC Information Technology Co. Ltd. Class A	567,299	764
Tongyu Heavy Industry Co. Ltd. Class A	3,027,843	761
² Beijing Urban Construction Design & Development Group Co. Ltd.	2,640,891	760
Betta Pharmaceuticals Co. Ltd. Class A	99,700	760
* ⁵ Beijing GeoEnviron Engineering & Technology Inc. Class A	527,467	759
Chongqing Dima Industry Co. Ltd. Class A	1,670,140	759
Jinxi Axle Co. Ltd. Class A	1,263,400	757
* ⁵ Tech Pro Technology Development Ltd.	87,171,600	756
Befar Group Co. Ltd. Class A	1,039,940	752
China West Construction Group Co. Ltd. Class A	482,477	751
Foshan Electrical and Lighting Co. Ltd. Class B	2,078,929	748
* Unilumin Group Co. Ltd. Class A	591,777	745
* Nanjing Securities Co. Ltd. Class A	646,500	745
Guizhou Space Appliance Co. Ltd. Class A	207,200	744
* Jiangxi Wannianqing Cement Co. Ltd. Class A	553,290	738
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	624,100	737
Yantai Tayho Advanced Materials Co. Ltd. Class A	504,500	736
Chow Tai Seng Jewellery Co. Ltd. Class A	288,100	736
Qinhuangdao Port Co. Ltd. Class A	1,597,200	735
Da An Gene Co. Ltd. of Sun Yat-Sen University Class A	489,263	732
Shenzhen Heungkong Holding Co. Ltd. Class A	2,223,052	732
* Wuhan P&S Information Technology Co. Ltd. Class A	794,500	732
Guangdong Vanward New Electric Co. Ltd. Class A	547,886	732
* Beijing Ultrapower Software Co. Ltd. Class A	1,574,100	729
* Suzhou Victory Precision Manufacture Co. Ltd. Class A	2,175,700	728
Jointo Energy Investment Co. Ltd. Hebei Class A	1,038,100	727
* Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	232,000	725
* Jinneng Science&Technology Co. Ltd. Class A	486,980	724
Nanjing Redsun Co. Ltd. Class A	547,100	724
Renhe Pharmacy Co. Ltd. Class A	776,000	721
* Changyuan Group Ltd. Class A	811,700	720
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	247,300	719
Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	568,300	718
Shenzhen Desay Battery Technology Co. Class A	134,800	717
* Jack Sewing Machine Co. Ltd. Class A	262,571	716
Camel Group Co. Ltd. Class A	559,717	714
* Lier Chemical Co. Ltd. Class A	431,402	713
Luolai Lifestyle Technology Co. Ltd. Class A	555,320	713
* JC Finance & Tax Interconnect Holdings Ltd. Class A	508,700	711
Guangzhou Tinci Materials Technology Co. Ltd. Class A	295,940	710
* Keda Clean Energy Co. Ltd. Class A	1,259,500	710
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	827,000	706
CTS International Logistics Corp. Ltd. Class A	663,200	700
Shenzhen Grandland Group Co. Ltd. Class A	1,072,400	700
Skyworth Digital Co. Ltd. Class A	486,357	693
Navtech Inc. Class A	348,140	692
* Sichuan Haite High-tech Co. Ltd. Class A	423,900	692
Digital China Information Service Co. Ltd. Class A	361,002	692
⁵ China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	1,179,800	681
* Zhejiang Communications Technology Co. Ltd.	808,501	681
Beijing BDStar Navigation Co. Ltd. Class A	225,800	678
* Konfoong Materials International Co. Ltd. Class A	120,400	677
Sumavision Technologies Co. Ltd. Class A	961,500	675
* Misho Ecology & Landscape Co. Ltd. Class A	393,900	672
* Zhejiang Meida Industrial Co. Ltd. Class A	357,756	671
Northeast Pharmaceutical Group Co. Ltd. Class A	655,354	671
Transfar Zhilian Co. Ltd. Class A	628,068	671
Zhejiang Yongtai Technology Co. Ltd. Class A	581,264	668
* Zhejiang Jingu Co. Ltd. Class A	600,800	663
Rainbow Department Store Co. Ltd. Class A	458,500	660

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	Shares	Market Value (\$000)
* Changzhou Tronly New Electronic Materials Co. Ltd. Class A	337,400	659
* Telling Telecommunication Holding Co. Ltd. Class A	765,800	655
Norinco International Cooperation Ltd. Class A	555,250	652
Bright Real Estate Group Co. Ltd. Class A	1,328,234	652
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	482,300	652
* Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	291,200	652
Inspur Software Co. Ltd. Class A	224,900	651
* Inner Mongolia Xingye Mining Co. Ltd. Class A	914,100	651
Nanjing Panda Electronics Co. Ltd. Class A	444,700	649
Zhuhai Orbita Aerospace Science & Technology Co. Ltd. Class A	449,000	646
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	832,239	644
* Tongyu Communication Inc. Class A	172,500	643
Do-Fluoride Chemicals Co. Ltd. Class A	400,500	639
* Guangxi Guidong Electric Power Co. Ltd. Class A	1,078,429	638
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	1,182,600	638
Tongding Interconnection Information Co. Ltd. Class A	657,300	636
Guangdong Highsun Group Co. Ltd. Class A	1,694,068	635
* Huayi Tencent Entertainment Co. Ltd.	50,961,909	635
Shanghai Pudong Road & Bridge Construction Co. Ltd. Class A	708,500	634
Sino-Platinum Metals Co. Ltd. Class A	297,900	630
Hubei Xingfa Chemicals Group Co. Ltd. Class A	434,700	629
* Hangzhou Hangyang Co. Ltd. Class A	378,800	624
* CPT Technology Group Co. Ltd. Class A	1,675,400	623
Ningbo Huaxiang Electronic Co. Ltd. Class A	312,300	619
* Advanced Technology & Materials Co. Ltd. Class A	687,300	617
Xiamen International Airport Co. Ltd. Class A	208,986	616
Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	496,000	615
Shenzhen Danbond Technology Co. Ltd. Class A	362,200	614
* Everbright Jiabao Co. Ltd. Class A	1,064,586	613
Sinosteel Engineering & Technology Co. Ltd. Class A	867,880	612
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	436,100	612
* Sunsea AloT Technology Co. Ltd. Class A	238,000	611
All Winner Technology Co. Ltd. Class A	172,800	611
Hangzhou Zhongheng Electric Co. Ltd. Class A	355,500	608
* Xiwang Foodstuffs Co. Ltd. Class A	950,000	606
* Jiangsu Etern Co. Ltd. Class A	1,044,326	605
* Hangzhou Lianluo Interactive Information Technology Co. Ltd. Class A	1,149,100	603
Chongqing Zongshen Power Machinery Co. Ltd. Class A	778,295	603
* Beijing UniStrong Science & Technology Co. Ltd. Class A	394,100	599
Zhengzhou Sino Crystal Diamond Co. Ltd. Class A	1,224,321	599
* Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,116,700	598
Avic Heavy Machinery Co. Ltd. Class A	462,400	596
*.s Boshiwa International Holding Ltd.	2,777,000	595
GCI Science & Technology Co. Ltd. Class A	320,500	594
Henan Rebecca Hair Products Co. Ltd. Class A	1,246,400	594
CCS Supply Chain Management Co. Ltd. Class A	576,624	591
Hainan Strait Shipping Co. Ltd. Class A	502,710	589
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	623,986	586
* Anhui Sun-Create Electronics Co. Ltd. Class A	90,300	586
* Hexing Electrical Co. Ltd. Class A	248,800	585
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	268,200	581
* Western Region Gold Co. Ltd. Class A	281,700	575
Zhonglu Co. Ltd. Class B	906,983	574
First Capital Securities Co. Ltd. Class A	605,800	573
* Tibet Tianlu Co. Ltd. Class A	596,904	572
Xinjiang Yilite Industry Co. Ltd. Class A	259,200	572
Kingsignal Technology Co. Ltd. Class A	427,335	571
Realcan Pharmaceutical Group Co. Ltd. Class A	556,100	571
* Guangdong Provincial Expressway Development Co. Ltd. Class A	508,926	570
Focused Photonics Hangzhou Inc. Class A	255,800	570
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	352,000	569
Hainan Ruize New Building Material Co. Ltd. Class A	791,500	569
Sieyuan Electric Co. Ltd. Class A	323,500	569
* V1 Group Ltd.	21,835,824	568

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	Shares	Market Value (\$000)
* SGIS Songshan Co. Ltd. Class A	1,159,800	568
Xinjiang Machinery Research Institute Co. Ltd. Class A	965,006	567
CSG Smart Science&Technology Co. Ltd. Class A	379,600	566
Beijing SuperMap Software Co. Ltd. Class A	215,100	565
* Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	870,400	565
Hakim Unique Internet Co. Ltd. Class A	397,900	565
Hunan Aihua Group Co. Ltd. Class A	217,100	564
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	130,300	562
AECC Aero-Engine Control Co. Ltd. Class A	287,000	560
* Goldenmax International Technology Ltd. Class A	481,600	560
* Nanfang Zhongjin Environment Co. Ltd. Class A	1,180,000	559
Guangdong Ellington Electronics Technology Co. Ltd. Class A	387,100	558
* Beijing Philisense Technology Co. Ltd. Class A	924,100	558
Shandong New Beiyang Information Technology Co. Ltd. Class A	325,300	556
* Shenzhen Selen Science & Technology Co. Ltd. Class A	726,400	555
Ningbo Yunsheng Co. Ltd. Class A	670,500	554
Jiuzhitang Co. Ltd. Class A	484,947	554
Jiangsu Huaxicun Co. Ltd. Class A	576,300	553
Shinva Medical Instrument Co. Ltd. Class A	265,479	553
* Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	314,791	553
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	289,300	551
* Ningbo Peacebird Fashion Co. Ltd. Class A	276,123	551
* Tunghsu Azure Renewable Energy Co. Ltd. Class A	803,600	549
Beijing Jingyuntong Technology Co. Ltd. Class A	1,287,300	548
* Hybio Pharmaceutical Co. Ltd. Class A	652,830	548
Qingdao Hanhe Cable Co. Ltd. Class A	1,313,200	544
Beijing Water Business Doctor Co. Ltd. Class A	603,100	543
* Teamax Smart City Technology Corp. Ltd. Class A	753,900	542
Mayinglong Pharmaceutical Group Co. Ltd. Class A	210,900	541
Tibet Summit Resources Co. Ltd. Class A	377,100	539
Zhejiang Yankon Group Co. Ltd. Class A	911,300	539
Foshan Nationstar Optoelectronics Co. Ltd. Class A	381,800	538
* Goldcard Smart Group Co. Ltd.	258,914	537
* Rongan Property Co. Ltd. Class A	1,429,200	536
* Xinjiang Tianye Co. Ltd. Class A	778,867	534
Shanghai Shenda Co. Ltd. Class A	597,468	534
Beijing Changjiu Logistics Corp. Class A	310,820	533
Shenzhen Aisidi Co. Ltd. Class A	630,000	530
Shanghai Mechanical and Electrical Industry Co. Ltd. Class A (XSSC)	241,290	523
Beijing Strong Biotechnologies Inc. Class A	224,600	523
Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	405,835	521
Hangjin Technology Co. Ltd. Class A	437,500	520
* Sou Yu Te Group Co. Ltd. Class A	1,595,300	514
China Zhenhua Group Science & Technology Co. Ltd. Class A	219,900	512
Shenzhen Ysstech Info-tech Co. Ltd. Class A	296,200	509
Changchun Faway Automobile Components Co. Ltd. Class A	319,508	509
* Shanghai AtHub Co. Ltd. Class A	113,800	508
FAWER Automotive Parts Co. Ltd. Class A	787,400	508
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	389,600	506
Xiamen Faratron Co. Ltd. Class A	83,700	506
Zhejiang Wanma Co. Ltd. Class A	613,700	506
*^,5 China Fishery Group Ltd.	9,033,000	505
* Shanghai Rongtai Health Technology Corp. Ltd. Class A	123,860	501
* JL Mag Rare-Earth Co. Ltd. Class A	99,600	501
Dare Power Dekor Home Co. Ltd. Class A	326,805	501
Aerospace Hi-Tech Holdings Grp Ltd. Class A	324,100	499
Sichuan Yahua Industrial Group Co. Ltd. Class A	594,300	497
Shenzhen Bauing Construction Holding Group Co. Ltd. Class A	630,000	489
Henan Senyuan Electric Co. Ltd. Class A	481,500	488
* Xiamen Intretech Inc. Class A	86,800	486
Shanghai Huayi Group Co. Ltd. Class A	483,800	484
* Henan Yuguang Gold & Lead Co. Ltd. Class A	763,200	482
* Shenzhen Das Intellitech Co. Ltd. Class A	894,900	480
* Shenzhen Tellus Holding Co. Ltd. Class A	163,400	476

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* Shenzhen Noposion Agrochemicals Co. Ltd. Class A	563,400	476
Caitong Securities Co. Ltd. Class A	336,400	475
Zhejiang NetSun Co. Ltd. Class A	145,969	475
* Shanghai Runda Medical Technology Co. Ltd. Class A	330,600	473
LingNan Eco&Culture-Tourism Co. Ltd. Class A	706,100	472
^ Yashili International Holdings Ltd.	4,334,451	471
Jinzhou Port Co. Ltd. Class B	1,504,604	471
* Shenzhen Fenda Technology Co. Ltd. Class A	813,664	470
* Beijing Forever Technology Co. Ltd. Class A	247,600	470
* Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	141,300	468
Yihua Lifestyle Technology Co. Ltd. Class A	1,033,000	468
Zheshang Securities Co. Ltd. Class A	376,800	468
Vatti Corp. Ltd. Class A	303,800	467
HC SemiTek Corp. Class A	682,700	464
Square Technology Group Co. Ltd. Class A	237,673	463
* IReader Technology Co. Ltd. Class A	228,300	461
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,019,800	461
* Estun Automation Co. Ltd. Class A	379,400	460
Beijing Easpring Material Technology Co. Ltd. Class A	142,800	459
Inner Mongolia M-Grass Ecology And Enviroment Group Co. Ltd. Class A	955,100	458
* China Singyes Solar Technologies Holdings Ltd.	4,090,875	454
China CYTS Tours Holding Co. Ltd. Class A	263,300	452
China International Marine Containers Group Co. Ltd. Class A	328,500	452
Shandong Chenming Paper Holdings Ltd. Class A	659,200	450
Netposa Technologies Ltd. Class A	693,800	448
* China Chengtong Development Group Ltd.	18,032,993	448
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,062,043	446
* EGLS Co. Ltd. Class A	1,040,800	444
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	227,100	444
* ZhongMan Petroleum and Natural Gas Group Corp. Ltd.	217,900	442
Konka Group Co. Ltd. Class A	761,500	441
Guangdong Dowstone Technology Co. Ltd. Class A	270,500	431
* Beijing Jetsen Technology Co. Ltd. Class A	777,600	426
* Kingnet Network Co. Ltd. Class A	1,137,000	420
China Oilfield Services Ltd. Class A	198,600	415
* Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	131,830	413
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	403,700	412
* SRE Group Ltd.	52,167,576	412
Cangzhou Mingzhu Plastic Co. Ltd. Class A	848,822	409
China Merchants Port Group Co. Ltd. Class B	344,956	409
* Shandong Meichen Ecology & Environment Co. Ltd. Class A	1,062,500	409
Beijing Jingxi Culture & Tourism Co. Ltd. Class A	335,100	406
* Youzu Interactive Co. Ltd. Class A	197,500	404
Bluedon Information Security Technology Co. Ltd. Class A	472,900	401
Chengdu CORPRO Technology Co. Ltd. Class A	314,400	392
China Oil & Gas Group Ltd.	8,871,179	384
* Zhejiang Yatai Pharmaceutical Co. Ltd. Class A	360,800	349
* Zotye Automobile Co. Ltd. Class A	852,800	346
* First Tractor Co. Ltd. Class A	391,500	341
Shenzhen Wongtee International Enterprise Co. Ltd. Class B	1,087,842	316
Deppon Logistics Co. Ltd. Class A	181,400	316
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	215,500	310
Angang Steel Co. Ltd. Class A	671,320	285
Xinhua Winshare Publishing and Media Co. Ltd. Class A	156,700	268
* China Minsheng DIT Group Ltd.	13,248,437	262
* Hybrid Kinetic Group Ltd.	154,275,924	256
Changhong Meiling Co. Ltd. Class B	870,259	255
Yangtze Optical Fibre and Cable Joint Stock Ltd. C (XSSC)	54,900	252
* Youngy Co. Ltd. Class A	100,504	238
* Henan Huanghe Whirlwind Co. Ltd. Class A	572,700	237
* Cangzhou Dahua Co. Ltd. Class A	167,400	237
* Jiangxi Special Electric Motor Co. Ltd. Class A	476,779	234
* Yihua Healthcare Co. Ltd. Class A	310,220	219
*.s China Lumena New Materials Corp.	13,488,000	215

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	Shares	Market Value (\$000)
* Fujian Longma Environmental Sanitation Equipment Co. Ltd. Class A	141,100	210
Beijing WKW Automotive Parts Co. Ltd. Class A	568,938	208
*.S Hua Han Health Industry Holdings Ltd.	13,393,764	205
* Chiho Environmental Group Ltd.	2,650,199	167
*.S Real Gold Mining Ltd.	1,345,000	143
*.S Trony Solar Holdings Co. Ltd.	1,562,000	126
* Sunstone Development Co. Ltd. Class A	85,540	122
* EverChina International Holdings Co. Ltd.	1,027,249	29
* Tongda Hong Tai Holdings Ltd.	262,795	27
*.A.S China Huishan Dairy Holdings Co. Ltd.	45,054,011	—
*.S Legend Holdings Corp. Rights	453,983	—
*.S China Metal Recycling Holdings Ltd.	2,568,000	—
*.S China Longevity Group Co. Ltd.	1,027,000	—
		30,288,970
Colombia (0.1%)		
Bancolombia SA ADR	1,676,118	86,957
Ecopetrol SA	56,440,491	50,763
Grupo de Inversiones Suramericana SA	4,204,378	42,541
Interconexion Electrica SA ESP	6,784,091	39,139
Bancolombia SA	2,905,589	35,331
Grupo Argos SA	5,185,879	28,077
Bancolombia SA Preference Shares	1,992,103	26,004
Grupo Aval Acciones y Valores Preference Shares	59,103,590	24,219
Banco Davivienda SA Preference Shares	1,603,215	20,491
Ecopetrol SA ADR	1,025,602	18,717
Almacenes Exitosa SA	3,233,586	17,125
Cementos Argos SA	7,333,849	16,555
Corp Financiera Colombiana SA	1,627,674	14,013
Grupo de Inversiones Suramericana SA Preference Shares	1,107,235	10,149
* CEMEX Latam Holdings SA	2,307,473	3,106
Grupo Aval Acciones y Valores SA ADR	243,200	1,982
		435,169
Czech Republic (0.0%)		
CEZ AS	2,589,124	59,059
Komerční banka as	1,230,788	41,597
² Moneta Money Bank AS	8,485,818	28,174
O2 Czech Republic AS	894,746	8,441
Philip Morris CR AS	8,638	5,155
		142,426
Denmark (1.1%)		
Novo Nordisk A/S Class B	26,601,291	1,462,771
DSV PANALPINA A/S	3,311,142	321,807
Coloplast A/S Class B	2,131,944	256,677
Vestas Wind Systems A/S	3,068,923	250,018
Carlsberg A/S Class B	1,692,747	238,380
² Orsted A/S	2,396,361	210,333
* Genmab A/S	944,118	206,285
Novozymes A/S	3,365,875	158,666
Danske Bank A/S	10,719,215	153,183
AP Moller - Maersk A/S Class B	103,849	132,470
Chr Hansen Holding A/S	1,653,510	126,950
GN Store Nord A/S	2,081,891	91,589
AP Moller - Maersk A/S Class A	70,890	85,156
ISS A/S	3,003,627	78,639
Pandora A/S	1,441,835	70,947
Royal Unibrew A/S	791,121	64,903
SimCorp A/S	646,255	57,826
Tryg A/S	1,966,848	54,976
* Demant A/S	1,686,718	44,555
[^] Ambu A/S Class B	2,665,531	41,901
Jyske Bank A/S	1,059,007	35,228
H Lundbeck A/S	969,811	33,139
Ringkjøbing Landbobank A/S	472,980	32,660

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	Shares	Market Value (\$000)
Topdanmark A/S	692,788	31,029
FLSmidth & Co. A/S	807,414	28,941
* ALK-Abello A/S	105,716	22,708
*.2 Netcompany Group A/S	529,609	22,575
Rockwool International A/S Class B	103,009	20,245
* Drilling Co. of 1972 A/S	353,317	19,944
Dfds A/S	492,505	19,400
Sydbank A/S	923,879	18,123
Schouw & Co. A/S	201,517	14,460
.2 Scandinavian Tobacco Group A/S	1,064,783	12,582
Spar Nord Bank A/S	1,252,373	12,234
*.^ Bavarian Nordic A/S	517,520	12,186
Alm Brand A/S	1,077,281	8,775
*.^ NKT A/S	433,035	7,597
* Nilfisk Holding A/S	433,375	7,326
D/S Norden A/S	430,641	6,299
Matas A/S	489,536	3,752
* Bang & Olufsen A/S	498,285	2,898
Solar A/S Class B	61,975	2,602
*.§ OW Bunker A/S	129,331	—
		4,482,735
Egypt (0.1%)		
Commercial International Bank Egypt SAE	21,555,466	108,144
Egypt Kuwait Holding Co. SAE	11,678,105	16,220
* Eastern Co. SAE	16,044,407	16,016
Egyptian Financial Group-Hermes Holding Co.	10,439,149	12,199
ElSewedy Electric Co.	11,969,810	9,971
Talaat Moustafa Group	15,272,091	9,411
Orascom Construction plc	826,803	5,375
Six of October Development & Investment	3,730,073	3,630
* Palm Hills Developments SAE	27,404,909	3,615
Telecom Egypt Co.	5,042,992	3,603
* Medinet Nasr Housing	10,394,076	3,463
Heliopolis Housing	1,804,984	3,005
* Ezz Steel Co. SAE	3,653,048	2,717
Oriental Weavers	3,947,984	2,537
Alexandria Mineral Oils Co.	8,936,437	2,480
* Pioneers Holding for Financial Investments SAE	6,761,084	2,366
* Orascom Investment Holding	38,035,934	1,482
Sidi Kerir Petrochemicals Co.	1,511,713	1,083
* Orascom Investment Holding GDR	1,590,133	232
		207,549
Finland (0.8%)		
Kone Oyj Class B	6,275,675	399,613
Nordea Bank Abp (XSTO)	48,220,505	352,942
Nokia Oyj	90,415,878	331,921
Sampo Oyj Class A	7,874,785	322,711
UPM-Kymmene Oyj	8,579,121	279,421
Neste Oyj	6,687,985	241,656
Fortum Oyj	6,936,215	169,506
Elisa Oyj	2,323,471	126,931
Stora Enso Oyj	9,241,849	120,069
Wartsila OYJ Abp	7,862,886	83,070
Orion Oyj Class B	1,659,852	73,639
Kesko Oyj Class B	1,097,573	73,130
Huhtamaki Oyj	1,509,956	69,920
Metso Oyj	1,737,479	65,776
Nokian Renkaat Oyj	2,183,307	62,398
Valmet Oyj	2,155,596	48,244
Konecranes Oyj Class A	1,169,375	36,113
^ Tieto Oyj	1,200,179	34,161
Cargotec Oyj Class B	776,879	27,255
Nordea Bank Abp (XHEL)	3,586,285	26,248
Kemira Oyj	1,412,985	22,954

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	Shares	Market Value (\$000)
Metsa Board Oyj	2,787,123	18,470
* Outotec Oyj	2,421,970	15,610
^ YIT Oyj	2,560,749	15,381
^ Outokumpu Oyj	4,844,434	13,765
^ Citycon Oyj	1,233,411	12,926
Sanoma Oyj	1,113,453	11,650
Caverion Oyj	1,547,244	11,568
Uponor Oyj	822,137	10,755
Ahlstrom-Munksjo Oyj	571,892	8,576
Cramo Oyj	666,843	7,075
Raisio Oyj	1,880,968	6,563
Finnair Oyj	853,761	5,576
* F-Secure Oyj	1,422,733	4,548
Oriola Oyj	1,803,660	4,149
		3,114,290
France (6.6%)		
TOTAL SA	38,818,453	2,052,286
LVMH Moet Hennessy Louis Vuitton SE	4,006,348	1,710,954
Sanofi	17,436,735	1,607,460
Airbus SE	8,859,145	1,270,933
BNP Paribas SA	17,400,791	909,368
Air Liquide SA	6,483,759	862,097
Safran SA	5,304,528	840,193
^ Vinci SA	7,473,723	838,534
AXA SA	30,850,365	816,656
Danone SA	9,609,116	796,040
Schneider Electric SE	8,425,507	783,079
EssilorLuxottica SA	4,723,336	721,235
Kering SA	1,193,492	679,100
Pernod Ricard SA	3,400,852	628,257
Orange SA	30,690,501	493,954
L'Oreal SA Loyalty Shares	1,399,941	408,874
L'Oreal SA	1,331,224	388,804
Vivendi SA	12,971,825	361,238
^ Hermes International	494,698	356,361
Societe Generale SA	12,366,082	351,682
Cie Generale des Etablissements Michelin SCA	2,837,436	345,482
Legrand SA	4,283,431	334,643
Dassault Systemes SE	2,121,094	322,148
Cie de Saint-Gobain	7,839,535	319,292
Capgemini SE	2,495,552	281,327
Credit Agricole SA	18,472,131	241,033
L'Oreal SA Loyalty Shares 2021	807,587	235,868
STMicroelectronics NV (XPAR)	10,140,816	230,162
Peugeot SA	8,753,060	221,683
Veolia Environnement SA	8,073,966	212,540
Teleperformance	930,963	211,222
Edenred	3,917,830	206,502
Thales SA	1,613,202	157,708
Carrefour SA	9,213,403	156,865
Engie SA	9,315,537	155,988
Renault SA	2,945,212	150,381
Publicis Groupe SA	3,461,791	148,992
TechnipFMC plc	7,357,822	146,483
Gecina SA	847,553	145,500
Valeo SA	3,821,742	142,326
Bouygues SA	3,349,472	142,080
Engie	8,331,249	139,507
Accor SA	3,049,087	131,154
Eiffage SA	1,201,771	129,079
Air Liquide SA Loyalty Shares	967,966	128,703
Alstom SA	2,958,910	128,013
Getlink SE	7,314,973	122,534
Atos SE	1,525,346	118,378

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	Shares	Market Value (\$000)
Arkema SA	1,154,526	118,153
Klepierre SA	3,111,821	115,995
Bureau Veritas SA	4,493,386	114,882
Engie Loyalty Shares 2021	6,576,726	110,127
SES SA Class A	5,654,731	109,618
Ingenico Group SA	996,528	106,561
SCOR SE	2,515,141	106,088
*.2 Worldline SA	1,692,958	103,013
L'Oreal SA Loyalty Shares 2020	331,963	96,955
Suez	5,939,083	92,636
^ Eurofins Scientific SE	180,323	91,424
Orpea	723,725	87,169
Aeroports de Paris	455,285	86,591
Rubis SCA	1,464,334	84,914
Covivio	736,010	83,354
* Ubisoft Entertainment SA	1,377,818	81,429
2 Euronext NV	989,475	79,824
Bollore SA	15,907,644	68,919
2 Amundi SA	916,763	65,519
Wendel SA	452,872	64,217
Natixis SA	13,526,853	62,147
Rexel SA	4,882,873	60,536
Altran Technologies SA	3,757,025	59,734
Ipsen SA	556,258	59,291
Eurazeo SE	833,252	58,144
Sartorius Stedim Biotech	384,030	57,533
Eutelsat Communications SA	2,988,491	56,692
BioMerieux	673,867	55,180
Faurecia SE	1,181,289	55,129
^ Remy Cointreau SA	398,136	53,280
Dassault Aviation SA	37,578	52,202
CNP Assurances	2,587,044	51,351
ICADE	522,630	51,209
Alten SA	462,819	50,912
Sodexo SA	437,371	48,130
^ Casino Guichard Perrachon SA	878,974	47,452
Sodexo SA Act. Loyalty Shares	391,943	43,131
Lagardere SCA	1,895,311	42,352
SPIE SA	1,985,904	41,914
Electricite de France SA Loyalty Shares 2021	4,014,466	41,473
Iliad SA	387,233	40,132
Engie Loyalty Shares 2020	2,331,422	39,040
* Sodexo SA - French Loyalty Shares	337,433	37,132
* Air France-KLM	3,100,843	36,964
Nexity SA	700,793	36,272
Gaztransport Et Technigaz SA	363,205	33,139
Korian SA	779,805	33,070
JCDecaux SA	1,191,088	32,559
Sopra Steria Group	230,729	31,673
* SOITEC	279,608	30,841
Electricite de France SA Loyalty Shares	2,874,900	29,700
Societe BIC SA	408,008	28,338
* CGG SA	11,421,897	26,627
Cie Plastic Omnium SA	904,387	24,705
SEB SA Loyalty Shares	154,944	23,544
Imerys SA	597,650	23,087
SEB SA	148,933	22,631
2 Elior Group SA	1,699,856	22,014
Nexans SA	482,667	19,641
Sodexo Loyalty Shares 2022	168,646	18,558
2 ALD SA	1,306,920	18,536
IPSOS	599,649	18,071
Metropole Television SA	1,019,520	17,936
* Virbac SA	69,478	16,943

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	Shares	Market Value (\$000)
* SEB SA	111,362	16,922
* Fnac Darty SA	277,419	16,059
Coface SA	1,450,639	15,860
Altarea SCA	69,253	15,227
Television Francaise 1	1,697,664	14,247
^ Mercialys SA	1,006,433	14,036
Electricite de France SA Loyalty Shares	1,215,322	12,555
Rothschild & Co.	445,122	12,519
*^ Vallourec SA	4,924,261	11,961
Trigano SA	132,037	11,908
Quadiant	535,624	11,471
Akka Technologies	174,458	11,260
Vicat SA	237,984	10,092
^2 Maisons du Monde SA	706,346	9,775
LISI	275,787	9,694
*^2 Neoen SA	362,315	9,622
Interparfums SA	203,809	9,546
Carmila SA	457,708	8,907
FFP	74,514	8,768
Tarkett SA	525,898	8,564
*^ Genfit	586,656	8,486
Sodexo SA – Loyalty Shares 2023	66,772	7,348
Mersen SA	223,715	7,284
^ Eramet	142,077	7,119
*^ DBV Technologies SA	471,203	6,743
^2 Europcar Mobility Group	1,719,608	6,315
Bonduelle SCA	232,115	6,033
Beneteau SA	630,727	5,891
*2 SMCP SA	384,122	5,408
Derichebourg SA	1,454,170	5,242
GL Events	198,857	5,217
*^ Technicolor SA	5,841,729	4,888
Vilmorin & Cie SA	88,580	4,844
^ Pharmagest Inter@ctive	68,355	4,729
Guerbet	79,179	4,437
Manitou BF SA	216,447	4,423
*2 X-Fab Silicon Foundries SE	840,847	3,792
Albioma SA	138,743	3,601
^ Rallye SA	375,664	3,499
* SEB Loyalty Shares	21,906	3,329
Jacquet Metal Service SA	188,377	3,206
Groupe Crit	42,091	3,134
Synergie SA	96,737	2,747
Albioma	96,242	2,498
Albioma ACT Loyalty Shares	96,037	2,493
AKWEL	117,941	2,342
Etablissements Maurel et Prom SA	723,034	2,126
Albioma Loyalty Shares	74,204	1,926
Boiron SA	53,076	1,885
*^5 Bourbon Corp.	250,625	1,027
Union Financiere de France BQE SA	43,563	1,002
* Esso SA Francaise	32,716	800
* Adevinta ASA Class A Rights Exp. 11/12/2019	1,485,512	227
		26,232,065
Germany (5.6%)		
SAP SE	15,590,628	2,065,804
Allianz SE	6,787,203	1,657,607
Siemens AG	12,181,632	1,405,776
Bayer AG	15,024,740	1,165,575
BASF SE	14,721,818	1,119,154
adidas AG	3,146,906	972,804
Deutsche Telekom AG	51,817,273	911,765
Daimler AG	13,825,297	806,339
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,312,272	642,448

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	Shares	Market Value (\$000)
Deutsche Post AG	15,625,404	553,537
Volkswagen AG Preference Shares	2,839,351	539,782
Vonovia SE	8,732,404	465,048
Deutsche Boerse AG	2,950,500	456,919
Bayerische Motoren Werke AG	5,193,070	397,662
Infinion Technologies AG	20,002,904	387,436
E.ON SE	34,813,113	351,076
Fresenius SE & Co. KGaA	6,522,923	343,470
Henkel AG & Co. KGaA Preference Shares	2,784,320	289,218
RWE AG	9,196,951	280,276
Merck KGaA	2,079,754	248,048
Fresenius Medical Care AG & Co. KGaA	3,358,893	242,446
Deutsche Bank AG	32,885,478	238,479
Continental AG	1,738,262	232,827
^ Wirecard AG	1,837,314	232,452
MTU Aero Engines AG	832,576	222,659
Deutsche Wohnen SE	5,752,735	216,894
Symrise AG Class A	2,035,572	195,635
Beiersdorf AG	1,604,338	189,810
Porsche Automobil Holding SE Preference Shares	2,472,027	182,019
HeidelbergCement AG	2,400,960	178,005
Hannover Rueck SE	971,414	172,140
Henkel AG & Co. KGaA	1,655,587	159,299
2 Covestro AG	2,736,108	131,395
Brenntag AG	2,511,784	125,893
Aroundtown SA	14,269,323	120,614
LEG Immobilien AG	1,022,193	117,414
Volkswagen AG	610,523	115,415
2 Scout24 AG	1,762,220	109,235
Sartorius AG Preference Shares	550,688	107,012
^ thyssenkrupp AG	7,490,306	106,817
* QIAGEN NV	3,529,429	106,163
*.2 Zalando SE	2,394,246	103,809
Commerzbank AG	16,733,550	100,130
Uniper SE	3,191,655	99,474
Puma SE	1,319,871	99,306
2 Siemens Healthineers AG	2,098,702	89,198
LANXESS AG	1,342,464	87,233
Rheinmetall AG	695,641	83,900
*.2 Delivery Hero SE	1,771,595	83,129
GEA Group AG	2,661,150	81,277
Knorr-Bremse AG	773,535	78,063
KION Group AG	1,134,682	75,500
Evonik Industries AG	2,676,390	70,534
Deutsche Lufthansa AG	3,838,482	66,496
Carl Zeiss Meditec AG	588,357	64,134
^ OSRAM Licht AG	1,421,769	63,646
United Internet AG	1,862,089	56,214
* MorphoSys AG	511,377	55,820
Fuchs Petrolub SE Preference Shares	1,281,927	54,616
CTS Eventim AG & Co. KGaA	889,131	53,852
Bayerische Motoren Werke AG Preference Shares	858,369	52,836
* Dialog Semiconductor plc	1,173,682	52,793
Axel Springer SE	722,524	50,571
TAG Immobilien AG	2,071,799	50,349
alstria office REIT-AG	2,651,874	49,676
*.^ Evotec SE	2,144,986	49,133
ProSiebenSat.1 Media SE	3,283,773	48,491
Bechtle AG	447,736	48,488
Fraport AG Frankfurt Airport Services Worldwide	579,333	48,423
Freenet AG	2,104,568	46,738
METRO AG	2,750,806	44,920
Nemetschek SE	874,994	44,645
^ K&S AG	3,130,485	44,453

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	Shares	Market Value (\$000)
TLG Immobilien AG	1,481,166	43,438
Grand City Properties SA	1,813,424	42,455
HUGO BOSS AG	1,000,453	42,182
Gerresheimer AG	508,889	41,040
Rational AG	53,686	40,848
^ GRENKE AG	426,879	40,369
HOCHTIEF AG	322,855	40,339
*^ HelloFresh SE	2,254,573	39,318
Hella GmbH & Co. KGaA	726,616	35,346
Telefonica Deutschland Holding AG	10,954,802	34,791
Aareal Bank AG	999,729	33,563
^ Stroeer SE & Co. KGaA	399,848	32,215
Siltronic AG	337,055	32,101
RTL Group SA	627,583	31,904
^2 Hapag-Lloyd AG	437,567	31,787
^ Fielmann AG	398,774	30,755
Talanx AG	645,237	29,738
^ Aurubis AG	590,154	29,016
CANCOM SE	540,926	28,930
2 Deutsche Pfandbriefbank AG	2,084,585	28,489
*2 Rocket Internet SE	1,044,752	27,744
Deutsche EuroShop AG	882,379	26,410
Sixt SE	263,976	25,815
Software AG	806,071	25,642
* Varta AG	226,628	25,618
Jenoptik AG	841,037	25,009
CompuGroup Medical SE	371,874	23,825
Duerr AG	804,313	23,730
Stabilus SA	388,253	21,797
^ 1&1 Drillisch AG	751,122	20,117
Jungheinrich AG Preference Shares	789,409	20,028
* Hypoport AG	64,348	19,943
2 Befesa SA	528,368	19,604
^ Wacker Chemie AG	247,884	19,420
2 ADO Properties SA	471,697	19,240
Norma Group SE	512,362	18,809
2 DWS Group GmbH & Co. KGaA	566,126	18,305
^ Suedzucker AG	1,260,777	18,144
^ RIB Software SE	677,758	17,611
^ S&T AG	817,903	17,443
Pfeiffer Vacuum Technology AG	106,565	16,690
TUI AG (XETR)	1,278,422	16,680
^ Kronos AG	247,353	16,160
*^ AIXTRON SE	1,698,235	15,526
FUCHS PETROLUB SE	383,708	15,455
^ Bilfinger SE	455,474	15,204
* CECONOMY AG	2,904,795	14,618
PATRIZIA AG	700,081	14,384
New Work SE	44,937	14,156
Sixt SE Preference Shares	199,322	13,486
*^ Nordex SE	1,010,240	13,190
*^ Encavis AG	1,325,209	13,115
Isra Vision AG	258,000	12,203
Salzgitter AG	632,141	11,463
Indus Holding AG	298,343	11,370
Deutz AG	1,988,399	11,063
Schaeffler AG Preference Shares	1,270,714	10,720
*^ zooplus AG	97,677	10,680
KWS Saat SE & Co. KGaA	154,521	10,387
DIC Asset AG	723,508	10,092
Hamburger Hafen und Logistik AG	368,257	9,541
Washtec AG	165,730	8,328
Hornbach Holding AG & Co. KGaA	128,912	7,790
RHOEN-KLINIKUM AG	369,647	7,614

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	Shares	Market Value (\$000)
^ Koenig & Bauer AG	217,928	7,202
Deutscheeteiligungs AG	176,344	7,160
Wacker Neuson SE	416,035	7,103
^ Kloeckner & Co. SE	1,195,755	6,893
Dermapharm Holding SE	172,273	6,744
^ Corestate Capital Holding SA	172,788	6,444
Wuestenrot & Wuerttembergische AG	312,080	6,386
^ comdirect bank AG	421,058	6,348
^ Vossloh AG	152,828	6,258
*^ Leoni AG	527,071	6,244
Draegerwerk AG & Co. KGaA Preference Shares	98,484	5,772
*^ Heidelberger Druckmaschinen AG	4,426,168	5,744
Takkt AG	482,368	5,737
BayWa AG	195,310	5,714
* SMA Solar Technology AG	140,377	4,389
*^ SGL Carbon SE	778,201	3,617
*^ ElringKlinger AG	488,803	3,614
^ Bertrandt AG	67,037	3,348
Draegerwerk AG & Co. KGaA	49,252	2,063
^ Axel Springer SE (XETR)	27,094	1,932
CropEnergies AG	239,708	1,870
Hornbach Baumarkt AG	789	17
		22,213,606
Greece (0.1%)		
Hellenic Telecommunications Organization SA	3,277,101	49,702
* Alpha Bank AE	22,284,595	47,551
Eurobank Ergasias SA	41,436,439	42,006
OPAP SA	3,488,504	37,939
JUMBO SA	1,678,438	32,700
* National Bank of Greece SA	8,851,819	30,020
Motor Oil Hellas Corinth Refineries SA	901,320	22,292
Mytilineos SA	1,704,466	18,680
* Piraeus Bank SA	4,795,226	16,725
Hellenic Telecommunications Organization SA ADR	1,398,916	10,520
* GEK Terna Holding Real Estate Construction SA	1,189,379	9,016
Hellenic Petroleum SA	835,866	7,946
* Public Power Corp. SA	1,841,187	6,511
Terna Energy SA	633,718	5,167
Holding Co. ADMIE IPTO SA	1,963,714	4,677
Hellenic Exchanges SA	924,574	4,639
Fourlis Holdings SA	762,899	4,597
Sarantis SA	509,349	4,503
* Ellaktor SA	2,016,523	4,140
Aegean Airlines SA	403,659	3,687
* Viohalco SA	887,034	3,645
* LAMDA Development SA	376,631	2,998
*.S FF Group	455,279	2,437
*.S Cyprus Popular Bank PCL	12,597,118	—
		372,098
Hong Kong (2.4%)		
AIA Group Ltd.	194,661,102	1,938,479
Hong Kong Exchanges & Clearing Ltd.	20,227,565	630,170
CK Hutchison Holdings Ltd.	42,977,581	396,816
Link REIT	33,915,493	369,387
Sun Hung Kai Properties Ltd.	22,817,840	345,766
Hong Kong & China Gas Co. Ltd.	158,512,037	307,656
CK Asset Holdings Ltd.	43,266,239	301,034
CLP Holdings Ltd.	26,407,351	274,252
Hang Seng Bank Ltd.	11,632,235	242,708
Galaxy Entertainment Group Ltd.	34,385,091	236,763
BOC Hong Kong Holdings Ltd.	57,645,191	198,047
Jardine Matheson Holdings Ltd.	3,427,290	195,393
Sands China Ltd.	38,538,291	189,825
China Mengniu Dairy Co. Ltd.	43,072,487	171,719

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	Shares	Market Value (\$000)
Power Assets Holdings Ltd.	22,073,234	157,518
Techtronic Industries Co. Ltd.	20,058,919	156,761
² WH Group Ltd.	135,305,114	142,820
New World Development Co. Ltd.	92,143,081	131,805
MTR Corp. Ltd.	22,905,039	131,333
Wharf Real Estate Investment Co. Ltd.	19,623,012	115,417
Henderson Land Development Co. Ltd.	20,802,333	103,899
Hongkong Land Holdings Ltd.	18,656,724	102,489
Swire Pacific Ltd. Class A	10,181,510	97,053
Jardine Strategic Holdings Ltd.	2,916,312	94,173
^{*,2} Budweiser Brewing Co. APAC Ltd.	22,942,500	83,883
Lenovo Group Ltd.	120,043,153	83,687
Wheelock & Co. Ltd.	13,288,889	82,187
[^] Sino Land Co. Ltd.	51,710,300	77,300
Want Want China Holdings Ltd.	88,085,722	74,204
CK Infrastructure Holdings Ltd.	9,998,101	71,954
Hang Lung Properties Ltd.	32,626,331	71,719
AAC Technologies Holdings Inc.	10,949,391	70,857
ASM Pacific Technology Ltd.	4,932,094	68,866
[*] Semiconductor Manufacturing International Corp.	48,703,768	61,866
Swire Properties Ltd.	16,985,447	53,420
Vitasoy International Holdings Ltd.	12,905,108	52,476
Wynn Macau Ltd.	23,551,386	51,108
Bank of East Asia Ltd.	20,381,524	49,097
Wharf Holdings Ltd.	19,726,158	44,764
NagaCorp Ltd.	24,292,648	44,142
² Samsonite International SA	20,831,984	42,417
PCCW Ltd.	68,291,395	40,559
Tingyi Cayman Islands Holding Corp.	29,981,248	39,884
Minth Group Ltd.	11,227,736	39,715
Hysan Development Co. Ltd.	10,009,457	39,450
Xinyi Glass Holdings Ltd.	32,275,794	36,289
Sun Art Retail Group Ltd.	35,423,174	36,146
Hang Lung Group Ltd.	14,333,177	35,899
NWS Holdings Ltd.	22,949,356	34,155
Melco International Development Ltd.	12,674,633	33,592
SJM Holdings Ltd.	30,460,831	32,540
² BOC Aviation Ltd.	3,421,790	32,147
Yue Yuen Industrial Holdings Ltd.	11,397,672	32,121
Kerry Properties Ltd.	9,694,768	31,350
Xinyi Solar Holdings Ltd.	55,034,122	31,096
Dairy Farm International Holdings Ltd.	4,818,101	29,040
PRADA SPA	8,288,286	28,494
[*] United Energy Group Ltd.	116,726,630	23,630
HKBN Ltd.	12,694,272	22,655
VTech Holdings Ltd.	2,546,814	22,330
Champion REIT	33,009,607	21,878
SITC International Holdings Co. Ltd.	19,427,555	21,392
Fortune REIT (XHKG)	17,702,460	20,767
[^] MGM China Holdings Ltd.	12,271,173	19,431
Uni-President China Holdings Ltd.	18,655,304	19,270
[^] Shangri-La Asia Ltd.	18,131,389	18,610
Man Wah Holdings Ltd.	24,138,014	16,440
L'Occitane International SA	7,123,628	16,037
Chow Tai Fook Jewellery Group Ltd.	17,678,853	15,895
Pacific Basin Shipping Ltd.	67,098,839	15,536
Cafe de Coral Holdings Ltd.	5,371,002	14,655
Luk Fook Holdings International Ltd.	5,460,476	14,504
Kerry Logistics Network Ltd.	9,058,313	14,453
First Pacific Co. Ltd.	36,706,379	14,042
[^] Cathay Pacific Airways Ltd.	10,255,548	13,102
Pou Sheng International Holdings Ltd.	34,671,524	13,089
Nexteer Automotive Group Ltd.	13,134,497	12,242
Towngas China Co. Ltd.	15,738,098	12,132

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	Shares	Market Value (\$000)
Shun Tak Holdings Ltd.	28,999,962	11,890
Haitong International Securities Group Ltd.	40,338,915	11,696
*.2 Razer Inc.	60,731,810	11,361
Shougang Fushan Resources Group Ltd.	53,599,182	11,060
Sunlight REIT	15,909,974	10,793
Shui On Land Ltd.	53,046,422	10,675
Stella International Holdings Ltd.	6,357,000	10,650
Gemdale Properties & Investment Corp. Ltd.	90,122,627	10,435
Li & Fung Ltd.	95,182,879	10,409
*.A COFCO Meat Holdings Ltd.	28,754,620	10,266
K Wah International Holdings Ltd.	18,744,761	10,243
Johnson Electric Holdings Ltd.	5,541,799	10,120
IGG Inc.	14,696,862	9,604
Dah Sing Financial Holdings Ltd.	2,380,441	8,858
CITIC Telecom International Holdings Ltd.	23,292,811	8,842
Asia Cement China Holdings Corp.	6,964,906	8,446
Lifestyle International Holdings Ltd.	7,796,138	8,206
Guotai Junan International Holdings Ltd.	48,283,636	8,107
*.A Suncity Group Holdings Ltd.	34,158,708	8,085
Value Partners Group Ltd.	15,000,568	7,897
*.A MMG Ltd.	37,085,972	7,721
Prosperity REIT	18,366,105	7,235
^ Microport Scientific Corp.	6,960,022	7,147
*.A FIH Mobile Ltd.	49,689,566	7,076
2 FIT Hon Teng Ltd.	17,022,159	6,912
Television Broadcasts Ltd.	4,139,223	6,828
Road King Infrastructure Ltd.	3,661,490	6,698
TPV Technology Ltd.	13,247,586	6,480
Dah Sing Banking Group Ltd.	4,869,124	6,295
China Travel International Investment Hong Kong Ltd.	39,338,718	6,210
* SUNeVision Holdings Ltd.	8,265,430	6,123
Far East Consortium International Ltd.	14,457,174	6,115
*.A.5 Superb Summit International Group Ltd.	32,112,957	5,983
Giordano International Ltd.	18,498,309	5,872
^2 Xiabuxiabu Catering Management China Holdings Co. Ltd.	4,361,677	5,818
Pacific Textiles Holdings Ltd.	7,684,428	5,590
* Esprit Holdings Ltd.	28,652,782	5,478
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,787,932	5,134
Chinese Estates Holdings Ltd.	6,981,392	5,073
SmarTone Telecommunications Holdings Ltd.	5,722,643	4,967
VSTECs Holdings Ltd.	9,726,295	4,957
Huabao International Holdings Ltd.	13,185,878	4,820
Chow Sang Sang Holdings International Ltd.	3,928,179	4,584
^5 Town Health International Medical Group Ltd.	51,896,341	4,553
Dynam Japan Holdings Co. Ltd.	3,505,380	4,542
Lai Sun Development Co. Ltd.	3,650,603	4,370
^ NOVA Group Holdings Ltd.	18,002,192	4,339
^ United Laboratories International Holdings Ltd.	7,522,572	4,319
^ Canvest Environmental Protection Group Co. Ltd.	10,047,479	4,153
^ SA Sa International Holdings Ltd.	16,697,114	3,997
Hutchison Telecommunications Hong Kong Holdings Ltd.	21,630,218	3,913
2 IMAX China Holding Inc.	1,693,428	3,844
Swire Pacific Ltd. Class B	2,513,347	3,712
2 Crystal International Group Ltd.	9,176,771	3,542
Inspur International Ltd.	8,891,635	3,491
^ Anton Oilfield Services Group	34,724,155	3,443
* We Solutions Ltd.	56,773,707	3,434
Glory Sun Financial Group Ltd.	94,358,595	3,428
China Harmony New Energy Auto Holding Ltd.	9,807,372	3,375
2 Regina Miracle International Holdings Ltd.	5,080,009	3,333
* Digital Domain Holdings Ltd.	293,458,250	3,286
Sun Hung Kai & Co. Ltd.	7,580,244	3,277
*.A HC Group Inc.	9,015,630	3,257
Ju Teng International Holdings Ltd.	13,764,531	3,212

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	Shares	Market Value (\$000)
^2 CGN New Energy Holdings Co. Ltd.	21,118,940	3,171
*.5 Convoy Global Holdings Ltd.	147,589,460	3,145
*.^ Truly International Holdings Ltd.	23,435,678	3,036
^ Agritrade Resources Ltd.	35,222,125	3,013
HKR International Ltd.	6,388,154	2,654
* GCL New Energy Holdings Ltd.	79,253,129	2,570
Liu Chong Hing Investment Ltd.	1,811,991	2,485
*.^ Hong Kong Television Network Ltd.	6,620,849	2,478
Singamas Container Holdings Ltd.	20,606,477	2,313
* Goodbaby International Holdings Ltd.	15,137,685	2,204
* Honghua Group Ltd.	34,252,737	2,113
Henderson Investment Ltd.	25,674,388	2,063
*.^ NewOcean Energy Holdings Ltd.	12,583,172	2,038
* Macau Legend Development Ltd.	18,518,139	2,030
* China Silver Group Ltd.	17,269,484	1,951
* Beijing Enterprises Medical & Health Group Ltd.	62,129,504	1,943
* G-Resources Group Ltd.	301,615,472	1,883
Lee's Pharmaceutical Holdings Ltd.	3,437,768	1,837
Texwinca Holdings Ltd.	8,077,457	1,833
* Lifestyle China Group Ltd.	6,024,156	1,774
* China LNG Group Ltd.	22,552,263	1,581
Emperor Capital Group Ltd.	51,470,624	1,455
* New World Department Store China Ltd.	9,018,326	1,427
*.^ KuangChi Science Ltd.	26,785,605	1,177
Parkson Retail Group Ltd.	14,563,535	1,170
* China Financial International Investments Ltd.	77,728,292	1,110
*.^ Future World Financial Holdings Ltd.	159,289,090	995
EVA Precision Industrial Holdings Ltd.	12,250,115	984
Emperor Watch & Jewellery Ltd.	44,804,218	970
BOE Varitronix Ltd.	3,239,989	906
*.5 Camsing International Holding Ltd.	5,979,097	885
^ Shenwan Hongyuan HK Ltd.	5,211,709	769
Nan Hai Corp. Ltd.	56,018,966	743
*.^ Beijing Sports and Entertainment Industry Group Ltd.	16,399,879	700
^ Global Brands Group Holding Ltd.	9,684,037	667
*.5 Brightoil Petroleum Holdings Ltd.	25,187,768	643
Yip's Chemical Holdings Ltd.	1,849,396	549
Chong Hing Bank Ltd.	294,334	506
* China Strategic Holdings Ltd.	95,754,671	439
*.5 China Baoli Technologies Holdings Ltd.	26,288,361	332
*.^.5 China Animal Healthcare Ltd.	4,917,000	314
* Glory Sun Land Group Ltd.	2,765,000	300
* Technovator International Ltd.	3,396,570	277
* Sunshine Oilsands Ltd.	30,939,446	241
* Panda Green Energy Group Ltd.	6,600,833	188
* Mei Ah Entertainment Group Ltd.	5,295,496	131
China LotSynergy Holdings Ltd.	2,439,007	65
* Zhaobangji Properties Holdings Ltd.	105,000	23
*.5 Qunxing Paper Holdings Co. Ltd.	1,573,000	—
*.5 China Forestry Holdings Co. Ltd.	3,050,000	—
		9,511,457
Hungary (0.1%)		
OTP Bank Nyrt	3,681,798	169,793
MOL Hungarian Oil & Gas plc	6,884,232	68,080
Richter Gedeon Nyrt	2,236,320	41,456
Magyar Telekom Telecommunications plc	5,481,984	8,172
*.^ Opus Global Nyrt	3,477,454	3,899
		291,400
India (2.5%)		
Reliance Industries Ltd.	50,007,202	1,030,714
Housing Development Finance Corp. Ltd.	27,684,298	830,863
Infosys Ltd.	59,489,282	572,041
Tata Consultancy Services Ltd.	14,481,097	463,578
Hindustan Unilever Ltd.	11,372,557	348,571

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	Shares	Market Value (\$000)
Axis Bank Ltd.	31,656,196	327,995
Maruti Suzuki India Ltd.	1,938,783	206,575
ITC Ltd.	47,300,075	171,661
Bajaj Finance Ltd.	2,799,164	158,735
HCL Technologies Ltd.	8,708,920	142,801
Bharti Airtel Ltd.	26,333,090	138,778
Bharat Petroleum Corp. Ltd.	16,070,519	119,019
Asian Paints Ltd.	4,639,371	118,260
Larsen & Toubro Ltd.	5,433,411	112,733
Sun Pharmaceutical Industries Ltd.	17,571,433	107,339
* State Bank of India	24,328,991	106,996
UltraTech Cement Ltd.	1,745,150	101,913
Oil & Natural Gas Corp. Ltd.	48,594,481	96,988
Titan Co. Ltd.	5,024,440	94,265
Mahindra & Mahindra Ltd.	9,417,873	80,433
Nestle India Ltd.	374,975	78,916
Tech Mahindra Ltd.	7,481,372	77,901
UPL Ltd.	8,673,504	72,884
Bajaj Finserv Ltd.	617,851	70,812
Indian Oil Corp. Ltd.	34,279,549	70,806
Eicher Motors Ltd.	217,029	68,809
Coal India Ltd.	23,479,534	68,591
NTPC Ltd.	38,377,479	66,180
² HDFC Life Insurance Co. Ltd.	7,316,536	64,523
Bajaj Auto Ltd.	1,408,739	64,434
Godrej Consumer Products Ltd.	6,000,862	62,641
Adani Ports & Special Economic Zone Ltd.	11,083,759	61,763
JSW Steel Ltd.	18,976,841	60,891
Hero MotoCorp Ltd.	1,583,457	60,302
Wipro Ltd.	15,656,010	57,332
Grasim Industries Ltd.	5,249,646	56,875
Dabur India Ltd.	8,681,429	56,481
² ICICI Lombard General Insurance Co. Ltd.	2,886,745	54,648
² SBI Life Insurance Co. Ltd.	3,896,635	54,405
Vedanta Ltd.	25,747,329	53,738
* ² Avenue Supermarts Ltd. Class A	1,911,021	53,660
Hindustan Petroleum Corp. Ltd.	9,907,519	45,291
Dr Reddy's Laboratories Ltd.	1,116,564	43,838
Britannia Industries Ltd.	952,417	43,815
Shriram Transport Finance Co. Ltd.	2,714,201	43,507
* United Spirits Ltd.	4,870,450	42,845
Pidilite Industries Ltd.	2,026,677	40,020
² Bandhan Bank Ltd.	4,591,233	39,562
Hindalco Industries Ltd.	14,676,820	38,798
* Tata Motors Ltd.	15,654,658	38,710
Marico Ltd.	7,468,841	38,520
Havells India Ltd.	3,949,063	38,477
Lupin Ltd.	3,653,092	38,368
Shree Cement Ltd.	136,634	38,303
Bharti Infratel Ltd.	14,071,831	37,608
Ambuja Cements Ltd.	12,820,215	36,531
² ICICI Prudential Life Insurance Co. Ltd.	5,000,096	35,957
Info Edge India Ltd.	987,029	35,732
Petronet LNG Ltd.	8,793,936	35,485
Piramal Enterprises Ltd.	1,496,786	35,477
Cipla Ltd.	5,299,405	34,864
GAIL India Ltd.	17,838,005	34,500
Siemens Ltd.	1,420,298	33,123
ICICI Bank Ltd.	4,997,584	32,604
Divi's Laboratories Ltd.	1,305,581	32,280
² InterGlobe Aviation Ltd.	1,547,819	31,720
Zee Entertainment Enterprises Ltd.	8,542,552	31,348
Apollo Hospitals Enterprise Ltd.	1,488,397	31,143
Wipro Ltd. ADR	7,322,621	29,144

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	Shares	Market Value (\$000)
Page Industries Ltd.	80,119	29,047
Aurobindo Pharma Ltd.	4,337,623	28,732
Container Corp. Of India Ltd.	3,467,249	28,730
Federal Bank Ltd.	24,161,096	28,505
Berger Paints India Ltd.	3,838,686	28,474
Yes Bank Ltd.	27,809,324	27,540
Motherson Sumi Systems Ltd.	15,414,540	26,694
Jubilant Foodworks Ltd.	1,145,919	25,830
Bosch Ltd.	115,174	24,822
Colgate-Palmolive India Ltd.	1,132,460	24,701
* IDFC First Bank Ltd.	38,861,741	24,432
DLF Ltd.	9,457,785	24,393
LIC Housing Finance Ltd.	4,147,808	24,092
Mahindra & Mahindra Financial Services Ltd.	4,752,287	23,601
Power Grid Corp. of India Ltd.	8,336,376	23,312
Tata Steel Ltd.	4,333,396	23,203
Crompton Greaves Consumer Electricals Ltd.	6,543,726	22,943
² RBL Bank Ltd.	5,108,918	22,300
² AU Small Finance Bank Ltd.	2,274,955	21,959
Bajaj Holdings & Investment Ltd.	422,004	21,811
Mindtree Ltd.	2,155,994	21,659
Rajesh Exports Ltd.	2,243,205	21,446
REC Ltd.	10,758,981	21,166
GlaxoSmithKline Consumer Healthcare Ltd.	161,250	20,945
Ashok Leyland Ltd.	18,983,813	20,518
United Breweries Ltd.	1,113,518	20,042
* State Bank of India GDR	460,230	19,918
Bharat Forge Ltd.	3,108,173	19,857
² HDFC Asset Management Co. Ltd.	468,278	19,739
NMDC Ltd.	12,244,901	19,399
* Future Retail Ltd.	3,350,213	18,004
PI Industries Ltd.	883,979	17,795
Voltas Ltd.	1,691,152	16,867
Torrent Pharmaceuticals Ltd.	673,834	16,862
ABB India Ltd.	810,173	16,639
Castrol India Ltd.	7,754,139	16,633
Biocon Ltd.	4,753,301	16,483
* Fortis Healthcare Ltd.	7,965,640	16,481
ACC Ltd.	744,484	16,448
* Adani Transmission Ltd.	4,239,959	16,374
Indian Hotels Co. Ltd.	7,627,304	16,326
Tata Global Beverages Ltd.	3,642,354	16,266
* Bank of Baroda	11,887,567	16,260
MRF Ltd.	17,527	16,211
Alkem Laboratories Ltd.	571,592	16,098
* Power Finance Corp. Ltd.	10,395,164	15,977
Bharat Electronics Ltd.	9,534,050	15,856
Muthoot Finance Ltd.	1,577,410	15,710
Kansai Nerolac Paints Ltd.	1,991,020	15,586
Mphasis Ltd.	1,162,536	15,566
Indiabulls Housing Finance Ltd.	5,273,616	15,303
* Oracle Financial Services Software Ltd.	337,083	14,920
Cadila Healthcare Ltd.	4,099,532	14,534
City Union Bank Ltd.	4,730,029	14,129
* Adani Power Ltd.	15,080,005	14,019
Bata India Ltd.	548,154	13,952
Cholamandalam Investment and Finance Co. Ltd.	3,244,120	13,935
Whirlpool of India Ltd.	449,390	13,889
* Punjab National Bank	15,093,525	13,889
AIA Engineering Ltd.	555,003	13,551
Tata Power Co. Ltd.	16,036,320	13,395
* Godrej Properties Ltd.	944,914	13,268
Gillette India Ltd.	116,135	13,258
TVS Motor Co. Ltd.	1,922,480	13,162

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	Shares	Market Value (\$000)
* Max Financial Services Ltd.	2,239,384	12,809
Adani Enterprises Ltd.	4,464,344	12,537
CESC Ltd.	1,076,743	12,108
Indraprastha Gas Ltd.	2,194,586	12,102
*.2 Reliance Nippon Life Asset Management Ltd.	2,347,797	11,982
Manappuram Finance Ltd.	4,979,911	11,873
NHPC Ltd.	35,658,860	11,807
Apollo Tyres Ltd.	4,329,751	11,598
* Hindustan Zinc Ltd.	3,821,137	11,443
Natco Pharma Ltd.	1,373,903	11,412
2 Dr Lal PathLabs Ltd.	522,296	11,312
Bharat Heavy Electricals Ltd.	14,198,553	11,306
* Embassy Office Parks REIT	1,919,000	11,163
2 Larsen & Toubro Infotech Ltd.	445,636	10,814
Oil India Ltd.	4,461,270	10,789
L&T Finance Holdings Ltd.	7,929,765	10,668
* Jindal Steel & Power Ltd.	6,508,361	10,643
Balkrishna Industries Ltd.	850,210	10,597
Ramco Cements Ltd.	946,671	10,468
Oberoi Realty Ltd.	1,459,693	10,419
Glenmark Pharmaceuticals Ltd.	2,307,787	10,256
Sun TV Network Ltd.	1,379,617	10,253
* NIIT Technologies Ltd.	456,801	9,968
Ipca Laboratories Ltd.	711,558	9,829
PVR Ltd.	385,272	9,641
* Aditya Birla Capital Ltd.	8,356,523	9,633
Exide Industries Ltd.	3,536,209	9,621
Mahanagar Gas Ltd.	663,324	9,523
IIFL Wealth Management Ltd.	504,001	9,433
Jubilant Life Sciences Ltd.	1,194,487	9,295
Pfizer Ltd.	161,237	9,224
SRF Ltd.	224,988	9,177
Escorts Ltd.	973,544	9,032
Supreme Industries Ltd.	544,332	8,924
Varun Beverages Ltd.	1,012,104	8,839
Cummins India Ltd.	1,146,178	8,781
* Aditya Birla Fashion and Retail Ltd.	2,907,765	8,691
Phoenix Mills Ltd.	838,643	8,496
Steel Authority of India Ltd.	16,461,210	8,480
Emami Ltd.	1,838,327	8,476
Kajaria Ceramics Ltd.	1,074,560	8,455
Astral Poly Technik Ltd.	535,370	8,415
* 3M India Ltd.	26,068	8,252
Aarti Industries Ltd.	667,198	8,238
Sundaram Finance Ltd.	360,722	8,184
Dalmia Bharat Ltd.	711,687	8,137
Sanofi India Ltd.	84,184	7,984
Dr Reddy's Laboratories Ltd. ADR	202,410	7,924
Torrent Power Ltd.	1,961,438	7,738
Prestige Estates Projects Ltd.	1,760,641	7,490
* Canara Bank	2,607,460	7,469
* Vodafone Idea Ltd.	134,704,999	7,388
Edelweiss Financial Services Ltd.	5,664,235	7,355
* GMR Infrastructure Ltd.	24,731,471	7,231
DCB Bank Ltd.	2,774,729	7,037
* Tata Motors Ltd. Class A	6,100,461	7,020
2 L&T Technology Services Ltd.	330,016	6,995
Gujarat Gas Ltd.	2,521,708	6,965
Godrej Industries Ltd.	1,167,039	6,844
Thermax Ltd.	422,550	6,719
Coromandel International Ltd.	1,001,009	6,710
Hexaware Technologies Ltd.	1,426,491	6,691
* Aavas Financiers Ltd.	288,937	6,485
2 Syngene International Ltd.	1,387,916	6,483

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	Shares	Market Value (\$000)
Gujarat State Petronet Ltd.	2,101,413	6,201
Amara Raja Batteries Ltd.	636,277	6,112
Ajanta Pharma Ltd.	403,508	5,972
Bayer CropScience Ltd.	117,815	5,968
* Just Dial Ltd.	706,209	5,861
² Endurance Technologies Ltd.	378,079	5,806
IIFL Finance Ltd.	3,602,841	5,782
V-Guard Industries Ltd.	1,636,620	5,756
* Bank of India	5,710,254	5,726
* TeamLease Services Ltd.	136,882	5,676
National Aluminium Co. Ltd.	8,816,821	5,636
NCC Ltd.	6,884,720	5,601
Tata Communications Ltd.	1,109,497	5,501
WABCO India Ltd.	61,084	5,340
* Union Bank of India	6,468,020	5,218
Relaxo Footwears Ltd.	675,631	5,194
Balrampur Chini Mills Ltd.	2,207,533	5,071
KRBL Ltd.	1,574,363	5,010
Vinati Organics Ltd.	162,614	4,962
Persistent Systems Ltd.	561,622	4,906
² PNB Housing Finance Ltd.	647,823	4,889
JSW Energy Ltd.	5,039,654	4,829
Alembic Pharmaceuticals Ltd.	618,277	4,794
Redington India Ltd.	2,847,575	4,761
* ² Quess Corp. Ltd.	648,182	4,740
EIH Ltd.	1,983,221	4,685
Ceat Ltd.	324,942	4,620
Bombay Burmah Trading Co.	268,162	4,492
Cholamandalam Financial Holdings Ltd.	691,938	4,446
Sundram Fasteners Ltd.	640,175	4,412
Adani Gas Ltd.	2,090,629	4,322
Welspun India Ltd.	5,486,885	4,314
Graphite India Ltd.	1,075,805	4,311
Strides Pharma Science Ltd.	787,089	4,266
Symphony Ltd.	231,719	4,257
Engineers India Ltd.	2,495,453	4,208
Minda Industries Ltd.	803,674	4,170
Vakrangee Ltd.	8,140,708	4,071
NBCC India Ltd.	7,670,971	4,051
Motilal Oswal Financial Services Ltd.	459,378	4,019
Welspun Corp. Ltd.	1,810,548	3,767
Radico Khaitan Ltd.	843,383	3,760
Karur Vysya Bank Ltd.	4,855,868	3,750
* Syndicate Bank	8,788,090	3,750
Sobha Ltd.	623,260	3,717
Chambal Fertilizers and Chemicals Ltd.	1,491,938	3,578
Multi Commodity Exchange of India Ltd.	220,029	3,526
² Godrej Agrovet Ltd.	484,822	3,496
TTK Prestige Ltd.	39,868	3,494
Avanti Feeds Ltd.	531,278	3,392
Gujarat Pipavav Port Ltd.	2,777,459	3,381
² Dilip Buildcon Ltd.	552,291	3,357
Indiabulls Ventures Ltd.	2,344,888	3,319
V-Mart Retail Ltd.	118,416	3,289
HEG Ltd.	235,015	3,283
* ² Eris Lifesciences Ltd.	527,707	3,218
² Laurus Labs Ltd.	615,834	3,212
Kaveri Seed Co. Ltd.	429,573	3,170
JM Financial Ltd.	2,850,775	3,131
Tata Chemicals Ltd.	352,878	3,115
Century Textiles & Industries Ltd.	518,960	3,089
* Gujarat Fluorochemicals Ltd.	325,190	3,033
Jindal Saw Ltd.	2,241,047	2,798
Vedanta Ltd. ADR	334,424	2,789

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	Shares	Market Value (\$000)
* Sun Pharma Advanced Research Co. Ltd.	1,400,486	2,749
* Mahindra CIE Automotive Ltd.	1,292,304	2,743
* Equitas Holdings Ltd.	2,074,776	2,726
Sterlite Technologies Ltd.	1,466,211	2,700
Karnataka Bank Ltd.	2,457,527	2,700
* Wockhardt Ltd.	660,430	2,670
GlaxoSmithKline Pharmaceuticals Ltd.	113,933	2,669
Finolex Cables Ltd.	488,716	2,639
* Indian Bank	1,400,119	2,621
India Cements Ltd.	2,215,460	2,620
Great Eastern Shipping Co. Ltd.	611,824	2,582
IDFC Ltd.	5,228,049	2,580
*.S Hemisphere Properties India Ltd.	1,109,497	2,531
DCM Shriram Ltd.	462,982	2,398
Bajaj Consumer Care Ltd.	678,193	2,396
* IRB Infrastructure Developers Ltd.	2,136,939	2,380
Thomas Cook India Ltd.	1,260,919	2,375
GE T&D India Ltd.	805,935	2,332
Care Ratings Ltd.	310,461	2,321
Sadbhav Engineering Ltd.	1,195,265	2,310
PTC India Ltd.	2,731,661	2,296
Blue Dart Express Ltd.	67,605	2,294
South Indian Bank Ltd.	14,605,728	2,293
Mangalore Refinery & Petrochemicals Ltd.	2,928,142	2,251
Birlasoft Ltd.	2,394,156	2,247
* Oriental Bank of Commerce	2,828,033	2,172
* TV18 Broadcast Ltd.	6,201,623	2,148
Raymond Ltd.	259,874	2,121
* Hindustan Construction Co. Ltd.	12,967,528	1,833
Rain Industries Ltd.	1,310,542	1,806
Repco Home Finance Ltd.	432,228	1,772
Arvind Ltd.	2,424,142	1,720
* Future Consumer Ltd.	4,608,275	1,720
* Allahabad Bank	4,495,931	1,704
GE Power India Ltd.	161,283	1,702
* Jammu & Kashmir Bank Ltd.	3,415,883	1,598
eClerx Services Ltd.	243,709	1,550
* Suzlon Energy Ltd.	41,397,557	1,545
* Central Bank of India	4,757,757	1,527
* Tata Motors Ltd. ADR	115,867	1,400
* CG Power and Industrial Solutions Ltd.	6,783,725	1,375
* Indiabulls Real Estate Ltd.	1,722,420	1,336
Dish TV India Ltd.	7,396,282	1,301
* IFCI Ltd.	10,795,959	1,110
Gateway Distriparks Ltd.	822,382	1,087
* VA Tech Wabag Ltd.	379,313	1,054
* PC Jeweller Ltd.	2,162,448	978
Jain Irrigation Systems Ltd.	4,607,782	977
* India Infoline	2,302,029	964
* Reliance Infrastructure Ltd.	1,901,270	937
Gujarat Mineral Development Corp. Ltd.	1,000,049	894
* Andhra Bank	3,410,876	860
* Indian Overseas Bank	5,395,206	813
* Corp Bank	3,332,363	765
* Dewan Housing Finance Corp. Ltd.	3,093,132	758
Infosys Ltd. ADR	75,808	727
* Reliance Capital Ltd.	2,075,723	564
Srei Infrastructure Finance Ltd.	3,432,529	504
GFL Ltd.	360,464	427
* RattanIndia Power Ltd.	19,468,031	424
* Bajaj Hindusthan Sugar Ltd.	4,116,984	363
* UCO Bank	1,701,741	326
* Jaiprakash Associates Ltd.	9,701,956	301
* Shree Renuka Sugars Ltd.	2,692,380	275

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	Shares	Market Value (\$000)
* Jet Airways India Ltd.	419,010	133
* Sintex Plastics Technology Ltd.	5,549,801	129
* Housing Development & Infrastructure Ltd.	4,833,917	119
* Aarti Surfactants Ltd.	31,910	96
* Reliance Home Finance Ltd.	1,375,051	93
* Spencer's Retail Ltd.	43,541	44
* Sintex Industries Ltd.	3,485,940	42
* McLeod Russel India Ltd.	192,324	19
* JITF Infralogistics Ltd.	121,365	12
* Cox & Kings Ltd.	281,741	7
* Cox & Kings Financial Service Ltd.	66,700	1
*.S Chennai Super Kings Cricket Ltd.	951,110	—
		9,918,433
Indonesia (0.5%)		
Bank Central Asia Tbk PT	155,431,477	347,907
Bank Rakyat Indonesia Persero Tbk PT	850,686,200	254,896
Telekomunikasi Indonesia Persero Tbk PT	745,920,639	217,675
Astra International Tbk PT	325,818,527	161,150
Bank Mandiri Persero Tbk PT	298,685,843	149,304
Bank Negara Indonesia Persero Tbk PT	120,059,505	65,538
Unilever Indonesia Tbk PT	18,392,238	57,268
Charoen Pokphand Indonesia Tbk PT	117,885,213	52,869
Semen Indonesia Persero Tbk PT	47,299,853	42,659
Indofood Sukses Makmur Tbk PT	71,972,184	39,441
United Tractors Tbk PT	24,448,347	37,737
Kalbe Farma Tbk PT	321,739,496	36,536
Indofood CBP Sukses Makmur Tbk PT	37,148,284	30,756
Indocement Tunggul Prakarsa Tbk PT	21,479,647	30,601
Gudang Garam Tbk PT	7,580,102	30,273
Perusahaan Gas Negara Tbk PT	170,291,062	25,555
Indah Kiat Pulp & Paper Corp. Tbk PT	42,516,703	22,009
Hanjaya Mandala Sampoerna Tbk PT	140,122,137	21,246
Barito Pacific Tbk PT	303,800,953	20,560
Adaro Energy Tbk PT	209,854,786	19,565
Ciputra Development Tbk PT	223,854,788	17,686
Pakuwon Jati Tbk PT	374,365,933	16,660
* Lippo Karawaci Tbk PT	982,456,176	16,514
* Pabrik Kertas Tjiwi Kimia Tbk PT	19,925,998	14,999
* XL Axiata Tbk PT	58,388,061	14,730
Tower Bersama Infrastructure Tbk PT	32,081,183	14,453
Summarecon Agung Tbk PT	176,363,056	14,193
Jasa Marga Persero Tbk PT	35,220,402	13,666
Japfa Comfeed Indonesia Tbk PT	108,810,600	13,329
Ace Hardware Indonesia Tbk PT	109,543,572	13,184
* Bumi Serpong Damai Tbk PT	120,186,446	12,103
Bukit Asam Tbk PT	67,564,254	10,819
* Bank Tabungan Pensiunan Nasional Syariah Tbk PT	36,441,800	9,966
Matahari Department Store Tbk PT	36,670,534	9,506
* Vale Indonesia Tbk PT	33,636,610	8,881
Aneka Tambang Tbk	138,401,241	8,766
Mitra Adiperkasa Tbk PT	112,182,696	7,991
Bank Tabungan Negara Persero Tbk PT	59,459,999	7,870
* Kresna Graha Investama Tbk PT	217,276,530	7,738
Waskita Karya Persero Tbk PT	68,495,588	7,585
Surya Citra Media Tbk PT	86,635,341	7,527
Media Nusantara Citra Tbk PT	79,636,498	7,457
Wijaya Karya Persero Tbk PT	52,713,574	7,434
AKR Corporindo Tbk PT	26,052,755	7,348
Indo Tambangraya Megah Tbk PT	6,429,717	6,089
* Sentul City Tbk PT	685,930,945	5,714
* Medco Energi Internasional Tbk PT	108,999,476	5,121
PP Persero Tbk PT	40,048,881	5,066
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	39,266,728	5,064
* Bank Pan Indonesia Tbk PT	50,860,200	4,868

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	Shares	Market Value (\$000)
* Panin Financial Tbk PT	234,941,224	4,854
Astra Agro Lestari Tbk PT	5,554,169	4,524
* Smartfren Telecom Tbk PT	393,739,300	4,176
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	43,311,456	4,169
* Trada Alam Minera Tbk PT	537,807,334	4,135
* Totalindo Eka Persada Tbk PT	89,677,700	3,734
Ramayana Lestari Sentosa Tbk PT	42,327,005	3,528
Surya Semesta Internusa Tbk PT	58,871,944	3,230
* Global Mediacom Tbk PT	118,040,414	3,145
* Alam Sutera Realty Tbk PT	148,135,969	2,890
Bank Danamon Indonesia Tbk PT	9,051,911	2,708
Timah Tbk PT	41,015,153	2,600
Adhi Karya Persero Tbk PT	28,749,669	2,560
* Siloam International Hospitals Tbk PT	4,930,881	2,529
* Agung Podomoro Land Tbk PT	119,276,722	1,818
Bekasi Fajar Industrial Estate Tbk PT	79,182,946	1,432
* Eagle High Plantations Tbk PT	153,695,023	1,336
* Krakatau Steel Persero Tbk PT	45,034,917	1,110
* Salim Ivomas Pratama Tbk PT	32,574,679	816
Semen Baturaja Persero TBK PT	5,896,982	254
* Medco Energi Internasional Tbk PT Warrants Exp. 12/11/2020	23,126,700	221
Link Net Tbk PT	643,264	202
* Sampoerna Agro Tbk PT	1,069,598	175
* Berlian Laju Tanker Tbk PT	25,926,000	92
		2,022,110
Ireland (0.2%)		
Kerry Group plc Class A	2,347,121	283,687
CRH plc (XDUB)	6,870,339	250,150
Kingspan Group plc	2,422,846	125,516
Bank of Ireland Group plc	14,876,640	71,707
AIB Group plc	12,689,576	40,696
Glanbia plc	3,193,272	35,614
C&C Group plc	5,056,816	24,891
Green REIT plc	11,411,078	24,273
Dalata Hotel Group plc	3,000,445	17,738
Hibernia REIT plc	11,034,595	17,190
Cairn Homes plc (XLON)	10,263,239	13,306
Irish Continental Group plc	2,704,150	12,932
* Permanent TSB Group Holdings plc	1,652,446	2,182
Cairn Homes plc (XDUB)	1,651,096	2,137
*.s Irish Bank Resolution Corp. Ltd.	698,992	—
		922,019
Israel (0.4%)		
Bank Leumi Le-Israel BM	24,114,515	175,656
* Nice Ltd.	1,007,358	158,901
Bank Hapoalim BM	17,634,157	141,138
* Teva Pharmaceutical Industries Ltd.	15,619,865	127,949
Israel Discount Bank Ltd. Class A	19,149,798	87,511
Elbit Systems Ltd.	382,032	62,637
Mizrahi Tefahot Bank Ltd.	2,148,477	53,305
Israel Chemicals Ltd.	11,071,139	49,212
Azrieli Group Ltd.	602,740	46,458
* Tower Semiconductor Ltd.	1,711,142	37,820
Paz Oil Co. Ltd.	165,954	25,447
Alony Hetz Properties & Investments Ltd.	1,721,982	24,859
First International Bank Of Israel Ltd.	864,659	23,738
* Airport City Ltd.	1,184,956	22,375
* Bezeq The Israeli Telecommunication Corp. Ltd.	33,478,380	22,090
Strauss Group Ltd.	667,968	20,227
Reit 1 Ltd.	2,932,370	18,551
Melisron Ltd.	266,503	16,159
Amot Investments Ltd.	2,155,343	15,172
Harel Insurance Investments & Financial Services Ltd.	1,858,815	14,866
Gazit-Globe Ltd.	1,459,645	14,710

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	Shares	Market Value (\$000)
* Nova Measuring Instruments Ltd.	433,532	14,554
Shikun & Binui Ltd.	3,233,589	12,832
Oil Refineries Ltd.	24,493,812	12,576
Shufersal Ltd.	1,849,079	12,504
Phoenix Holdings Ltd.	1,924,289	11,738
Israel Corp. Ltd.	60,825	11,611
* Jerusalem Economy Ltd.	2,493,276	10,647
Delek Group Ltd.	84,862	10,604
* Fattal Holdings 1998 Ltd.	69,588	10,350
Hilan Ltd.	210,225	9,297
* Clal Insurance Enterprises Holdings Ltd.	596,983	9,209
Electra Ltd.	24,862	8,800
Matrix IT Ltd.	449,862	8,268
Shapir Engineering and Industry Ltd.	1,630,341	8,082
Sapiens International Corp. NV	371,536	7,957
Sella Capital Real Estate Ltd.	2,835,895	7,807
Formula Systems 1985 Ltd.	109,590	7,301
FIBI Holdings Ltd.	209,298	6,884
AudioCodes Ltd.	323,169	6,819
* AFI Properties Ltd.	175,091	6,245
* Partner Communications Co. Ltd.	1,370,536	6,178
Bayside Land Corp.	9,008	6,045
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	105,243	5,883
Migdal Insurance & Financial Holding Ltd.	4,958,055	5,146
Menora Mivtachim Holdings Ltd.	317,803	5,097
Big Shopping Centers Ltd.	55,656	5,036
Kenon Holdings Ltd.	229,100	5,017
* Brack Capital Properties NV	42,553	4,849
IDI Insurance Co. Ltd.	118,520	4,235
Gilat Satellite Networks Ltd.	453,218	3,677
* Allot Ltd.	423,413	3,288
Delta Galil Industries Ltd.	126,104	3,196
Norstar Holdings Inc.	154,707	2,828
Naphtha Israel Petroleum Corp. Ltd.	464,665	2,604
Kamada Ltd.	434,772	2,274
* Cellcom Israel Ltd. (Registered)	814,595	2,080
Delek Automotive Systems Ltd.	502,203	1,952
* Teva Pharmaceutical Industries Ltd. ADR	181,010	1,475
Property & Building Corp. Ltd.	13,355	1,475
* Cellcom Israel Ltd.	96,578	249
		1,425,450
Italy (1.7%)		
Enel SPA	124,957,830	968,479
Eni SPA	40,126,442	608,765
Intesa Sanpaolo SPA (Registered)	240,116,464	601,697
UniCredit SPA	35,947,771	456,076
Assicurazioni Generali SPA	20,539,020	416,485
Ferrari NV	1,997,946	319,989
Fiat Chrysler Automobiles NV	17,689,146	274,517
Atlantia SPA	8,554,994	211,361
Snam SPA	36,609,659	187,953
CNH Industrial NV	15,907,054	173,192
Terna Rete Elettrica Nazionale SPA	22,737,753	150,285
Mediobanca Banca di Credito Finanziario SPA	11,779,328	140,073
EXOR NV	1,676,481	128,527
Moncler SPA	2,929,048	113,030
FinecoBank Banca Fineco SPA	9,786,785	110,331
* Telecom Italia SPA (Registered)	161,412,451	94,475
Prismian SPA	4,007,919	92,713
² Poste Italiane SPA	7,333,216	89,073
Davide Campari-Milano SPA	8,953,434	82,125
Leonardo SPA	6,219,293	72,254
Tenaris SA	7,098,438	72,014
Recordati SPA	1,532,753	64,413

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	Shares	Market Value (\$000)
Telecom Italia SPA (Bearer)	106,498,326	61,642
Hera SPA	13,239,051	56,713
* Banco BPM SPA	24,375,592	55,488
A2A SPA	24,901,271	49,989
Amplifon SPA	1,930,460	48,548
^ Unione di Banche Italiane SPA	15,491,948	47,193
Unipol Gruppo SPA	7,836,665	43,737
DiaSorin SPA	365,671	41,230
* Saipem SPA	8,954,720	40,646
Banca Mediolanum SPA	4,721,433	40,486
Italgas SPA	6,275,391	40,400
2 Pirelli & C SPA	6,966,407	40,272
Azimut Holding SPA	1,954,333	40,189
2 Infrastrutture Wireless Italiane SPA	3,867,308	39,692
Interpump Group SPA	1,286,868	35,278
Iren SPA	10,819,943	33,590
Banca Generali SPA	917,122	29,941
Cerved Group SPA	2,977,062	28,975
Buzzi Unicem SPA	1,150,978	27,772
BPER Banca	5,933,957	26,548
UnipolSai Assicurazioni SPA	9,480,326	26,460
Freni Brembo SPA	2,359,906	25,108
2 Enav SPA	4,007,492	23,338
Societa Cattolica di Assicurazioni SC	2,561,079	22,341
Reply SPA	323,315	21,070
Autogrill SPA	2,081,566	20,580
Salvatore Ferragamo SPA	1,083,901	20,272
2 Anima Holding SPA	4,571,734	19,846
2 Technogym SPA	1,791,540	19,766
De' Longhi SPA	1,038,976	19,138
ERG SPA	899,742	19,045
^ IMA Industria Macchine Automatiche SPA	273,638	18,632
Saras SPA	9,280,042	17,822
Brunello Cucinelli SPA	540,842	16,952
ASTM SPA	537,208	16,935
Societa Iniziative Autostradali e Servizi SPA	910,887	15,752
*^ Mediaset SPA	4,982,855	14,903
ACEA SPA	706,913	14,069
Banca Popolare di Sondrio SCPA	6,986,100	13,972
MARR SPA	594,247	12,489
Tamburi Investment Partners SPA	1,545,163	11,053
2 Banca Farmafactoring SPA	1,669,334	10,116
^ Tod's SPA	211,633	10,030
2 Carel Industries SPA	616,086	9,892
*^ Juventus Football Club SPA	5,769,692	9,047
2 RAI Way SPA	1,404,601	8,663
Piaggio & C SPA	2,686,452	8,455
Falck Renewables SPA	1,845,000	8,224
2 doValue SPA	695,181	8,222
^ Fincantieri SPA	7,680,349	8,105
Buzzi Unicem SPA Saving Shares	518,377	7,947
*^ Banca Monte dei Paschi di Siena SPA	4,426,264	7,133
Danieli & C Officine Meccaniche SPA	384,567	6,645
Credito Emiliano SPA	1,140,895	6,599
^ Maire Tecnimont SPA	2,417,248	6,334
Banca IFIS SPA	372,261	6,316
*^,2 OVS SPA	2,770,240	5,528
*^ Salini Impregilo SPA	2,577,321	5,247
Zignago Vetro SPA	447,921	5,100
Datalogic SPA	322,342	4,990
Italmobiliare SPA	177,613	4,751
CIR-Compagnie Industriali Riunite SPA	4,310,813	4,441
Cementir Holding NV	650,680	4,377
Danieli & C Officine Meccaniche SPA Saving Shares	387,431	4,255

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	Shares	Market Value (\$000)
² Gima TT SPA	540,813	4,188
Immobiliare Grande Distribuzione SIIQ SPA	644,947	4,143
* Arnoldo Mondadori Editore SPA	1,645,148	3,672
Biesse SPA	208,098	2,606
Cairo Communication SPA	959,477	2,468
DeA Capital SPA	1,211,993	1,848
Rizzoli Corriere Della Sera Mediagroup SPA	1,704,117	1,750
^ Geox SPA	979,539	1,366
* Credito Valtellinese SPA	3,625,152	247
STMicroelectronics NV (MTAA)	5,332	121
*.5 Gemina SPA CVR Exp. 12/31/2049	315,232	—
		6,828,525
Japan (17.1%)		
Toyota Motor Corp.	40,129,444	2,784,216
Sony Corp.	20,127,509	1,225,144
Mitsubishi UFJ Financial Group Inc.	200,638,087	1,040,166
SoftBank Group Corp.	26,064,553	1,002,610
Keyence Corp.	1,447,775	915,423
Takeda Pharmaceutical Co. Ltd.	22,690,597	819,881
KDDI Corp.	27,928,543	772,815
Honda Motor Co. Ltd.	28,010,694	757,801
Sumitomo Mitsui Financial Group Inc.	20,864,938	740,772
Shin-Etsu Chemical Co. Ltd.	6,408,308	714,534
Recruit Holdings Co. Ltd.	20,584,407	684,103
Daiichi Sankyo Co. Ltd.	10,229,265	672,613
FANUC Corp.	3,281,785	647,330
Mizuho Financial Group Inc.	408,217,317	633,748
Nintendo Co. Ltd.	1,711,990	627,937
Kao Corp.	7,558,699	607,709
Daikin Industries Ltd.	4,266,895	597,193
Central Japan Railway Co.	2,902,590	595,420
Tokio Marine Holdings Inc.	10,586,206	572,350
Hitachi Ltd.	14,866,208	554,844
Nidec Corp.	3,746,137	551,528
East Japan Railway Co.	5,799,351	526,471
Hoya Corp.	5,914,239	522,684
Astellas Pharma Inc.	30,384,233	521,475
Shiseido Co. Ltd.	6,245,219	514,906
NTT DOCOMO Inc.	18,777,007	514,774
Mitsubishi Corp.	20,095,570	511,119
Fast Retailing Co. Ltd.	823,522	507,860
Murata Manufacturing Co. Ltd.	9,165,385	499,039
Nippon Telegraph & Telephone Corp.	10,015,880	497,217
Tokyo Electron Ltd.	2,420,970	490,485
Seven & i Holdings Co. Ltd.	12,400,711	468,503
Mitsui & Co. Ltd.	27,174,192	466,689
ITOCHU Corp.	21,827,711	456,371
Mitsubishi Electric Corp.	31,776,027	453,998
Canon Inc.	16,271,890	446,496
Oriental Land Co. Ltd.	3,023,350	443,226
Japan Tobacco Inc.	19,050,035	430,582
SMC Corp.	922,023	398,352
Bridgestone Corp.	9,410,205	390,993
Mitsui Fudosan Co. Ltd.	15,111,506	386,595
Mitsubishi Estate Co. Ltd.	19,006,327	369,015
Daiwa House Industry Co. Ltd.	10,449,389	359,721
Softbank Corp.	25,795,495	353,845
Komatsu Ltd.	14,692,768	344,030
Terumo Corp.	10,405,986	339,617
Denso Corp.	7,310,568	339,429
Suzuki Motor Corp.	6,910,016	326,250
ORIX Corp.	20,631,123	324,216
Kyocera Corp.	4,931,251	323,524
Eisai Co. Ltd.	4,250,522	307,691

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	Shares	Market Value (\$000)
Asahi Group Holdings Ltd.	6,123,026	306,626
Chugai Pharmaceutical Co. Ltd.	3,484,972	293,281
Sumitomo Corp.	17,989,409	292,191
Secom Co. Ltd.	3,118,418	288,963
Panasonic Corp.	34,296,397	288,240
Dai-ichi Life Holdings Inc.	17,640,498	287,530
Kubota Corp.	17,865,292	283,759
Subaru Corp.	9,859,698	282,554
Otsuka Holdings Co. Ltd.	6,739,479	280,971
Kirin Holdings Co. Ltd.	12,961,361	274,967
Fujitsu Ltd.	3,078,339	272,830
Toshiba Corp.	7,917,248	270,740
Shionogi & Co. Ltd.	4,510,512	270,734
MS&AD Insurance Group Holdings Inc.	7,915,030	255,586
FUJIFILM Holdings Corp.	5,808,986	255,028
West Japan Railway Co.	2,926,783	254,309
Olympus Corp.	18,039,835	245,457
Nomura Holdings Inc.	53,092,028	241,302
JXTG Holdings Inc.	49,749,833	232,543
Sumitomo Realty & Development Co. Ltd.	6,346,155	230,354
Aeon Co. Ltd.	11,266,073	226,678
Asahi Kasei Corp.	20,035,494	222,421
Sompo Holdings Inc.	5,487,800	215,704
Sumitomo Mitsui Trust Holdings Inc.	5,890,280	214,674
Unicharm Corp.	6,219,251	210,776
Shimano Inc.	1,256,784	209,193
Sekisui House Ltd.	9,315,615	200,885
Symex Corp.	3,048,367	198,900
Japan Post Holdings Co. Ltd.	21,361,090	196,078
Nissan Motor Co. Ltd.	31,055,550	195,979
Bandai Namco Holdings Inc.	3,139,307	193,033
Nippon Steel Corp.	13,130,649	191,649
TDK Corp.	1,928,751	190,317
Mitsubishi Heavy Industries Ltd.	4,591,290	185,807
Nitori Holdings Co. Ltd.	1,190,807	181,254
Omron Corp.	3,041,605	177,939
Marubeni Corp.	25,150,901	177,014
Toray Industries Inc.	24,391,722	172,380
Chubu Electric Power Co. Inc.	11,234,123	168,537
Tokyo Gas Co. Ltd.	6,817,647	166,426
Sumitomo Electric Industries Ltd.	12,121,773	166,235
M3 Inc.	6,767,520	162,173
NEC Corp.	4,017,081	159,199
Yaskawa Electric Corp.	4,165,689	158,453
Kintetsu Group Holdings Co. Ltd.	2,892,160	157,640
Mitsubishi Chemical Holdings Corp.	20,485,696	156,126
MEIJI Holdings Co. Ltd.	2,161,073	155,766
Toyota Industries Corp.	2,578,118	154,693
Resona Holdings Inc.	35,136,834	152,795
Tokyu Corp.	7,933,097	150,044
Ajinomoto Co. Inc.	7,876,033	149,741
Advantest Corp.	3,177,728	144,614
Japan Exchange Group Inc.	8,655,077	142,882
Hankyu Hanshin Holdings Inc.	3,555,819	142,293
Kikkoman Corp.	2,941,254	141,482
Nitto Denko Corp.	2,501,527	138,399
Daito Trust Construction Co. Ltd.	1,038,354	137,603
Kansai Electric Power Co. Inc.	11,700,948	136,505
Inpex Corp.	14,707,656	135,965
Nippon Paint Holdings Co. Ltd.	2,488,878	135,546
Obic Co. Ltd.	1,072,506	134,283
NTT Data Corp.	10,117,580	132,852
Makita Corp.	3,928,787	132,128
Ono Pharmaceutical Co. Ltd.	7,002,965	131,914

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	Shares	Market Value (\$000)
Z Holdings Corp.	41,831,458	128,787
Pan Pacific International Holdings Corp.	8,165,979	128,544
Taisei Corp.	3,230,102	127,374
Sumitomo Metal Mining Co. Ltd.	3,800,498	127,126
MINEBEA MITSUMI Inc.	6,687,609	127,008
Dai Nippon Printing Co. Ltd.	4,751,872	126,915
Dentsu Inc.	3,537,768	126,474
Osaka Gas Co. Ltd.	6,373,389	124,630
Toyota Tsusho Corp.	3,592,625	123,940
Rakuten Inc.	12,710,402	121,174
Odakyu Electric Railway Co. Ltd.	4,916,360	119,675
Yamaha Corp.	2,550,371	118,769
Tokyo Electric Power Co. Holdings Inc.	25,076,548	116,133
Shimadzu Corp.	4,320,114	115,373
Keio Corp.	1,854,328	114,715
Yakult Honsha Co. Ltd.	1,978,936	113,412
MISUMI Group Inc.	4,473,706	112,463
Idemitsu Kosan Co. Ltd.	3,819,765	112,283
Obayashi Corp.	10,859,822	111,763
Daiwa Securities Group Inc.	24,862,600	111,753
Rohm Co. Ltd.	1,409,264	111,654
Tobu Railway Co. Ltd.	3,342,179	111,528
Aisin Seiki Co. Ltd.	2,789,097	111,312
Sumitomo Chemical Co. Ltd.	24,286,199	111,094
AGC Inc.	2,977,289	104,682
JFE Holdings Inc.	8,253,553	103,233
Santen Pharmaceutical Co. Ltd.	5,745,961	101,780
Nagoya Railroad Co. Ltd.	3,175,694	100,949
Kajima Corp.	7,317,334	100,559
Sekisui Chemical Co. Ltd.	5,747,330	100,209
T&D Holdings Inc.	8,805,762	98,076
Ricoh Co. Ltd.	10,927,579	97,317
Disco Corp.	443,842	96,863
Koito Manufacturing Co. Ltd.	1,844,750	96,505
Yamato Holdings Co. Ltd.	5,707,508	95,730
Isuzu Motors Ltd.	8,220,834	95,525
TOTO Ltd.	2,324,739	94,909
Trend Micro Inc.	1,869,807	94,377
Keisei Electric Railway Co. Ltd.	2,249,935	91,990
FamilyMart Co. Ltd.	3,703,408	91,867
Nissan Chemical Corp.	2,210,872	90,774
Nomura Research Institute Ltd.	4,149,182	88,090
Yamaha Motor Co. Ltd.	4,496,334	88,006
Suntory Beverage & Food Ltd.	2,021,223	86,409
Kyushu Railway Co.	2,584,266	85,378
Lion Corp.	4,076,422	85,309
Shimizu Corp.	9,111,687	84,939
Pigeon Corp.	1,734,565	84,679
Mazda Motor Corp.	9,205,462	84,509
Nissin Foods Holdings Co. Ltd.	1,118,607	84,496
SG Holdings Co. Ltd.	3,404,153	84,300
Ryohin Keikaku Co. Ltd.	3,775,126	84,043
Asahi Intecc Co. Ltd.	2,996,604	82,453
Toppan Printing Co. Ltd.	4,451,448	82,331
Nisshin Seifun Group Inc.	4,145,221	82,176
Daifuku Co. Ltd.	1,548,374	82,159
Kose Corp.	462,362	81,974
Hamamatsu Photonics KK	2,062,848	80,099
Keikyu Corp.	4,003,919	79,701
Kobayashi Pharmaceutical Co. Ltd.	990,781	79,223
Tohoku Electric Power Co. Inc.	7,642,259	78,545
LIXIL Group Corp.	4,220,274	78,488
Hikari Tsushin Inc.	358,040	78,481
SBI Holdings Inc.	3,602,910	78,357

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TIS Inc.	1,287,068	78,039
* Nexon Co. Ltd.	6,664,953	77,235
* Renesas Electronics Corp.	11,388,909	77,099
Kyushu Electric Power Co. Inc.	7,530,864	75,259
Keihan Holdings Co. Ltd.	1,592,590	75,197
Kansai Paint Co. Ltd.	3,115,033	75,025
Marui Group Co. Ltd.	3,356,797	74,623
Oji Holdings Corp.	14,428,855	74,601
Nippon Shinyaku Co. Ltd.	824,436	74,378
Toho Co. Ltd.	1,831,910	73,983
Kyowa Kirin Co. Ltd.	4,015,272	73,881
Concordia Financial Group Ltd.	18,053,920	73,623
Yokogawa Electric Corp.	3,927,974	71,972
Brother Industries Ltd.	3,811,578	71,635
Hoshizaki Corp.	841,485	71,528
Nikon Corp.	5,526,741	70,468
* PeptiDream Inc.	1,383,646	69,450
Hirose Electric Co. Ltd.	545,195	68,678
Alps Alpine Co. Ltd.	3,200,086	68,605
NH Foods Ltd.	1,605,778	67,468
Otsuka Corp.	1,664,824	67,122
Kuraray Co. Ltd.	5,639,062	67,090
Konami Holdings Corp.	1,527,739	67,066
Mitsui Chemicals Inc.	2,810,174	66,830
Nippon Express Co. Ltd.	1,162,571	66,331
USS Co. Ltd.	3,407,440	65,996
Tsuruha Holdings Inc.	586,618	65,988
Suzuken Co. Ltd.	1,235,616	65,974
NSK Ltd.	7,083,262	65,863
NGK Insulators Ltd.	4,274,078	65,662
Japan Post Bank Co. Ltd.	6,592,496	65,579
^ ZOZO Inc.	2,806,268	65,366
Stanley Electric Co. Ltd.	2,360,538	65,324
Takeda Pharmaceutical Co. Ltd. ADR	3,627,560	65,187
NGK Spark Plug Co. Ltd.	3,202,650	64,930
Tokyu Fudosan Holdings Corp.	9,763,394	64,760
Electric Power Development Co. Ltd.	2,665,405	64,717
Hitachi High-Technologies Corp.	1,035,480	64,423
Showa Denko KK	2,282,648	64,044
Sojitz Corp.	20,346,950	64,043
Fuji Electric Co. Ltd.	2,010,416	63,894
Hulic Co. Ltd.	5,873,203	63,764
Alfresa Holdings Corp.	2,836,903	63,345
Tosoh Corp.	4,577,933	62,683
^ Chugoku Electric Power Co. Inc.	4,695,436	62,552
Nihon M&A Center Inc.	2,045,087	62,181
ANA Holdings Inc.	1,804,491	61,963
Toyo Suisan Kaisha Ltd.	1,466,605	61,751
SUMCO Corp.	3,716,308	61,731
Seiko Epson Corp.	4,359,650	61,650
Shizuoka Bank Ltd.	8,106,418	61,599
Seibu Holdings Inc.	3,448,346	60,863
Teijin Ltd.	3,014,735	60,410
Azbil Corp.	2,168,112	60,332
Yamada Denki Co. Ltd.	12,479,058	60,317
Nabtesco Corp.	1,878,949	59,816
Square Enix Holdings Co. Ltd.	1,242,566	59,132
Sohgo Security Services Co. Ltd.	1,087,544	59,073
Amada Holdings Co. Ltd.	5,125,721	58,372
Mitsubishi Materials Corp.	2,021,940	58,141
Haseko Corp.	4,503,553	58,116
Japan Airlines Co. Ltd.	1,848,882	57,615
Hakuhodo DY Holdings Inc.	3,847,192	57,411
MonotaRO Co. Ltd.	1,891,331	57,138

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	Shares	Market Value (\$000)
MediPal Holdings Corp.	2,492,437	56,946
Kawasaki Heavy Industries Ltd.	2,354,252	56,498
Sumitomo Heavy Industries Ltd.	1,815,917	56,406
Toho Gas Co. Ltd.	1,446,444	56,337
Skylark Holdings Co. Ltd.	3,081,804	55,935
Chiba Bank Ltd.	10,266,895	55,804
Casio Computer Co. Ltd.	3,434,154	55,749
JSR Corp.	2,957,259	55,519
Taiheiyo Cement Corp.	1,949,629	55,153
Taiyo Nippon Sanso Corp.	2,324,338	54,412
COMSYS Holdings Corp.	1,843,511	54,386
Hisamitsu Pharmaceutical Co. Inc.	1,149,358	53,490
Konica Minolta Inc.	7,281,126	53,442
Sony Financial Holdings Inc.	2,459,436	52,911
THK Co. Ltd.	1,834,842	52,761
Hitachi Chemical Co. Ltd.	1,597,146	52,578
^ Taiyo Yuden Co. Ltd.	1,976,503	52,271
Persol Holdings Co. Ltd.	2,717,036	52,189
Kurita Water Industries Ltd.	1,784,772	51,379
IHI Corp.	2,077,599	51,199
Coca-Cola Bottlers Japan Holdings Inc.	2,254,032	51,176
J Front Retailing Co. Ltd.	3,991,350	50,754
Fukuoka Financial Group Inc.	2,622,520	50,555
JGC Holdings Corp.	3,476,063	50,276
CyberAgent Inc.	1,533,572	49,844
Taisho Pharmaceutical Holdings Co. Ltd.	692,388	49,280
Kakaku.com Inc.	2,117,292	49,163
Shinsei Bank Ltd.	3,144,392	49,020
Aozora Bank Ltd.	1,897,388	48,684
Asics Corp.	2,833,147	48,640
Mitsui OSK Lines Ltd.	1,764,677	48,067
GMO Payment Gateway Inc.	649,311	47,854
Miura Co. Ltd.	1,581,009	47,641
JTEKT Corp.	3,697,253	47,156
Rohto Pharmaceutical Co. Ltd.	1,563,973	46,986
Bank of Kyoto Ltd.	1,186,780	46,973
Nankai Electric Railway Co. Ltd.	1,800,492	46,789
Welcia Holdings Co. Ltd.	813,903	46,767
Sumitomo Dainippon Pharma Co. Ltd.	2,679,513	46,766
Japan Post Insurance Co. Ltd.	2,960,634	46,706
Air Water Inc.	2,492,647	46,665
Mitsubishi Motors Corp.	10,154,597	46,364
Oracle Corp. Japan	526,294	46,259
Isetan Mitsukoshi Holdings Ltd.	5,780,899	46,104
Nippon Yusen KK	2,559,740	45,986
House Foods Group Inc.	1,207,073	45,751
Ito En Ltd.	937,475	45,694
Tokyo Tatemono Co. Ltd.	3,188,362	45,362
Sega Sammy Holdings Inc.	3,202,326	45,067
Ebara Corp.	1,521,007	45,001
Hitachi Construction Machinery Co. Ltd.	1,722,536	44,462
Nomura Real Estate Holdings Inc.	1,871,301	44,349
Lasertec Corp.	613,344	44,091
Matsumotokiyoshi Holdings Co. Ltd.	1,243,694	43,808
^ Goldwin Inc.	569,500	43,607
Mitsubishi UFJ Lease & Finance Co. Ltd.	7,098,770	43,579
SCREEN Holdings Co. Ltd.	627,513	43,565
Rinnai Corp.	591,234	43,458
Lawson Inc.	779,780	43,018
Mitsubishi Tanabe Pharma Corp.	3,578,377	42,827
Horiba Ltd.	632,331	42,670
Kyowa Exeo Corp.	1,671,638	42,530
Itochu Techno-Solutions Corp.	1,578,279	42,504
Mebuki Financial Group Inc.	16,653,662	42,311

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^ Anritsu Corp.	2,212,467	42,192
^ Park24 Co. Ltd.	1,769,234	41,783
Mitsubishi Gas Chemical Co. Inc.	2,944,570	41,539
Sankyu Inc.	813,347	41,352
Hino Motors Ltd.	4,337,943	41,012
Denka Co. Ltd.	1,419,244	40,958
Calbee Inc.	1,222,135	40,851
Relo Group Inc.	1,667,808	40,817
Hitachi Metals Ltd.	3,236,113	40,614
Kewpie Corp.	1,777,476	40,344
Ibiden Co. Ltd.	1,737,555	40,121
Nichirei Corp.	1,743,196	40,032
Daicel Corp.	4,469,348	39,953
Sumitomo Rubber Industries Ltd.	2,964,325	39,288
Iida Group Holdings Co. Ltd.	2,345,971	39,077
Toyo Seikan Group Holdings Ltd.	2,467,161	38,990
Ezaki Glico Co. Ltd.	838,282	38,899
DIC Corp.	1,341,020	38,414
Yokohama Rubber Co. Ltd.	1,711,693	38,231
Sanwa Holdings Corp.	3,254,023	38,058
NOF Corp.	1,126,231	38,043
Credit Saison Co. Ltd.	2,589,861	37,503
Kamigumi Co. Ltd.	1,657,817	37,485
Japan Airport Terminal Co. Ltd.	754,702	37,280
Nifco Inc.	1,395,040	36,823
TechnoPro Holdings Inc.	598,606	36,818
NET One Systems Co. Ltd.	1,347,844	36,339
Nihon Kohden Corp.	1,212,452	36,274
Sawai Pharmaceutical Co. Ltd.	638,209	36,012
Sundrug Co. Ltd.	1,077,765	35,664
SCSK Corp.	689,969	35,122
Ube Industries Ltd.	1,635,487	35,018
Tokyo Century Corp.	757,477	34,977
Yamazaki Baking Co. Ltd.	2,038,671	34,757
Nihon Unisys Ltd.	1,045,070	34,497
Zenkoku Hoshu Co. Ltd.	823,786	34,392
Capcom Co. Ltd.	1,455,160	34,347
Ulvac Inc.	782,458	34,232
K's Holdings Corp.	2,960,327	33,823
Sotetsu Holdings Inc.	1,272,261	33,804
Mabuchi Motor Co. Ltd.	831,542	33,692
Nippon Kayaku Co. Ltd.	2,768,211	33,643
Kinden Corp.	2,167,452	32,605
Zensho Holdings Co. Ltd.	1,537,632	32,522
Seino Holdings Co. Ltd.	2,522,469	32,434
Hachijuni Bank Ltd.	7,535,074	32,413
Sumitomo Forestry Co. Ltd.	2,231,157	32,384
Kagome Co. Ltd.	1,280,607	32,278
Nippon Shokubai Co. Ltd.	521,478	32,156
Morinaga & Co. Ltd.	649,846	32,102
Sugi Holdings Co. Ltd.	577,961	32,081
Amano Corp.	1,084,715	32,071
Daiichikosho Co. Ltd.	659,294	31,341
Fancl Corp.	1,106,763	31,276
^ Tokai Carbon Co. Ltd.	3,096,910	31,275
Seven Bank Ltd.	10,751,988	31,172
Aeon Mall Co. Ltd.	1,946,020	31,134
* LINE Corp.	843,718	31,038
Kaneka Corp.	918,645	30,580
Benesse Holdings Inc.	1,137,718	30,456
DeNA Co. Ltd.	1,784,924	30,425
Shimamura Co. Ltd.	354,010	29,986
Sankyo Co. Ltd.	840,721	29,423
Tsumura & Co.	1,068,040	29,413

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	Shares	Market Value (\$000)
Nippon Electric Glass Co. Ltd.	1,305,159	29,401
ABC-Mart Inc.	427,583	29,317
SHO-BOND Holdings Co. Ltd.	751,597	29,170
Cosmos Pharmaceutical Corp.	140,776	29,072
Tokuyama Corp.	1,087,939	29,063
NOK Corp.	1,839,184	28,807
Sharp Corp.	2,506,321	28,750
OKUMA Corp.	479,533	28,652
Nishi-Nippon Railroad Co. Ltd.	1,233,363	28,617
AEON Financial Service Co. Ltd.	1,861,403	28,369
Takara Holdings Inc.	2,837,438	28,166
Penta-Ocean Construction Co. Ltd.	4,585,230	28,128
Maruichi Steel Tube Ltd.	1,028,687	28,092
Toyoda Gosei Co. Ltd.	1,196,202	27,985
Sushiro Global Holdings Ltd.	403,828	27,764
Takashimaya Co. Ltd.	2,386,806	27,706
OSG Corp.	1,293,337	27,664
Furukawa Electric Co. Ltd.	989,013	27,644
Chugoku Bank Ltd.	2,824,211	27,598
Mitsubishi Logistics Corp.	1,083,963	27,516
Ushio Inc.	1,840,514	27,506
Aica Kogyo Co. Ltd.	861,021	27,344
Pola Orbis Holdings Inc.	1,203,491	27,158
Bic Camera Inc.	2,484,382	27,125
Yamaguchi Financial Group Inc.	3,861,792	27,096
TS Tech Co. Ltd.	844,560	27,049
Kaken Pharmaceutical Co. Ltd.	550,913	27,011
Nagase & Co. Ltd.	1,778,389	26,891
Ship Healthcare Holdings Inc.	630,114	26,857
Nippon Paper Industries Co. Ltd.	1,552,664	26,764
Zeon Corp.	2,346,069	26,726
Mani Inc.	1,011,858	26,714
Sapporo Holdings Ltd.	1,047,858	26,352
Dowa Holdings Co. Ltd.	757,111	26,139
DMG Mori Co. Ltd.	1,612,689	26,110
Glory Ltd.	882,429	25,981
Kyushu Financial Group Inc.	6,377,230	25,741
Ain Holdings Inc.	449,223	25,704
Shikoku Electric Power Co. Inc.	2,588,031	25,656
Daido Steel Co. Ltd.	587,706	25,646
Kobe Steel Ltd.	4,758,909	25,586
Infomart Corp.	1,693,011	25,489
Acom Co. Ltd.	6,335,627	25,454
Morinaga Milk Industry Co. Ltd.	650,956	25,308
PALTAC Corp.	523,790	25,260
Sumitomo Osaka Cement Co. Ltd.	577,544	25,211
Hazama Ando Corp.	3,244,809	25,141
Hiroshima Bank Ltd.	4,909,175	25,024
Rengo Co. Ltd.	3,411,557	24,737
Open House Co. Ltd.	967,876	24,734
Nippon Suisan Kaisha Ltd.	4,315,901	24,717
Wacoal Holdings Corp.	939,646	24,705
Tokyo Ohka Kogyo Co. Ltd.	619,998	24,554
Yoshinoya Holdings Co. Ltd.	1,049,024	24,393
Iyo Bank Ltd.	4,591,054	24,258
Izumi Co. Ltd.	644,108	24,230
Mitsui Mining & Smelting Co. Ltd.	864,600	24,164
Shochiku Co. Ltd.	162,340	23,820
Toda Corp.	3,806,379	23,777
FP Corp.	382,421	23,744
Iwatani Corp.	682,332	23,661
Citizen Watch Co. Ltd.	4,432,571	23,566
Topcon Corp.	1,708,574	23,559
GS Yuasa Corp.	1,289,386	23,506

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	Shares	Market Value (\$000)
Gunma Bank Ltd.	6,979,191	23,486
ADEKA Corp.	1,621,962	23,212
Toagosei Co. Ltd.	2,062,818	22,864
Justsystems Corp.	555,639	22,846
Toyo Tire Corp.	1,635,617	22,814
Nipro Corp.	1,928,359	22,611
Cosmo Energy Holdings Co. Ltd.	1,053,660	22,532
Pilot Corp.	554,580	22,492
Meitec Corp.	427,126	22,266
Fuji Oil Holdings Inc.	739,155	22,230
Ariake Japan Co. Ltd.	286,292	22,224
Koei Tecmo Holdings Co. Ltd.	948,047	21,876
^ Unizo Holdings Co. Ltd.	473,268	21,828
Sumitomo Bakelite Co. Ltd.	525,472	21,789
Fuji Corp.	1,311,617	21,780
Japan Steel Works Ltd.	1,033,287	21,774
NHK Spring Co. Ltd.	2,650,938	21,656
en-japan Inc.	510,767	21,619
Maeda Road Construction Co. Ltd.	997,261	21,454
Kyudenko Corp.	655,933	21,434
NTN Corp.	6,851,696	21,244
Toho Holdings Co. Ltd.	835,965	21,202
Nikkon Holdings Co. Ltd.	870,111	21,151
Fujikura Ltd.	4,536,323	21,049
Hokuhoku Financial Group Inc.	2,133,227	20,867
Kotobuki Spirits Co. Ltd.	302,583	20,822
Fuyo General Lease Co. Ltd.	313,670	20,445
* Hokuriku Electric Power Co.	2,865,629	20,424
Kokuyo Co. Ltd.	1,388,188	20,371
Tokyo Seimitsu Co. Ltd.	631,187	20,273
Benefit One Inc.	1,000,948	20,262
^ Hitachi Transport System Ltd.	709,509	20,195
Miraca Holdings Inc.	846,224	19,973
Maeda Corp.	2,145,325	19,910
SMS Co. Ltd.	807,534	19,798
^ Sanrio Co. Ltd.	984,136	19,731
Inaba Denki Sangyo Co. Ltd.	427,360	19,632
Shiga Bank Ltd.	813,562	19,606
Takasago Thermal Engineering Co. Ltd.	1,079,439	19,528
*^ Kawasaki Kisen Kaisha Ltd.	1,308,139	19,465
Toyobo Co. Ltd.	1,435,690	19,406
Kusuri no Aoki Holdings Co. Ltd.	260,190	19,404
Jafco Co. Ltd.	515,838	19,376
Kureha Corp.	301,093	19,244
Nichias Corp.	911,489	19,229
Kenedix Inc.	3,522,696	19,175
Fukuyama Transporting Co. Ltd.	528,147	18,944
Nippon Light Metal Holdings Co. Ltd.	9,715,707	18,897
Duskin Co. Ltd.	709,967	18,865
TOKAI Holdings Corp.	1,921,929	18,849
^ Mirait Holdings Corp.	1,172,582	18,828
Nisshinbo Holdings Inc.	2,261,364	18,828
Shimachu Co. Ltd.	693,328	18,807
Kansai Mirai Financial Group Inc.	2,879,218	18,732
Nishi-Nippon Financial Holdings Inc.	2,525,775	18,717
Tsubakimoto Chain Co.	546,013	18,655
77 Bank Ltd.	1,175,790	18,524
Daiseki Co. Ltd.	634,798	18,440
Fujitec Co. Ltd.	1,263,468	18,380
Nihon Parkerizing Co. Ltd.	1,567,499	18,379
Heiwa Corp.	892,412	18,368
Mizuho Leasing Co. Ltd.	649,060	18,281
NSD Co. Ltd.	592,081	18,251
Nishimatsu Construction Co. Ltd.	870,434	18,123

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	Shares	Market Value (\$000)
Oki Electric Industry Co. Ltd.	1,348,371	18,096
JCR Pharmaceuticals Co. Ltd.	233,458	17,990
NS Solutions Corp.	523,136	17,786
Nippo Corp.	864,336	17,760
Mandom Corp.	639,329	17,717
Kumagai Gumi Co. Ltd.	574,356	17,707
Lintec Corp.	842,533	17,696
^ Colowide Co. Ltd.	912,235	17,689
Resorttrust Inc.	1,108,200	17,685
Sangetsu Corp.	927,457	17,535
Katitas Co. Ltd.	405,816	17,511
Hanwa Co. Ltd.	599,696	17,471
Kyoritsu Maintenance Co. Ltd.	393,916	17,425
Daishi Hokuetsu Financial Group Inc.	687,250	17,416
Nippon Gas Co. Ltd.	614,606	17,397
Sakata Seed Corp.	522,868	17,321
Fuji Seal International Inc.	695,695	17,281
Outsourcing Inc.	1,603,804	17,263
Digital Garage Inc.	527,205	17,258
Kandenko Co. Ltd.	1,822,350	17,231
Mochida Pharmaceutical Co. Ltd.	431,706	17,228
Milbon Co. Ltd.	313,948	17,195
Tadano Ltd.	1,889,070	17,123
Showa Corp.	819,207	17,117
Okumura Corp.	602,998	17,080
GMO internet Inc.	1,012,389	17,013
Megmilk Snow Brand Co. Ltd.	705,730	16,974
Keihin Corp.	707,748	16,825
Autobacs Seven Co. Ltd.	1,018,815	16,819
Fujitsu General Ltd.	924,682	16,691
Makino Milling Machine Co. Ltd.	335,637	16,688
As One Corp.	197,512	16,516
Kanematsu Corp.	1,348,011	16,423
Japan Lifeline Co. Ltd.	1,061,935	16,370
Jeol Ltd.	614,213	16,278
cocokara fine Inc.	293,915	16,206
^ Daio Paper Corp.	1,215,291	16,200
H2O Retailing Corp.	1,427,107	16,186
Tokai Rika Co. Ltd.	834,121	16,099
Yaoko Co. Ltd.	345,076	16,095
Iriso Electronics Co. Ltd.	323,776	16,008
Trusco Nakayama Corp.	656,790	15,880
Systema Corp.	1,103,696	15,859
Tomy Co. Ltd.	1,457,008	15,800
Canon Marketing Japan Inc.	746,258	15,789
Kiyo Bank Ltd.	1,019,343	15,728
Central Glass Co. Ltd.	649,795	15,662
^ DCM Holdings Co. Ltd.	1,575,339	15,595
Toei Co. Ltd.	112,526	15,582
Hitachi Capital Corp.	694,427	15,561
Nomura Co. Ltd.	1,258,353	15,530
Ogaki Kyoritsu Bank Ltd.	641,200	15,466
Hokkaido Electric Power Co. Inc.	2,933,717	15,398
JINS Holdings Inc.	245,943	15,366
Maruha Nichiro Corp.	590,512	15,337
Takara Bio Inc.	751,919	15,334
Toyo Ink SC Holdings Co. Ltd.	623,885	15,205
Yamato Kogyo Co. Ltd.	585,324	15,184
EDION Corp.	1,526,226	15,168
Toyota Boshoku Corp.	1,013,479	14,891
^ Fuji Kyuko Co. Ltd.	372,574	14,885
San-In Godo Bank Ltd.	2,529,251	14,836
^ Kumiai Chemical Industry Co. Ltd.	1,595,088	14,751
Taikisha Ltd.	455,070	14,721

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Fuji Soft Inc.	337,662	14,709
Nachi-Fujikoshi Corp.	302,349	14,469
Awa Bank Ltd.	607,171	14,460
Takuma Co. Ltd.	1,214,439	14,452
Japan Elevator Service Holdings Co. Ltd.	528,870	14,305
Sumitomo Mitsui Construction Co. Ltd.	2,509,741	14,243
Asahi Holdings Inc.	605,956	14,107
Orient Corp.	9,644,717	14,090
Toshiba TEC Corp.	390,448	14,082
Matsui Securities Co. Ltd.	1,698,009	13,985
Senko Group Holdings Co. Ltd.	1,734,100	13,948
Nitto Boseki Co. Ltd.	457,114	13,935
Nisshin Oillio Group Ltd.	396,954	13,900
Itoham Yonekyu Holdings Inc.	2,154,288	13,886
Noevir Holdings Co. Ltd.	256,206	13,830
DTS Corp.	649,645	13,758
San-A Co. Ltd.	289,998	13,732
KH Neochem Co. Ltd.	563,865	13,731
Japan Aviation Electronics Industry Ltd.	734,218	13,678
Aoyama Trading Co. Ltd.	775,710	13,648
Heiwa Real Estate Co. Ltd.	562,204	13,560
Menicon Co. Ltd.	381,865	13,512
Totetsu Kogyo Co. Ltd.	432,563	13,486
GungHo Online Entertainment Inc.	617,057	13,364
United Arrows Ltd.	433,586	13,254
Round One Corp.	1,027,057	13,243
Elecom Co. Ltd.	339,950	13,201
^ HIS Co. Ltd.	507,984	13,183
Okamura Corp.	1,314,505	13,183
Nippon Flour Mills Co. Ltd.	818,607	13,146
Ichigo Inc.	3,285,271	13,085
Nissin Kogyo Co. Ltd.	636,937	13,044
Starts Corp. Inc.	504,759	13,018
Nichiha Corp.	452,263	13,005
Macnica Fuji Electronics Holdings Inc.	766,070	12,985
Japan Material Co. Ltd.	927,017	12,976
Kissei Pharmaceutical Co. Ltd.	501,979	12,932
Daiwabo Holdings Co. Ltd.	294,068	12,850
Japan Petroleum Exploration Co. Ltd.	502,556	12,849
Paramount Bed Holdings Co. Ltd.	335,056	12,812
Kanamoto Co. Ltd.	478,166	12,783
Nanto Bank Ltd.	502,379	12,739
Tokyo Dome Corp.	1,443,411	12,730
Tokyo Steel Manufacturing Co. Ltd.	1,574,914	12,679
Create Restaurants Holdings Inc.	738,083	12,674
^ Atom Corp.	1,371,903	12,660
*^ Suruga Bank Ltd.	2,891,892	12,569
Ichibanya Co. Ltd.	267,215	12,493
CKD Corp.	882,807	12,394
Meidensha Corp.	645,636	12,387
Joyful Honda Co. Ltd.	970,028	12,327
^ Aruhi Corp.	548,018	12,321
Nippon Soda Co. Ltd.	460,898	12,276
Topre Corp.	706,203	12,255
* Mitsui E&S Holdings Co. Ltd.	1,204,799	12,195
ZERIA Pharmaceutical Co. Ltd.	641,768	12,095
Exedy Corp.	510,458	12,024
Juroku Bank Ltd.	524,661	12,007
Funai Soken Holdings Inc.	497,892	11,996
Sumitomo Warehouse Co. Ltd.	879,175	11,915
Takara Standard Co. Ltd.	679,257	11,913
Shinmaywa Industries Ltd.	966,814	11,910
Anicom Holdings Inc.	322,966	11,873
Hogy Medical Co. Ltd.	353,563	11,798

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Raito Kogyo Co. Ltd.	738,525	11,737
NEC Networks & System Integration Corp.	371,564	11,728
Prima Meat Packers Ltd.	474,487	11,725
FCC Co. Ltd.	566,251	11,716
Shima Seiki Manufacturing Ltd.	489,190	11,696
Toshiba Plant Systems & Services Corp.	592,820	11,583
Eizo Corp.	311,068	11,569
Prestige International Inc.	1,388,870	11,495
Okinawa Electric Power Co. Inc.	690,102	11,435
Earth Corp.	216,129	11,408
Tsubaki Nakashima Co. Ltd.	669,453	11,396
Gunze Ltd.	261,474	11,377
Hokuetsu Corp.	2,219,109	11,301
* Aiful Corp.	4,847,761	11,287
Royal Holdings Co. Ltd.	445,751	11,257
Nippon Densetsu Kogyo Co. Ltd.	518,652	11,227
Valor Holdings Co. Ltd.	655,840	11,190
Max Co. Ltd.	606,860	11,134
Arcs Co. Ltd.	554,611	11,129
Towa Pharmaceutical Co. Ltd.	433,314	11,111
Sato Holdings Corp.	377,127	11,101
Nippon Signal Company Ltd.	962,865	11,096
Shinko Electric Industries Co. Ltd.	1,130,008	11,028
KYORIN Holdings Inc.	627,951	10,999
Nippon Steel Trading Corp.	262,085	10,973
^ Zojirushi Corp.	713,287	10,946
Nippon Seiki Co. Ltd.	707,321	10,936
KOMEDA Holdings Co. Ltd.	557,541	10,837
Seiko Holdings Corp.	440,865	10,826
Adastria Co. Ltd.	439,056	10,799
Keiyo Bank Ltd.	1,714,186	10,750
BayCurrent Consulting Inc.	213,107	10,744
^ Koshidaka Holdings Co. Ltd.	739,688	10,741
Nikkiso Co. Ltd.	983,444	10,625
Internet Initiative Japan Inc.	447,827	10,619
Onward Holdings Co. Ltd.	1,835,044	10,609
Ohsho Food Service Corp.	174,994	10,574
Bank of Okinawa Ltd.	308,901	10,548
Financial Products Group Co. Ltd.	1,034,686	10,487
Hokkoku Bank Ltd.	372,133	10,459
NichiiGakkan Co. Ltd.	614,658	10,421
Mitsubishi Pencil Co. Ltd.	659,713	10,417
^ Kobe Bussan Co. Ltd.	351,854	10,412
^ COLOPL Inc.	796,270	10,406
Ai Holdings Corp.	571,783	10,363
Fuji Media Holdings Inc.	763,482	10,317
* KYB Corp.	321,174	10,257
Hyakugo Bank Ltd.	3,165,337	10,189
Unipres Corp.	620,160	10,143
Showa Sangyo Co. Ltd.	349,136	10,140
^ MOS Food Services Inc.	399,825	10,113
Kato Sangyo Co. Ltd.	318,218	10,101
Pacific Industrial Co. Ltd.	737,875	10,069
Transcosmos Inc.	400,205	10,068
Taiyo Holdings Co. Ltd.	277,093	10,042
Create SD Holdings Co. Ltd.	404,884	10,032
North Pacific Bank Ltd.	4,659,069	10,018
Musashi Seimitsu Industry Co. Ltd.	720,072	10,003
*^ Leopalace21 Corp.	3,653,957	9,970
Nichicon Corp.	1,012,262	9,961
Daihen Corp.	316,958	9,933
Aeon Delight Co. Ltd.	285,159	9,931
Japan Wool Textile Co. Ltd.	1,000,973	9,840
Kadokawa Corp.	683,406	9,769

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	Shares	Market Value (\$000)
Morita Holdings Corp.	582,639	9,762
Tokai Tokyo Financial Holdings Inc.	3,741,329	9,756
BML Inc.	331,613	9,728
Ryosan Co. Ltd.	374,226	9,716
Komeri Co. Ltd.	453,230	9,713
Hosiden Corp.	922,655	9,693
Hirata Corp.	137,618	9,655
Saizeriya Co. Ltd.	425,188	9,654
Nippon Sheet Glass Co. Ltd.	1,537,812	9,635
Noritake Co. Ltd.	209,706	9,634
Heiwado Co. Ltd.	519,483	9,624
Kohnan Shoji Co. Ltd.	413,262	9,597
Kintetsu World Express Inc.	593,140	9,592
*^ euglena Co. Ltd.	1,130,350	9,583
Nichi-iko Pharmaceutical Co. Ltd.	817,652	9,580
Zenrin Co. Ltd.	526,219	9,530
Inabata & Co. Ltd.	721,531	9,446
OBIC Business Consultants Co. Ltd.	235,608	9,439
Tokyo Broadcasting System Holdings Inc.	591,390	9,430
Maxell Holdings Ltd.	681,290	9,403
Nojima Corp.	526,464	9,339
Tokyu Construction Co. Ltd.	1,168,840	9,258
Okasan Securities Group Inc.	2,608,866	9,212
Idec Corp.	451,736	9,176
ASKUL Corp.	333,731	9,167
Dip Corp.	337,616	9,164
TKC Corp.	216,063	9,102
Yamazen Corp.	983,579	9,081
Nitto Kogyo Corp.	430,332	9,041
Chudenko Corp.	391,245	9,019
Hitachi Zosen Corp.	2,666,998	9,012
Jaccs Co. Ltd.	398,914	9,004
Kitz Corp.	1,319,428	8,992
Yokogawa Bridge Holdings Corp.	488,663	8,946
Nissin Electric Co. Ltd.	764,161	8,946
Modec Inc.	324,909	8,912
Seiren Co. Ltd.	722,418	8,906
Takeuchi Manufacturing Co. Ltd.	566,487	8,852
Digital Arts Inc.	150,735	8,851
Maruwa Co. Ltd.	135,595	8,836
Kameda Seika Co. Ltd.	196,114	8,821
JCU Corp.	359,354	8,806
Shibuya Corp.	322,722	8,803
Yokowo Co. Ltd.	305,538	8,803
^ SAMTY Co. Ltd.	465,860	8,777
Sekisui Jushi Corp.	425,783	8,719
^ UACJ Corp.	475,802	8,716
Okamoto Industries Inc.	224,502	8,670
Relia Inc.	663,496	8,663
San-Ai Oil Co. Ltd.	825,437	8,642
Nagaileben Co. Ltd.	360,397	8,591
Osaka Soda Co. Ltd.	301,506	8,535
Nissan Shatai Co. Ltd.	926,026	8,534
^ United Super Markets Holdings Inc.	948,500	8,532
Kisoji Co. Ltd.	328,087	8,520
Musashino Bank Ltd.	488,305	8,513
Doutor Nichires Holdings Co. Ltd.	424,781	8,506
Tocalo Co. Ltd.	861,186	8,490
Bell System24 Holdings Inc.	519,437	8,484
Toshiba Machine Co. Ltd.	377,793	8,454
Giken Ltd.	226,888	8,430
Fujimi Inc.	323,072	8,421
Wacom Co. Ltd.	2,259,256	8,409
Pressance Corp.	513,886	8,398

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	Shares	Market Value (\$000)
Siix Corp.	553,247	8,388
Solasto Corp.	735,775	8,374
Chugoku Marine Paints Ltd.	862,139	8,336
Nippon Ceramic Co. Ltd.	320,105	8,317
Sanyo Chemical Industries Ltd.	174,001	8,302
Sanken Electric Co. Ltd.	351,834	8,259
Sakai Moving Service Co. Ltd.	138,286	8,256
Hamakyorex Co. Ltd.	241,914	8,254
Nitta Corp.	282,214	8,231
SKY Perfect JSAT Holdings Inc.	1,989,466	8,217
Sanki Engineering Co. Ltd.	673,788	8,207
Daibiru Corp.	735,981	8,172
Optex Group Co. Ltd.	531,818	8,148
Hiday Hidaka Corp.	416,280	8,140
Star Micronics Co. Ltd.	528,802	8,113
T-Gaia Corp.	336,633	8,096
Eiken Chemical Co. Ltd.	500,880	8,083
V Technology Co. Ltd.	135,846	8,082
^ Toridoll Holdings Corp.	353,590	8,075
Strike Co. Ltd.	224,779	8,054
Yondoshi Holdings Inc.	329,967	8,034
Miroku Jyoho Service Co. Ltd.	304,607	8,029
Axial Retailing Inc.	206,234	7,973
S Foods Inc.	294,522	7,935
Ringer Hut Co. Ltd.	353,512	7,929
Senshu Ikeda Holdings Inc.	4,419,450	7,926
Fujimori Kogyo Co. Ltd.	224,020	7,920
Komori Corp.	741,506	7,896
Fuso Chemical Co. Ltd.	305,775	7,892
Descente Ltd.	611,433	7,837
Tsukishima Kikai Co. Ltd.	508,742	7,836
Ryobi Ltd.	419,728	7,812
Mizuno Corp.	297,196	7,773
Arata Corp.	206,442	7,739
Konoike Transport Co. Ltd.	507,753	7,739
Hyakujushi Bank Ltd.	371,759	7,726
TPR Co. Ltd.	431,489	7,725
Aida Engineering Ltd.	903,377	7,690
Sakata INX Corp.	676,863	7,651
Tokyotokeiba Co. Ltd.	241,722	7,633
TOMONY Holdings Inc.	2,176,338	7,578
Marudai Food Co. Ltd.	351,135	7,564
Gree Inc.	1,590,548	7,552
Yodogawa Steel Works Ltd.	398,561	7,526
JVCKenwood Corp.	2,576,583	7,510
Furukawa Co. Ltd.	523,602	7,501
Bunka Shutter Co. Ltd.	852,283	7,398
Yellow Hat Ltd.	453,337	7,381
Token Corp.	114,707	7,356
Saibu Gas Co. Ltd.	318,609	7,353
Shoei Co. Ltd.	167,620	7,296
Broadleaf Co. Ltd.	1,297,822	7,292
Nishio Rent All Co. Ltd.	269,387	7,237
Yuasa Trading Co. Ltd.	232,941	7,227
Daiho Corp.	255,210	7,210
METAWATER Co. Ltd.	183,677	7,198
Bank of Nagoya Ltd.	243,389	7,186
Maruwa Unyu Kikan Co. Ltd.	326,862	7,186
^ Monex Group Inc.	2,938,927	7,179
Computer Engineering & Consulting Ltd.	392,446	7,126
Shizuoka Gas Co. Ltd.	824,051	7,124
Piolax Inc.	359,010	7,021
Keihanshin Building Co. Ltd.	558,889	6,990
Nohmi Bosai Ltd.	335,479	6,984

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	Shares	Market Value (\$000)
TSI Holdings Co. Ltd.	1,324,021	6,915
Aomori Bank Ltd.	257,768	6,894
Ichikoh Industries Ltd.	866,059	6,888
Tamura Corp.	1,202,684	6,888
Obara Group Inc.	183,780	6,851
Futaba Corp.	532,084	6,844
Sanyo Denki Co. Ltd.	146,281	6,829
Raiznext Corp.	670,922	6,816
Life Corp.	296,814	6,813
* M&A Capital Partners Co. Ltd.	102,094	6,805
Restar Holdings Corp.	399,632	6,791
Noritz Corp.	547,481	6,768
Information Services International-Dentsu Ltd.	194,850	6,766
Mitsui High-Tec Inc.	393,168	6,761
Nissha Co. Ltd.	648,412	6,753
FULLCAST Holdings Co. Ltd.	324,039	6,748
Ricoh Leasing Co. Ltd.	200,001	6,740
Dexerials Corp.	763,469	6,739
Kanto Denka Kogyo Co. Ltd.	760,510	6,724
World Co. Ltd.	291,946	6,722
Futaba Industrial Co. Ltd.	950,065	6,717
MCJ Co. Ltd.	1,016,780	6,710
Infocom Corp.	320,538	6,687
Monogatari Corp.	77,298	6,676
Yokohama Reito Co. Ltd.	671,745	6,664
Central Security Patrols Co. Ltd.	113,395	6,647
eRex Co. Ltd.	488,474	6,647
Kura Sushi Inc.	157,975	6,646
^ Nishimatsuya Chain Co. Ltd.	744,330	6,624
Tsugami Corp.	714,737	6,603
*^ Chiyoda Corp.	2,550,927	6,596
Daikyonishikawa Corp.	854,915	6,568
Comture Corp.	343,304	6,526
* Vision Inc.	442,680	6,492
Plenus Co. Ltd.	372,881	6,475
Toppa Forms Co. Ltd.	639,671	6,394
Japan Securities Finance Co. Ltd.	1,326,060	6,380
Sintokogio Ltd.	660,558	6,372
Wakita & Co. Ltd.	629,959	6,368
^ Nippon Carbon Co. Ltd.	164,987	6,330
Argo Graphics Inc.	228,596	6,318
LIFULL Co. Ltd.	1,035,114	6,291
Kurabo Industries Ltd.	273,945	6,272
*^ RENOVA Inc.	706,064	6,267
Bank of the Ryukyus Ltd.	574,828	6,253
T Hasegawa Co. Ltd.	334,495	6,234
Nippon Television Holdings Inc.	475,047	6,213
Belc Co. Ltd.	128,437	6,177
Seikagaku Corp.	542,300	6,175
Kyoei Steel Ltd.	338,849	6,171
Avex Inc.	506,989	6,168
Mitsui-Soko Holdings Co. Ltd.	379,718	6,157
^ DyDo Group Holdings Inc.	147,561	6,151
Toho Bank Ltd.	2,504,991	6,132
Megachips Corp.	323,407	6,122
eGuarantee Inc.	434,546	6,092
Oiles Corp.	399,847	6,080
EPS Holdings Inc.	496,951	6,060
Nippon Koei Co. Ltd.	195,381	6,044
^ Sourcenext Corp.	1,349,839	6,038
Press Kogyo Co. Ltd.	1,419,811	6,022
^ Pacific Metals Co. Ltd.	249,657	5,969
Ishihara Sangyo Kaisha Ltd.	575,857	5,945
*^ Japan Display Inc.	10,129,036	5,918

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	Shares	Market Value (\$000)
Oita Bank Ltd.	213,518	5,902
Maeda Kosen Co. Ltd.	352,911	5,896
Yamagata Bank Ltd.	417,273	5,888
VT Holdings Co. Ltd.	1,316,642	5,884
Japan Pulp & Paper Co. Ltd.	152,769	5,880
Takara Leben Co. Ltd.	1,380,787	5,878
Bank of Iwate Ltd.	223,805	5,833
TOC Co. Ltd.	802,342	5,827
Pack Corp.	165,069	5,817
LIXIL VIVA Corp.	336,061	5,811
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	192,294	5,787
^ Shoen Foods Corp.	196,700	5,778
Kyokuto Kaihatsu Kogyo Co. Ltd.	429,250	5,753
Mitsuboshi Belting Ltd.	305,602	5,750
Topy Industries Ltd.	280,840	5,741
Tokai Corp.	245,476	5,713
Teikoku Sen-I Co. Ltd.	310,179	5,707
Organo Corp.	104,162	5,695
Sodick Co. Ltd.	657,188	5,684
^ Rorze Corp.	167,172	5,677
Riso Kagaku Corp.	344,448	5,659
Mitsui Sugar Co. Ltd.	259,795	5,649
Denki Kogyo Co. Ltd.	183,707	5,646
Nextage Co. Ltd.	568,831	5,644
Tsurumi Manufacturing Co. Ltd.	285,938	5,637
Shikoku Chemicals Corp.	477,411	5,604
Foster Electric Co. Ltd.	312,631	5,589
Toyo Construction Co. Ltd.	1,188,647	5,585
^ Kitanotatsujin Corp.	978,807	5,572
Koa Corp.	442,321	5,558
Trancom Co. Ltd.	84,215	5,558
Goldcrest Co. Ltd.	268,907	5,555
Itochu Enex Co. Ltd.	663,738	5,546
Tachi-S Co. Ltd.	416,527	5,532
*^ S-Pool Inc.	919,905	5,531
Taihei Dengyo Kaisha Ltd.	233,936	5,520
ESPEC Corp.	305,624	5,518
Sun Frontier Fudousan Co. Ltd.	453,135	5,513
TV Asahi Holdings Corp.	352,734	5,509
Sakai Chemical Industry Co. Ltd.	219,680	5,481
Riso Kyoiku Co. Ltd.	1,427,210	5,479
Takasago International Corp.	217,969	5,470
*^ Istyle Inc.	789,380	5,420
Kanematsu Electronics Ltd.	173,926	5,417
Tanseisha Co. Ltd.	514,809	5,412
Tosei Corp.	426,278	5,377
AOKI Holdings Inc.	527,413	5,366
Fujicco Co. Ltd.	294,397	5,362
Toyo Tanso Co. Ltd.	226,736	5,357
^ Enplas Corp.	166,810	5,352
Canon Electronics Inc.	285,306	5,341
Torii Pharmaceutical Co. Ltd.	199,982	5,337
Tamron Co. Ltd.	243,595	5,319
Maruzen Showa Unyu Co. Ltd.	189,201	5,318
Hokuto Corp.	294,786	5,304
Asahi Diamond Industrial Co. Ltd.	849,265	5,283
Aichi Steel Corp.	161,729	5,264
Geo Holdings Corp.	421,315	5,250
Bando Chemical Industries Ltd.	617,990	5,245
Miyazaki Bank Ltd.	204,541	5,234
YAMABIKO Corp.	460,404	5,227
Macromill Inc.	586,174	5,221
PAL GROUP Holdings Co. Ltd.	165,072	5,219
G-Tekt Corp.	301,048	5,190

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	Shares	Market Value (\$000)
Fixstars Corp.	345,655	5,180
Chiyoda Co. Ltd.	348,625	5,166
Ryoyo Electro Corp.	289,719	5,142
ZIGEXN Co. Ltd.	957,702	5,135
Fukushima Industries Corp.	163,604	5,133
Qol Holdings Co. Ltd.	366,273	5,128
Mitsubishi Shokuhin Co. Ltd.	202,236	5,128
Tokyo Kiraboshi Financial Group Inc.	363,618	5,121
Mitsubishi Logisnext Co. Ltd.	474,804	5,109
San ju San Financial Group Inc.	328,939	5,097
Doshisha Co. Ltd.	321,507	5,095
Joshin Denki Co. Ltd.	253,871	5,090
Shin-Etsu Polymer Co. Ltd.	593,072	5,082
Takamatsu Construction Group Co. Ltd.	211,125	5,080
EM Systems Co. Ltd.	268,100	5,075
OSAKA Titanium Technologies Co. Ltd.	324,137	5,074
Valqua Ltd.	227,359	5,066
Sinfonia Technology Co. Ltd.	412,171	5,063
Meisei Industrial Co. Ltd.	635,750	5,052
Chofu Seisakusho Co. Ltd.	217,908	5,044
*^ RPA Holdings Inc.	426,103	5,043
Fuji Co. Ltd.	279,589	5,031
Kaga Electronics Co. Ltd.	259,123	5,023
Konishi Co. Ltd.	352,041	4,969
^ Sanoh Industrial Co. Ltd.	396,786	4,964
Belluna Co. Ltd.	758,909	4,961
Sanshin Electronics Co. Ltd.	347,481	4,958
Tosho Co. Ltd.	241,720	4,937
Optorun Co. Ltd.	163,648	4,936
Tekken Corp.	183,003	4,906
Shikoku Bank Ltd.	512,463	4,885
^ Noritsu Koki Co. Ltd.	338,227	4,881
Tayca Corp.	247,018	4,873
Riken Keiki Co. Ltd.	247,656	4,864
Rheon Automatic Machinery Co. Ltd.	319,710	4,861
^ Micronics Japan Co. Ltd.	519,205	4,857
^ Yamashin-Filter Corp.	590,221	4,856
*^ ARTERIA Networks Corp.	347,279	4,842
Okabe Co. Ltd.	571,340	4,837
Hibiya Engineering Ltd.	267,334	4,826
Future Corp.	293,615	4,793
Nippon Thompson Co. Ltd.	1,071,678	4,786
JAC Recruitment Co. Ltd.	252,183	4,756
Uchida Yoko Co. Ltd.	120,954	4,753
SBS Holdings Inc.	288,578	4,743
Riken Corp.	127,807	4,742
Sinko Industries Ltd.	279,331	4,731
^ Akatsuki Inc.	84,771	4,724
Sanyo Special Steel Co. Ltd.	372,787	4,721
^ Nippon Yakin Kogyo Co. Ltd.	214,074	4,699
Starzen Co. Ltd.	111,346	4,693
^ RS Technologies Co. Ltd.	114,770	4,683
^ Inageya Co. Ltd.	347,874	4,664
KAWADA TECHNOLOGIES Inc.	70,326	4,635
Mimasu Semiconductor Industry Co. Ltd.	236,353	4,617
Ehime Bank Ltd.	436,538	4,614
CMK Corp.	760,079	4,605
Key Coffee Inc.	213,583	4,603
Toho Zinc Co. Ltd.	226,424	4,595
Sumitomo Riko Co. Ltd.	526,284	4,579
Nippon Kanzai Co. Ltd.	260,134	4,579
Sogo Medical Holdings Co. Ltd.	263,105	4,556
St. Marc Holdings Co. Ltd.	203,548	4,541
Fujibo Holdings Inc.	144,050	4,525

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	Shares	Market Value (\$000)
J-Oil Mills Inc.	107,442	4,518
Nissei ASB Machine Co. Ltd.	125,987	4,517
IR Japan Holdings Ltd.	137,000	4,517
Daito Pharmaceutical Co. Ltd.	149,126	4,491
^ J Trust Co. Ltd.	1,243,676	4,469
Alpen Co. Ltd.	280,064	4,452
Tokushu Tokai Paper Co. Ltd.	118,035	4,438
*^ KLab Inc.	498,704	4,438
Vital KSK Holdings Inc.	434,328	4,435
Intage Holdings Inc.	497,447	4,431
Daiwa Industries Ltd.	393,781	4,418
Daido Metal Co. Ltd.	694,433	4,405
Hioki EE Corp.	125,335	4,389
Chubu Shiryō Co. Ltd.	375,998	4,388
Akita Bank Ltd.	215,034	4,388
Aichi Bank Ltd.	124,893	4,387
Stella Chemifa Corp.	150,074	4,366
Sankyo Tateyama Inc.	399,464	4,352
Toho Titanium Co. Ltd.	526,224	4,333
Insource Co. Ltd.	162,100	4,332
^ Hoosiers Holdings	693,249	4,322
Neturen Co. Ltd.	488,800	4,304
Cybozu Inc.	418,866	4,293
* Poletowin Pitcrew Holdings Inc.	442,558	4,285
Matsuya Co. Ltd.	553,268	4,280
Anest Iwata Corp.	449,589	4,274
Shindengen Electric Manufacturing Co. Ltd.	125,592	4,268
Gakken Holdings Co. Ltd.	77,830	4,268
Kenko Mayonnaise Co. Ltd.	180,646	4,264
Marusan Securities Co. Ltd.	877,857	4,233
Zuken Inc.	199,440	4,225
Nippon Chemi-Con Corp.	253,177	4,185
Juki Corp.	463,658	4,182
Sumitomo Densetsu Co. Ltd.	199,959	4,176
Arcland Sakamoto Co. Ltd.	353,583	4,171
^ Kamakura Shinsho Ltd.	302,838	4,164
Yamanashi Chuo Bank Ltd.	415,512	4,147
Pasona Group Inc.	288,592	4,120
Kappa Create Co. Ltd.	319,051	4,119
Nippon Road Co. Ltd.	66,938	4,090
Okuwa Co. Ltd.	324,949	4,086
YAKUODO Holdings Co. Ltd.	169,449	4,085
Amuse Inc.	153,470	4,085
Sanyo Electric Railway Co. Ltd.	202,538	4,062
^ ValueCommerce Co. Ltd.	263,800	4,059
Matsuyafoods Holdings Co. Ltd.	107,867	4,055
Eagle Industry Co. Ltd.	403,097	4,048
Sumitomo Seika Chemicals Co. Ltd.	127,107	4,046
*^ Optim Corp.	160,445	4,045
Arcland Service Holdings Co. Ltd.	227,117	4,036
Union Tool Co.	126,121	4,019
OSJB Holdings Corp.	1,645,170	4,005
Shinko Shoji Co. Ltd.	465,928	3,994
Fukui Bank Ltd.	280,811	3,991
Daiken Corp.	221,185	3,983
Tachibana Eletech Co. Ltd.	237,965	3,983
GLOBERIDE Inc.	155,523	3,969
Alconix Corp.	313,382	3,960
KFC Holdings Japan Ltd.	184,727	3,955
Ines Corp.	350,650	3,945
Towa Corp.	397,877	3,913
LEC Inc.	387,214	3,898
Dai-Dan Co. Ltd.	168,231	3,897
OPT Holding Inc.	251,915	3,895

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	Shares	Market Value (\$000)
Cosel Co. Ltd.	351,891	3,862
*^ Open Door Inc.	201,512	3,855
Tonami Holdings Co. Ltd.	83,452	3,851
Toa Corp.	285,997	3,848
Furuno Electric Co. Ltd.	371,960	3,845
Nichiden Corp.	203,824	3,844
Riken Vitamin Co. Ltd.	107,668	3,840
Arakawa Chemical Industries Ltd.	262,036	3,839
* Elan Corp.	240,900	3,820
*^ Gunosy Inc.	232,543	3,815
Hosokawa Micron Corp.	104,793	3,810
Iino Kaiun Kaisha Ltd.	1,133,917	3,808
Osaki Electric Co. Ltd.	549,809	3,807
Advan Co. Ltd.	337,210	3,802
Sagami Holdings Corp.	296,707	3,791
*^ BrainPad Inc.	72,100	3,786
Yorozu Corp.	295,383	3,775
Towa Bank Ltd.	442,129	3,754
^ Link And Motivation Inc.	699,721	3,750
Cawachi Ltd.	183,451	3,742
Mitsuuroko Group Holdings Co. Ltd.	346,443	3,731
* ES-Con Japan Ltd.	458,062	3,726
WATAMI Co. Ltd.	284,558	3,711
Dai Nippon Toryo Co. Ltd.	365,933	3,707
Xebio Holdings Co. Ltd.	328,037	3,676
*^ Vector Inc.	389,232	3,660
Katakura Industries Co. Ltd.	283,884	3,659
Mitsuba Corp.	577,430	3,644
Sumida Corp.	324,712	3,628
Daiichi Jitsugyo Co. Ltd.	112,404	3,628
Mie Kotsu Group Holdings Inc.	653,299	3,622
Toa Corp.	313,410	3,601
Tenma Corp.	196,911	3,599
Trust Tech Inc.	283,880	3,598
Fujiya Co. Ltd.	185,159	3,591
Melco Holdings Inc.	133,489	3,589
IDOM Inc.	843,424	3,566
Nisso Corp.	294,798	3,552
Krosaki Harima Corp.	66,053	3,539
Gurunavi Inc.	402,469	3,537
PIA Corp.	82,372	3,535
Kamei Corp.	308,450	3,522
Nippon Parking Development Co. Ltd.	2,306,092	3,503
Aisan Industry Co. Ltd.	422,174	3,490
* Fujio Food System Co. Ltd.	121,300	3,472
BRONCO BILLY Co. Ltd.	138,594	3,466
Nitto Kohki Co. Ltd.	159,616	3,443
Nihon Chouzai Co. Ltd.	93,927	3,420
^ Rock Field Co. Ltd.	250,205	3,406
Achilles Corp.	208,580	3,389
Yonex Co. Ltd.	625,142	3,356
Riken Technos Corp.	707,439	3,349
CONEXIO Corp.	240,805	3,330
Ichiyoshi Securities Co. Ltd.	514,530	3,321
Denyo Co. Ltd.	187,744	3,294
ASKA Pharmaceutical Co. Ltd.	279,087	3,284
Nihon Nohyaku Co. Ltd.	624,018	3,279
Misawa Homes Co. Ltd.	304,955	3,271
Nittetsu Mining Co. Ltd.	77,876	3,267
Kyokuyo Co. Ltd.	121,905	3,264
Komtasu Matere Co. Ltd.	419,725	3,258
Kyosan Electric Manufacturing Co. Ltd.	688,289	3,229
Chiyoda Integre Co. Ltd.	142,891	3,203
Kato Works Co. Ltd.	168,592	3,189

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NS United Kaiun Kaisha Ltd.	140,452	3,181
Kasai Kogyo Co. Ltd.	392,286	3,175
Hodogaya Chemical Co. Ltd.	84,223	3,172
Nichiban Co. Ltd.	186,269	3,169
^ Genky DrugStores Co. Ltd.	141,363	3,164
Iseki & Co. Ltd.	207,420	3,155
^ Pepper Food Service Co. Ltd.	207,698	3,153
Nippon Denko Co. Ltd.	1,802,909	3,125
CI Takiron Corp.	517,255	3,116
Mitsubishi Research Institute Inc.	87,913	3,113
Icom Inc.	137,187	3,105
Warabeya Nichiyo Holdings Co. Ltd.	176,364	3,105
Godo Steel Ltd.	143,551	3,102
Yurtec Corp.	500,618	3,095
Michinoku Bank Ltd.	193,349	3,083
Japan Transcity Corp.	598,244	3,071
^ Shinwa Co. Ltd.	135,467	3,071
JSP Corp.	165,467	3,067
Tsukui Corp.	741,360	3,055
Moriroku Holdings Co. Ltd.	134,600	3,042
Kintetsu Department Store Co. Ltd.	94,956	3,027
Tatsuta Electric Wire and Cable Co. Ltd.	551,918	3,027
Honeys Holdings Co. Ltd.	239,827	3,019
Feed One Co. Ltd.	1,921,852	3,009
Oyo Corp.	262,567	3,008
Koatsu Gas Kogyo Co. Ltd.	379,296	3,002
Hochiki Corp.	214,891	3,001
Toyo Corp.	290,151	2,989
^ YA-MAN Ltd.	460,391	2,978
Marvelous Inc.	420,282	2,966
^ Dai-ichi Seiko Co. Ltd.	119,166	2,956
F@N Communications Inc.	611,474	2,952
Aiphone Co. Ltd.	170,492	2,943
Shinnihon Corp.	373,102	2,931
Itochu-Shokuhin Co. Ltd.	60,699	2,930
Parco Co. Ltd.	242,419	2,921
Nagatanien Holdings Co. Ltd.	145,466	2,891
Aeon Fantasy Co. Ltd.	105,724	2,879
^ Ministop Co. Ltd.	213,432	2,871
Nihon Trim Co. Ltd.	60,598	2,869
Itoki Corp.	621,625	2,847
Evolable Asia Corp.	154,074	2,839
Fukui Computer Holdings Inc.	106,066	2,835
WDB Holdings Co. Ltd.	111,089	2,824
Roland DG Corp.	142,895	2,808
Fudo Tetra Corp.	196,964	2,759
Nippon Beet Sugar Manufacturing Co. Ltd.	140,228	2,749
*^ Medical Data Vision Co. Ltd.	261,874	2,733
CTS Co. Ltd.	373,184	2,706
Kourakuen Holdings Corp.	144,793	2,700
Chukyo Bank Ltd.	132,941	2,696
Toenec Corp.	81,910	2,672
Fukuda Corp.	61,829	2,670
Hisaka Works Ltd.	307,831	2,657
Studio Alice Co. Ltd.	148,173	2,653
* Unitika Ltd.	852,780	2,651
Chori Co. Ltd.	149,943	2,626
^ Taki Chemical Co. Ltd.	63,146	2,625
GCA Corp.	328,099	2,624
Teikoku Electric Manufacturing Co. Ltd.	223,851	2,612
CMIC Holdings Co. Ltd.	155,380	2,603
^ W-Scope Corp.	419,006	2,568
FIDEA Holdings Co. Ltd.	2,126,568	2,567
Onoken Co. Ltd.	195,513	2,564

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	Shares	Market Value (\$000)
Yomiuri Land Co. Ltd.	59,737	2,560
Japan Best Rescue System Co. Ltd.	247,936	2,539
Yushin Precision Equipment Co. Ltd.	271,460	2,534
Kanaden Corp.	206,732	2,533
Tochigi Bank Ltd.	1,201,972	2,524
*^ Nippon Sharyo Ltd.	99,128	2,523
Kyodo Printing Co. Ltd.	99,441	2,520
Toyo Kanetsu KK	133,244	2,501
SWCC Showa Holdings Co. Ltd.	287,346	2,494
Kanagawa Chuo Kotsu Co. Ltd.	69,070	2,489
Keiyo Co. Ltd.	507,120	2,475
K&O Energy Group Inc.	163,809	2,466
World Holdings Co. Ltd.	147,153	2,465
Ryoden Corp.	162,826	2,465
Meiko Network Japan Co. Ltd.	276,767	2,459
SB Technology Corp.	127,900	2,453
Fuji Pharma Co. Ltd.	184,963	2,442
Happinet Corp.	192,256	2,426
Nihon Tokushu Toryo Co. Ltd.	221,017	2,417
Sekisui Plastics Co. Ltd.	326,560	2,407
Nissin Corp.	151,049	2,391
Sparx Group Co. Ltd.	969,900	2,386
*^ Akebono Brake Industry Co. Ltd.	1,243,324	2,373
ASAHI YUKIZAI Corp.	168,079	2,371
Torishima Pump Manufacturing Co. Ltd.	249,034	2,371
Japan Cash Machine Co. Ltd.	265,007	2,369
Shibusawa Warehouse Co. Ltd.	121,888	2,368
Alpha Systems Inc.	90,849	2,350
Mars Group Holdings Corp.	126,872	2,347
Maezawa Kasei Industries Co. Ltd.	211,667	2,318
^ Fujita Kanko Inc.	86,522	2,311
ST Corp.	151,184	2,298
*^ Change Inc.	117,946	2,290
* Sanden Holdings Corp.	351,014	2,286
Halows Co. Ltd.	92,031	2,256
Aichi Corp.	352,677	2,253
Shimizu Bank Ltd.	124,772	2,252
Bank of Saga Ltd.	151,498	2,252
Kyokuto Securities Co. Ltd.	298,613	2,230
Mitsui Matsushima Holdings Co. Ltd.	186,734	2,227
France Bed Holdings Co. Ltd.	237,827	2,226
Kurimoto Ltd.	136,087	2,212
Tokyo Energy & Systems Inc.	236,862	2,209
Rokko Butter Co. Ltd.	131,550	2,207
Corona Corp. Class A	205,621	2,204
^ Tokyo Individualized Educational Institute Inc.	301,192	2,197
* Japan Meat Co. Ltd.	107,300	2,195
*^ COOKPAD Inc.	726,794	2,188
Central Sports Co. Ltd.	71,615	2,164
SMK Corp.	74,776	2,157
Namura Shipbuilding Co. Ltd.	769,303	2,148
Matsuda Sangyo Co. Ltd.	142,577	2,143
*^ Toyo Engineering Corp.	336,319	2,142
CAC Holdings Corp.	167,620	2,139
Pronexus Inc.	182,037	2,136
Yahagi Construction Co. Ltd.	300,851	2,135
Wowow Inc.	88,708	2,134
* KNT-CT Holdings Co. Ltd.	151,575	2,133
SRA Holdings	87,688	2,126
Sankyo Seiko Co. Ltd.	405,575	2,115
Jimoto Holdings Inc.	2,207,154	2,114
JP-Holdings Inc.	794,849	2,108
Hito Communications Holdings Inc.	136,888	2,100
Space Value Holdings Co. Ltd.	435,708	2,087

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*^ JDC Corp.	359,400	2,084
Hakuto Co. Ltd.	174,148	2,081
MTI Ltd.	320,141	2,076
^ Daikokutenbussan Co. Ltd.	65,975	2,058
Daisy Corp.	139,564	2,056
Weathernews Inc.	64,311	2,031
Hokkaido Gas Co. Ltd.	134,361	2,018
Kansai Super Market Ltd.	208,163	2,017
^ Ohara Inc.	146,575	2,015
Chuetsu Pulp & Paper Co. Ltd.	131,026	2,011
Jamco Corp.	147,759	2,009
Tsukuba Bank Ltd.	1,003,375	1,999
Hokkan Holdings Ltd.	123,517	1,992
Asahi Co. Ltd.	178,620	1,981
Kitagawa Corp.	101,592	1,960
Osaka Steel Co. Ltd.	142,741	1,953
Sinanen Holdings Co. Ltd.	106,780	1,947
Taisei Lamick Co. Ltd.	71,125	1,936
^ Toa Oil Co. Ltd.	84,268	1,933
Maezawa Kyuso Industries Co. Ltd.	96,944	1,920
Nissin Sugar Co. Ltd.	103,009	1,903
Sanyo Shokai Ltd.	142,536	1,895
^ CHIMNEY Co. Ltd.	84,529	1,889
Tomoku Co. Ltd.	117,704	1,886
PC Depot Corp.	420,515	1,868
*^ Remixpoint Inc.	999,962	1,838
^ Tokyo Rope Manufacturing Co. Ltd.	172,923	1,832
Okura Industrial Co. Ltd.	99,172	1,825
Sanei Architecture Planning Co. Ltd.	126,502	1,808
^ Shin Nippon Biomedical Laboratories Ltd.	298,831	1,792
Elematec Corp.	185,811	1,787
Sac's Bar Holdings Inc.	214,658	1,770
Chiba Kogyo Bank Ltd.	605,436	1,769
Seika Corp.	138,796	1,762
T RAD Co. Ltd.	89,793	1,754
*^ Tokyo Base Co. Ltd.	253,806	1,720
Artnature Inc.	258,437	1,717
Fuji Oil Co. Ltd.	715,197	1,695
Tsutsumi Jewelry Co. Ltd.	92,571	1,682
Toho Co. Ltd.	103,261	1,666
Yushiro Chemical Industry Co. Ltd.	120,366	1,586
Fuso Pharmaceutical Industries Ltd.	77,596	1,578
*^ FDK Corp.	215,887	1,577
Mitsubishi Paper Mills Ltd.	340,939	1,552
^ Tokyo Rakutenchi Co. Ltd.	28,776	1,551
NEC Capital Solutions Ltd.	73,079	1,549
Chuo Spring Co. Ltd.	57,028	1,542
Kita-Nippon Bank Ltd.	86,793	1,531
Wellnet Corp.	224,300	1,509
Tv Tokyo Holdings Corp.	72,015	1,499
Mitsubishi Steel Manufacturing Co. Ltd.	139,514	1,486
Takaoka Toko Co. Ltd.	128,864	1,462
Nippon Coke & Engineering Co. Ltd.	1,820,854	1,459
^ Linical Co. Ltd.	157,320	1,452
Zuiko Corp.	46,215	1,428
Ateam Inc.	144,104	1,407
Kitano Construction Corp.	53,378	1,398
Kojima Co. Ltd.	350,275	1,380
Taiho Kogyo Co. Ltd.	169,769	1,358
Toli Corp.	502,795	1,357
Gun-Ei Chemical Industry Co. Ltd.	57,964	1,354
Fujikura Kasei Co. Ltd.	253,903	1,322
Tokyo Electron Device Ltd.	67,313	1,288
Shin Nippon Air Technologies Co. Ltd.	64,591	1,283

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	Shares	Market Value (\$000)
^ Inaba Seisakusho Co. Ltd.	93,742	1,268
Fujitsu Frontech Ltd.	141,187	1,250
Cleanup Corp.	232,828	1,247
*^ Funai Electric Co. Ltd.	221,600	1,222
*^ Tateru Inc.	607,232	1,211
^ Takamiya Co. Ltd.	183,332	1,194
Atsugi Co. Ltd.	154,197	1,169
Nihon Yamamura Glass Co. Ltd.	97,693	1,168
Shimajima Co. Ltd.	101,235	1,129
Airport Facilities Co. Ltd.	207,259	1,065
Daikoku Denki Co. Ltd.	73,852	1,046
^ Takihyo Co. Ltd.	58,777	1,033
Gecoss Corp.	110,838	967
*^ Laox Co. Ltd.	366,559	921
Sumitomo Precision Products Co. Ltd.	26,951	882
*^ Aplus Financial Co. Ltd.	1,048,555	875
Nakayama Steel Works Ltd.	202,414	866
Fields Corp.	166,891	836
^ Right On Co. Ltd.	121,995	642
Paris Miki Holdings Inc.	238,497	631
Retail Partners Co. Ltd.	61,937	510
Toda Kogyo Corp.	18,000	373
Rhythm Watch Co. Ltd.	13,975	131
Showa Aircraft Industry Co. Ltd.	62	1
		67,891,687
Kuwait (0.2%)		
National Bank of Kuwait SAKP	98,497,399	305,413
Kuwait Finance House KSCP	57,868,866	130,567
Ahli United Bank BSC	75,639,273	66,870
Mobile Telecommunications Co. KSC	34,538,715	64,367
Agility Public Warehousing Co. KSC	14,688,499	36,311
Gulf Bank KSCP	29,241,046	25,336
Boubyan Bank KSCP	13,644,893	25,279
Humansoft Holding Co. KSC	1,562,196	15,912
Boubyan Petrochemicals Co. KSCP	6,148,866	14,991
* Warba Bank KSCP	13,697,656	11,594
National Industries Group Holding SAK	15,686,804	11,433
* Burgan Bank SAK	10,377,122	10,601
Kuwait International Bank KSCP	9,696,778	8,472
* Kuwait Projects Co. Holding KSCP	6,981,439	5,043
Alimtiyah Investment Group KSC	11,632,821	4,790
Integrated Holding Co. KCSC	2,389,630	3,551
Mezzan Holding Co. KSCC	1,897,729	3,371
		743,901
Luxembourg (0.0%)		
Tenaris SA ADR	182,443	3,704
Malaysia (0.6%)		
Public Bank Bhd. (Local)	50,010,045	242,717
Tenaga Nasional Bhd.	62,813,829	208,024
Malayan Banking Bhd.	97,026,213	199,528
CIMB Group Holdings Bhd.	111,092,930	139,424
Petronas Chemicals Group Bhd.	45,759,203	81,754
Axiata Group Bhd.	71,697,335	73,695
Sime Darby Plantation Bhd.	57,993,292	68,009
DiGi.Com Bhd.	59,178,680	66,461
IHH Healthcare Bhd.	48,331,677	65,871
Dialog Group Bhd.	74,060,280	61,625
Maxis Bhd.	44,626,161	57,462
IOI Corp. Bhd.	50,304,138	52,503
Genting Bhd.	37,204,820	51,682
Petronas Gas Bhd.	12,678,493	50,502
PPB Group Bhd.	10,990,745	47,547
MISC Bhd.	23,391,759	46,592

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	Shares	Market Value (\$000)
Hong Leong Bank Bhd.	10,474,475	43,129
Kuala Lumpur Kepong Bhd.	7,756,731	40,218
RHB Bank Bhd Ordinary Shares	25,828,169	35,529
Nestle Malaysia Bhd.	1,018,970	35,264
Genting Malaysia Bhd.	45,492,519	34,892
Press Metal Aluminium Holdings Bhd.	29,206,994	33,231
Gamuda Bhd.	35,628,617	31,859
Sime Darby Bhd.	58,061,774	31,482
Hartalega Holdings Bhd.	23,863,038	30,020
AMMB Holdings Bhd.	31,424,520	29,975
Top Glove Corp. Bhd.	27,511,858	28,622
Malaysia Airports Holdings Bhd.	14,430,962	27,313
Petronas Dagangan Bhd.	4,734,640	26,681
IJM Corp. Bhd.	50,777,521	26,107
HAP Seng Consolidated Bhd.	8,929,481	21,325
QL Resources Bhd.	11,872,443	20,646
Westports Holdings Bhd.	17,350,541	17,750
Telekom Malaysia Bhd.	18,836,277	16,927
Inari Amertron Bhd.	35,464,717	16,671
Hong Leong Financial Group Bhd.	3,722,732	15,515
YTL Corp. Bhd.	71,847,497	14,940
Carlsberg Brewery Malaysia Bhd.	2,132,881	14,157
Fraser & Neave Holdings Bhd.	1,697,808	14,041
Genting Plantations Bhd.	5,365,803	12,718
Yinson Holdings Bhd.	7,677,813	12,681
IGB REIT	27,509,833	12,571
Bursa Malaysia Bhd.	8,324,608	12,044
AirAsia Group Bhd.	26,288,654	12,002
Sunway REIT	26,742,314	11,582
Alliance Bank Malaysia Bhd.	16,815,853	11,573
British American Tobacco Malaysia Bhd.	2,346,169	10,562
Sunway Bhd.	25,191,740	10,240
UMW Holdings Bhd.	9,634,236	10,208
My EG Services Bhd.	37,357,321	10,171
Kossan Rubber Industries	10,070,843	9,995
Sime Darby Property Bhd.	55,208,524	9,573
Sapura Energy Bhd.	147,822,568	9,360
TIME dotCom Bhd.	4,211,528	9,189
DRB-Hicom Bhd.	14,211,317	8,590
Serba Dinamik Holdings Bhd.	8,574,760	8,550
* FGV Holdings Bhd.	31,128,350	8,179
Malakoff Corp. Bhd.	37,598,813	7,690
² Astro Malaysia Holdings Bhd.	23,520,464	7,601
IOI Properties Group Bhd.	29,973,995	7,450
KPJ Healthcare Bhd.	33,142,067	7,293
Berjaya Sports Toto Bhd.	11,424,506	7,241
* Frontken Corp. Bhd.	15,304,300	6,972
VS Industry Bhd.	20,719,898	6,927
Malaysian Resources Corp. Bhd.	38,999,801	6,895
Magnum Bhd.	10,095,690	6,760
Scientex Bhd.	3,028,508	6,672
KLCCP Stapled Group Bhd.	3,334,930	6,375
Malaysia Building Society Bhd.	30,204,884	6,320
* Bumi Armada Bhd.	54,863,505	5,894
SP Setia Bhd Group	20,041,578	5,797
Bermaz Auto Bhd.	10,488,901	5,719
* Velesto Energy Bhd.	61,563,712	5,221
² Lotte Chemical Titan Holding Bhd.	8,609,847	5,106
Supermax Corp. Bhd.	13,595,089	4,774
Pavilion REIT	11,381,425	4,712
Cahaya Mata Sarawak Bhd.	7,493,570	4,334
Padini Holdings Bhd.	4,892,345	4,297
AEON Credit Service M Bhd.	1,115,238	4,083
* Malayan Cement Bhd.	5,300,107	4,054

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	Shares	Market Value (\$000)
* WCT Holdings Bhd.	16,288,421	3,487
* UEM Sunrise Bhd.	20,092,955	3,289
Muhibbah Engineering M Bhd.	5,505,045	3,143
Sunway Construction Group Bhd.	6,745,934	3,142
* Berjaya Corp. Bhd.	51,156,355	2,935
YTL Power International Bhd.	16,185,769	2,654
Unisem M Bhd.	4,131,827	2,350
Pos Malaysia Bhd.	5,817,990	2,139
* AirAsia X Bhd.	23,707,796	962
* Datasonic Group Bhd. Warrants Exp. 07/05/2023	4,140,150	698
* UMW Oil & Gas Corp. Warrants Exp. 09/30/2024	12,999,819	467
Eastern & Oriental Bhd.	1,573,100	244
* Sunway Bhd. Warrants Exp. 12/31/2024	2,118,838	185
* Malaysian Resources Corp. Bhd. Warrants Exp. 12/31/2027	2,634,201	145
* BIMB Holdings Bhd. Warrants Exp. 12/04/2023	741,960	51
* KNM Group Bhd. Warrants Exp. 04/21/2020	1,085,088	43
* WCT Holdings Bhd. Warrants Exp. 08/24/2020	1,594,005	23
* OSK Holdings Bhd. Warrants Exp. 07/22/2020	1,716,558	10
* AirAsia X Bhd. Warrants Exp. 06/08/2020	1,955,625	5
* Mah Sing Group Warrants Exp. 01/15/2026	895,021	1
*.s RHB Bank Bhd.	9,155,400	—
		2,473,638
Malta (0.0%)		
*.s BGP Holdings PLC	17,449,685	—
Mexico (0.7%)		
America Movil SAB de CV	441,295,873	349,614
Fomento Economico Mexicano SAB de CV	33,792,406	299,866
Wal-Mart de Mexico SAB de CV	82,940,474	248,910
Grupo Financiero Banorte SAB de CV	45,293,955	247,231
Grupo Mexico SAB de CV Class B	57,764,202	152,154
Cemex SAB de CV	225,482,865	84,747
Grupo Televisa SAB	34,888,618	77,045
Grupo Elektra SAB DE CV	1,043,786	75,860
Fibra Uno Administracion SA de CV	48,841,351	74,189
Grupo Bimbo SAB de CV Class A	38,512,468	71,553
Grupo Aeroportuario del Sureste SAB de CV Class B	3,282,075	53,819
Grupo Aeroportuario del Pacifico SAB de CV Class B	5,097,592	53,444
Coca-Cola Femsa SAB de CV	8,384,166	46,073
Grupo Financiero Inbursa SAB de CV	36,910,621	45,859
Alfa SAB de CV Class A	49,405,476	42,840
Elis SA (XPAR)	2,224,199	42,524
* Infraestructura Energetica Nova SAB de CV	8,317,654	36,766
Grupo Aeroportuario del Centro Norte SAB de CV Class B	5,256,652	36,445
Orbia Advance Corp. SAB de CV	16,745,129	36,134
Arca Continental SAB de CV	6,295,329	35,171
Gruma SAB de CV Class B	3,290,931	34,532
Promotora y Operadora de Infraestructura SAB de CV	3,333,721	30,837
Kimberly-Clark de Mexico SAB de CV Class A	13,538,569	27,300
Grupo Carso SAB de CV	7,474,968	25,025
Industrias Penoles SAB de CV	1,998,576	23,983
* Asea SAB de CV	8,403,350	22,419
Regional SAB de CV	3,779,294	20,075
Megacable Holdings SAB de CV	4,839,041	19,880
PLA Administradora Industrial S de RL de CV	11,959,210	19,764
² Banco del Bajío SA	11,378,507	18,331
Genera SAB de CV	18,304,896	18,137
[^] Elis SA (XLON)	871,981	16,704
² Macquarie Mexico Real Estate Management SA de CV	11,597,008	16,350
El Puerto de Liverpool SAB de CV	3,103,887	15,816
Corp Inmobiliaria Vesta SAB de CV	9,366,872	15,626
Becle SAB de CV	8,947,013	15,460
Bolsa Mexicana de Valores SAB de CV	6,971,267	15,286
Grupo Cementos de Chihuahua SAB de CV	2,589,395	14,474

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Qualitas Controladora SAB de CV	3,082,297	13,293
* Telesites SAB de CV	19,575,215	12,801
* Controladora Vuela Cia de Aviacion SAB de CV Class A	11,655,106	12,651
* Genomma Lab Internacional SAB de CV Class B	11,981,251	12,650
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	9,342,542	12,545
Industrias Bachoco SAB de CV Class B	2,570,408	11,542
Prologis Property Mexico SA de CV	5,390,785	11,507
* La Comer SAB de CV	7,869,856	10,735
Grupo Lala SAB de CV	9,169,882	8,976
² GMexico Transportes SAB de CV	6,437,175	8,597
Cemex SAB de CV ADR	1,865,680	7,034
Alpek SAB de CV	6,292,720	6,778
Grupo Aeroportuario del Pacifico SAB de CV ADR	64,766	6,769
Grupo Comercial Chedraui SA de CV	4,658,646	6,459
Grupo Herdez SAB de CV	3,097,882	6,314
Concentradora Fibra Danhos SA de CV	3,591,165	5,418
* Hoteles City Express SAB de CV	5,589,556	4,847
Credito Real SAB de CV SOFOM ER	3,866,513	4,744
² Concentradora Fibra Hotelera Mexicana SA de CV	9,321,828	4,235
² Nemak SAB de CV	9,171,726	4,076
* Axtel SAB de CV	24,012,305	3,645
Unifin Financiera SAB de CV	1,548,222	2,604
Grupo Rotoplas SAB de CV	2,398,639	2,188
* Grupo GICSA SAB de CV	8,330,498	2,165
Promotora y Operadora de Infraestructura SAB de CV Class L	274,290	1,764
Consorcio ARA SAB de CV	8,564,304	1,612
		2,666,192
Netherlands (2.3%)		
ASML Holding NV	6,433,957	1,686,452
Unilever NV	23,343,555	1,379,776
ING Groep NV	62,729,533	710,325
Koninklijke Philips NV	14,519,893	637,054
* Prosus NV	6,592,973	454,650
Koninklijke Ahold Delhaize NV	17,776,796	443,004
Heineken NV	3,786,638	386,694
Akzo Nobel NV	3,657,690	337,219
Koninklijke DSM NV	2,826,149	335,434
Unibail-Rodamco-Westfield	2,166,412	335,088
Wolters Kluwer NV	4,365,383	321,527
NN Group NV	5,350,708	204,169
Koninklijke KPN NV	53,158,568	165,026
Heineken Holding NV	1,696,443	161,869
ArcelorMittal	9,658,381	143,612
* Galapagos NV	754,825	138,978
² ABN AMRO Bank NV	6,670,972	124,349
Aegon NV (XAMS)	28,301,296	122,782
*, ² Adyen NV	162,200	114,193
Randstad NV	1,780,221	98,798
ASR Nederland NV	2,241,577	82,174
ASM International NV	774,268	78,064
IMCD NV	850,418	66,405
Aalberts NV	1,554,738	62,653
Koninklijke Vopak NV	1,077,144	59,174
² Signify NV	1,867,466	54,717
* Altice Europe NV	9,289,786	53,155
*, ² Takeaway.com NV	624,435	50,935
SBM Offshore NV	2,716,876	46,854
BE Semiconductor Industries NV	1,167,122	43,269
* OCI NV	1,558,555	35,044
TKH Group NV	677,691	34,741
^ Boskalis Westminster	1,356,267	29,853
² Intertrust NV	1,396,073	26,576
Corbion NV	909,417	26,273
Eurocommercial Properties NV	772,279	24,646

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	Shares	Market Value (\$000)
² GrandVision NV	789,197	24,126
[^] Arcadis NV	1,125,013	22,242
APERAM SA	775,190	19,862
[^] PostNL NV	7,236,208	16,626
^{*,2} Basic-Fit NV	532,341	16,282
[^] Wereldhave NV	685,600	16,229
Sligro Food Group NV	510,422	12,992
TomTom NV	1,135,833	12,863
[^] AMG Advanced Metallurgical Group NV	494,969	12,178
^{*,^} Fugro NV	1,296,228	11,750
² Flow Traders	454,585	10,706
NSI NV	230,021	10,509
Koninklijke BAM Groep NV	4,092,255	10,390
Koninklijke Volkerwessels NV	409,463	9,521
Accell Group NV	372,822	9,261
Vastned Retail NV	269,379	8,085
² B&S Group Sarl	374,754	4,568
² NIBC Holding NV	498,887	4,067
ForFarmers NV	536,044	3,252
[^] Brunel International NV	291,106	2,696
Aegon NV (XNYS)	17,928	77
[*] Altice Europe NV Class B	66	—
^{*,^,5} SRH NV	672,039	—
		9,313,814
New Zealand (0.3%)		
Fisher & Paykel Healthcare Corp. Ltd.	9,168,482	112,454
[*] a2 Milk Co. Ltd.	11,708,736	97,211
Auckland International Airport Ltd.	15,164,153	90,376
Spark New Zealand Ltd.	29,746,782	85,334
Meridian Energy Ltd.	20,018,062	59,007
Contact Energy Ltd.	11,810,247	55,858
Ryman Healthcare Ltd.	6,685,931	55,259
Fletcher Building Ltd. (XNZE)	13,592,382	39,936
Mercury NZ Ltd.	10,876,467	34,587
Mainfreight Ltd.	1,273,760	32,814
SKYCITY Entertainment Group Ltd.	10,808,349	27,079
Chorus Ltd.	7,207,917	24,508
EBOS Group Ltd.	1,498,691	23,671
Kiwi Property Group Ltd.	22,987,835	23,424
Infratil Ltd.	7,328,766	23,157
Goodman Property Trust	16,314,863	22,273
Z Energy Ltd.	5,988,034	20,563
Genesis Energy Ltd.	7,952,718	16,707
Precinct Properties New Zealand Ltd.	14,081,791	16,421
Air New Zealand Ltd.	8,211,077	14,865
Summerset Group Holdings Ltd.	3,458,455	14,575
Freightways Ltd.	2,427,651	11,977
Argosy Property Ltd.	12,466,127	11,265
Vital Healthcare Property Trust	5,874,383	10,015
[*] Synlait Milk Ltd.	1,489,452	8,972
Vector Ltd.	3,651,901	8,327
Metlifecare Ltd.	2,553,662	7,889
Kathmandu Holdings Ltd.	3,660,103	7,361
Heartland Group Holdings Ltd.	6,007,000	6,309
[*] Pushpay Holdings Ltd.	3,065,352	6,173
[*] Restaurant Brands New Zealand Ltd.	731,568	5,588
Scales Corp. Ltd.	1,397,918	4,682
Tourism Holdings Ltd.	1,999,847	4,549
SKY Network Television Ltd.	5,690,691	3,289
New Zealand Refining Co. Ltd.	2,457,757	3,228
[*] TOWER Ltd.	230,906	101
		989,804
Norway (0.5%)		
DNB ASA	16,828,822	306,407

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	Shares	Market Value (\$000)
Equinor ASA	15,835,450	293,996
Telenor ASA	10,398,584	194,617
Mowi ASA	6,841,559	167,016
Orkla ASA	12,283,336	118,065
Yara International ASA	2,804,595	109,256
Norsk Hydro ASA	21,496,006	75,958
Storebrand ASA	7,573,482	53,541
Gjensidige Forsikring ASA	2,688,847	50,268
TGS NOPEC Geophysical Co. ASA	1,874,764	48,690
^ Aker BP ASA	1,744,716	48,394
Tomra Systems ASA	1,773,772	47,809
Bakkafrost P/F	742,567	46,500
Schibsted ASA Class A	1,543,615	45,334
* Adevinta ASA	3,579,285	40,941
Salmar ASA	834,754	38,956
Schibsted ASA Class B	1,301,775	36,321
Subsea 7 SA	3,726,215	35,007
2 Entra ASA	2,295,142	34,370
SpareBank 1 SR-Bank ASA	2,808,110	29,922
Leroy Seafood Group ASA	4,137,882	27,796
* Norwegian Finans Holding ASA	2,553,604	24,663
SpareBank 1 SMN	1,951,766	21,030
Aker ASA	391,902	20,824
Veidekke ASA	1,649,277	17,884
Kongsberg Gruppen ASA	1,184,412	17,498
Borregaard ASA	1,656,902	15,964
Atea ASA	1,220,122	15,417
2 Scatec Solar ASA	1,326,962	14,762
Austevoll Seafood ASA	1,437,402	14,515
* Frontline Ltd.	1,265,513	13,313
*^ Nordic Semiconductor ASA	2,290,089	13,044
DNO ASA	10,320,907	12,542
* BW Offshore Ltd.	1,436,603	10,972
Grieg Seafood ASA	878,237	10,770
2 Evry AS	2,690,687	10,528
2 Elkem ASA	4,066,601	9,665
* PGS ASA	5,230,263	8,852
2 Sbanken ASA	1,223,411	8,692
*^ Borr Drilling Ltd.	1,233,660	8,352
2 BW LPG Ltd.	1,188,830	8,326
Norway Royal Salmon ASA	270,926	6,403
*.2 Aker Solutions ASA	2,485,889	5,740
Stolt-Nielsen Ltd.	445,284	5,484
Sparebank 1 Oestlandet	529,984	5,131
Ocean Yield ASA	804,307	4,498
Wallenius Wilhelmsen ASA	1,758,633	3,836
*.^.2 XXL ASA	1,614,503	3,309
*^ Norwegian Air Shuttle ASA	657,572	3,197
* Akastor ASA	2,215,574	2,512
Hoegh LNG Holdings Ltd.	605,902	2,342
*^ Seadrill Ltd.	1,044,392	1,885
*.5 XXL ASA Rights Exp.	177,595	44
		2,171,158
Other (0.2%)³		
4 Vanguard FTSE Emerging Markets ETF	15,759,336	659,528
Pakistan (0.0%)		
Oil & Gas Development Co. Ltd.	12,146,036	10,047
Engro Corp. Ltd.	5,254,212	9,998
Habib Bank Ltd.	10,934,799	9,004
MCB Bank Ltd.	7,591,348	8,427
Pakistan Petroleum Ltd.	10,755,654	7,949
* Hub Power Co. Ltd.	15,025,240	6,989
Lucky Cement Ltd.	2,907,009	6,571

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	Shares	Market Value (\$000)
Pakistan Oilfields Ltd.	2,480,278	6,244
Fauji Fertilizer Co. Ltd.	9,913,629	5,994
Bank Alfalah Ltd.	22,067,710	5,884
Pakistan State Oil Co. Ltd.	5,475,213	5,419
United Bank Ltd.	5,550,532	4,905
Engro Fertilizers Ltd.	7,713,116	3,534
SUI Northern Gas Pipeline	5,450,904	2,346
Nishat Mills Ltd.	4,271,454	2,313
Searle Co. Ltd.	1,306,984	1,455
* SUI Southern Gas Co. Ltd.	12,921,366	1,449
* National Bank of Pakistan	6,135,281	1,406
Kot Addu Power Co. Ltd.	7,047,009	1,391
Millat Tractors Ltd.	360,033	1,365
DG Khan Cement Co. Ltd.	3,084,711	1,180
Fauji Cement Co. Ltd.	7,436,507	743
Thal Ltd.	212,134	331
Pakistan Telecommunication Co. Ltd.	1,480,500	71
		105,015
Peru (0.0%)		
Cia de Minas Buenaventura SAA ADR	3,153,947	48,381
Cia de Minas Buenaventura SAA	289,871	4,429
		52,810
Philippines (0.3%)		
SM Investments Corp.	7,753,867	157,190
SM Prime Holdings Inc.	145,240,170	111,517
Ayala Land Inc.	111,463,806	106,518
BDO Unibank Inc.	31,696,103	96,689
JG Summit Holdings Inc.	46,022,417	69,076
Ayala Corp.	3,974,022	67,285
Bank of the Philippine Islands	29,027,331	55,456
Universal Robina Corp.	14,329,957	42,572
International Container Terminal Services Inc.	17,470,122	40,841
PLDT Inc.	1,876,601	40,384
Metropolitan Bank & Trust Co.	29,245,240	38,932
Jollibee Foods Corp.	6,697,124	30,601
Security Bank Corp.	7,390,978	28,999
GT Capital Holdings Inc.	1,607,341	28,293
Manila Electric Co.	4,027,395	26,860
Metro Pacific Investments Corp.	229,811,700	21,713
San Miguel Food and Beverage Inc.	10,562,386	19,157
Aboitiz Power Corp.	23,577,190	18,559
San Miguel Corp.	5,596,550	18,422
Megaworld Corp.	192,499,641	18,311
Globe Telecom Inc.	475,834	17,104
Robinsons Land Corp.	32,299,042	16,188
Alliance Global Group Inc.	65,669,248	14,839
Robinsons Retail Holdings Inc.	9,541,441	14,265
Puregold Price Club Inc.	14,361,155	11,551
LT Group Inc.	43,634,676	11,471
Bloomerry Resorts Corp.	55,359,144	10,892
DMCI Holdings Inc.	67,400,263	10,889
Vista Land & Lifescapes Inc.	65,221,423	9,882
First Gen Corp.	19,023,834	9,293
Semirara Mining & Power Corp. Class A	17,684,935	8,137
Wilcon Depot Inc.	22,728,892	7,389
Manila Water Co. Inc.	18,098,657	7,076
Aboitiz Equity Ventures Inc.	5,470,128	6,021
D&L Industries Inc.	32,938,302	5,536
Cebu Air Inc.	2,830,448	5,149
Filinvest Land Inc.	156,945,968	4,945
Century Pacific Food Inc.	13,777,987	4,066
Nickel Asia Corp.	47,213,285	3,728
*.2 CEMEX Holdings Philippines Inc.	28,916,273	1,430
Pilipinas Shell Petroleum Corp.	219,029	147

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	Shares	Market Value (\$000)
*.S Altus San Nicolas Corp.	622,128	64
*.S Energy Development Corp.	41,300	6
		1,217,443
Poland (0.2%)		
Powszechna Kasa Oszczednosci Bank Polski SA	13,711,205	136,906
Polski Koncern Naftowy ORLEN SA	4,980,608	136,185
Powszechny Zaklad Ubezpieczen SA	9,025,296	87,339
Bank Polska Kasa Opieki SA	2,544,098	71,847
CD Projekt SA	1,006,599	66,449
* KGHM Polska Miedz SA	2,210,689	48,466
Grupa Lotos SA	1,599,664	39,949
Santander Bank Polska SA	481,731	39,518
Polskie Gornictwo Naftowe i Gazownictwo SA	27,938,679	34,421
Cyfrowy Polsat SA	4,268,614	30,962
*.2 Dino Polska SA	779,144	30,363
LPP SA	13,536	28,915
* PGE Polska Grupa Energetyczna SA	11,766,773	25,230
* mBank SA	205,510	20,547
* Orange Polska SA	10,702,187	17,536
* Bank Millennium SA	9,728,259	15,660
Asseco Poland SA	1,125,248	15,131
2 PLAY Communications SA	1,753,875	13,915
* AmRest Holdings SE	1,104,545	13,676
CCC SA	462,915	13,524
* Alior Bank SA	1,507,312	10,649
KRUK SA	260,103	9,891
Kernel Holding SA	767,319	8,530
* Enea SA	3,405,255	7,525
Bank Handlowy w Warszawie SA	558,012	7,451
^ Eurocash SA	1,254,597	7,199
* Grupa Azoty SA	743,244	6,830
* Tauron Polska Energia SA	14,893,802	6,446
Budimex SA	179,598	6,203
* Energa SA	3,281,526	5,285
Warsaw Stock Exchange	458,296	4,636
Jastrzebska Spolka Weglowa SA	861,450	4,377
* Ciech SA	381,744	3,241
PKP Cargo SA	426,610	2,681
Lubelski Wegiel Bogdanka SA	153,317	1,453
* Boryszew SA	587,729	662
*.S getBACK SA	560,985	551
		980,149
Portugal (0.1%)		
EDP - Energias de Portugal SA	36,495,459	150,335
Galp Energia SGPS SA	8,303,883	132,820
Jeronimo Martins SGPS SA	3,937,273	66,161
Banco Comercial Portugues SA	126,720,844	28,737
EDP Renovaveis SA	2,353,456	26,845
NOS SGPS SA	3,538,683	21,039
REN - Redes Energeticas Nacionais SGPS SA	6,032,143	17,905
Navigator Co. SA	4,590,363	16,566
Sonae SGPS SA	15,312,304	15,449
CTT-Correios de Portugal SA	2,321,421	7,422
Altri SGPS SA	1,171,171	7,149
Corticeira Amorim SGPS SA	617,892	6,651
Semapa-Sociedade de Investimento e Gestao	336,492	4,634
^ Mota-Engil SGPS SA	1,458,618	3,231
* Banco Espirito Santo SA	19,970,703	45
		504,989
Qatar (0.2%)		
Qatar National Bank QPSC	71,408,991	376,456
Industries Qatar QSC	32,338,954	93,265
Qatar Islamic Bank SAQ	18,563,765	77,590

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	Shares	Market Value (\$000)
Masraf Al Rayan QSC	60,125,507	61,904
Qatar Fuel QSC	7,921,478	48,127
* Mesaieed Petrochemical Holding Co.	69,807,835	47,955
Commercial Bank PSQC	31,801,299	37,516
Qatar Electricity & Water Co. QSC	7,968,891	34,555
Qatar International Islamic Bank QSC	11,703,422	30,549
Qatar Gas Transport Co. Ltd.	44,869,980	30,451
Barwa Real Estate Co.	30,438,014	28,580
Ooredoo QPSC	13,310,530	26,713
Qatar Insurance Co. SAQ	25,405,631	21,402
Doha Bank QPSC	24,662,507	17,201
United Development Co. QSC	28,266,334	10,867
Qatar Aluminum Manufacturing Co.	44,848,270	10,106
Vodafone Qatar QSC	26,130,001	8,830
* Gulf International Services QSC	13,944,390	6,468
Medicare Group	2,190,660	5,411
Al Meera Consumer Goods Co. QSC	1,092,283	4,711
* Ezdan Holding Group QSC	25,000,150	4,307
		982,964
Russia (1.0%)		
LUKOIL PJSC	6,555,883	605,651
Gazprom PJSC	148,593,634	602,793
Sberbank of Russia PJSC	164,209,814	601,814
Novatek PJSC	13,710,817	290,966
Tatneft PJSC	19,365,380	226,341
MMC Norilsk Nickel PJSC	766,694	213,903
Rosneft Oil Co. PJSC	16,155,847	107,470
Gazprom PJSC ADR	10,227,300	81,991
Novatek PJSC GDR	351,116	75,326
Surgutneftegas OAO Preference Shares	120,881,884	71,124
Surgutneftegas PJSC	104,309,968	70,001
AK Transneft OAO Preference Shares	25,347	65,817
Tatneft PJSC ADR (XLON)	870,571	61,047
Lukoil PJSC ADR	631,753	58,218
Alrosa PJSC	39,623,947	46,062
Mobile TeleSystems PJSC ADR	5,143,139	46,031
VTB Bank PJSC	65,520,097,211	44,046
Polyus PJSC GDR	652,480	38,496
Inter RAO UES PJSC	570,391,531	38,444
Moscow Exchange MICEX-RTS PJSC	23,704,325	35,138
Magnit PJSC GDR	3,058,191	34,815
Severstal PJSC	2,441,263	33,607
Magnit PJSC	499,129	25,188
Mobile TeleSystems PJSC	4,917,893	21,889
PhosAgro PJSC GDR	1,531,312	19,286
MMC Norilsk Nickel PJSC ADR	692,269	19,206
Novolipetsk Steel PJSC GDR	973,567	19,083
Tatneft PAO Preference Shares	1,750,918	18,024
Rostelecom PJSC	13,829,342	16,929
Magnitogorsk Iron & Steel Works PJSC	29,295,810	16,700
Rosneft Oil Co. PJSC GDR	2,462,462	16,365
RusHydro PJSC	1,940,145,672	15,432
Aeroflot PJSC	8,910,733	14,860
Novolipetsk Steel PJSC	7,035,442	13,732
Polyus PJSC	117,610	13,707
Federal Grid Co. Unified Energy System PJSC	4,314,937,542	12,424
VTB Bank PJSC GDR	7,803,248	10,372
ROSSETI PJSC	516,945,133	9,622
Surgutneftegas PJSC ADR	1,363,440	9,013
* M.Video PJSC	1,304,245	8,643
Severstal PJSC GDR	611,612	8,360
Safmar Financial Investment	1,026,137	7,503
Unipro PJSC	165,133,678	6,802
Bashneft PJSC	215,214	6,530

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	Shares	Market Value (\$000)
Sistema PJSFC GDR	1,269,938	5,741
* RussNeft PJSC	606,819	5,249
PhosAgro PJSC	136,518	5,168
Sistema PJSFC	21,963,641	4,990
² Detsky Mir PJSC	3,334,118	4,984
TMK PJSC	4,827,936	4,006
Mosenergo PJSC	108,651,956	3,846
Raspadskaya OJSC	1,968,332	3,326
OGK-2 PJSC	326,283,407	2,987
ENEL RUSSIA PJSC	176,188,090	2,553
Mechel PJSC Preference Shares	1,821,704	2,515
Sberbank of Russia PJSC ADR	164,740	2,422
TGC-1 PJSC	10,518,536,259	1,924
Bashneft PAO Preference Shares	61,552	1,662
Lenenergo PJSC Preference Shares	801,417	1,531
* Mechel PJSC ADR	692,138	1,287
* Mechel PJSC	988,189	933
Tatneft PJSC ADR	3,534	246
Sberbank of Russia PJSC ADR (XLON)	6,680	98
		3,814,239
Saudi Arabia (0.5%)		
Saudi Basic Industries Corp.	10,824,101	253,125
Al Rajhi Bank	14,725,596	237,209
National Commercial Bank	16,294,149	189,094
Saudi Telecom Co.	7,227,042	184,735
Riyad Bank	16,032,754	94,889
Samba Financial Group	11,856,223	87,611
* Saudi Arabian Mining Co.	4,910,221	55,485
Saudi Electricity Co.	9,477,959	52,523
Alinma Bank	8,724,146	48,770
Saudi Arabian Fertilizer Co.	2,316,747	48,263
Almarai Co. JSC	2,999,927	39,903
Yanbu National Petrochemical Co.	2,777,766	36,861
Jarir Marketing Co.	698,660	29,514
Bank AlBilad	4,456,837	29,475
* Etihad Etisalat Co.	4,517,951	27,098
* Savola Group	3,110,917	25,638
* Saudi Kayan Petrochemical Co.	8,801,567	23,992
* Dar Al Arkan Real Estate Development Co.	6,246,786	20,059
Bupa Arabia for Cooperative Insurance Co.	640,706	18,355
Sahara International Petrochemical Co.	3,810,268	16,709
Advanced Petrochemical Co.	1,345,754	16,676
Bank Al-Jazira	4,740,583	16,480
Saudi Cement Co.	865,869	15,826
Saudi Industrial Investment Group	2,637,500	14,826
* Co for Cooperative Insurance	731,567	13,754
* National Industrialization Co.	3,891,257	12,688
Mouwasat Medical Services Co.	576,932	12,616
* Emaar Economic City	4,905,632	12,259
* Rabigh Refining & Petrochemical Co.	2,161,500	11,585
* Mobile Telecommunications Co. Saudi Arabia	3,423,879	11,035
Saudi Airlines Catering Co.	450,423	10,397
Abdullah Al Othaim Markets Co.	536,802	9,903
Southern Province Cement Co.	644,330	9,299
Saudi Ground Services Co.	1,036,154	8,987
* Seera Group Holding	1,746,019	8,485
Yanbu Cement Co.	960,502	8,185
National Petrochemical Co.	1,400,128	8,102
Qassim Cement Co.	520,087	7,493
* Saudi Research & Marketing Group	394,699	7,000
* Yamama Cement Co.	1,215,677	6,892
Saudia Dairy & Foodstuff Co.	191,895	6,499
United Electronics Co.	304,766	5,808
Arabian Cement Co.	625,138	5,386

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	Shares	Market Value (\$000)
Leejam Sports Co. JSC	253,997	5,227
Aldrees Petroleum and Transport Services Co.	346,797	5,223
* Fawaz Abdulaziz Al Hokair & Co.	781,766	5,109
Saudi Pharmaceutical Industries & Medical Appliances Corp.	717,777	4,978
Eastern Province Cement Co.	538,254	4,777
City Cement Co.	1,166,613	4,508
* Dallah Healthcare Co.	352,720	4,161
Arriyadh Development Co.	1,082,064	4,046
United International Transportation Co.	417,409	3,840
* Al Hammadi Co. for Development and Investment	717,494	3,808
National Gas & Industrialization Co.	468,043	3,646
* National Agriculture Development Co.	530,261	3,599
* Saudi Real Estate Co.	1,056,520	3,573
National Medical Care Co.	277,368	3,524
Herfy Food Services Co.	262,731	3,404
* Saudi Chemical Co. Holding	500,880	3,224
* Northern Region Cement Co.	1,166,370	3,215
Dur Hospitality Co.	521,081	3,027
* Middle East Healthcare Co.	426,171	2,820
* Saudi Public Transport Co.	667,049	2,780
* Najran Cement Co.	997,491	2,561
* Saudi Ceramic Co.	377,118	2,486
* Al Jouf Cement Co.	1,024,423	2,264
* Tabuk Cement Co.	540,763	2,000
* Hail Cement Co.	784,795	1,990
* Astra Industrial Group	504,892	1,966
* Zamil Industrial Investment Co.	444,323	1,921
* Abdul Mohsen Al-Hokair Tourism and Development Co.	434,875	1,694
AlAbdullatif Industrial Investment Co.	510,561	1,582
* Aseer Trading Tourism & Manufacturing Co.	681,150	1,581
* Mediterranean & Gulf Insurance & Reinsurance Co.	407,587	1,550
* Bawan Co.	387,646	1,519
* Methanol Chemicals Co.	658,177	1,356
* Red Sea International Co.	361,223	1,253
* Saudi Marketing Co.	313,464	1,252
Saudi Arabian Amiantit Co.	199,392	778
		1,865,731
Singapore (0.9%)		
DBS Group Holdings Ltd.	28,912,567	551,099
Oversea-Chinese Banking Corp. Ltd.	54,093,478	434,869
United Overseas Bank Ltd.	20,690,769	407,348
Singapore Telecommunications Ltd.	119,352,212	289,018
Keppel Corp. Ltd.	23,439,006	118,024
CapitaLand Ltd.	40,570,860	107,238
Ascendas REIT	41,196,622	95,949
Singapore Exchange Ltd.	13,334,100	87,546
Wilmar International Ltd.	31,355,400	86,211
Singapore Technologies Engineering Ltd.	24,783,617	72,600
CapitaLand Mall Trust	38,699,763	72,208
Genting Singapore Ltd.	94,314,996	65,069
CapitaLand Commercial Trust	40,487,196	60,973
City Developments Ltd.	7,633,405	60,450
Singapore Airlines Ltd.	8,348,837	57,705
ComfortDelGro Corp. Ltd.	33,437,494	56,465
Mapletree Commercial Trust	32,591,352	55,786
Mapletree Logistics Trust	39,982,062	49,350
Venture Corp. Ltd.	4,189,762	48,600
UOL Group Ltd.	8,201,053	46,958
Suntec REIT	33,522,108	45,795
Mapletree Industrial Trust	23,263,986	43,577
Singapore Press Holdings Ltd.	25,977,480	42,276
Jardine Cycle & Carriage Ltd.	1,613,661	38,796
SATS Ltd.	10,278,168	38,116
NetLink NBN Trust	48,214,857	32,939

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	Shares	Market Value (\$000)
Mapletree North Asia Commercial Trust	34,493,968	32,427
Keppel REIT	32,724,694	29,089
Sembcorp Industries Ltd.	15,441,429	25,924
Keppel DC REIT	17,634,312	25,901
Frasers Logistics & Industrial Trust	26,140,910	24,193
Keppel Infrastructure Trust	58,622,640	23,070
Frasers Centrepoint Trust	11,091,762	22,415
Ascott Residence Trust	18,494,303	18,744
Singapore Post Ltd.	23,679,012	16,695
Manulife US REIT	18,098,592	16,559
Ascendas India Trust	13,553,537	16,227
Golden Agri-Resources Ltd.	103,195,966	15,490
CDL Hospitality Trusts	12,690,158	15,292
ESR-REIT	36,669,994	14,424
* Sembcorp Marine Ltd.	13,656,293	13,723
Parkway Life REIT	5,693,522	13,682
Frasers Commercial Trust	10,718,081	12,919
Hutchison Port Holdings Trust	80,989,835	12,545
Starhill Global REIT	21,451,526	11,657
CapitaLand Retail China Trust	10,210,277	11,401
Olam International Ltd.	8,280,695	11,121
Ascendas Hospitality Trust	13,077,592	11,059
Raffles Medical Group Ltd.	12,771,294	9,482
StarHub Ltd.	9,908,714	9,468
First Resources Ltd.	7,734,183	8,685
Cache Logistics Trust	16,255,085	8,665
AIMS APAC REIT	8,297,301	8,353
OUE Commercial REIT	19,670,144	7,804
Wing Tai Holdings Ltd.	5,047,757	7,528
Far East Hospitality Trust	13,691,752	7,343
SIA Engineering Co. Ltd.	3,671,158	7,198
§ Fortune REIT (XSES)	6,141,000	6,740
GuocoLand Ltd.	4,475,226	6,605
Sheng Siong Group Ltd.	7,332,718	6,303
Frasers Property Ltd.	4,626,915	6,259
First REIT	8,016,027	6,006
SPH REIT	6,838,511	5,730
Frasers Hospitality Trust	10,263,638	5,543
Soilbuild Business Space REIT	14,623,984	5,428
Sabana Shari'ah Compliant Industrial REIT	15,667,373	5,295
Lippo Malls Indonesia Retail Trust	29,753,586	5,248
Accordia Golf Trust	11,357,786	4,798
OUE Ltd.	4,226,924	4,502
§ Best World International Ltd.	4,538,331	4,497
Silverlake Axis Ltd.	11,706,621	3,913
* Yoma Strategic Holdings Ltd.	16,623,990	3,838
Thomson Medical Group Ltd.	87,633,734	3,730
Asian Pay Television Trust	21,785,549	2,671
Bumitama Agri Ltd.	3,533,215	1,441
*^,§ Hyflux Ltd.	7,030,168	1,085
*^,§ Noble Group Ltd.	13,223,534	787
*^,§ Ezra Holdings Ltd.	20,298,532	164
* Mapletree Commercial Trust Rights 11/07/2019	2,313,985	153
*,§ Ezion Holdings Ltd. Warrants Exp. 04/15/2020	3,136,323	2
*^,§ Midas Holdings Ltd.	16,595,800	—
*^ Ezion Holdings Ltd. Warrants Exp. 04/16/2023	12,879,086	—
		3,624,786
South Africa (1.2%)		
Naspers Ltd.	6,949,396	983,399
Standard Bank Group Ltd.	20,630,705	236,846
FirstRand Ltd.	51,138,742	221,072
MTN Group Ltd.	28,951,233	179,196
^ Sasol Ltd.	8,989,132	162,961
Sanlam Ltd.	28,162,891	148,217

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	Shares	Market Value (\$000)
AngloGold Ashanti Ltd.	6,669,109	147,509
Bid Corp. Ltd.	5,347,060	124,743
Absa Group Ltd.	11,669,571	119,684
Nedbank Group Ltd.	6,416,347	97,338
Remgro Ltd.	8,301,221	95,182
^ Old Mutual Ltd. (XLON)	64,168,831	84,352
Vodacom Group Ltd.	9,572,521	83,629
Gold Fields Ltd.	13,113,686	81,441
* Impala Platinum Holdings Ltd.	11,756,581	80,944
Capitec Bank Holdings Ltd.	859,342	78,114
Bidvest Group Ltd.	5,449,784	74,394
Anglo American Platinum Ltd.	974,380	72,776
Growthpoint Properties Ltd.	48,297,531	70,725
Shoprite Holdings Ltd.	7,623,268	68,308
* Sibanye Gold Ltd.	34,960,678	67,498
Clicks Group Ltd.	4,069,158	66,148
RMB Holdings Ltd.	12,095,637	63,673
Woolworths Holdings Ltd.	15,337,554	58,312
* MultiChoice Group	6,839,563	56,963
NEPI Rockcastle plc	5,676,584	49,433
Discovery Ltd.	5,837,592	46,471
Redefine Properties Ltd.	93,139,635	46,467
* Aspen Pharmacare Holdings Ltd.	6,200,715	43,287
Foschini Group Ltd.	3,724,613	42,955
Mr Price Group Ltd.	4,052,034	42,846
SPAR Group Ltd.	3,133,010	42,152
PSG Group Ltd.	2,685,111	41,987
Mondi plc (XJSE)	1,885,930	39,000
* Northam Platinum Ltd.	5,642,644	38,103
Tiger Brands Ltd.	2,669,794	37,911
Life Healthcare Group Holdings Ltd.	22,757,666	35,941
Exxaro Resources Ltd.	4,037,972	33,013
AVI Ltd.	5,348,673	30,711
Investec Ltd.	4,926,046	27,990
Barloworld Ltd.	3,495,508	27,842
Netcare Ltd.	23,492,167	26,602
* Harmony Gold Mining Co. Ltd.	7,321,422	25,453
Truworths International Ltd.	7,010,238	24,846
Pick n Pay Stores Ltd.	5,666,933	24,757
Fortress REIT Ltd. Class A	17,530,653	24,394
^ Rand Merchant Investment Holdings Ltd.	12,218,562	24,137
Sappi Ltd.	8,815,273	22,637
Telkom SA SOC Ltd.	4,796,816	21,928
Momentum Metropolitan Holdings	16,392,079	21,891
Resilient REIT Ltd.	4,593,702	20,498
Kumba Iron Ore Ltd.	837,209	20,399
Old Mutual Ltd. (XJSE)	13,679,933	17,790
African Rainbow Minerals Ltd.	1,689,507	16,927
Pioneer Foods Group Ltd.	2,241,084	15,948
^ Hyprop Investments Ltd.	4,058,627	15,862
Vukile Property Fund Ltd.	11,997,748	15,365
Liberty Holdings Ltd.	1,993,016	15,349
Motus Holdings Ltd.	2,838,799	13,449
KAP Industrial Holdings Ltd.	43,346,576	13,336
Coronation Fund Managers Ltd.	4,357,402	12,265
^2 Pepkor Holdings Ltd.	11,122,395	12,193
Reunert Ltd.	2,565,064	12,130
Santam Ltd.	632,645	11,825
JSE Ltd.	1,325,852	11,405
AECI Ltd.	1,673,802	10,810
Fortress REIT Ltd. Class B	17,237,023	10,246
Imperial Logistics Ltd.	2,729,205	10,242
Distell Group Holdings Ltd.	1,135,798	10,054
2 Dis-Chem Pharmacies Ltd.	6,342,375	10,040

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	Shares	Market Value (\$000)
* Super Group Ltd.	5,342,152	9,984
Attacq Ltd.	10,209,613	8,862
Assore Ltd.	509,690	8,585
MAS Real Estate Inc.	6,607,424	8,250
SA Corporate Real Estate Ltd.	39,330,737	8,040
Equites Property Fund Ltd.	5,503,324	7,667
DataTec Ltd.	3,192,825	7,621
Wilson Bayly Holmes-Ovcon Ltd.	800,758	7,489
EPP NV	6,059,540	7,462
Investec Property Fund Ltd.	7,059,152	7,443
Famous Brands Ltd.	1,333,090	6,959
Tsogo Sun Gaming Ltd.	8,054,986	6,624
Astral Foods Ltd.	610,830	6,507
* Brait SE	5,201,637	5,887
Advtech Ltd.	7,739,171	5,746
Emira Property Fund Ltd.	6,788,797	5,711
* PPC Ltd.	22,121,368	5,641
Allied Electronics Corp. Ltd.	3,331,916	5,589
* Nampak Ltd.	9,688,683	5,155
Hosken Consolidated Investments Ltd.	825,470	4,913
Metair Investments Ltd.	2,952,144	4,802
* Sun International Ltd.	1,728,654	4,673
Massmart Holdings Ltd.	1,645,310	4,668
Cashbuild Ltd.	320,502	4,667
Zeder Investments Ltd.	13,732,917	4,457
Adcock Ingram Holdings Ltd.	1,152,820	4,298
^ Omnia Holdings Ltd.	2,477,984	4,248
Alexander Forbes Group Holdings Ltd.	11,662,925	3,994
* Long4Life Ltd.	12,752,208	3,553
Peregrine Holdings Ltd.	2,644,322	3,260
Curro Holdings Ltd.	2,545,131	3,064
Raubex Group Ltd.	2,277,773	2,941
Hudaco Industries Ltd.	403,057	2,911
DRDGOLD Ltd.	5,702,722	2,909
Murray & Roberts Holdings Ltd.	3,838,613	2,849
City Lodge Hotels Ltd.	499,437	2,641
* Arrowhead Properties Ltd. Class B	11,301,999	2,618
*^ Steinhoff International Holdings NV (XJSE)	34,014,881	2,207
Grindrod Ltd.	6,882,770	2,205
Lewis Group Ltd.	1,070,840	1,988
* Tsogo Sun Hotels Ltd.	8,054,960	1,948
* EOH Holdings Ltd.	1,655,618	1,712
* Blue Label Telecoms Ltd.	9,263,682	1,695
*.s Tongaat Hulett Ltd.	1,616,659	1,413
* Ascendis Health Ltd.	3,623,867	902
Delta Property Fund Ltd.	6,548,699	438
Rebosis Property Fund Ltd.	6,179,010	123
*^ Steinhoff International Holdings NV (XETR)	1,089,227	72
		4,859,702
South Korea (3.1%)		
Samsung Electronics Co. Ltd.	75,229,620	3,251,413
SK Hynix Inc.	8,294,439	583,232
Samsung Electronics Co. Ltd. Preference Shares	13,716,154	482,820
NAVER Corp.	2,142,234	302,047
*^ Celltrion Inc.	1,577,687	270,021
Shinhan Financial Group Co. Ltd.	6,799,594	247,744
Hyundai Motor Co.	2,319,527	242,958
KB Financial Group Inc.	6,075,212	218,704
Hyundai Mobis Co. Ltd.	1,045,991	213,313
LG Chem Ltd.	739,220	195,040
POSCO	1,073,912	194,857
Samsung SDI Co. Ltd.	841,746	164,263
LG Household & Health Care Ltd.	143,909	155,724
KT&G Corp.	1,770,126	151,950

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	Shares	Market Value (\$000)
Kia Motors Corp.	4,122,587	150,670
Hana Financial Group Inc.	4,756,474	137,712
SK Innovation Co. Ltd.	916,323	125,386
NCSOFT Corp.	268,346	119,091
SK Holdings Co. Ltd.	535,199	118,736
Samsung C&T Corp.	1,341,357	114,862
LG Electronics Inc.	1,755,201	100,589
Samsung Fire & Marine Insurance Co. Ltd.	531,236	98,822
Kakao Corp.	804,273	97,600
Woori Financial Group Inc.	8,994,563	90,682
Samsung SDS Co. Ltd.	512,671	88,547
LG Corp.	1,446,048	86,208
Amorepacific Corp.	523,616	86,142
^ Samsung Electro-Mechanics Co. Ltd.	887,929	85,964
*^ HLB Inc.	572,492	81,674
* Korea Electric Power Corp.	3,464,204	75,730
*.2 Samsung Biologics Co. Ltd.	213,757	73,023
* Korea Shipbuilding & Offshore Engineering Co. Ltd.	691,024	72,221
Woongjin Coway Co. Ltd.	900,606	71,098
Samsung Life Insurance Co. Ltd.	1,024,371	62,207
Korea Zinc Co. Ltd.	159,768	59,535
S-Oil Corp.	657,485	56,170
SK Telecom Co. Ltd.	254,194	51,956
Hyundai Heavy Industries Holdings Co. Ltd.	169,358	49,597
*^ Celltrion Healthcare Co. Ltd.	1,017,994	47,925
Lotte Chemical Corp.	236,934	46,096
Kangwon Land Inc.	1,710,152	46,044
Mirae Asset Daewoo Co. Ltd.	7,412,992	45,449
Industrial Bank of Korea	4,462,041	45,189
Hyundai Motor Co. 2nd Preference Shares	654,451	44,518
* Samsung Heavy Industries Co. Ltd.	7,012,462	43,542
Hyundai Engineering & Construction Co. Ltd.	1,164,149	42,891
* LG Display Co. Ltd.	3,577,139	41,931
Fila Korea Ltd.	834,046	41,154
* Samsung Engineering Co. Ltd.	2,562,976	39,127
Hyundai Glovis Co. Ltd.	298,157	38,621
LG Uplus Corp.	3,089,813	35,696
Korea Investment Holdings Co. Ltd.	612,631	35,590
GS Holdings Corp.	834,688	35,572
Korea Aerospace Industries Ltd.	1,055,034	34,438
Daelim Industrial Co. Ltd.	441,014	34,280
AMOREPACIFIC Group	465,729	33,753
Hyundai Steel Co.	1,225,143	33,367
Hanmi Pharm Co. Ltd.	115,757	33,111
DB Insurance Co. Ltd.	762,725	33,068
Hotel Shilla Co. Ltd.	495,996	32,972
Hankook Tire & Technology Co. Ltd.	1,208,651	32,229
Orion Corp.	350,781	31,870
E-MART Inc.	326,719	31,252
Samsung Securities Co. Ltd.	1,021,493	29,429
BNK Financial Group Inc.	4,755,473	28,401
Yuhan Corp.	144,917	27,935
Hanon Systems	2,642,642	26,301
CJ CheilJedang Corp.	130,182	25,587
SK Telecom Co. Ltd. ADR	1,105,306	25,477
GS Engineering & Construction Corp.	940,852	24,910
S-1 Corp.	306,548	24,701
*^ Helixmith Co. Ltd.	290,097	23,989
Cheil Worldwide Inc.	1,109,572	23,584
LG Innotek Co. Ltd.	226,296	23,505
Shinsegae Inc.	112,212	22,741
CJ ENM Co. Ltd.	157,141	22,240
*.2 Netmarble Corp.	285,971	22,069
NH Investment & Securities Co. Ltd.	2,057,018	21,331

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	Shares	Market Value (\$000)
Hyundai Marine & Fire Insurance Co. Ltd.	973,817	21,148
*^ KMW Co. Ltd.	452,563	20,741
Lotte Shopping Co. Ltd.	182,496	19,506
Shinhan Financial Group Co. Ltd. ADR	539,882	19,484
* Hanwha Aerospace Co. Ltd.	580,848	18,868
Meritz Securities Co. Ltd.	4,848,482	18,744
Hanwha Corp.	915,539	18,665
* Daewoo Shipbuilding & Marine Engineering Co. Ltd.	773,110	18,645
Medy-Tox Inc.	65,602	18,565
*^ Pearl Abyss Corp.	98,444	18,312
Douzone Bizon Co. Ltd.	289,515	18,265
Hanwha Chemical Corp.	1,300,694	18,200
LG Household & Health Care Ltd. Preference Shares	27,974	17,718
KCC Corp.	89,215	17,316
Kumho Petrochemical Co. Ltd.	288,914	17,298
* Hanall Biopharma Co. Ltd.	607,220	17,267
*^ HLB Life Science CO Ltd.	615,712	17,233
WONIK IPS Co. Ltd.	590,701	16,775
^ Mando Corp.	545,497	16,720
* CJ Logistics Corp.	122,410	16,566
Korean Air Lines Co. Ltd.	772,764	16,540
Hyundai Elevator Co. Ltd.	257,313	16,232
Hyundai Department Store Co. Ltd.	250,110	15,880
LG Chem Ltd. Preference Shares	107,206	15,812
OCI Co. Ltd.	292,601	15,767
^ DGB Financial Group Inc.	2,583,960	15,600
^ Koh Young Technology Inc.	191,762	15,508
BGF retail Co. Ltd.	101,020	15,472
Korea Gas Corp.	440,607	14,886
CJ Corp.	204,369	14,445
Youngone Corp.	483,145	14,412
Meritz Fire & Marine Insurance Co. Ltd.	901,837	14,313
GS Retail Co. Ltd.	434,843	14,291
*^ SillaJen Inc.	854,669	14,074
^ POSCO Chemical Co. Ltd.	341,686	14,055
Samsung Card Co. Ltd.	480,833	13,870
Lotte Corp.	436,079	13,651
*^ Korea Electric Power Corp. ADR	1,236,244	13,450
Com2uSCorp	157,393	13,270
HDC Hyundai Development Co-Engineering & Construction	491,413	13,038
Hyundai Mipo Dockyard Co. Ltd.	348,504	12,996
2 Orange Life Insurance Ltd.	536,669	12,903
*^ Mezzion Pharma Co. Ltd.	77,978	12,882
Posco International Corp.	785,339	12,274
^ Hanjin Kal Corp.	470,897	12,254
Hite Jinro Co. Ltd.	501,342	12,251
*^ Hyundai Merchant Marine Co. Ltd.	4,324,127	12,222
Kolon Industries Inc.	294,491	11,922
^ Paradise Co. Ltd.	739,531	11,802
SK Networks Co. Ltd.	2,363,752	11,790
Hyundai Motor Co. Preference Shares	187,712	11,772
^ SKC Co. Ltd.	307,694	11,736
* GemVax & Kael Co. Ltd.	524,333	11,721
* Pan Ocean Co. Ltd.	3,104,132	11,701
^ SK Materials Co. Ltd.	74,265	11,658
LS Corp.	279,971	11,658
KB Financial Group Inc. ADR	323,957	11,572
^ KIWOOM Securities Co. Ltd.	194,569	11,539
Hyundai Wia Corp.	257,642	11,322
*^ Doosan Infracore Co. Ltd.	2,307,603	11,191
* Daewoo Engineering & Construction Co. Ltd.	2,983,470	11,125
Amorepacific Corp. Preference Shares	134,469	11,114
*^ Hyundai Rotem Co. Ltd.	804,368	11,090
* Hugel Inc.	34,918	10,924

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	Shares	Market Value (\$000)
^ Eo Technics Co. Ltd.	132,291	10,919
NongShim Co. Ltd.	52,024	10,829
LOTTE Fine Chemical Co. Ltd.	281,250	10,664
Doosan Bobcat Inc.	393,420	10,608
*^ Doosan Heavy Industries & Construction Co. Ltd.	2,006,481	10,580
Hyosung Corp.	148,600	10,556
Hansol Chemical Co. Ltd.	130,846	10,520
LS Industrial Systems Co. Ltd.	245,772	10,503
SFA Engineering Corp.	287,743	10,312
JB Financial Group Co. Ltd.	2,236,748	10,263
* Genexine Co. Ltd.	211,464	10,164
*^ Celltrion Pharm Inc.	295,102	10,112
Innocean Worldwide Inc.	179,790	9,925
Kolmar Korea Co. Ltd.	240,201	9,892
Ottogi Corp.	20,314	9,869
Daewoong Pharmaceutical Co. Ltd.	75,084	9,819
KEPCO Plant Service & Engineering Co. Ltd.	347,137	9,713
Korean Reinsurance Co.	1,414,705	9,639
*^ Iljin Materials Co. Ltd.	284,420	9,575
Green Cross Corp.	84,593	9,312
Ssangyong Cement Industrial Co. Ltd.	1,759,700	8,850
F&F Co. Ltd.	102,625	8,844
Hanwha Life Insurance Co. Ltd.	4,597,947	8,799
* SM Entertainment Co. Ltd.	272,152	8,655
Chong Kun Dang Pharmaceutical Corp.	105,173	8,651
^ Soulbrain Co. Ltd.	130,078	8,415
Hanssem Co. Ltd.	154,239	8,386
JYP Entertainment Corp.	424,625	8,152
^ Hanmi Science Co. Ltd.	217,448	8,133
* Chabiotech Co. Ltd.	616,959	8,059
DB HiTek Co. Ltd.	546,222	7,968
*^ Kumho Tire Co. Inc.	2,180,343	7,920
* NHN Corp.	158,911	7,874
Taekwang Industrial Co. Ltd.	8,161	7,695
Hyundai Greenfood Co. Ltd.	794,444	7,647
Cosmax Inc.	111,144	7,600
* Asiana Airlines Inc.	1,612,092	7,373
*^ BH Co. Ltd.	376,409	7,358
^ Taeyoung Engineering & Construction Co. Ltd.	658,829	7,344
Daeduck Electronics Co.	788,720	7,236
Dongsuh Cos. Inc.	477,977	7,188
Green Cross Holdings Corp.	403,121	7,187
Bukwang Pharmaceutical Co. Ltd.	564,858	7,070
*^ Komipharm International Co. Ltd.	583,712	7,011
* AfreecaTV Co. Ltd.	109,923	6,969
HS Industries Co. Ltd.	714,510	6,964
Seoul Semiconductor Co. Ltd.	605,540	6,958
* Yungjin Pharmaceutical Co. Ltd.	1,492,359	6,840
* CrystalGenomics Inc.	549,481	6,828
Lotte Chilsung Beverage Co. Ltd.	57,372	6,758
^ SKCKOLONPI Inc.	225,064	6,636
Partron Co. Ltd.	652,790	6,620
Hyundai Home Shopping Network Corp.	91,099	6,617
Huchems Fine Chemical Corp.	347,357	6,607
*^ Ananti Inc.	675,400	6,599
*^ Oscotec Inc.	363,134	6,572
^ Dongjin Semichem Co. Ltd.	459,702	6,570
DoubleUGames Co. Ltd.	159,330	6,567
LEENO Industrial Inc.	143,370	6,538
*^ Naturecell Co. Ltd.	716,963	6,514
Hyosung TNC Co. Ltd.	47,069	6,486
^ Sam Chun Dang Pharm Co. Ltd.	222,644	6,408
*^ Telcon RF Pharmaceutical Inc.	1,125,967	6,375
*^ G-treeBNT Co. Ltd.	321,794	6,336

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	Shares	Market Value (\$000)
*^ Sangsangin Co. Ltd.	603,833	6,265
POSCO ADR	138,523	6,221
*^ Pharmicell Co. Ltd.	840,598	6,214
^ Shinsegae International Inc.	36,453	6,208
HDC Holdings Co. Ltd.	610,857	6,207
*^ Medipost Co. Ltd.	223,442	6,204
* Studio Dragon Corp.	92,641	6,197
* DIO Corp.	172,027	6,192
*^ ABLBio Inc.	375,972	6,154
*^ Hyundai Bioscience Co. Ltd.	505,856	6,118
^ NEPES Corp.	255,340	6,093
*^ Foosung Co. Ltd.	833,083	6,029
Daou Technology Inc.	387,806	6,027
Dong-A ST Co. Ltd.	69,205	6,023
GS Home Shopping Inc.	46,571	5,954
Daesang Corp.	322,769	5,944
CJ CGV Co. Ltd.	205,330	5,942
IS Dongseo Co. Ltd.	214,649	5,892
SK Chemicals Co. Ltd.	143,826	5,827
* Osstem Implant Co. Ltd.	166,640	5,713
*^ Ecopro BM Co. Ltd.	128,329	5,668
Hana Tour Service Inc.	135,120	5,629
NICE Information Service Co. Ltd.	535,717	5,603
*^ Enzychem Lifesciences Corp.	102,369	5,602
Grand Korea Leisure Co. Ltd.	306,898	5,601
^ Doosan Co. Ltd.	83,391	5,566
Daishin Securities Co. Ltd.	500,021	5,345
Handsome Co. Ltd.	212,181	5,317
^ Dentium Co. Ltd.	103,507	5,292
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	37,910	5,256
* Amicogen Inc.	270,996	5,212
Poongsan Corp.	301,102	5,193
Hanjin Transportation Co. Ltd.	195,094	5,166
LG International Corp.	385,829	5,143
*^ Ecopro Co. Ltd.	287,987	5,125
* LegoChem Biosciences Inc.	125,998	5,106
JW Pharmaceutical Corp.	204,416	5,074
NICE Holdings Co. Ltd.	303,042	5,053
LOTTE Himart Co. Ltd.	193,289	5,027
^ LIG Nex1 Co. Ltd.	172,576	4,985
LG Electronics Inc. Preference Shares	208,973	4,882
^ Hyundai Construction Equipment Co. Ltd.	203,648	4,870
Ahnlab Inc.	91,804	4,851
* Innox Advanced Materials Co. Ltd.	97,364	4,842
*^ Cafe24 Corp.	92,436	4,836
LF Corp.	285,962	4,824
LG Hausys Ltd.	94,311	4,821
Hyosung Chemical Corp.	33,936	4,819
^ Samwha Capacitor Co. Ltd.	112,263	4,757
^ L&F Co. Ltd.	243,125	4,757
Korea Petrochemical Ind Co. Ltd.	46,344	4,731
* CMG Pharmaceutical Co. Ltd.	1,819,243	4,719
^ Daea TI Co. Ltd.	962,627	4,655
* Dongkuk Steel Mill Co. Ltd.	923,559	4,654
* Lotte Tour Development Co. Ltd.	414,875	4,619
*^ Feelux Co. Ltd.	769,792	4,600
* Hyosung Advanced Materials Corp.	48,587	4,569
SL Corp.	252,266	4,548
Advanced Process Systems Corp.	195,832	4,529
^ Kumho Industrial Co. Ltd.	433,284	4,505
TES Co. Ltd.	255,649	4,495
Silicon Works Co. Ltd.	156,866	4,488
Samyang Holdings Corp.	82,176	4,473
S&T Motiv Co. Ltd.	114,172	4,459

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	Shares	Market Value (\$000)
DongKook Pharmaceutical Co. Ltd.	73,988	4,403
* iNtRON Biotechnology Inc.	390,464	4,329
*^ Vidente Co. Ltd.	422,874	4,257
§ Caregen Co. Ltd.	64,786	4,226
Korea Real Estate Investment & Trust Co. Ltd.	2,225,022	4,223
Korea Electric Terminal Co. Ltd.	106,437	4,215
*^ Dongsung Pharmaceutical Co. Ltd.	274,517	4,157
^ Hansae Co. Ltd.	266,607	4,144
* Duk San Neolux Co. Ltd.	206,728	4,029
Halla Holdings Corp.	112,415	4,025
* Seegene Inc.	220,518	4,014
Dawonsys Co. Ltd.	303,289	3,877
Orion Holdings Corp.	284,588	3,864
Chongkundang Holdings Corp.	49,271	3,841
Sebang Global Battery Co. Ltd.	117,110	3,831
Jeil Pharma Holdings Inc.	250,917	3,829
* Webzen Inc.	266,901	3,812
Meritz Financial Group Inc.	355,696	3,802
^ YG Entertainment Inc.	165,036	3,800
Daewoong Co. Ltd.	309,185	3,782
Green Cross Cell Corp.	101,150	3,744
SK Gas Ltd.	51,667	3,727
* Eutilex Co. Ltd.	71,949	3,710
*^ Anterogen Co. Ltd.	88,598	3,662
Mirae Asset Life Insurance Co. Ltd.	1,061,980	3,653
Bingrae Co. Ltd.	77,194	3,649
Nexen Tire Corp.	452,703	3,638
Maeil Dairies Co. Ltd.	47,854	3,630
Dongwon F&B Co. Ltd.	18,177	3,579
Hankook Technology Group Co. Ltd.	312,496	3,566
^ Jeil Pharmaceutical Co. Ltd.	117,867	3,515
InBody Co. Ltd.	178,274	3,489
Young Poong Corp.	6,636	3,476
KEPCO Engineering & Construction Co. Inc.	195,964	3,455
*^ SFA Semicon Co. Ltd.	1,145,117	3,439
Youngone Holdings Co. Ltd.	76,041	3,431
* Ilyang Pharmaceutical Co. Ltd.	182,684	3,420
*^ Korea Line Corp.	178,335	3,398
Huons Co. Ltd.	83,924	3,362
^ Jusung Engineering Co. Ltd.	544,164	3,316
Kwang Dong Pharmaceutical Co. Ltd.	562,444	3,314
* Yuyang DNU Co. Ltd.	679,702	3,286
Dong-A Socio Holdings Co. Ltd.	40,963	3,259
i-SENS Inc.	136,397	3,219
Songwon Industrial Co. Ltd.	241,016	3,191
* STCUBE	336,209	3,162
Tongyang Inc.	2,557,869	3,152
Modetour Network Inc.	232,289	3,144
Posco ICT Co. Ltd.	754,872	3,106
Hansol Paper Co. Ltd.	243,945	3,070
Dongwon Industries Co. Ltd.	16,656	3,060
*^ Insun ENT Co. Ltd.	497,451	3,039
*^ KH Vatec Co. Ltd.	205,588	3,017
^ Wemade Co. Ltd.	133,335	3,007
iMarketKorea Inc.	317,921	2,968
*^ Inscobee Inc.	1,278,808	2,959
JW Holdings Corp.	552,415	2,959
*^ Samsung Pharmaceutical Co. Ltd.	846,734	2,909
*^ Able C&C Co. Ltd.	284,919	2,906
Harim Holdings Co. Ltd.	360,803	2,787
* Binex Co. Ltd.	366,370	2,760
Daishin Securities Co. Ltd. Preference Shares	341,235	2,743
^ Aekyung Industrial Co. Ltd.	112,965	2,721
Cuckoo Homesys Co. Ltd.	81,935	2,717

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	Shares	Market Value (\$000)
SPC Samlip Co. Ltd.	33,950	2,674
*^ Interflex Co. Ltd.	177,700	2,673
Hanil Cement Co. Ltd.	31,138	2,622
* Neowiz	178,455	2,617
* KONA I Co. Ltd.	180,584	2,581
GOLFZON Co. Ltd.	43,919	2,578
Lock&Lock Co. Ltd.	253,620	2,569
^ ICD Co. Ltd.	209,214	2,556
*^ NKMax Co. Ltd.	289,104	2,549
^ KC Tech Co. Ltd.	150,881	2,526
*^ Aprogen pharmaceuticals Inc.	2,592,566	2,495
*^ Peptron Inc.	217,704	2,494
*^ Hyosung Heavy Industries Corp.	102,278	2,488
Lotte Confectionery Co. Ltd.	20,576	2,484
Namyang Dairy Products Co. Ltd.	6,093	2,466
Hanwha General Insurance Co. Ltd.	1,017,257	2,440
ST Pharm Co. Ltd.	152,183	2,400
^ SK Securities Co. Ltd.	4,648,403	2,394
* Yuanta Securities Korea Co. Ltd.	1,083,742	2,386
*^ Esmo Corp.	1,427,158	2,364
* Seobu T&D	356,004	2,359
*^ Doosan Solus Co. Ltd.	153,709	2,352
Samchully Co. Ltd.	32,206	2,334
*^ Kolon Life Science Inc.	117,186	2,295
^ Youlchon Chemical Co. Ltd.	197,380	2,286
^ Namhae Chemical Corp.	309,890	2,206
Vieworks Co. Ltd.	105,942	2,200
CJ Hello Co. Ltd.	418,958	2,195
SK Discovery Co. Ltd.	113,638	2,190
* Hansol Technics Co. Ltd.	341,543	2,184
^ INTOPS Co. Ltd.	180,507	2,130
Lotte Food Co. Ltd.	5,680	2,105
* Taihan Electric Wire Co. Ltd.	3,843,791	2,104
^ BGF Co. Ltd.	425,100	2,098
Korea Asset In Trust Co. Ltd.	714,567	2,092
Shinyoung Securities Co. Ltd.	43,247	2,054
Samyang Corp.	49,428	2,052
Hankook Shell Oil Co. Ltd.	7,191	2,048
Toptec Co. Ltd.	291,073	2,037
* Lutronic Corp.	289,706	2,035
AK Holdings Inc.	75,070	2,015
Kolmar Korea Holdings Co. Ltd.	107,261	2,014
Seah Besteel Corp.	146,284	2,013
* Wonik Holdings Co. Ltd.	509,506	1,962
^ Sung Kwang Bend Co. Ltd.	229,084	1,946
* Gamevil Inc.	71,162	1,915
Hancom Inc.	222,030	1,915
Sungwoo Hitech Co. Ltd.	635,592	1,890
KISWIRE Ltd.	100,440	1,882
* Hanwha Investment & Securities Co. Ltd.	1,087,838	1,869
^ Dae Hwa Pharmaceutical Co. Ltd.	158,443	1,854
*^ Doosan Fuel Cell Co. Ltd.	278,859	1,850
*^ Homecast Co. Ltd.	449,092	1,816
*^ Hyundai Electric & Energy System Co. Ltd.	195,490	1,798
^ NS Shopping Co. Ltd.	213,314	1,784
Kyobo Securities Co. Ltd.	227,801	1,775
*^ Woongjin Thinkbig Co. Ltd.	768,433	1,756
KT Skylife Co. Ltd.	231,378	1,729
^ Huons Global Co. Ltd.	64,876	1,683
Daekyo Co. Ltd.	317,571	1,679
^ Kolon Corp.	111,659	1,661
Hyundai Corp.	109,504	1,658
^ Muhak Co. Ltd.	210,792	1,634
TK Corp.	188,198	1,622

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	Shares	Market Value (\$000)
Cuckoo Holdings Co. Ltd.	18,059	1,606
CJ CheilJedang Corp. Preference Shares	19,037	1,599
Hyundai Livart Furniture Co. Ltd.	130,989	1,583
E1 Corp.	36,346	1,526
* Hansol Holdings Co. Ltd.	431,641	1,470
Dae Han Flour Mills Co. Ltd.	10,937	1,443
Humedix Co. Ltd.	73,996	1,432
* Eusu Holdings Co. Ltd.	233,584	1,427
^ CJ Freshway Corp.	63,650	1,389
Tongyang Life Insurance Co. Ltd.	436,665	1,375
*^ Agabang&Company	422,993	1,330
*^ Cellumed Co. Ltd.	278,259	1,328
Eugene Investment & Securities Co. Ltd.	747,626	1,318
^ KC Co. Ltd.	109,904	1,317
*^ COSON Co. Ltd.	214,941	1,282
Sindoh Co. Ltd.	38,198	1,257
*^ Lumens Co. Ltd.	671,176	1,221
Cell Biotech Co. Ltd.	72,304	1,207
* KTB Investment & Securities Co. Ltd.	596,367	1,183
Interpark Holdings Corp.	571,987	1,179
KISCO Corp.	289,193	1,151
S&T Dynamics Co. Ltd.	221,389	1,133
* CUROCOM Co. Ltd.	1,081,942	1,080
Sam Young Electronics Co. Ltd.	142,933	1,072
* Taewoong Co. Ltd.	114,591	1,066
*^ Coreana Cosmetics Co. Ltd.	319,446	1,051
^ It's Hanbul Co. Ltd.	58,492	1,026
*^ Ssangyong Motor Co.	502,923	987
SeAH Steel Corp.	18,142	970
*^ SBS Media Holdings Co. Ltd.	561,659	948
* GNCO Co. Ltd.	956,149	942
^ Hanil Holdings Co. Ltd.	22,911	941
Byucksan Corp.	557,959	937
*^ Leaders Cosmetics Co. Ltd.	163,771	861
^ COSMAX NBT Inc.	149,296	857
*^ Humax Co. Ltd.	197,853	847
*^ Jenax Inc.	240,137	816
DB Financial Investment Co. Ltd.	211,514	766
SeAH Steel Holdings Corp.	16,856	684
Cosmax BTI Inc	50,017	621
* G-SMATT GLOBAL Co. Ltd.	1,484,146	571
Samsung Electronics Co. Ltd. GDR	388	415
*.S Tera Resource Co. Ltd.	209,223	9
*.S CNK International Co. Ltd.	259,916	—
		12,378,284
Spain (1.8%)		
Banco Santander SA (XMAD)	254,992,184	1,023,881
* Iberdrola SA	94,667,802	973,101
Banco Bilbao Vizcaya Argentaria SA	106,545,545	561,164
Telefonica SA	72,926,851	560,032
^ Industria de Diseno Textil SA	16,871,558	525,737
Amadeus IT Group SA	6,428,763	475,594
* Repsol SA	21,444,812	353,408
* Ferrovial SA	7,637,385	225,330
2 Aena SME SA	1,124,981	206,506
CaixaBank SA	57,889,270	166,005
Grifols SA	5,048,619	162,873
* ACS Actividades de Construccion y Servicios SA	3,894,949	158,052
^2 Cellnex Telecom SA (XMAD)	3,361,938	145,065
Red Electrica Corp. SA	6,959,406	139,868
Endesa SA	5,103,460	138,994
Naturgy Energy Group SA	4,870,291	132,693
Banco de Sabadell SA	90,562,721	99,550
Enagas SA	3,651,236	90,349

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	Shares	Market Value (\$000)
Merlin Properties Socimi SA	5,374,488	79,118
Bankinter SA	11,122,582	77,035
Inmobiliaria Colonial Socimi SA	5,379,166	69,512
Siemens Gamesa Renewable Energy SA	3,615,864	49,780
Mapfre SA	16,167,814	45,125
* Cellnex Telecom SA	976,896	42,122
Bankia SA	19,714,159	37,611
Banco Santander SA (XMEX)	9,179,183	36,337
Viscofan SA	644,589	34,958
Acciona SA	335,450	34,947
Bolsas y Mercados Espanoles SHMSF SA	1,191,571	33,054
* Masmovil Ibercom SA	1,366,646	31,643
Applus Services SA	2,328,171	28,135
Ebro Foods SA	1,229,595	26,993
Acerinox SA	2,757,532	25,853
Faes Farma SA	4,293,277	24,672
Zardoya Otis SA	2,908,752	22,055
CIE Automotive SA	881,288	21,951
Cia de Distribucion Integral Logista Holdings SA	1,041,263	21,832
* Indra Sistemas SA	2,028,388	19,595
* Almirall SA	977,456	18,359
Corp Financiera Alba SA	339,817	16,963
Prosegur Cia de Seguridad SA	4,268,925	16,566
* Sacyr SA	5,659,228	16,102
*,2 Neinor Homes SA	1,216,700	16,041
Mediaset Espana Comunicacion SA	2,480,701	15,179
Melia Hotels International SA	1,837,126	14,980
2 Euskaltel SA	1,562,673	14,553
* Fomento de Construcciones y Contratas SA	1,198,034	14,497
Construcciones y Auxiliar de Ferrocarriles SA	295,154	13,255
* Tecnicas Reunidas SA	500,683	12,603
* Fluidra SA	984,232	12,283
2 Unicaja Banco SA	13,107,273	11,870
2 Gestamp Automocion SA	2,544,772	10,904
2 Prosegur Cash SA	6,134,719	9,593
* Promotora de Informaciones SA	6,370,964	9,465
Grifols SA Preference Shares	427,996	9,341
Lar Espana Real Estate Socimi SA	1,026,069	9,300
^ Ence Energia y Celulosa SA	2,038,777	8,051
*,2 Global Dominion Access SA	1,827,655	7,673
*,2 Aedas Homes SAU	322,375	7,448
Liberbank SA	21,187,074	6,788
2 Metrovacesa SA	699,931	6,608
* Pharma Mar SA	2,653,356	5,651
Atresmedia Corp. de Medios de Comunicacion SA	1,304,880	5,461
^ NH Hotel Group SA	333,052	1,668
* Distribuidora Internacional de Alimentacion SA Rights Exp. 11/13/2019	25,021,130	502
*,^ Distribuidora Internacional de Alimentacion SA	2,502,113	489
Telefonica SA ADR	1,995	15
*,^,5 Let's GOWEX SA	155,449	—
		7,192,738
Sweden (2.0%)		
Telefonaktiebolaget LM Ericsson Class B	48,184,283	421,072
^ Investor AB Class B	8,125,472	416,873
^ Atlas Copco AB Class A	10,220,449	360,746
Volvo AB Class B	24,042,876	360,301
Assa Abloy AB Class B	14,745,293	350,177
Sandvik AB	17,307,676	305,780
Essity AB Class B	9,764,344	305,045
^ Hennes & Mauritz AB Class B	14,083,333	295,180
Svenska Handelsbanken AB Class A	23,183,472	232,665
Swedbank AB Class A	16,115,374	225,829
Skandinaviska Enskilda Banken AB Class A	23,199,737	222,516
Hexagon AB Class B	4,048,598	207,280

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	Shares	Market Value (\$000)
Telia Co. AB	42,352,035	186,303
^ Atlas Copco AB Class B	5,927,823	183,930
Swedish Match AB	2,729,428	128,224
Tele2 AB	8,565,272	122,613
Skanska AB Class B	5,744,361	122,394
Boliden AB	4,405,613	118,808
Alfa Laval AB	5,052,477	116,941
^ Epiroc AB Class A	9,975,988	112,402
SKF AB	6,137,975	111,135
Kinnevik AB	3,850,545	105,380
Svenska Cellulosa AB SCA Class B	9,926,543	101,292
Electrolux AB Class B	3,851,188	101,253
Lundin Petroleum AB	2,810,930	93,093
Castellum AB	4,365,099	89,204
Elekta AB Class B	5,736,594	79,916
Securitas AB Class B	4,980,823	79,754
Industrivarden AB	3,103,701	67,247
Nibe Industrier AB Class B	4,826,789	66,091
^ Epiroc AB Class B	6,026,586	65,638
Industrivarden AB Class A	2,937,128	65,016
Fabege AB	4,255,880	63,559
Trelleborg AB Class B	3,904,205	63,134
Investor AB Class A	1,251,652	63,094
Getinge AB	3,595,408	61,469
* Fastighets AB Balder Class B	1,563,325	60,633
ICA Gruppen AB	1,253,372	55,464
Husqvarna AB	6,597,756	50,545
AAK AB	2,781,033	49,333
Holmen AB	1,630,120	48,106
2 Evolution Gaming Group AB	1,988,912	47,570
Loomis AB Class B	1,228,164	47,554
Indutrade AB	1,522,537	46,944
^ Saab AB Class B	1,510,136	46,636
L E Lundbergforetagen AB Class B	1,209,872	45,600
* Swedish Orphan Biovitrum AB	2,837,656	45,000
2 Dometic Group AB	4,763,871	44,229
Sweco AB Class B	1,064,887	37,468
Axfood AB	1,710,836	36,849
Lifco AB Class B	736,918	36,756
Hexpol AB	4,039,543	36,042
BillerudKorsnas AB	2,893,239	34,797
^2 Thule Group AB	1,673,956	34,088
AF POYRY AB	1,562,581	33,264
^ Intrum AB	1,208,675	32,585
Wihlborgs Fastigheter AB	2,146,922	32,484
Nordic Entertainment Group AB Class B	1,056,851	30,041
2 Bravida Holding AB	3,254,558	29,989
Hufvudstaden AB Class A	1,786,726	29,899
^ JM AB	1,139,148	29,181
Wallenstam AB	2,587,249	28,336
Kungsleden AB	3,047,532	27,694
Beijer Ref AB	1,018,984	27,510
Peab AB	3,236,314	27,290
^ Investment AB Latour Class B	1,987,655	26,892
^ NCC AB Class B	1,496,525	24,052
Pandox AB Class B	1,190,307	23,820
Hemfosa Fastigheter AB	2,289,310	23,591
^ SSAB AB Class B	9,262,751	23,335
* AddTech AB	711,448	19,798
Mycronic AB	1,100,961	18,326
* Nyfosa AB	2,587,537	17,292
Avanza Bank Holding AB	1,940,158	16,553
Vitrolife AB	1,020,326	15,920
Klovern AB	8,963,611	15,657

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	Shares	Market Value (\$000)
Nolato AB Class B	278,129	15,584
Atrium Ljungberg AB	744,954	14,834
Arjo AB	3,494,349	14,412
*^ Sectra AB Class B	405,536	13,503
Bure Equity AB	839,292	12,973
* Hembla AB Class B	569,319	12,697
Lindab International AB	1,133,661	12,680
² Resurs Holding AB	2,129,062	12,538
Bonava AB Class B	1,290,161	12,443
Catena AB	338,054	12,383
Bilia AB	1,221,763	12,261
^ SSAB AB Class A	4,177,025	11,691
Nobia AB	1,810,620	11,561
Cloetta AB Class B	3,341,074	11,345
² Scandic Hotels Group AB	1,133,587	10,907
* Modern Times Group MTG AB Class B	1,067,323	9,898
* Betsson AB	1,994,042	9,822
² Attendo AB	1,696,414	8,662
Svenska Handelsbanken AB Class B	854,487	8,587
* NetEnt AB	2,949,703	8,344
Ratos AB	3,164,394	8,167
Concentric AB	589,026	7,875
SkiStar AB	637,793	7,654
Klovern AB Preference Shares	199,056	7,350
* Adapteo Oyj	666,312	7,295
Investment AB Oresund	549,141	7,243
* Hansa Biopharma AB	525,801	7,005
Hemfosa Fastigheter AB Preference Shares	345,490	6,768
^ Clas Ohlson AB	618,617	5,952
Sagax AB	1,528,899	5,806
* Mekonomen AB	659,857	5,621
* ² Munters Group AB	1,146,327	5,525
* SAS AB	3,151,721	4,928
Telefonaktiebolaget LM Ericsson Class A	400,273	3,493
* Collector AB	577,128	2,810
NCC AB Class A	154,536	2,457
Skandinaviska Enskilda Banken AB	187,502	1,813
Sagax AB Preference Shares	319,745	1,221
Bonava AB	73,624	770
		7,765,355
Switzerland (5.7%)		
Nestle SA	46,504,971	4,975,164
Roche Holding AG	11,122,732	3,347,453
Novartis AG	34,637,759	3,026,484
Zurich Insurance Group AG	2,338,470	915,979
UBS Group AG	55,048,104	651,504
Cie Financiere Richemont SA	8,203,313	644,626
ABB Ltd.	28,674,208	602,158
Credit Suisse Group AG	40,323,364	499,118
Swiss Re AG	4,455,255	467,306
* Alcon Inc.	7,371,751	435,952
Givaudan SA	148,166	435,302
Lonza Group AG	1,189,307	428,665
Sika AG	2,228,425	383,081
LafargeHolcim Ltd. (XVTX)	6,693,840	345,526
Geberit AG	571,716	290,483
Swiss Life Holding AG	534,401	267,637
SGS SA	82,959	216,366
Swisscom AG	407,519	208,444
Partners Group Holding AG	265,013	207,097
Sonova Holding AG	883,564	202,759
Schindler Holding AG	657,224	161,018
Julius Baer Group Ltd.	3,488,494	154,483
Adecco Group AG	2,468,938	146,769

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	Shares	Market Value (\$000)
Roche Holding AG (Bearer)	484,925	144,569
Straumann Holding AG	161,499	144,296
Baloise Holding AG	751,567	139,005
Temenos AG	958,311	137,106
Chocoladefabriken Lindt & Spruengli AG (Registered)	1,647	134,871
Swatch Group AG (Bearer)	469,368	130,146
Kuehne & Nagel International AG	804,602	129,989
Swiss Prime Site AG	1,217,861	125,527
Chocoladefabriken Lindt & Spruengli AG	15,764	117,173
Vifor Pharma AG	715,236	112,635
Logitech International SA	2,352,818	96,576
PSP Swiss Property AG	641,809	84,953
Barry Callebaut AG	37,699	79,669
Helvetia Holding AG	540,793	75,964
LafargeHolcim Ltd. (XPAR)	1,401,544	71,984
EMS-Chemie Holding AG	114,268	71,589
Schindler Holding AG (Registered)	299,382	70,898
Clariant AG	3,219,030	66,031
Georg Fischer AG	66,273	63,294
² VAT Group AG	414,840	60,995
[^] BB Biotech AG	903,445	56,297
[*] ams AG	1,249,459	56,142
Flughafen Zurich AG	306,433	55,217
Cembra Money Bank AG	468,984	49,734
Pargesa Holding SA	628,628	49,692
Belimo Holding AG	7,513	47,125
² Galenica AG	780,379	46,719
Tecan Group AG	193,009	45,662
Allreal Holding AG	230,905	44,992
² Sunrise Communications Group AG	549,834	42,780
Dufry AG	454,433	39,525
Landis&Gyr Group AG	405,932	37,692
Banque Cantonale Vaudoise	46,410	36,391
Swatch Group AG (Registered)	671,274	36,038
Bucher Industries AG	108,475	33,575
[*] Idorsia Ltd.	1,447,703	32,979
OC Oerlikon Corp. AG	3,137,433	32,197
dormakaba Holding AG	49,406	31,648
SIG Combibloc Group AG	2,230,617	30,927
Mobimo Holding AG	105,387	29,721
Sulzer AG	288,880	29,215
DKSH Holding AG	584,716	27,804
Emmi AG	31,842	26,967
Siegfried Holding AG	66,010	26,908
Vontobel Holding AG	452,766	26,398
Forbo Holding AG	16,021	25,529
SFS Group AG	283,976	25,157
Valiant Holding AG	245,865	24,973
Inficon Holding AG	31,279	22,440
BKW AG	293,069	21,631
Daetwyler Holding AG	120,574	20,780
Interroll Holding AG	9,082	18,792
Huber & Suhner AG	277,725	18,503
HBM Healthcare Investments AG	91,086	18,401
Conzzeta AG	20,522	17,892
St. Galler Kantonalbank AG	40,327	17,654
Berner Kantonalbank AG	70,021	15,440
Schweiter Technologies AG	14,737	15,146
Valora Holding AG	51,767	14,826
Kardex AG	95,513	13,880
Bachem Holding AG	85,666	13,077
[^] Komax Holding AG	57,779	12,295
Burckhardt Compression Holding AG	49,411	11,775
VZ Holding AG	42,132	11,770

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	Shares	Market Value (\$000)
Comet Holding AG	116,251	11,631
* Aryzta AG XVTX	14,510,542	11,462
Liechtensteinische Landesbank AG	156,064	10,305
LEM Holding SA	7,780	9,204
Implenia AG	239,316	9,120
Intershop Holding AG	16,420	9,032
u-blox Holding AG	110,348	8,945
* GAM Holding AG	2,531,126	8,449
* COSMO Pharmaceuticals NV	109,389	8,118
^ Arbonia AG	642,475	8,068
Vetropack Holding AG	2,957	8,028
Bell Food Group AG	28,550	7,843
EFG International AG	1,154,174	7,293
*^ Basilea Pharmaceutica AG	171,599	7,052
Bossard Holding AG	43,607	6,925
ALSO Holding AG	46,436	6,913
^ Bobst Group SA	126,591	6,649
Rieter Holding AG	48,510	6,612
^ Ypsomed Holding AG	43,484	6,451
Zehnder Group AG	141,725	6,195
Swissquote Group Holding SA	137,963	6,019
VP Bank AG	36,663	5,720
Ascom Holding AG	576,731	5,719
*^ Leonteq AG	171,786	5,488
^ Autoneum Holding AG	47,264	5,302
*^ Meyer Burger Technology AG	10,805,046	4,563
Hiag Immobilien Holding AG	39,537	4,231
APG SGA SA	13,505	3,988
*^ Alpiq Holding AG	53,239	3,854
Kudelski SA	544,063	3,163
*^ Schmolz & Bickenbach AG	5,741,205	1,521
*\$ Aryzta AG XLON	772,280	1,072
* Panalpina Weltransport Holding AG	2,580	595
* Aryzta AG (XDUB)	54,214	44
		22,598,524

Taiwan (3.4%)

Taiwan Semiconductor Manufacturing Co. Ltd.	386,254,768	3,785,221
Hon Hai Precision Industry Co. Ltd.	192,055,745	507,239
MediaTek Inc.	23,745,239	317,114
Formosa Plastics Corp.	78,481,054	251,916
Largan Precision Co. Ltd.	1,649,946	242,104
Nan Ya Plastics Corp.	90,990,413	215,017
CTBC Financial Holding Co. Ltd.	293,511,872	204,053
Chunghwa Telecom Co. Ltd.	54,085,198	199,167
Uni-President Enterprises Corp.	77,241,659	190,816
Fubon Financial Holding Co. Ltd.	118,506,792	173,380
Mega Financial Holding Co. Ltd.	176,292,815	173,027
Cathay Financial Holding Co. Ltd.	127,178,563	168,341
E.Sun Financial Holding Co. Ltd.	177,966,205	160,803
Formosa Chemicals & Fibre Corp.	55,194,917	160,434
China Steel Corp.	199,273,577	153,438
Delta Electronics Inc.	34,787,329	152,733
ASE Technology Holding Co. Ltd.	52,356,461	135,835
First Financial Holding Co. Ltd.	161,187,797	118,191
Yuanta Financial Holding Co. Ltd.	181,180,169	113,232
Hua Nan Financial Holdings Co. Ltd.	148,498,368	106,715
Taiwan Cooperative Financial Holding Co. Ltd.	153,599,595	105,676
Taiwan Cement Corp.	78,886,392	104,733
Catcher Technology Co. Ltd.	11,849,422	100,437
Taiwan Mobile Co. Ltd.	25,737,301	95,964
Hotai Motor Co. Ltd.	5,166,885	91,404
President Chain Store Corp.	9,126,309	91,045
Chailase Holding Co. Ltd.	19,747,124	88,981
Quanta Computer Inc.	43,301,468	83,064

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	Shares	Market Value (\$000)
Chang Hwa Commercial Bank Ltd.	104,103,913	81,231
Asustek Computer Inc.	11,430,091	77,541
Taishin Financial Holding Co. Ltd.	166,755,402	77,443
United Microelectronics Corp.	167,189,905	76,994
China Development Financial Holding Corp.	234,007,758	72,979
SinoPac Financial Holdings Co. Ltd.	173,739,200	71,303
Formosa Petrochemical Corp.	22,072,793	70,304
Win Semiconductors Corp.	6,485,093	67,502
Yageo Corp.	6,339,561	65,053
Pegatron Corp.	32,385,071	62,884
Far EasTone Telecommunications Co. Ltd.	26,078,842	62,574
Far Eastern New Century Corp.	64,012,493	62,255
Shanghai Commercial & Savings Bank Ltd.	36,022,000	61,941
Advantech Co. Ltd.	6,108,490	60,351
Novatek Microelectronics Corp.	9,246,991	59,233
Shin Kong Financial Holding Co. Ltd.	185,602,082	58,633
Pou Chen Corp.	43,432,146	58,066
Lite-On Technology Corp.	34,674,459	57,137
Realtek Semiconductor Corp.	7,608,758	56,441
Asia Cement Corp.	38,132,955	53,829
Accton Technology Corp.	8,499,436	50,560
Walsin Technology Corp.	7,855,765	47,031
Cheng Shin Rubber Industry Co. Ltd.	29,874,063	46,951
Zhen Ding Technology Holding Ltd.	9,465,254	44,755
Eclat Textile Co. Ltd.	3,238,688	43,426
Wistron Corp.	45,752,524	41,946
Compal Electronics Inc.	68,559,212	40,928
Feng TAY Enterprise Co. Ltd.	5,990,541	40,468
Globalwafers Co. Ltd.	3,390,676	40,455
Taiwan High Speed Rail Corp.	33,736,297	39,923
Foxconn Technology Co. Ltd.	18,372,703	39,290
China Life Insurance Co. Ltd.	47,160,896	38,869
Powertech Technology Inc.	11,624,761	36,642
Inventec Corp.	49,856,836	36,125
Giant Manufacturing Co. Ltd.	4,838,248	35,776
Hiwin Technologies Corp.	4,137,805	35,497
Micro-Star International Co. Ltd.	11,219,460	33,134
Airtac International Group	2,374,356	32,269
Taiwan Business Bank	75,717,213	31,919
Vanguard International Semiconductor Corp.	14,915,141	31,867
Unimicron Technology Corp.	20,708,661	31,821
Tripod Technology Corp.	8,098,270	31,298
Chroma ATE Inc.	6,278,951	31,220
WPG Holdings Ltd.	24,612,420	31,202
Innolux Corp.	139,513,465	30,925
Chicony Electronics Co. Ltd.	9,872,280	30,671
Nanya Technology Corp.	13,074,946	29,906
Macronix International	28,434,546	28,865
Chunghwa Telecom Co. Ltd. ADR	781,460	28,586
Radiant Opto-Electronics Corp.	7,177,227	28,496
AU Optronics Corp.	110,308,874	28,124
Acer Inc.	47,900,771	27,950
Synnex Technology International Corp.	22,822,184	27,221
Silergy Corp.	969,301	27,154
Winbond Electronics Corp.	47,760,909	26,885
Teco Electric and Machinery Co. Ltd.	30,177,034	26,758
Simplo Technology Co. Ltd.	2,859,139	26,336
Sino-American Silicon Products Inc.	8,659,540	26,035
Walsin Lihwa Corp.	51,232,176	25,055
ITEQ Corp.	4,872,508	24,679
Compeq Manufacturing Co. Ltd.	17,493,494	24,472
Phison Electronics Corp.	2,581,454	23,473
Highwealth Construction Corp.	15,268,367	23,435
Merida Industry Co. Ltd.	4,037,004	23,361

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	Shares	Market Value (\$000)
King Yuan Electronics Co. Ltd.	18,310,721	22,938
Parade Technologies Ltd.	1,113,732	21,520
* Tatung Co. Ltd.	35,307,319	21,220
* Wiwynn Corp.	1,101,000	20,951
Nan Kang Rubber Tire Co. Ltd.	11,264,745	20,529
Nien Made Enterprise Co. Ltd.	2,231,522	20,242
Chipbond Technology Corp.	10,168,635	20,147
Taiwan Fertilizer Co. Ltd.	12,377,225	19,701
Elite Material Co. Ltd.	4,581,298	19,029
Ruentex Development Co. Ltd.	12,462,278	19,008
Eva Airways Corp.	39,771,293	18,636
Formosa Taffeta Co. Ltd.	16,293,498	18,534
TA Chen Stainless Pipe	17,124,767	18,479
TCI Co. Ltd.	1,647,788	18,197
Voltronic Power Technology Corp.	806,915	17,862
Genius Electronic Optical Co. Ltd.	1,228,178	17,690
Makalot Industrial Co. Ltd.	3,085,234	17,225
Qisda Corp.	22,783,660	17,085
FLEXium Interconnect Inc.	4,714,334	16,939
Ruentex Industries Ltd.	7,022,063	16,860
Taichung Commercial Bank Co. Ltd.	42,801,452	16,534
Poya International Co. Ltd.	1,185,465	16,284
King's Town Bank Co. Ltd.	15,587,696	16,217
Taiwan Union Technology Corp.	3,658,239	16,032
Epistar Corp.	16,260,605	15,806
* Evergreen Marine Corp. Taiwan Ltd.	38,475,644	15,755
Lien Hwa Industrial Holdings Corp.	13,608,106	15,506
International CSRC Investment Holdings Co.	14,322,159	15,412
China Petrochemical Development Corp.	46,090,290	15,355
Taiwan Surface Mounting Technology Corp.	4,678,113	15,294
Far Eastern Department Stores Ltd.	17,800,887	15,278
Standard Foods Corp.	7,394,849	14,932
Merry Electronics Co. Ltd.	2,988,144	14,623
E Ink Holdings Inc.	14,880,378	14,601
HTC Corp.	11,884,079	14,357
Elan Microelectronics Corp.	4,644,344	14,329
ASPEED Technology Inc.	539,183	14,090
* TaiMed Biologics Inc.	3,201,087	14,010
IBF Financial Holdings Co. Ltd.	38,908,909	13,926
CTCI Corp.	10,344,642	13,907
Sinbon Electronics Co. Ltd.	3,370,391	13,638
Gigabyte Technology Co. Ltd.	8,169,160	13,623
China Airlines Ltd.	45,616,932	13,585
Far Eastern International Bank	33,760,870	13,245
Hota Industrial Manufacturing Co. Ltd.	3,552,069	13,146
Great Wall Enterprise Co. Ltd.	10,482,544	12,972
United Integrated Services Co. Ltd.	2,452,603	12,755
eMemory Technology Inc.	1,151,253	12,705
King Slide Works Co. Ltd.	1,041,930	12,451
General Interface Solution Holding Ltd.	3,269,516	12,268
Visual Photonics Epitaxy Co. Ltd.	3,131,609	12,244
Bizlink Holding Inc.	1,781,556	12,112
Tong Yang Industry Co. Ltd.	7,733,142	12,073
Global Unichip Corp.	1,371,525	12,025
Wistron NeWeb Corp.	4,814,164	11,998
Eternal Materials Co. Ltd.	14,011,248	11,911
St. Shine Optical Co. Ltd.	761,727	11,900
Mitac Holdings Corp.	13,295,119	11,684
* TPK Holding Co. Ltd.	5,320,313	11,575
Taiwan Secom Co. Ltd.	3,916,466	11,212
Clevo Co.	9,218,551	11,148
Grape King Bio Ltd.	1,738,683	10,765
Primax Electronics Ltd.	5,010,882	10,684
Huaku Development Co. Ltd.	3,868,856	10,620

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	Shares	Market Value (\$000)
Taiwan Paiho Ltd.	3,993,592	10,434
Cub Elecparts Inc.	1,240,736	10,387
Tong Hsing Electronic Industries Ltd.	2,326,610	10,306
Lotes Co. Ltd.	1,079,038	10,127
International Games System Co. Ltd.	783,763	10,081
ChipMOS Technologies Inc.	10,066,348	9,961
* PharmaEssentia Corp.	2,647,562	9,960
Unitech Printed Circuit Board Corp.	9,133,956	9,933
Sercomm Corp.	3,726,250	9,804
Sitronix Technology Corp.	1,627,567	9,712
Cheng Uei Precision Industry Co. Ltd.	6,392,595	9,577
Egis Technology Inc.	1,059,582	9,525
LandMark Optoelectronics Corp.	1,129,765	9,498
* OBI Pharma Inc.	2,142,745	9,388
Capital Securities Corp.	30,979,508	9,355
Chilisin Electronics Corp.	3,311,701	9,335
Asia Optical Co. Inc.	3,380,519	9,323
Center Laboratories Inc.	4,257,596	9,311
Yulon Motor Co. Ltd.	14,457,491	9,298
Getac Technology Corp.	5,636,752	9,241
WT Microelectronics Co. Ltd.	8,075,296	9,225
Wafer Works Corp.	7,995,165	9,180
China Steel Chemical Corp.	2,207,245	9,160
Chunghwa Precision Test Tech Co. Ltd.	284,368	9,114
TTY Biopharm Co. Ltd.	3,419,457	9,002
Sunny Friend Environmental Technology Co. Ltd.	1,034,798	8,959
* Grand Pacific Petrochemical	14,812,283	8,945
ASMedia Technology Inc.	549,775	8,817
HannStar Display Corp.	41,264,793	8,768
* United Renewable Energy Co. Ltd.	32,323,422	8,744
Cheng Loong Corp.	14,609,761	8,709
Oriental Union Chemical Corp.	12,027,474	8,687
TSRC Corp.	10,842,009	8,641
Chong Hong Construction Co. Ltd.	3,198,790	8,610
Transcend Information Inc.	3,964,325	8,608
Coretronic Corp.	6,663,212	8,608
U-Ming Marine Transport Corp.	7,757,610	8,598
* Run Long Construction Co. Ltd.	3,812,449	8,585
Charoen Pokphand Enterprise	3,960,431	8,529
Yulon Finance Corp.	2,277,238	8,448
Topco Scientific Co. Ltd.	2,645,260	8,412
Taiwan Glass Industry Corp.	21,962,615	8,369
Shin Zu Shing Co. Ltd.	2,108,526	8,362
^ AU Optronics Corp. ADR	3,328,829	8,322
Career Technology MFG. Co. Ltd.	6,663,388	8,265
Taiwan Hon Chuan Enterprise Co. Ltd.	4,585,133	8,265
United Microelectronics Corp. ADR	3,610,515	8,160
* AURAS Technology Co. Ltd.	1,059,000	7,974
Shinkong Synthetic Fibers Corp.	20,863,312	7,651
Advanced Wireless Semiconductor Co.	2,134,646	7,591
Tung Ho Steel Enterprise Corp.	10,649,567	7,550
Holy Stone Enterprise Co. Ltd.	2,264,126	7,491
Cathay Real Estate Development Co. Ltd.	10,400,505	7,480
Sigurd Microelectronics Corp.	6,061,754	7,388
Arcadyan Technology Corp.	2,389,913	7,371
Jentech Precision Industrial Co. Ltd.	1,308,948	7,312
Wan Hai Lines Ltd.	12,271,127	7,300
Kinsus Interconnect Technology Corp.	4,597,758	7,263
Ardentec Corp.	7,751,391	7,218
Chilitina Holding Ltd.	876,977	6,982
Goldsun Building Materials Co. Ltd.	15,430,722	6,975
* Asia Pacific Telecom Co. Ltd.	34,944,926	6,874
Pixart Imaging Inc.	1,785,804	6,873
Sanyang Motor Co. Ltd.	9,499,689	6,814

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	Shares	Market Value (\$000)
Advanced Ceramic X Corp.	824,971	6,801
YFY Inc.	17,103,047	6,718
Wisdom Marine Lines Co. Ltd.	6,626,903	6,656
Kinpo Electronics	17,827,193	6,579
Faraday Technology Corp.	3,409,786	6,457
Foxsemicon Integrated Technology Inc.	1,235,081	6,416
* CMC Magnetics Corp.	17,089,610	6,387
BES Engineering Corp.	23,807,754	6,359
* PChome Online Inc.	1,450,661	6,286
* Hung Sheng Construction Ltd.	9,118,480	6,274
Nan Ya Printed Circuit Board Corp.	3,385,556	6,131
Kindom Development Co. Ltd.	5,870,955	6,126
* Mercuries Life Insurance Co. Ltd.	17,245,725	6,089
Taiwan Semiconductor Co. Ltd.	3,621,342	6,050
Cleanaway Co. Ltd.	1,149,359	5,965
* Rexon Industrial Corp. Ltd.	2,187,000	5,925
* Via Technologies Inc.	5,572,909	5,922
* XinTec Inc.	2,862,714	5,900
Taiwan Styrene Monomer	8,306,977	5,892
Asia Vital Components Co. Ltd.	4,302,644	5,879
China Man-Made Fiber Corp.	22,005,497	5,873
Ennoconn Corp.	776,660	5,807
Wei Chuan Foods Corp.	6,669,507	5,770
Longchen Paper & Packaging Co. Ltd.	12,738,222	5,657
Gourmet Master Co. Ltd.	1,239,237	5,635
Lung Yen Life Service Corp.	2,814,221	5,612
Jih Sun Financial Holdings Co. Ltd.	17,785,225	5,588
A-DATA Technology Co. Ltd.	3,362,467	5,579
Kenda Rubber Industrial Co. Ltd.	5,235,556	5,578
China Motor Corp.	4,090,222	5,561
Sporton International Inc.	890,174	5,554
Yungtay Engineering Co. Ltd.	2,598,000	5,545
Tainan Spinning Co. Ltd.	15,042,940	5,529
ASE Technology Holding Co. Ltd. ADR	1,083,473	5,526
* Brighton-Best International Taiwan Inc.	5,255,000	5,521
USI Corp.	12,539,641	5,513
Greatek Electronics Inc.	3,912,961	5,500
System Corp.	2,238,140	5,442
Nantex Industry Co. Ltd.	5,230,409	5,420
Formosa International Hotels Corp.	1,019,756	5,418
Concraft Holding Co. Ltd.	869,979	5,414
Prince Housing & Development Corp.	14,633,870	5,409
Everlight Electronics Co. Ltd.	5,877,687	5,392
Supreme Electronics Co. Ltd.	5,633,033	5,366
TXC Corp.	4,334,090	5,311
Chin-Poon Industrial Co. Ltd.	5,209,799	5,279
Machvision Inc.	527,768	5,246
* Ritek Corp.	19,583,122	5,208
Feng Hsin Steel Co. Ltd.	2,990,385	5,177
Holtek Semiconductor Inc.	2,365,952	5,159
momo.com Inc.	593,801	5,147
SDI Corp.	2,492,876	5,086
President Securities Corp.	11,694,203	5,069
Darfon Electronics Corp.	3,762,164	5,040
* Newmax Technology Co. Ltd.	1,556,000	5,032
Global Mixed Mode Technology Inc.	1,205,342	5,020
China General Plastics Corp.	6,805,531	5,016
Pan Jit International Inc.	5,322,398	5,011
Farglory Land Development Co. Ltd.	3,867,158	4,915
Yieh Phui Enterprise Co. Ltd.	16,195,938	4,852
Taiwan PCB Techvest Co. Ltd.	4,029,549	4,835
AcBel Polytech Inc.	6,637,994	4,834
Test Research Inc.	2,880,878	4,821
OptoTech Corp.	5,686,266	4,814

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	Shares	Market Value (\$000)
China Metal Products	4,645,113	4,800
* Pharmally International Holding Co. Ltd.	621,691	4,730
Taiwan Cogeneration Corp.	4,878,754	4,694
Pan-International Industrial Corp.	6,092,613	4,694
Lite-On Semiconductor Corp.	3,396,636	4,662
Johnson Health Tech Co. Ltd.	1,781,092	4,599
Ginko International Co. Ltd.	755,780	4,511
Xxentria Technology Materials Corp.	2,002,444	4,497
* Orient Semiconductor Electronics Ltd.	8,321,208	4,477
Taiwan FamilyMart Co. Ltd.	619,073	4,454
Radium Life Tech Co. Ltd.	11,130,715	4,441
Dynapack International Technology Corp.	2,204,479	4,367
Alpha Networks Inc.	5,849,978	4,317
* Lotus Pharmaceutical Co. Ltd.	1,332,779	4,264
Taiwan TEA Corp.	7,624,399	4,254
Casetek Holdings Ltd.	2,305,685	4,163
* Gemtek Technology Corp.	5,263,668	4,109
* Roo Hsing Co. Ltd.	10,882,144	4,104
Elite Semiconductor Memory Technology Inc.	3,900,717	4,085
YungShin Global Holding Corp.	2,855,434	4,072
* Unizyx Holding Corp.	6,049,555	4,053
Wah Lee Industrial Corp.	2,270,126	4,025
Iron Force Industrial Co. Ltd.	899,535	4,019
Chaun-Choung Technology Corp.	593,645	3,993
Aten International Co. Ltd.	1,408,480	3,990
D-Link Corp.	10,158,679	3,981
UPC Technology Corp.	11,783,277	3,980
Lealea Enterprise Co. Ltd.	12,745,771	3,931
Elite Advanced Laser Corp.	2,146,862	3,923
* HannsTouch Solution Inc.	8,553,304	3,880
Firich Enterprises Co. Ltd.	3,079,619	3,814
Topkey Corp.	867,000	3,790
WUS Printed Circuit Co. Ltd.	2,962,539	3,779
Kung Long Batteries Industrial Co. Ltd.	795,932	3,777
Syncmold Enterprise Corp.	1,457,099	3,743
Hsin Kuang Steel Co. Ltd.	3,988,403	3,734
Adlink Technology Inc.	2,376,968	3,728
Ton Yi Industrial Corp.	9,237,324	3,689
Darwin Precisions Corp.	6,755,570	3,681
YC INOX Co. Ltd.	4,257,613	3,655
* AmTRAN Technology Co. Ltd.	10,047,832	3,621
TaiDoc Technology Corp.	878,645	3,613
Mercuries & Associates Holding Ltd.	5,639,588	3,594
Taiflex Scientific Co. Ltd.	2,524,994	3,549
Sinyi Realty Inc.	3,352,300	3,536
* Yang Ming Marine Transport Corp.	13,987,962	3,480
Brogent Technologies Inc.	570,643	3,472
* Medigen Biotechnology Corp.	1,715,797	3,464
* Shining Building Business Co. Ltd.	8,866,769	3,462
Depo Auto Parts Ind Co. Ltd.	1,705,025	3,462
Gloria Material Technology Corp.	5,537,126	3,455
Flytech Technology Co. Ltd.	1,473,785	3,410
Kinik Co.	1,509,479	3,403
CyberTAN Technology Inc.	5,808,006	3,399
Namchow Holdings Co. Ltd.	2,080,971	3,386
Soft-World International Corp.	1,341,372	3,370
Quanta Storage Inc.	2,718,136	3,359
Lextar Electronics Corp.	5,687,368	3,327
Hu Lane Associate Inc.	1,356,641	3,324
* CSBC Corp. Taiwan	3,743,675	3,319
* Taigen Biopharmaceuticals Holdings Ltd.	5,329,526	3,305
Swancor Holding Co. Ltd.	1,161,426	3,286
Test Rite International Co. Ltd.	4,564,824	3,256
Li Cheng Enterprise Co. Ltd.	2,008,527	3,178

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	Shares	Market Value (\$000)
FocalTech Systems Co. Ltd.	4,077,611	3,175
IEI Integration Corp.	1,696,669	3,151
PharmaEngine Inc.	1,309,477	3,133
Rich Development Co. Ltd.	8,571,660	3,067
Zeng Hsing Industrial Co. Ltd.	671,619	2,929
Sampo Corp.	4,491,497	2,923
KEE TAI Properties Co. Ltd.	7,095,979	2,856
Ho Tung Chemical Corp.	12,240,141	2,848
Sunplus Technology Co. Ltd.	6,244,752	2,837
* Gold Circuit Electronics Ltd.	5,611,941	2,821
ScinoPharm Taiwan Ltd.	3,586,246	2,808
Evergreen International Storage & Transport Corp.	6,029,793	2,778
Yulon Nissan Motor Co. Ltd.	329,842	2,736
Chung-Hsin Electric & Machinery Manufacturing Corp.	4,070,593	2,721
Everlight Chemical Industrial Corp.	5,106,329	2,683
TA-I Technology Co. Ltd.	1,997,815	2,647
Altek Corp.	3,416,823	2,640
* Yeong Guan Energy Technology Group Co. Ltd.	1,216,740	2,599
Asia Polymer Corp.	5,120,752	2,592
Nan Liu Enterprise Co. Ltd.	564,501	2,564
Rechi Precision Co. Ltd.	3,199,896	2,504
* Taiwan Land Development Corp.	8,808,935	2,500
* Federal Corp.	5,601,195	2,470
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	47,789	2,467
TYC Brother Industrial Co. Ltd.	2,436,099	2,401
Ta Ya Electric Wire & Cable	6,818,981	2,385
* Tung Thih Electronic Co. Ltd.	999,118	2,385
Huang Hsiang Construction Corp.	1,987,571	2,381
Formosan Rubber Group Inc.	3,839,306	2,348
Basso Industry Corp.	1,442,339	2,315
Ichia Technologies Inc.	3,945,439	2,284
Posiflex Technology Inc.	657,612	2,254
Zinwell Corp.	3,026,006	2,225
^ Global Brands Manufacture Ltd.	3,922,999	2,211
ITE Technology Inc.	1,519,399	2,210
Kuo Toong International Co. Ltd.	3,478,809	2,170
Tyntek Corp.	4,469,095	2,164
Li Peng Enterprise Co. Ltd.	9,269,714	2,129
Sincere Navigation Corp.	3,756,309	2,050
* Motech Industries Inc.	6,518,468	2,035
* Microbio Co. Ltd.	4,606,488	2,019
Cyberlink Corp.	621,695	2,017
* Dynamic Electronics Co. Ltd.	3,889,000	1,971
Wowprime Corp.	785,817	1,969
Vivotek Inc.	595,724	1,939
Bank of Kaohsiung Co. Ltd.	6,049,679	1,904
Long Bon International Co. Ltd.	3,521,851	1,873
Chung Hwa Pulp Corp.	6,165,818	1,872
* Gigasolar Materials Corp.	482,250	1,846
Advanced International Multitech Co. Ltd.	1,379,115	1,837
Sonix Technology Co. Ltd.	1,676,526	1,835
CHC Healthcare Group	1,309,222	1,779
* Nichidenbo Corp.	1,113,000	1,767
Weltrend Semiconductor	2,040,182	1,746
Ability Enterprise Co. Ltd.	3,099,904	1,716
Hong Pu Real Estate Development Co. Ltd.	2,250,931	1,644
L&K Engineering Co. Ltd.	1,949,623	1,620
* Concord Securities Co. Ltd.	6,705,803	1,617
* Silicon Integrated Systems Corp.	6,040,320	1,611
China Chemical & Pharmaceutical Co. Ltd.	2,542,766	1,598
Toung Loong Textile Manufacturing	1,003,481	1,567
* Elitegroup Computer Systems Co. Ltd.	3,469,479	1,544
Senao International Co. Ltd.	1,495,428	1,503
Taiyen Biotech Co. Ltd.	1,406,580	1,483

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	Shares	Market Value (\$000)
*,\$ ALI Corp.	2,229,363	1,483
* Etron Technology Inc.	4,737,882	1,474
Infotrend Technology Inc.	2,822,873	1,391
China Electric Manufacturing Corp.	3,813,615	1,343
Tong-Tai Machine & Tool Co. Ltd.	2,293,126	1,298
Globe Union Industrial Corp.	2,345,001	1,289
* Gigastorage Corp.	5,009,702	1,228
Lingsen Precision Industries Ltd.	3,997,421	1,207
Jess-Link Products Co. Ltd.	1,093,887	1,073
* AGV Products Corp.	4,265,983	970
* Unity Opto Technology Co. Ltd.	4,231,961	940
Nien Hsing Textile Co. Ltd.	1,256,027	928
* Pihong Technology Co. Ltd.	2,804,679	805
Sheng Yu Steel Co. Ltd.	1,178,000	776
FSP Technology Inc.	1,120,071	772
*,\$ Pihsiang Machinery Manufacturing Co. Ltd.	1,232,000	700
* Tatung Co. Ltd. GDR	38,865	467
* Cheng Mei Materials Technology Corp.	1,473,000	380
*,\$ XPEC Entertainment Inc.	872,075	378
Chun Yuan Steel Industry Co. Ltd.	1,117,275	376
Yung Chi Paint & Varnish Manufacturing Co. Ltd.	118,000	277
* Champion Building Materials Co. Ltd.	1,029,000	219
* E-Ton Solar Tech Co. Ltd.	1,089,074	77
*,\$ Green Energy Technology Inc.	2,817,405	30
*,\$ ProMOS Technologies Inc.	11,745	—
		13,356,603
Thailand (0.9%)		
PTT PCL (Foreign)	234,430,265	351,294
CP ALL PCL (Foreign)	85,278,589	220,423
Airports of Thailand PCL (Foreign)	70,650,036	183,052
Siam Cement PCL (Foreign)	13,251,260	161,143
Siam Commercial Bank PCL (Foreign)	39,052,298	144,740
Kasikornbank PCL (Foreign)	30,230,233	139,604
Advanced Info Service PCL (Foreign)	18,119,082	137,452
Bangkok Dusit Medical Services PCL	141,789,167	112,716
PTT Exploration & Production PCL (Foreign)	22,314,384	89,023
Central Pattana PCL	41,745,693	88,497
Intouch Holdings PCL (Foreign)	35,350,847	77,270
Gulf Energy Development PCL	13,673,269	73,445
Minor International PCL (Foreign)	57,968,219	69,119
Krung Thai Bank PCL (Foreign)	100,898,581	55,470
PTT Global Chemical PCL	32,834,196	55,463
Home Product Center PCL	90,949,087	51,796
Electricity Generating PCL (Foreign)	4,290,565	49,310
^ Digital Telecommunications Infrastructure Fund	83,210,697	49,051
Charoen Pokphand Foods PCL (Foreign)	57,322,201	47,953
Bangkok Bank PCL (Foreign)	7,783,822	44,970
Bangkok Expressway & Metro PCL	123,697,770	44,244
Thai Oil PCL (Foreign)	15,842,436	35,936
Energy Absolute PCL	26,306,851	35,721
BTS Group Holdings PCL NVDR	79,612,888	35,341
Land & Houses PCL	106,862,722	34,334
Indorama Ventures PCL	33,542,363	31,122
Tisco Financial Group PCL (Foreign)	9,474,614	30,586
Global Power Synergy PCL (Foreign)	11,046,802	30,094
Ratchaburi Electricity Generating Holding PCL (Foreign)	12,064,015	29,387
True Corp. PCL	176,013,116	29,155
^ Krungthai Card PCL	20,221,590	27,802
^ Banpu PCL	71,851,481	27,607
Berli Jucker PCL	16,571,416	26,755
Osotspa PCL (Foreign)	18,063,922	25,419
Thanachart Capital PCL	14,120,966	24,796
Thai Union Frozen Products PCL (Foreign)	46,673,268	22,569
Muangthai Capital PCL	10,901,101	22,395

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	Shares	Market Value (\$000)
* Asset World Corp. PCL	110,916,300	22,224
Kiatnakin Bank PCL	10,170,487	22,056
^ BTS Group Holdings Class (Foreign)	49,183,541	21,833
Total Access Communication PCL (Foreign)	10,536,801	21,628
Srisawad Corp. PCL	9,786,178	20,898
Bumrungrad Hospital PCL (Foreign)	4,903,549	19,571
IRPC PCL (Foreign)	166,037,222	18,696
TMB Bank PCL	388,356,556	18,512
^ WHA Corp. PCL	116,073,721	17,994
B Grimm Power PCL	11,273,640	17,923
Robinson PCL	7,637,778	16,506
^ BTS Rail Mass Transit Growth Infrastructure Fund	44,942,792	16,233
Thailand Future Fund	37,104,423	15,717
Jasmine Broadband Internet Infrastructure Fund (Foreign)	45,299,419	15,155
Bangchak Corp. PCL	17,232,523	14,094
VGI PCL	42,424,746	13,703
CH Karnchang PCL	17,917,904	12,103
^ TOA Paint Thailand PCL	8,122,121	12,098
^ Supalai PCL	22,417,611	12,030
Siam Global House PCL	23,157,310	11,660
Delta Electronics Thailand PCL	7,894,971	11,503
CK Power PCL	57,264,121	11,474
Carabao Group PCL (Foreign)	4,068,084	11,356
Jasmine International PCL	53,395,768	11,052
^ Amata Corp. PCL	13,043,022	10,713
Kasikornbank PCL NVDR	2,274,420	10,466
Bangkok Chain Hospital PCL	18,517,977	10,305
AEON Thana Sinsap Thailand PCL	1,509,479	10,200
TTW PCL	21,751,038	9,797
Central Plaza Hotel PCL	10,506,732	9,578
North Bangkok Power Plant Block 1 Infrastructure (Foreign)	16,404,862	9,399
^ Sino-Thai Engineering & Construction PCL	16,727,797	9,316
^ Quality Houses PCL	106,148,594	9,140
Siam City Cement PCL (Foreign)	1,273,494	9,113
Asian Property Development PCL (Foreign)	37,401,558	8,176
Bangkok Land PCL	175,873,972	7,980
Hana Microelectronics PCL (Foreign)	9,369,258	7,914
MBK PCL	10,493,157	7,890
Major Cineplex Group PCL	9,197,684	7,494
Chularat Hospital PCL	86,973,262	7,375
Tipco Asphalt PCL	10,342,015	7,299
Star Petroleum Refining PCL	24,223,982	7,139
Plan B Media PCL	22,281,900	6,459
* TPI Polene PCL	130,692,483	5,761
BCPG PCL (Foreign)	9,653,916	5,755
KCE Electronics PCL	11,717,615	5,705
^ TPI Polene Power PCL	38,255,716	5,702
^ Banpu Power PCL	9,451,595	5,446
^ Sansiri PCL (Foreign)	143,827,188	5,431
^ Gunkul Engineering PCL	55,788,688	5,391
North Bangkok Power Plant Block 1 Infrastructure (Foreign)	11,975,426	5,314
Thai Vegetable Oil PCL	5,986,993	5,105
^ Esso Thailand PCL	20,476,006	4,984
MK Restaurants Group PCL	1,934,862	4,981
PTG Energy PCL	8,311,083	4,953
Sri Trang Agro-Industry PCL	13,760,097	4,744
Pruksa Holding PCL (Foreign)	8,873,088	4,644
*^ Thai Airways International PCL (Foreign)	16,497,615	4,044
* Super Energy Corp. PCL	198,442,544	3,946
GFPT PCL	8,616,536	3,936
* BEC World PCL (Foreign)	17,664,675	3,891
Siam Makro PCL (Foreign)	3,449,979	3,656
* Ratchthani Leasing PCL	17,218,800	3,623
Bangkok Life Assurance PCL (Foreign)	5,839,279	3,597

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	Shares	Market Value (\$000)
*.S Pruksa Real Estate PCL (Foreign)	7,721,100	3,432
^ Thaifoods Group PCL (Foreign)	26,327,751	3,370
SPCG PCL	4,740,346	3,282
^ Taokaenoi Food & Marketing PCL	9,135,665	3,207
Italian-Thai Development PCL	58,091,352	3,198
* Global Power Synergy PCL	1,113,100	3,032
*.^ Precious Shipping PCL	10,069,957	2,816
Origin Property PCL	11,922,647	2,725
^ U City PCL	42,471,314	2,687
^ Unique Engineering & Construction PCL	8,952,653	2,613
^ Thoresen Thai Agencies PCL	17,692,306	2,590
Bangkok Airways PCL	9,005,098	2,282
LPN Development PCL	14,344,944	2,233
Univentures PCL	12,213,275	2,185
^ Workpoint Entertainment PCL (Foreign)	3,279,064	2,096
Samart Corp. PCL	7,940,830	1,958
*.^ Group Lease PCL Class (Foreign)	8,738,835	1,519
*.^ Thaicom PCL	9,409,047	1,377
^ Beauty Community PCL	17,887,383	1,267
* Workpoint Entertainment PCL	1,115,000	713
Vibhavadi Medical Center PCL (Foreign)	11,251,100	693
^ Bangkok Life Assurance PCL	989,426	610
* PTT PCL	355,000	532
* Jasmine Broadband Internet Infrastructure Fund	1,582,500	529
* TMB Bank PCL Rights	252,647,157	335
Kasikornbank PCL	71,941	331
* Minor International PCL Warrants Exp. 12/31/2021	3,024,402	304
*.^ Group Lease PCL NVDR	1,118,575	194
§ Inter Far East Energy Corp.	5,655,044	65
* Srisawad Power 1979 PCL Warrants Exp. 05/29/2020	126,432	55
* Samart Corp. PCL Warrants Exp. 05/08/2021	2,337,800	43
* Thonburi Healthcare Group PCL	51,800	39
* Thaifoods Group PCL	282,300	36
* Thaifoods Group PCL Warrants Exp. 04/28/2020	1,805,581	33
* Super Energy Corp. PCL Warrants Exp. 08/30/2020	33,699,240	11
*.S G J Steel PCL Warrants Exp. 02/07/2020	9,920,670	3
		3,419,830
Turkey (0.2%)		
BIM Birlesik Magazalar AS	7,148,468	59,157
* Turkiye Garanti Bankasi AS	33,568,858	53,957
* Akbank T.A.S.	43,020,191	51,976
KOC Holding AS	13,708,060	44,932
Tupras Turkiye Petrol Rafinerileri AS	1,975,956	43,009
Turkcell Iletisim Hizmetleri AS	17,266,127	37,965
Eregli Demir ve Celik Fabrikalari TAS	21,664,634	24,766
* Turkiye Is Bankasi AS	22,803,242	23,107
Haci Omer Sabanci Holding AS (Bearer)	14,654,532	21,199
* Turk Hava Yollari AO	8,675,781	17,656
Aselsan Elektronik Sanayi Ve Ticaret AS	4,537,036	14,566
TAV Havalimanlari Holding AS	2,754,157	12,556
* Turkiye Vakiflar Bankasi TAO	16,419,593	12,452
Ford Otomotiv Sanayi AS	1,026,262	11,573
Anadolu Efes Biracilik Ve Malt Sanayii AS	3,048,490	10,256
* Yapi ve Kredi Bankasi AS	24,640,439	9,817
Enka Insaat ve Sanayi AS	9,689,673	9,783
* Koza Altin Isletmeleri AS	785,178	9,651
* Petkim Petrokimya Holding AS	15,742,289	9,470
* Turkiye Halk Bankasi AS	9,911,296	9,077
* Turk Telekomunikasyon AS	8,463,810	8,596
Tekfen Holding AS	2,847,735	8,431
* Arcelik AS	2,684,573	8,317
Ulker Biskuvi Sanayi AS	2,452,171	7,889
Turkiye Sise ve Cam Fabrikalari AS	10,382,850	7,882

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	Shares	Market Value (\$000)
Tofas Turk Otomobil Fabrikasi AS	1,901,899	7,437
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	31,575,000	6,677
* Pegasus Hava Tasimaciligi AS	546,298	6,309
* Sok Marketler Ticaret AS	3,992,273	6,207
KARDEMIR KARABUK DEMIR-CL D	16,209,480	6,116
Soda Sanayii AS	6,243,226	5,982
Coca-Cola Icecek AS	1,070,889	5,851
² Enerjisa Enerji AS	4,752,461	5,143
* ² Mavi Giyim Sanayi Ve Ticaret AS Class B	551,904	4,454
* Koza Anadolu Metal Madencilik Isletmeleri AS	2,903,422	4,437
Dogan Sirketler Grubu Holding AS	14,319,054	4,331
AG Anadolu Grubu Holding AS	1,594,980	4,153
* Turkiye Sinai Kalkinma Bankasi AS	22,220,743	3,496
Trakya Cam Sanayii AS	6,405,168	3,289
* ² MLP Saglik Hizmetleri AS	1,248,827	3,173
* Migros Ticaret AS	866,719	3,111
* Logo Yazilim Sanayi Ve Ticaret AS	399,840	2,718
Iskenderun Demir ve Celik AS	2,347,762	2,491
Otokar Otomotiv Ve Savunma Sanayi A.S.	100,955	2,480
Sasa Polyester Sanayi AS	2,021,584	2,460
Alarko Holding AS	2,759,428	2,190
* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	1,941,644	2,183
* Vestel Elektronik Sanayi ve Ticaret AS	1,154,007	2,055
* Bera Holding AS	4,093,809	2,003
Aksa Akrilik Kimya Sanayii AS	1,112,296	1,997
Aygaz AS	960,241	1,829
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	3,432,659	1,800
Aksigorta AS	2,046,856	1,767
Kordsa Teknik Tekstil AS	829,205	1,699
* Turk Traktor ve Ziraat Makineleri AS	204,698	1,573
* Aksa Enerji Uretim AS Class B	3,360,383	1,551
* Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	1,405,387	1,511
EGE Endustri VE Ticaret AS	16,842	1,402
Anadolu Cam Sanayii AS	2,330,892	1,366
* Zorlu Enerji Elektrik Uretim AS	6,009,166	1,250
Polisan Holding AS	2,666,361	1,188
* Torunlar Gayrimenkul Yatirim Ortakligi AS	3,665,639	1,108
* Sekerbank Turk AS	6,202,502	1,095
* Gubre Fabrikalari TAS	1,077,837	1,055
* Is Gayrimenkul Yatirim Ortakligi AS	5,647,914	918
* Albaraka Turk Katilim Bankasi AS	4,198,013	895
* Cimsa Cimento Sanayi VE Ticaret AS	544,079	756
* Tat Gida Sanayi AS	919,677	754
* Dogus Otomotiv Servis ve Ticaret AS	454,090	662
* NET Holding AS	2,179,394	644
Akcansa Cimento AS	524,843	622
* Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	536,484	550
Adana Cimento Sanayii TAS Class A	425,578	493
* Konya Cimento Sanayii AS	8,314	298
KARDEMIR KARABUK DEMIR-CL A	528,219	198
* ³ Asya Katilim Bankasi AS	6,861,580	—
		655,767
United Arab Emirates (0.2%)		
First Abu Dhabi Bank PJSC	70,074,214	290,021
Emirates Telecommunications Group Co. PJSC	27,825,376	125,508
Abu Dhabi Commercial Bank PJSC	42,706,694	90,594
Emaar Properties PJSC	56,440,206	65,595
Aldar Properties PJSC	62,465,035	39,947
Dubai Islamic Bank PJSC	27,250,805	39,228
DP World plc	2,608,010	34,619
Abu Dhabi Islamic Bank PJSC	15,235,522	22,178
Emaar Malls PJSC	31,972,377	16,953
Emaar Development PJSC	12,837,239	14,151
* Air Arabia PJSC	35,660,594	13,209

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	Shares	Market Value (\$000)
Dana Gas PJSC	49,501,441	12,347
Dubai Investments PJSC	33,431,333	11,744
* GFH Financial Group BSC	43,898,858	10,613
* Dubai Financial Market PJSC	26,257,988	6,344
* DAMAC Properties Dubai Co. PJSC	26,884,120	6,311
Arabtec Holding PJSC	11,704,006	5,899
* Union Properties PJSC	33,844,206	2,867
* DXB Entertainments PJSC	49,530,386	2,764
* RAK Properties PJSC	16,209,203	2,022
* Deyaar Development PJSC	19,933,579	1,978
* Eshraq Properties Co. PJSC	15,132,107	1,515
*.S Drake & Scull International PJSC	7,671,678	773
		817,180
United Kingdom (11.0%)		
HSBC Holdings plc	325,835,039	2,461,727
AstraZeneca plc	21,126,755	2,060,229
BP plc	320,480,650	2,032,290
Royal Dutch Shell plc Class A (XLON)	69,073,895	2,002,326
GlaxoSmithKline plc	78,817,393	1,805,313
Royal Dutch Shell plc Class B	59,660,184	1,718,205
Diageo plc	37,579,488	1,538,169
British American Tobacco plc	36,059,488	1,261,216
Unilever plc	17,523,235	1,049,276
Rio Tinto plc	17,691,204	921,039
Vodafone Group plc	432,079,363	881,756
Lloyds Banking Group plc	1,136,589,696	836,086
Reckitt Benckiser Group plc	10,120,890	783,173
Prudential plc	41,830,892	730,655
BHP Group plc	33,442,497	709,335
Compass Group plc	25,475,947	678,276
National Grid plc	55,817,508	652,636
Barclays plc	276,589,985	599,946
Glencore plc	176,929,301	534,041
Anglo American plc	20,115,589	517,718
Tesco plc	155,624,292	475,053
Experian plc	14,591,169	459,934
London Stock Exchange Group plc	5,040,746	454,267
RELX plc (XLON)	17,468,503	420,562
BAE Systems plc	51,543,785	385,019
Standard Chartered plc	42,395,611	384,696
BT Group plc	140,451,110	372,738
Aviva plc	62,766,580	338,316
Imperial Brands plc	15,334,306	336,366
Legal & General Group plc	95,230,805	325,532
Ferguson plc	3,697,001	315,700
RELX plc (XAMS)	12,762,039	307,096
Smith & Nephew plc	14,031,769	301,213
SSE plc	16,415,041	273,082
Rolls-Royce Holdings plc	27,371,942	251,870
WPP plc	19,405,875	242,177
Ashtead Group plc	7,396,751	225,201
3i Group plc	15,338,979	224,147
Melrose Industries plc	77,545,981	214,313
CRH plc (XLON)	5,846,885	213,139
Royal Bank of Scotland Group plc	73,158,612	202,229
Informa plc	20,037,716	201,405
Segro plc	17,699,294	193,619
Intertek Group plc	2,607,628	180,802
InterContinental Hotels Group plc	2,925,061	177,010
Rentokil Initial plc	29,851,040	175,680
Next plc	2,053,544	175,140
Burberry Group plc	6,573,100	174,299
Sage Group plc	17,508,020	163,177
Associated British Foods plc	5,584,872	161,207

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	Shares	Market Value (\$000)
Persimmon plc	5,107,176	150,643
Standard Life Aberdeen plc	38,261,004	150,430
DCC plc	1,585,444	148,683
Halma plc	6,109,409	148,248
Land Securities Group plc	11,634,538	141,715
Bunzl plc	5,406,501	140,649
Smiths Group plc	6,398,591	133,754
Barratt Developments plc	16,228,003	132,710
Smurfit Kappa Group plc	3,829,349	127,393
^ Flutter Entertainment plc	1,233,374	127,204
* Ocado Group plc	7,280,784	125,494
Croda International plc	1,996,279	124,552
Mondi plc (XLON)	5,977,554	123,938
United Utilities Group plc	10,956,987	123,722
British Land Co. plc	15,157,474	121,869
Johnson Matthey plc	3,061,467	121,623
Spirax-Sarco Engineering plc	1,182,271	121,330
* M&G plc	41,849,096	115,900
St. James's Place plc	8,438,888	113,825
Whitbread plc	2,146,849	113,003
Taylor Wimpey plc	52,438,327	112,465
RSA Insurance Group plc	16,617,626	112,423
Rightmove plc	14,470,739	112,325
Severn Trent plc	3,823,576	111,791
Pearson plc	12,546,089	110,802
Berkeley Group Holdings plc	1,891,411	107,810
GVC Holdings plc	9,301,684	107,311
² Auto Trader Group plc	14,699,567	107,106
ITV plc	60,000,982	104,088
Carnival plc	2,524,010	101,003
Meggitt plc	12,462,972	100,842
Hargreaves Lansdown plc	4,342,509	99,719
DS Smith plc	20,572,088	95,377
Coca-Cola HBC AG	3,123,194	95,097
Wm Morrison Supermarkets plc	35,864,922	92,652
Kingfisher plc	34,091,084	91,453
* Just Eat plc	9,295,446	88,513
Centrica plc	93,494,163	87,985
Hiscox Ltd.	4,514,696	87,183
Admiral Group plc	3,326,270	87,055
Intermediate Capital Group plc	4,507,022	86,741
Polymetal International plc	5,011,006	82,419
Bellway plc	1,993,037	81,574
Direct Line Insurance Group plc	22,336,414	78,753
Cobham plc	38,466,234	78,682
Pennon Group plc	6,741,382	78,380
Phoenix Group Holdings plc	8,515,778	77,785
Derwent London plc	1,653,169	76,079
Travis Perkins plc	4,073,286	75,658
TUI AG (XLON)	5,767,027	75,446
Marks & Spencer Group plc	31,434,273	74,053
Weir Group plc	4,170,384	72,844
Schroders plc	1,802,439	72,259
International Consolidated Airlines Group SA (London Shares)	10,310,834	70,976
Howden Joinery Group plc	9,333,003	69,851
J Sainsbury plc	26,200,374	69,045
UNITE Group plc	4,708,976	68,585
G4S plc	25,084,303	67,275
² Merlin Entertainments plc	11,345,880	66,844
HomeServe plc	4,404,836	66,163
Tate & Lyle plc	7,555,891	65,905
B&M European Value Retail SA	13,694,212	65,697
BBA Aviation plc	16,491,252	64,879
Micro Focus International plc	4,693,931	64,425

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	Shares	Market Value (\$000)
Beazley plc	8,471,358	64,385
Electrocomponents plc	7,246,176	63,934
Antofagasta plc	5,578,841	62,833
Investec plc	10,708,660	60,712
² ConvaTec Group plc	23,580,059	60,241
Tullow Oil plc	22,413,091	59,895
Hikma Pharmaceuticals plc	2,261,636	58,899
SSP Group plc	7,117,948	58,696
Spectris plc	1,878,167	58,226
JD Sports Fashion plc	5,838,259	58,076
IMI plc	4,351,131	56,583
AVEVA Group plc	1,033,753	56,014
Britvic plc	4,350,508	55,599
Dechra Pharmaceuticals plc	1,622,267	55,338
Inchcape plc	6,590,475	55,100
Rotork plc	14,042,112	54,837
Tritax Big Box REIT plc	28,117,350	54,765
[*] Capita plc	26,836,150	54,285
IWG plc	10,853,471	54,064
² Quilter plc	30,396,205	53,932
Inmarsat plc	7,440,767	53,082
easyJet plc	3,137,149	50,326
IG Group Holdings plc	5,881,268	48,388
WH Smith plc	1,692,535	47,962
Cineworld Group plc	16,313,356	47,008
John Wood Group plc	10,664,063	46,822
Hammerson plc	12,375,837	46,492
Great Portland Estates plc	4,512,891	46,063
Man Group plc	24,294,309	45,216
² Avast plc	8,416,088	45,190
Hays plc	21,970,993	44,713
Close Brothers Group plc	2,478,041	44,434
Shaftesbury plc	3,607,967	44,212
Entertainment One Ltd.	6,121,559	44,210
Evrax plc	8,782,789	41,911
UDG Healthcare plc	4,082,984	40,929
TP ICAP plc	9,136,341	40,625
Royal Mail plc	14,841,036	40,612
Aggreko plc	3,917,802	40,166
² Sophos Group plc	5,415,653	39,836
[^] NMC Health plc	1,390,372	39,413
Capital & Counties Properties plc	11,887,255	39,289
Genus plc	1,042,814	39,180
National Express Group plc	6,765,018	39,141
Ashmore Group plc	6,348,219	38,290
² John Laing Group plc	8,014,090	37,949
[*] Serco Group plc	18,770,591	37,944
Assura plc	38,857,790	37,660
Victrex plc	1,320,711	37,520
Moneysupermarket.com Group plc	8,410,261	37,423
BCA Marketplace plc	12,166,510	37,197
Greggs plc	1,605,159	36,921
Diploma plc	1,779,817	36,846
Big Yellow Group plc	2,475,152	36,632
QinetiQ Group plc	8,924,081	36,380
William Hill plc	14,051,517	35,975
Grafton Group plc	3,543,332	35,881
Virgin Money UK plc	20,149,423	35,853
LondonMetric Property plc	11,611,249	34,859
Cranswick plc	837,866	33,683
Primary Health Properties plc	18,372,395	33,668
Bovis Homes Group plc	2,191,383	33,204
Grainger plc	9,879,875	32,854
[*] Firstgroup plc	19,625,686	32,827

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	Shares	Market Value (\$000)
Balfour Beatty plc	11,151,765	32,497
² Countryside Properties plc	7,066,021	32,341
Games Workshop Group plc	527,464	30,542
Lancashire Holdings Ltd.	3,298,290	30,457
Mediclinic International plc	6,347,433	30,101
Jupiter Fund Management plc	6,716,180	29,819
Redrow plc	3,818,750	29,770
Marshalls plc	3,228,309	29,686
Safestore Holdings plc	3,255,342	29,558
Babcock International Group plc	4,072,589	29,250
Pagegroup plc	5,062,222	29,167
² Ascential plc	6,390,407	28,955
Ultra Electronics Holdings plc	1,125,117	28,418
Bodycote plc	3,059,433	28,367
OneSavings Bank plc	6,049,683	28,220
Workspace Group plc	2,126,608	27,947
Dixons Carphone plc	16,220,739	27,585
Domino's Pizza Group plc	7,439,808	27,569
Paragon Banking Group plc	4,227,330	27,557
Fresnillo plc	2,959,816	27,345
Renishaw plc	549,178	26,996
Centamin plc	17,400,506	26,321
Daily Mail & General Trust plc	2,301,645	26,210
[*] Future plc	1,314,492	25,794
Savills plc	2,149,422	25,535
[*] EI Group plc	6,972,739	25,466
Playtech plc	4,950,001	25,195
Drax Group plc	6,411,659	24,649
Softcat plc	2,016,439	24,575
Spirent Communications plc	9,452,145	24,328
Rathbone Brothers plc	885,144	23,819
Provident Financial plc	4,130,318	23,584
British American Tobacco plc ADR	672,154	23,499
^{*.2} Wizz Air Holdings plc	466,814	23,117
KAZ Minerals plc	3,614,138	22,087
Greencore Group plc	7,324,110	22,020
[*] Cairn Energy plc	9,401,278	21,722
J D Wetherspoon plc	1,111,775	21,059
Hill & Smith Holdings plc	1,239,656	21,026
Coats Group plc	22,694,722	20,947
Petrofac Ltd.	4,156,913	20,747
Pets at Home Group plc	7,768,704	20,691
Rhi Magnesita NV	458,901	20,682
Essentra plc	4,154,900	20,498
Crest Nicholson Holdings plc	4,057,614	20,446
Royal Dutch Shell plc Class A (XAMS)	703,436	20,433
Computacenter plc	1,151,530	20,378
Synthomer plc	5,537,728	19,993
² Ibstock plc	6,360,622	19,876
AJ Bell plc	4,130,092	19,839
[*] Mitchells & Butlers plc	3,551,471	19,593
Brewin Dolphin Holdings plc	4,354,464	18,772
Plus500 Ltd.	1,772,203	18,373
Vesuvius plc	3,537,157	18,303
Go-Ahead Group plc	688,220	18,216
Polypipe Group plc	3,088,061	18,111
Elementis plc	9,181,106	17,668
Galliford Try plc	1,758,859	16,694
St. Modwen Properties plc	2,854,836	16,664
Dunelm Group plc	1,591,900	16,301
[^] TalkTalk Telecom Group plc	11,184,419	16,221
Senior plc	6,753,824	16,162
Marston's plc	10,113,154	16,161
² McCarthy & Stone plc	8,314,450	15,748

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	Shares	Market Value (\$000)
Telecom Plus plc	977,175	15,245
Sanne Group plc	2,187,433	14,955
IntegraFin Holdings plc	3,039,512	14,537
² Equiniti Group plc	5,099,370	14,246
^{*,^} Premier Oil plc	13,193,903	14,177
SIG plc	9,587,299	13,977
Restaurant Group plc	7,604,238	13,390
Morgan Advanced Materials plc	4,363,155	13,315
F&C Commercial Property Trust Ltd.	8,547,379	13,010
[*] Just Group plc	16,381,487	12,920
NewRiver REIT plc	4,918,748	12,814
Hyve Group plc	12,521,510	12,643
[*] Sports Direct International plc	3,150,392	12,606
UK Commercial Property REIT Ltd.	11,026,934	12,537
Stagecoach Group plc	6,651,359	11,816
² Hastings Group Holdings plc	4,956,066	11,672
Mitie Group plc	5,695,161	11,665
Hunting plc	2,282,502	11,664
Micro Focus International plc ADR	846,411	11,613
Chemring Group plc	4,326,679	11,255
Saga plc	17,862,063	10,861
Card Factory plc	4,936,256	10,831
Vectura Group plc	9,373,728	10,711
Hochschild Mining plc	4,048,631	10,527
NCC Group plc	4,126,899	10,026
Bank of Georgia Group plc	589,626	9,952
Rank Group plc	3,142,913	9,929
AG Barr plc	1,332,694	9,582
888 Holdings plc	4,108,503	9,559
Pictou Property Income Ltd.	7,759,386	9,332
TBC Bank Group plc	560,958	9,282
Northgate plc	2,058,484	9,188
Hansteen Holdings plc	6,363,770	8,450
^{*,^} Intu Properties plc	14,404,841	8,386
Helical plc	1,639,234	8,312
PZ Cussons plc	3,114,688	8,129
Stobart Group Ltd.	5,086,336	7,856
Ferrexpo plc	4,754,441	7,791
[*] Georgia Capital plc	605,067	7,634
Keller Group plc	1,111,304	7,467
^{*,^} Metro Bank plc	2,567,620	6,754
RPS Group plc	3,675,232	6,708
Redefine International plc	3,888,774	6,505
² Spire Healthcare Group plc	4,181,203	6,329
GoCo Group plc	4,888,647	6,133
[*] Indivior plc	11,885,612	6,021
Halfords Group plc	2,925,202	6,004
International Personal Finance plc	3,454,745	5,948
Superdry plc	1,055,971	5,607
Dignity plc	768,387	5,499
AA plc	9,630,377	5,492
Schroder REIT Ltd.	7,575,073	5,411
^{*,^,2} Aston Martin Lagonda Global Holdings plc	1,031,357	5,352
Devro plc	2,423,998	5,035
WPP plc ADR	76,731	4,791
[*] Premier Foods plc	10,562,957	4,424
^{*,^} Sirius Minerals plc	107,808,141	4,016
Renewi plc	9,384,362	3,595
^{*,^} AO World plc	4,381,276	3,586
^{*,^,2} Funding Circle Holdings plc	2,303,384	3,519
² Bakkavor Group plc	2,284,932	3,508
N Brown Group plc	2,168,525	3,507
De La Rue plc	1,710,438	3,485
Pharos Energy plc	4,356,533	3,295

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	Shares	Market Value (\$000)
² CMC Markets plc	1,847,441	3,111
Ted Baker plc	454,522	2,394
² Amigo Holdings plc	2,191,836	1,992
^{*,2} Alfa Financial Software Holdings plc	1,608,994	1,716
Daejan Holdings plc	11,191	705
^{*,§} Thomas Cook Group plc	8,502,541	—
^{*,^,§} Afren plc	7,677,368	—
^{*,§} Carillion plc	5,566,311	—
[*] Liberty Global plc Class B	2	—
[*] Liberty Global plc Class A	1	—
		43,483,578
Total Common Stocks (Cost \$358,720,198)		393,054,591

	Coupon	Maturity Date	Face Amount (\$000)
Corporate Bonds (0.0%)			
Britannia Industries Ltd. (Cost \$398)	8.000%	8/28/22	28,573
			410

		Shares	Face Amount (\$000)
Temporary Cash Investments (2.2%)¹			
Money Market Fund (2.1%)			
^{5,6} Vanguard Market Liquidity Fund	1.984%	86,386,504	8,639,514

			Face Amount (\$000)
U.S. Government and Agency Obligations (0.1%)			
⁷ United States Treasury Bill	1.954%-2.157%	11/7/19	103,000
⁷ United States Treasury Bill	2.135%	11/14/19	8,500
⁷ United States Treasury Bill	2.048%-2.053%	11/21/19	58,000
⁷ United States Treasury Bill	1.946%	11/29/19	12,250
⁷ United States Treasury Bill	1.997%-2.082%	12/26/19	54,000
⁷ United States Treasury Bill	1.872%	2/20/20	24,000
			259,419

Total Temporary Cash Investments (Cost \$8,898,029)	8,898,933
Total Investments (101.2%) (Cost \$367,618,625)	401,953,934
Other Assets and Liabilities—Net (-1.2%)^{6,8}	(4,774,150)
Net Assets (100%)	397,179,784

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$6,040,756,000.

§ Security value determined using significant unobservable inputs.

1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 1.2%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2019, the aggregate value of these securities was \$6,208,992,000, representing 1.6% of net assets.

3 "Other" represents securities that are not classified by the fund's benchmark index.

4 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.

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

6 Collateral of \$6,403,551,000 was received for securities on loan.

7 Securities with a value of \$207,276,000 have been segregated as initial margin for open futures contracts.

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8 Cash of \$4,040,000 has been segregated as collateral for open forward currency contracts.

ADR—American Depositary Receipt.

CVR—Contingent Value Rights.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

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