

Schedule of Investments (unaudited)

As of January 31, 2024

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

	Shares	Market Value (\$000)
Common Stocks (98.2%)		
Argentina (0.0%)		
* Ternium Argentina SA	390	1
Australia (5.0%)		
Commonwealth Bank of Australia	23,052,443	1,757,851
CSL Ltd.	6,582,161	1,292,589
BHP Group Ltd. (XASX)	41,719,070	1,276,355
National Australia Bank Ltd.	42,886,257	904,489
BHP Group Ltd.	27,076,249	829,368
Westpac Banking Corp.	47,679,637	747,980
ANZ Group Holdings Ltd.	41,016,777	723,716
Macquarie Group Ltd.	4,963,482	612,441
Wesfarmers Ltd.	15,454,764	585,070
Woodside Energy Group Ltd. (XASX)	20,932,287	437,824
Rio Tinto Ltd.	5,078,150	436,962
Fortescue Ltd.	21,733,621	420,040
Goodman Group	25,215,182	418,551
Woolworths Group Ltd.	16,641,996	390,837
Transurban Group	41,954,609	368,581
Aristocrat Leisure Ltd.	8,924,953	257,312
* James Hardie Industries plc	6,007,648	225,710
Santos Ltd.	44,367,413	224,230
QBE Insurance Group Ltd.	20,378,833	209,832
Amcor plc	19,768,029	187,552
Coles Group Ltd.	17,745,253	184,149
Brambles Ltd.	18,958,711	180,767
Cochlear Ltd.	875,508	173,744
Suncorp Group Ltd.	17,274,003	158,999
Telstra Group Ltd.	55,100,842	145,319
Scentre Group	70,715,722	140,586
Computershare Ltd.	8,153,020	135,040
South32 Ltd.	62,338,313	134,976
Northern Star Resources Ltd.	15,368,484	131,828
Insurance Australia Group Ltd.	33,439,400	131,264
Origin Energy Ltd.	23,471,339	130,998
Sonic Healthcare Ltd.	6,100,041	127,187
* Xero Ltd.	1,744,924	124,899
ASX Ltd.	2,639,145	112,830
CAR Group Ltd.	4,906,942	105,358
WiseTech Global Ltd.	2,200,218	103,589
Woodside Energy Group Ltd.	4,892,708	102,033
Lottery Corp. Ltd.	30,333,214	99,565
APA Group	17,498,288	96,785

	Shares	Market Value (\$'000)
	32,652,240	96,426
Stockland		
BlueScope Steel Ltd.	6,226,790	95,073
Medibank Pvt Ltd.	37,572,928	94,069
Mineral Resources Ltd.	2,330,620	89,889
¹ Pilbara Minerals Ltd.	39,234,244	89,363
REA Group Ltd.	683,979	81,576
Ramsay Health Care Ltd.	2,395,318	79,856
GPT Group	26,229,422	79,275
SEEK Ltd.	4,788,916	78,947
Washington H Soul Pattinson & Co. Ltd.	3,472,862	77,629
Ampol Ltd.	3,253,920	76,963
Treasury Wine Estates Ltd.	10,914,228	76,532
Mirvac Group	53,864,015	75,701
Dexus	14,689,813	74,340
Vicinity Ltd.	51,587,654	68,478
Endeavour Group Ltd.	18,590,355	68,036
Orica Ltd.	6,166,335	65,036
* NEXTDC Ltd.	6,987,976	63,263
Aurizon Holdings Ltd.	24,108,593	59,428
Atlas Arteria Ltd.	16,774,679	59,137
JB Hi-Fi Ltd.	1,484,477	55,226
Steadfast Group Ltd.	13,974,270	54,072
ALS Ltd.	6,559,346	53,892
Evolution Mining Ltd.	25,396,458	53,199
Whitehaven Coal Ltd.	9,552,881	52,223
Altium Ltd.	1,610,521	51,739
Cleanaway Waste Management Ltd.	30,532,667	51,690
Charter Hall Group	6,485,159	50,582
Worley Ltd.	5,151,580	49,473
Bendigo & Adelaide Bank Ltd.	7,722,619	49,339
IDP Education Ltd.	3,828,101	49,022
Qube Holdings Ltd.	22,882,158	48,649
* Lynas Rare Earths Ltd.	12,710,267	48,328
Incitec Pivot Ltd.	26,512,856	46,302
Pro Medicus Ltd.	698,257	46,001
AGL Energy Ltd.	8,119,805	45,860
Seven Group Holdings Ltd.	1,940,534	45,418
Lendlease Corp. Ltd.	9,447,589	45,353
Reece Ltd.	2,918,042	42,984
* Qantas Airways Ltd.	11,473,070	41,365
IGO Ltd.	8,483,433	41,240
Technology One Ltd.	3,804,545	38,872
Bank of Queensland Ltd.	8,904,467	34,959
nib holdings Ltd.	6,568,809	34,742
Champion Iron Ltd.	6,294,497	34,532
¹ Breville Group Ltd.	1,950,880	34,478
² Viva Energy Group Ltd.	14,827,305	33,775
* Paladin Energy Ltd.	39,981,267	33,498
Orora Ltd.	18,330,094	33,316
Metcash Ltd.	13,138,104	31,166
Reliance Worldwide Corp. Ltd.	10,988,354	30,043
CSR Ltd.	6,570,961	29,589
¹ Flight Centre Travel Group Ltd.	2,141,454	29,586
* Sandfire Resources Ltd.	6,147,742	28,892
Ansell Ltd.	1,746,135	27,463
* Iluka Resources Ltd.	5,794,776	27,065
Alumina Ltd.	34,917,738	26,269
Beach Energy Ltd.	24,038,661	25,797

	Shares	Market Value (\$'000)
National Storage REIT	17,198,208	25,792
Perpetual Ltd.	1,532,481	25,788
Challenger Ltd.	6,059,603	25,706
Nine Entertainment Co. Holdings Ltd.	19,881,308	25,508
Downer EDI Ltd.	9,254,498	25,204
AUB Group Ltd.	1,261,823	25,110
* Webjet Ltd.	5,169,385	25,080
New Hope Corp. Ltd.	7,109,803	24,868
Eagers Automotive Ltd.	2,632,879	24,278
Region RE Ltd.	15,883,916	23,386
¹ Harvey Norman Holdings Ltd.	8,123,557	23,346
AMP Ltd.	38,234,505	23,188
Super Retail Group Ltd.	2,240,492	23,122
* Neuren Pharmaceuticals Ltd.	1,480,133	22,677
ARB Corp. Ltd.	1,036,268	22,653
Charter Hall Long Wale REIT	9,040,469	22,013
Domino's Pizza Enterprises Ltd.	853,334	21,949
Perseus Mining Ltd.	18,561,059	21,856
Deterra Royalties Ltd.	5,852,153	21,076
Corporate Travel Management Ltd.	1,568,094	20,743
Ventia Services Group Pty Ltd.	9,652,511	20,709
Premier Investments Ltd.	1,132,629	20,622
Sims Ltd.	2,154,931	20,184
HomeCo Daily Needs REIT	23,981,109	19,741
Nufarm Ltd.	5,253,928	18,938
HUB24 Ltd.	774,880	18,726
Nickel Industries Ltd.	35,422,771	18,154
TPG Telecom Ltd.	5,067,196	17,440
Yancoal Australia Ltd.	4,469,137	17,434
Charter Hall Retail REIT	7,109,929	17,178
* Telix Pharmaceuticals Ltd.	2,270,925	16,932
Bapcor Ltd.	4,620,901	16,915
* Boss Energy Ltd.	4,586,504	16,596
* Megaport Ltd.	2,030,407	16,581
* De Grey Mining Ltd.	20,303,352	16,157
Tabcorp Holdings Ltd.	31,027,181	16,119
GrainCorp Ltd. Class A	3,066,466	16,111
Ramelius Resources Ltd.	15,308,672	15,901
* Boral Ltd.	4,611,241	15,892
Brickworks Ltd.	830,274	15,848
Centuria Industrial REIT	7,431,892	15,744
GUD Holdings Ltd.	1,927,653	15,301
¹ Lifestyle Communities Ltd.	1,299,000	15,117
Waypoint REIT Ltd.	9,355,348	15,061
¹ BWP Trust	6,647,973	14,886
Ingenia Communities Group	5,057,009	14,648
* ¹ Liontown Resources Ltd.	21,791,887	14,511
Gold Road Resources Ltd.	14,681,939	14,506
* ¹ Genesis Minerals Ltd.	13,661,791	14,483
Inghams Group Ltd.	5,023,761	14,058
Helia Group Ltd.	4,358,881	14,016
* PEXA Group Ltd.	1,831,398	13,686
¹ HMC Capital Ltd.	3,345,102	13,267
IRESS Ltd.	2,484,339	13,190
* Regis Resources Ltd.	9,489,601	12,943
* Star Entertainment Group Ltd.	35,370,833	12,835
* Bellevue Gold Ltd.	14,800,123	12,802
Data#3 Ltd.	1,993,890	12,680

	Shares	Market Value (\$'000)
EVT Ltd.	1,550,513	12,649
Costa Group Holdings Ltd.	6,019,010	12,523
Kelsian Group Ltd.	2,691,486	12,518
* Capricorn Metals Ltd.	4,170,648	12,434
Netwealth Group Ltd.	1,141,109	12,394
¹ Insignia Financial Ltd.	8,751,507	12,152
¹ Elders Ltd.	2,073,672	12,114
* Adbri Ltd.	6,074,963	12,084
Sigma Healthcare Ltd.	17,743,925	11,986
*, ^{1,2} Life360 Inc.	2,393,713	11,932
Collins Foods Ltd.	1,465,144	11,487
* Karoon Energy Ltd.	8,810,773	11,085
Johns Lyng Group Ltd.	2,505,597	11,059
Lovisa Holdings Ltd.	739,184	10,997
Monadelphous Group Ltd.	1,214,936	10,888
IPH Ltd.	2,423,598	10,785
² Coronado Global Resources Inc.	10,134,510	10,780
Magellan Financial Group Ltd.	1,835,405	10,758
GQG Partners Inc.	8,692,742	10,651
*, ¹ Strike Energy Ltd.	37,950,266	10,634
Centuria Capital Group	9,491,201	10,588
NRW Holdings Ltd.	5,921,573	10,464
* Audinate Group Ltd.	966,619	10,406
*, ¹ PolyNovo Ltd.	8,244,801	10,132
Arena REIT	4,439,293	10,066
* SiteMinder Ltd.	2,854,722	9,760
Bega Cheese Ltd.	3,939,532	9,601
Link Administration Holdings Ltd.	6,667,864	9,447
Credit Corp. Group Ltd.	821,713	9,135
* Silver Lake Resources Ltd.	11,602,741	9,131
McMillan Shakespeare Ltd.	807,424	9,092
* Red 5 Ltd.	44,262,076	9,079
*, ¹ Temple & Webster Group Ltd.	1,509,703	8,943
* West African Resources Ltd.	13,864,206	8,788
* Silex Systems Ltd.	2,627,778	8,758
Pinnacle Investment Management Group Ltd.	1,326,042	8,747
Codan Ltd.	1,636,148	8,648
Stanmore Resources Ltd.	3,300,897	8,471
* Healius Ltd.	9,150,101	8,232
Charter Hall Social Infrastructure REIT	4,441,968	8,014
* Resolute Mining Ltd.	28,088,428	7,891
* Macquarie Technology Group Ltd.	167,735	7,820
Hansen Technologies Ltd.	2,293,873	7,706
* Westgold Resources Ltd.	5,287,148	7,627
Imdex Ltd.	6,775,965	7,476
SmartGroup Corp. Ltd.	1,169,077	7,369
Jumbo Interactive Ltd.	718,172	7,364
G8 Education Ltd.	10,594,415	7,335
* FleetPartners Group Ltd.	3,636,547	7,262
Domain Holdings Australia Ltd.	3,341,084	7,250
Rural Funds Group	5,260,609	7,114
* Perenti Ltd.	12,715,386	6,762
oOh!media Ltd.	6,090,147	6,357
Hotel Property Investments Ltd.	3,242,572	6,342
Vulcan Steel Ltd.	1,282,759	6,204
*, ¹ Aussie Broadband Ltd.	2,464,517	6,170
* Nanosonics Ltd.	3,169,618	6,082
*, ¹ Imugene Ltd.	93,386,792	6,047

	Shares	Market Value (\$'000)
PWR Holdings Ltd.	879,240	6,001
Accent Group Ltd.	4,497,832	5,909
Growthpoint Properties Australia Ltd.	3,767,093	5,896
* Cettire Ltd.	2,808,644	5,712
*,1 Tietto Minerals Ltd.	14,045,676	5,672
Abacus Storage King	7,547,014	5,602
Platinum Asset Management Ltd.	7,251,336	5,554
Austal Ltd.	4,141,816	5,495
* Judo Capital Holdings Ltd.	7,129,577	5,461
*,1 Zip Co. Ltd.	11,315,129	5,431
*,1 Weebit Nano Ltd.	2,398,720	5,395
1 HealthCo REIT	6,055,631	5,395
Nick Scali Ltd.	651,270	5,266
* Alpha HPA Ltd.	9,261,289	5,205
Cromwell Property Group	19,293,760	5,204
1 Clinuvel Pharmaceuticals Ltd.	505,114	5,167
Australian Ethical Investment Ltd.	1,464,112	5,153
GWA Group Ltd.	3,423,960	5,095
Dexus Industria REIT	2,758,990	5,041
1 Dicker Data Ltd.	682,727	5,023
Abacus Group	6,969,931	4,960
Centuria Office REIT	5,690,875	4,927
1 Myer Holdings Ltd.	10,739,041	4,752
MyState Ltd.	2,118,470	4,598
Infomedia Ltd.	4,901,189	4,555
* Australian Agricultural Co. Ltd.	4,745,465	4,532
Service Stream Ltd.	7,367,115	4,489
*,3 AVZ Minerals Ltd.	33,065,566	4,230
*,3 Leo Lithium Ltd.	12,697,269	4,207
GDI Property Group Partnership	9,534,852	4,137
*,1 Select Harvests Ltd.	1,623,786	3,948
Oceania Healthcare Ltd.	8,769,017	3,748
* Mayne Pharma Group Ltd.	1,079,628	3,700
Regis Healthcare Ltd.	1,637,087	3,523
* Latin Resources Ltd.	31,185,685	3,432
* Mount Gibson Iron Ltd.	9,900,164	3,419
1 Australian Clinical Labs Ltd.	1,724,780	3,383
*,1 Kogan.com Ltd.	891,112	3,338
*,1 Core Lithium Ltd.	26,541,907	3,334
* Chalice Mining Ltd.	4,635,981	3,333
* Tyro Payments Ltd.	4,395,020	3,118
* OFX Group Ltd.	3,069,246	3,058
* Carnarvon Energy Ltd.	22,877,029	3,003
* Cooper Energy Ltd.	34,837,737	2,952
* Omni Bridgeway Ltd.	3,327,495	2,901
*,1 Sayona Mining Ltd.	112,608,320	2,894
Integral Diagnostics Ltd.	2,231,308	2,886
Navigator Global Investments Ltd.	3,060,256	2,765
*,1 Opthea Ltd.	8,745,051	2,726
1 Emeco Holdings Ltd.	6,613,688	2,720
* Fineos Corp. Ltd.	2,003,368	2,685
* Nuix Ltd.	2,635,736	2,669
*,1 Bravura Solutions Ltd.	4,966,832	2,666
1 Australian Finance Group Ltd.	2,423,852	2,564
*,1 EML Payments Ltd.	4,162,445	2,411
*,1 Syrah Resources Ltd.	8,858,343	2,385
*,1 Vulcan Energy Resources Ltd.	1,703,867	2,360
* Superloop Ltd.	5,046,611	2,325

	Shares	Market Value (\$'000)
Schoeller-Bleckmann Oilfield Equipment AG	157,716	7,491
Palfinger AG	206,375	5,341
Porr AG	209,845	2,944
Agrana Beteiligungs AG	164,285	2,496
Flughafen Wien AG	37,153	2,014
* Eurotelesites AG	400,317	1,682
* S IMMO AG	70,988	1,143
		761,515
Belgium (0.6%)		
Anheuser-Busch InBev SA/NV	11,822,999	731,342
* Argenx SE	807,882	305,082
KBC Group NV	3,355,625	218,893
UCB SA	1,652,605	155,453
Ageas SA/NV	2,256,134	96,951
Groupe Bruxelles Lambert NV	1,260,379	95,549
* Syensqo SA	950,659	84,748
Warehouses De Pauw CVA	2,290,145	67,003
Umicore SA	2,785,447	63,359
Elia Group SA/NV	513,519	61,830
D'ieteren Group	303,619	61,335
Sofina SA	234,437	56,069
Ackermans & van Haaren NV	307,657	51,442
Lotus Bakeries NV	5,440	46,353
Aedifica SA	643,194	41,913
Cofinimmo SA	460,343	33,456
Etablissements Franz Colruyt NV	664,781	30,373
¹ Solvay SA	953,597	26,079
Euronav NV	1,460,566	25,713
Melexis NV	279,266	23,928
Bekaert SA	465,781	22,718
KBC Ancora	467,311	21,523
Montea NV	215,458	18,494
Proximus SADP	1,897,900	18,010
Barco NV	966,598	16,057
VGP NV	134,195	15,740
Shurgard Self Storage Ltd.	338,689	15,709
Fagron	764,362	13,763
Gimv NV	270,991	12,638
Xior Student Housing NV	401,013	12,011
Deme Group NV	90,446	11,351
Retail Estates NV	154,599	10,128
Tessenderlo Group SA	338,284	9,685
Kinopolis Group NV	187,112	8,284
* Ontex Group NV	947,138	7,484
bpost SA	1,308,451	5,345
Van de Velde NV	83,196	2,966
* AGFA-Gevaert NV	1,643,671	2,234
Wereldhave Belgium Comm VA	25,229	1,291
		2,502,302
Brazil (1.2%)		
Vale SA	51,823,067	708,770
Petroleo Brasileiro SA	50,631,763	430,856
B3 SA - Brasil Bolsa Balcao	78,299,931	206,876
Ambev SA	58,988,678	155,735
Centrais Eletricas Brasileiras SA	17,526,011	144,364
Banco do Brasil SA	11,643,698	132,667
WEG SA	20,233,234	132,073

	Shares	Market Value (\$'000)
Banco BTG Pactual SA	17,882,940	130,014
Localiza Rent a Car SA	11,495,709	125,575
Suzano SA	9,576,304	99,776
JBS SA	18,430,953	87,162
Equatorial Energia SA	11,950,652	85,462
PRIO SA	9,125,780	80,917
Rumo SA	16,956,833	78,925
Raia Drogasil SA	15,146,829	77,348
* Vibra Energia SA	15,172,392	72,732
Ultrapar Participacoes SA	11,263,535	64,043
BB Seguridade Participacoes SA	9,159,160	63,318
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,944,361	62,783
Cosan SA	16,266,661	59,985
2 Rede D'Or Sao Luiz SA	10,509,805	57,594
Banco Bradesco SA	20,777,342	57,370
Telefonica Brasil SA	5,277,526	54,710
*.2 Hapvida Participacoes e Investimentos SA	64,919,953	50,842
Sendas Distribuidora SA	16,186,131	44,628
Klabin SA	10,330,223	44,391
* Eneva SA	16,452,552	42,373
* Natura & Co. Holding SA	13,093,450	42,285
Lojas Renner SA	13,000,284	42,115
CCR SA	15,114,027	40,024
TOTVS SA	6,078,855	38,674
* Embraer SA	8,012,639	36,842
Energisa SA	3,563,998	36,407
* BRF SA	12,726,186	35,833
* Hypera SA	5,455,028	34,936
TIM SA	9,822,912	34,379
Allos SA	6,410,946	31,767
Banco Santander Brasil SA	5,044,407	29,171
Itau Unibanco Holding SA	5,109,554	28,763
Cia Siderurgica Nacional SA	6,776,133	24,249
Transmissora Alianca de Energia Eletrica SA	2,996,575	22,312
2 GPS Participacoes e Empreendimentos SA	5,762,900	22,240
* Multiplan Empreendimentos Imobiliarios SA	3,756,538	21,124
Kinea Indice de Precos FII	1,067,043	20,803
Engie Brasil Energia SA	2,405,433	19,702
Santos Brasil Participacoes SA	9,680,447	19,695
CPFL Energia SA	2,557,400	18,717
* Cia De Sanena Do Parana	3,297,495	18,689
CSHG Logistica FI Imobiliario	556,425	18,560
* Fleury SA	5,512,443	18,103
* 3R Petroleum Oleo E Gas SA	3,224,778	17,821
* Magazine Luiza SA	41,696,936	17,674
Caixa Seguridade Participacoes SA	6,189,300	17,652
XP Log FII	767,745	16,948
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,641,954	16,437
Cielo SA	15,569,057	15,618
Companhia Paranaense de Energia	8,538,238	15,459
YDUQS Participacoes SA	3,920,420	15,256
Atacadao SA	7,169,865	15,065
* Cogna Educacao SA	25,472,485	15,013
Tres Tentos Agroindustrial SA	6,688,600	14,877
* Porto Seguro SA	2,511,658	13,526
M Dias Branco SA	1,700,692	13,147
Auren Energia SA	4,930,384	13,116
Neoenergia SA	3,139,600	12,927

	Shares	Market Value (\$'000)
Sao Martinho SA	2,227,017	12,672
Petroreconcavo SA	2,701,650	12,569
SLC Agricola SA	2,946,554	11,359
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	698,508	11,127
XP MALLS FDO INV IMOB FII	469,642	11,088
Kinea Rendimentos Imobiliarios FII	527,814	11,056
Arezzo Industria e Comercio SA	868,527	10,972
Cia de Saneamento de Minas Gerais Copasa MG	2,532,103	10,922
Petroleo Brasileiro SA ADR	649,376	10,650
CSN Mineracao SA	7,318,000	10,044
Kinea Renda Imobiliaria FII	299,129	9,902
* Marfrig Global Foods SA	5,108,542	9,703
Grupo De Moda Soma SA	5,970,957	9,545
* AES Brasil Energia SA	4,022,810	9,248
* IRB-Brasil Resseguros SA	1,119,784	9,213
* Embraer SA ADR	500,190	9,209
Vinci Shopping Centers FII	372,834	9,121
Cia Energetica de Minas Gerais ADR	3,998,236	9,116
Odontoprev SA	3,733,708	9,104
Alupar Investimento SA	1,523,241	9,079
Vivara Participacoes SA	1,291,900	8,814
* Serena Energia SA	4,472,850	8,712
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	5,178,863	8,540
* MRV Engenharia e Participacoes SA	5,170,240	8,223
Itau Unibanco Holding SA ADR	1,201,809	7,932
Wilson Sons SA	2,268,300	7,715
* Oncoclinicas do Brasil Servicos Medicos SA	3,288,706	7,693
Smartfit Escola de Ginastica e Danca SA	1,565,400	7,662
Telefonica Brasil SA ADR	730,909	7,543
Capitania Securities II FII	4,375,450	7,524
* Grupo Mateus SA	5,382,280	7,474
Maxi Renda FII	3,401,903	7,382
* Dexco SA	4,722,048	7,377
Direcional Engenharia SA	1,654,447	7,276
FII Iridium	460,658	7,225
Hedge Brasil Shopping FII	150,000	6,918
Mills Locacao Servicos e Logistica SA	2,583,967	6,832
1 Companhia Paranaense de Energia ADR	823,987	6,699
Grendene SA	4,707,976	6,433
SIMPAR SA	4,052,000	6,387
CSHG Renda Urbana FII	223,000	6,285
* Diagnosticos da America SA	3,747,733	6,089
Fii UBS Br Receb Imob	330,000	5,689
Cia Siderurgica Nacional SA ADR	1,588,434	5,607
1 Sendas Distribuidora SA ADR	401,699	5,580
* Log-in Logistica Intermodal SA	726,974	5,466
EcoRodovias Infraestrutura e Logistica SA	2,938,671	5,380
Tupy SA	987,560	5,278
Vulcabras Azaleia SA	1,302,600	4,948
Minerva SA	3,478,943	4,810
lochpe Maxion SA	1,829,971	4,588
1 Centrais Eletricas Brasileiras SA ADR	532,827	4,401
* CM Hospitalar SA	2,147,517	4,378
BrasilAgro - Co. Brasileira de Propriedades Agricolas	875,316	4,357
Ez Tec Empreendimentos e Participacoes SA	1,372,902	4,279
1 TIM SA ADR	243,230	4,276
JHSF Participacoes SA	4,411,900	4,221
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	995,560	4,210

	Shares	Market Value (\$'000)
* Hidrovias do Brasil SA	5,518,500	4,155
Enauta Participacoes SA	1,032,969	3,945
Centrais Eletricas Brasileiras SA ADR (XNYS)	422,051	3,929
* Anima Holding SA	4,278,055	3,791
Mahle Metal Leve SA	530,464	3,645
Movida Participacoes SA	1,815,992	3,398
Grupo SBF SA	1,241,641	3,311
Fras-Le SA	988,299	3,116
* Zamp SA	3,015,885	3,031
² LWSA SA	2,745,205	3,025
* CVC Brasil Operadora e Agencia de Viagens SA	5,041,581	2,961
Pet Center Comercio e Participacoes SA	4,340,622	2,874
Gerdau SA ADR	667,090	2,822
Camil Alimentos SA	1,445,226	2,590
Iguatemi SA	521,138	2,512
Armac Locacao Logistica E Servicos SA	861,600	2,483
LOG Commercial Properties e Participacoes SA	590,356	2,444
Cia Energetica de Minas Gerais	735,807	2,228
* Lojas Quero-Quero SA	2,073,000	2,138
FII Hectare Ce	268,209	1,981
* Grupo Casas Bahia SA	1,180,059	1,879
Ambipar Participacoes e Empreendimentos SA	668,729	1,855
* Empreendimentos Pague Menos SA	2,671,283	1,704
FII BTLG	81,791	1,691
Hospital Mater Dei SA	1,241,100	1,658
*.1 Braskem SA Class A ADR	213,266	1,544
Cia Brasileira de Alumínio	1,888,376	1,532
Blau Farmaceutica SA	608,300	1,498
*.1 Companhia Paranaense de Energia ADR (XNYS)	205,996	1,498
Usinas Siderurgicas de Minas Gerais SA Usiminas	849,892	1,492
* Cia Brasileira de Distribuicao	1,785,385	1,409
Qualicorp Consultoria e Corretora de Seguros SA	2,423,045	1,066
Ambev SA ADR	383,229	1,004
* Guararapes Confecoes SA	776,999	827
¹ Gol Linhas Aereas Inteligentes SA ADR	412,194	470
*.1 Cia Brasileira de Distribuicao ADR	455,545	333
		4,764,956

Canada (7.1%)

Royal Bank of Canada	19,146,940	1,868,623
¹ Toronto-Dominion Bank	24,829,536	1,508,296
* Shopify Inc. Class A (XTSE)	15,428,759	1,235,150
¹ Enbridge Inc.	28,846,049	1,024,293
Canadian Pacific Kansas City Ltd.	12,679,191	1,020,314
Canadian National Railway Co.	7,943,817	985,436
Canadian Natural Resources Ltd.	14,594,782	934,014
¹ Bank of Montreal	9,828,972	925,837
Brookfield Corp. Class A	20,506,933	813,902
¹ Bank of Nova Scotia	16,436,181	768,599
Constellation Software Inc.	270,345	747,193
Alimentation Couche-Tard Inc.	10,091,278	591,313
Suncor Energy Inc.	17,794,434	589,243
Canadian Imperial Bank of Commerce	12,317,464	556,666
Manulife Financial Corp.	25,076,791	554,340
TC Energy Corp.	14,046,123	554,135
Waste Connections Inc.	3,500,376	543,392
Sun Life Financial Inc.	7,969,608	413,107
Intact Financial Corp.	2,426,563	379,475
National Bank of Canada	4,574,017	349,843

	Shares	Market Value (\$'000)
Nutrien Ltd.	6,764,486	337,306
Restaurant Brands International Inc.	4,193,096	327,320
* CGI Inc.	2,833,910	317,359
Thomson Reuters Corp.	2,128,594	316,032
Agnico Eagle Mines Ltd.	6,248,866	307,133
Fairfax Financial Holdings Ltd.	294,593	307,087
Cenovus Energy Inc.	17,866,656	289,439
Wheaton Precious Metals Corp.	6,153,813	288,409
Franco-Nevada Corp.	2,598,661	281,157
Cameco Corp.	5,741,183	274,110
Dollarama Inc.	3,685,840	270,506
Fortis Inc.	6,577,584	263,896
Pembina Pipeline Corp.	7,487,553	257,911
Teck Resources Ltd. Class B	6,185,075	247,550
WSP Global Inc.	1,598,532	234,837
Barrick Gold Corp. (XTSE)	13,945,496	217,825
Power Corp. of Canada	7,298,641	212,751
Magna International Inc.	3,634,923	206,586
Loblaw Cos. Ltd.	2,060,576	205,912
Tourmaline Oil Corp.	3,900,039	168,626
Metro Inc. Class A	3,176,259	166,769
BCE Inc.	4,111,889	165,919
Open Text Corp.	3,638,129	158,655
RB Global Inc.	2,461,031	157,534
Brookfield Asset Management Ltd. Class A	3,687,319	148,266
TFI International Inc.	1,122,074	147,465
Barrick Gold Corp. (XLON)	9,008,462	142,102
Imperial Oil Ltd.	2,341,607	135,068
¹ Emera Inc.	3,709,426	131,083
ARC Resources Ltd.	8,380,919	130,160
² Hydro One Ltd.	4,270,350	126,734
Great-West Lifeco Inc.	3,667,303	122,421
Stantec Inc.	1,514,251	121,674
TELUS Corp.	6,553,011	117,369
George Weston Ltd.	917,916	116,954
* Descartes Systems Group Inc.	1,157,321	101,335
iA Financial Corp. Inc.	1,423,494	96,774
Toromont Industries Ltd.	1,102,296	96,550
TMX Group Ltd.	3,756,311	92,898
Kinross Gold Corp.	16,710,427	92,100
Element Fleet Management Corp.	5,382,496	90,799
FirstService Corp.	521,547	87,291
West Fraser Timber Co. Ltd.	1,055,096	83,901
*, ¹ Ivanhoe Mines Ltd. Class A	7,694,018	80,749
* CAE Inc.	4,023,243	80,558
¹ SNC-Lavalin Group Inc.	2,399,877	79,594
¹ Canadian Apartment Properties REIT	2,279,829	79,140
AltaGas Ltd.	3,794,033	78,875
¹ Gildan Activewear Inc.	2,385,662	78,786
¹ Canadian Tire Corp. Ltd. Class A	719,843	76,511
Lundin Mining Corp.	9,300,966	75,960
¹ GFL Environmental Inc. (XTSE)	2,218,029	75,361
Keyera Corp.	3,109,419	75,212
* MEG Energy Corp.	3,895,271	73,649
First Quantum Minerals Ltd.	7,582,564	68,807
Saputo Inc.	3,328,426	68,626
Onex Corp.	927,028	68,449
Pan American Silver Corp.	4,907,590	66,435

	Shares	Market Value (\$'000)	
	Alamos Gold Inc. Class A	5,361,780	64,926
	Parkland Corp.	1,870,141	63,819
1	Northland Power Inc.	3,436,874	63,244
	Boyd Group Services Inc.	289,861	62,304
	Finning International Inc.	2,053,847	59,441
	RioCan REIT	4,137,534	56,287
1	Algonquin Power & Utilities Corp.	9,280,206	55,014
*	Celestica Inc.	1,592,775	54,745
	Brookfield Infrastructure Corp. Class A (XTSE)	1,556,118	54,550
	Brookfield Renewable Corp. Class A	1,842,864	51,484
	Colliers International Group Inc.	426,349	50,048
	B2Gold Corp.	17,587,411	49,056
1	Crescent Point Energy Corp.	7,415,452	48,372
	PrairieSky Royalty Ltd.	2,889,242	47,665
	Stella-Jones Inc.	793,624	46,952
*	Kinaxis Inc.	380,556	46,342
*	ATS Corp.	1,076,215	46,036
	Granite REIT	815,784	43,949
1	Capital Power Corp.	1,579,764	43,429
*	Bombardier Inc. Class B	1,163,840	43,015
	Enerplus Corp.	2,941,776	42,711
1	Methanex Corp.	914,528	40,555
1	Choice Properties REIT	3,586,678	37,455
	Tricon Residential Inc.	3,331,273	36,671
1	Premium Brands Holdings Corp. Class A	507,868	34,749
	Osisko Gold Royalties Ltd. (XTSE)	2,382,993	34,723
1	First Capital REIT	2,900,005	34,102
*	Bausch Health Cos. Inc.	4,338,768	34,014
1	Dream Industrial REIT	3,405,837	33,996
1	SmartCentres REIT	1,801,792	33,049
*	Air Canada	2,414,595	32,723
*	Lightspeed Commerce Inc. (XTSE)	1,744,857	32,199
	Primo Water Corp.	2,117,139	30,896
1	Gibson Energy Inc.	1,930,179	30,809
*	Eldorado Gold Corp.	2,500,379	30,556
1	BRP Inc.	480,963	30,351
	IGM Financial Inc.	1,110,601	30,044
1	TransAlta Corp.	4,080,765	29,563
1	Baytex Energy Corp.	9,296,271	29,525
*	Aritzia Inc.	1,213,049	29,513
*	Capstone Copper Corp.	5,964,369	29,368
	Definity Financial Corp.	997,039	29,011
1	Canadian Western Bank	1,316,053	28,985
	Chartwell Retirement Residences	3,241,877	28,912
	Russel Metals Inc.	871,288	28,573
	Atco Ltd.	1,015,365	28,397
*	Shopify Inc. Class A	348,398	27,896
	Linamar Corp.	578,628	27,445
	Boralex Inc. Class A	1,107,238	26,708
1	Boardwalk REIT	513,020	26,635
	H&R REIT	3,635,131	26,632
	SSR Mining Inc.	2,824,566	26,618
1	Whitecap Resources Inc.	4,012,544	25,965
	CI Financial Corp.	2,079,489	25,366
1	Allied Properties REIT	1,729,376	25,109
1	Parex Resources Inc.	1,435,314	23,764
	Vermilion Energy Inc.	2,196,601	23,609
1,2	Nuvei Corp.	857,610	20,840

		Shares	Market Value (\$'000)
1	Paramount Resources Ltd. Class A	1,029,098	20,284
*.1	BlackBerry Ltd.	7,172,008	20,111
	Maple Leaf Foods Inc.	1,023,546	19,520
	North West Co. Inc.	660,614	19,109
	OceanaGold Corp.	9,531,522	19,071
	Stelco Holdings Inc.	585,639	18,800
1	Topaz Energy Corp.	1,287,727	18,620
1	First Majestic Silver Corp.	3,849,588	17,838
	Hudbay Minerals Inc.	3,099,778	17,223
	Lundin Gold Inc.	1,452,335	17,133
	Quebecor Inc. Class B	694,537	16,887
	Enghouse Systems Ltd.	598,094	16,638
1	Superior Plus Corp.	2,412,551	16,545
	Centerra Gold Inc.	3,027,076	15,963
	GFL Environmental Inc.	462,534	15,712
*.1	Equinox Gold Corp.	3,535,824	15,622
	Barrick Gold Corp.	998,659	15,579
*	IAMGOLD Corp.	6,514,520	15,506
	Innergex Renewable Energy Inc.	2,140,307	14,614
1	Primaris REIT	1,346,038	13,906
	Cascades Inc.	1,251,335	13,691
	Winpak Ltd.	426,641	13,385
	Mullen Group Ltd.	1,184,181	13,185
*	Torex Gold Resources Inc.	1,159,139	11,907
*	NexGen Energy Ltd.	1,544,085	11,829
1	Laurentian Bank of Canada	588,331	11,610
	Westshore Terminals Investment Corp.	528,552	11,165
*.1	Ballard Power Systems Inc.	3,390,755	11,097
1	NorthWest Healthcare Properties REIT	2,926,967	10,668
1	Cargojet Inc.	116,649	10,432
1	Transcontinental Inc. Class A	1,006,009	10,124
*	Canfor Corp.	819,275	9,921
	First National Financial Corp.	268,556	8,102
*	Novagold Resources Inc.	3,174,645	8,099
	Cameco Corp. (XTSE)	157,192	7,506
	Cogeco Communications Inc.	138,186	6,378
*.1	Lithium Americas Corp.	1,329,608	5,795
*.1	Canada Goose Holdings Inc.	482,944	5,791
*.1	Lithium Americas Corp. (XTSE)	1,292,809	5,731
*.1	Cronos Group Inc.	2,577,810	5,215
*	Lightspeed Commerce Inc.	129,391	2,386
	Brookfield Infrastructure Corp. Class A	66,621	2,332
*	International Petroleum Corp.	169,108	1,866
	Osisko Gold Royalties Ltd.	122,359	1,782
1	Dye & Durham Ltd.	153,001	1,487
			28,396,336

Chile (0.1%)

	Banco de Chile	596,059,207	66,716
	Empresas Copec SA	6,670,436	42,391
	Cencosud SA	18,095,560	31,466
*	Latam Airlines Group SA	2,312,148,652	28,558
	Empresas CMPC SA	16,458,091	26,809
	Enel Americas SA	258,835,210	26,230
*	Falabella SA	10,906,192	25,886
	Banco Santander Chile	558,015,931	25,783
	Banco de Credito e Inversiones SA	938,375	24,851
	Enel Chile SA	329,156,703	19,752
	Cia Sud Americana de Vapores SA	235,196,380	16,927

	Shares	Market Value (\$'000)
Parque Arauco SA	9,067,783	14,508
Colbun SA	99,420,127	14,096
Banco Santander Chile ADR	750,830	13,725
Quinenco SA	3,510,454	11,914
Aguas Andinas SA Class A	38,180,872	11,587
Cia Cervecerias Unidas SA	1,869,731	11,323
Cencosud Shopping SA	6,602,799	11,000
Banco Itau Chile SA	1,062,924	9,977
CAP SA	1,003,509	7,239
SMU SA	41,063,916	6,624
* Engie Energia Chile SA	6,170,268	5,834
Empresa Nacional de Telecomunicaciones SA	1,661,044	5,420
* Plaza SA	3,779,646	5,225
Inversiones Aguas Metropolitanas SA	5,971,080	4,687
Sociedad de Inversiones Oro Blanco SA	668,524,438	4,662
Vina Concha y Toro SA	3,599,565	3,856
Inversiones La Construccion SA	382,203	2,983
Ripley Corp. SA	14,849,019	2,947
SONDA SA	6,351,991	2,485
Enel Chile SA ADR	153,493	444
		485,905
China (6.3%)		
Tencent Holdings Ltd.	85,404,240	2,964,494
Alibaba Group Holding Ltd.	232,369,196	2,084,114
* PDD Holdings Inc. ADR	8,267,592	1,048,909
China Construction Bank Corp. Class H	1,273,416,479	756,236
*.2 Meituan Class B	73,135,807	588,248
Industrial & Commercial Bank of China Ltd. Class H	1,077,038,246	524,658
NetEase Inc.	24,620,809	478,582
Bank of China Ltd. Class H	1,121,314,141	420,796
* Baidu Inc. Class A	30,666,123	397,041
JD.com Inc. Class A	32,348,607	364,767
Ping An Insurance Group Co. of China Ltd. Class H	85,851,022	360,878
*.2 Xiaomi Corp. Class B	200,425,393	315,776
BYD Co. Ltd. Class H	13,368,648	299,326
* Trip.com Group Ltd.	7,239,831	263,526
Kweichow Moutai Co. Ltd. Class A	1,137,721	254,654
PetroChina Co. Ltd. Class H	285,264,085	206,350
* Li Auto Inc. Class A	14,732,969	203,653
China Merchants Bank Co. Ltd. Class H	52,479,696	191,309
*.2 Kuaishou Technology	35,831,149	180,601
China Petroleum & Chemical Corp. Class H	339,987,718	176,863
China Shenhua Energy Co. Ltd. Class H	46,198,560	175,263
Agricultural Bank of China Ltd. Class H	414,481,504	160,484
* New Oriental Education & Technology Group Inc.	20,783,796	160,414
Yum China Holdings Inc.	4,279,896	147,254
ANTA Sports Products Ltd.	17,137,330	144,647
.2 Nongfu Spring Co. Ltd. Class H	23,879,723	129,599
*.2 Wuxi Biologics Cayman Inc.	48,558,874	127,784
KE Holdings Inc. ADR	8,751,234	124,005
Zijin Mining Group Co. Ltd. Class H	79,798,595	118,410
China Life Insurance Co. Ltd. Class H	101,719,338	117,266
China Resources Land Ltd.	37,783,235	114,712
PICC Property & Casualty Co. Ltd. Class H	92,108,973	114,571
* BeiGene Ltd.	8,626,568	97,767
* NIO Inc. Class A	16,646,134	93,433
China Mengniu Dairy Co. Ltd.	42,092,424	93,265
Shenzhen International Group Holdings Ltd.	10,355,704	92,222

	Shares	Market Value (\$'000)
H World Group Ltd. ADR	2,892,373	91,891
Haier Smart Home Co. Ltd. Class H	31,859,525	90,024
CITIC Ltd.	87,456,062	84,412
CSPC Pharmaceutical Group Ltd.	114,486,056	84,226
Contemporary Amperex Technology Co. Ltd. Class A	3,978,453	84,078
*.2 Innovent Biologics Inc.	19,861,478	80,020
* Tencent Music Entertainment Group ADR	8,512,619	80,019
China Overseas Land & Investment Ltd.	52,372,828	79,229
China Resources Beer Holdings Co. Ltd.	21,592,343	78,085
China Merchants Bank Co. Ltd. Class A	18,198,229	77,981
ENN Energy Holdings Ltd.	10,424,151	77,596
China Yangtze Power Co. Ltd. Class A	22,124,600	75,245
* Vipshop Holdings Ltd. ADR	4,674,197	74,273
2 China Tower Corp. Ltd. Class H	642,269,646	71,447
Geely Automobile Holdings Ltd.	74,322,744	70,447
2 Postal Savings Bank of China Co. Ltd. Class H	146,196,794	70,307
Li Ning Co. Ltd.	31,265,224	66,793
China Pacific Insurance Group Co. Ltd. Class H	35,415,283	65,163
* TAL Education Group ADR	5,990,761	63,742
Bank of Communications Co. Ltd. Class H	107,595,044	63,654
Yankuang Energy Group Co. Ltd. Class H	30,695,235	63,063
* XPeng Inc. Class A	15,081,474	62,809
Wuliangye Yibin Co. Ltd. Class A	3,526,335	62,246
Kanzhun Ltd. ADR	4,396,978	61,162
China CITIC Bank Corp. Ltd. Class H	122,756,797	60,839
CITIC Securities Co. Ltd. Class H	31,105,825	60,710
*.1 Full Truck Alliance Co. Ltd. ADR	9,150,699	57,466
Sunny Optical Technology Group Co. Ltd.	8,919,277	54,821
Ping An Insurance Group Co. of China Ltd. Class A	9,657,547	54,639
China Resources Power Holdings Co. Ltd.	25,744,882	52,085
Industrial & Commercial Bank of China Ltd. Class A	69,864,898	50,322
Agricultural Bank of China Ltd. Class A	90,641,800	49,119
Weichai Power Co. Ltd. Class H	27,251,364	48,111
Tsingtao Brewery Co. Ltd. Class H	8,428,719	48,100
Sino Biopharmaceutical Ltd.	132,849,818	47,937
*.2 JD Health International Inc.	14,078,895	46,457
Kunlun Energy Co. Ltd.	50,336,728	45,097
Sinopharm Group Co. Ltd. Class H	17,071,327	44,889
Yangzijiang Shipbuilding Holdings Ltd.	34,682,022	43,298
Yum China Holdings Inc. (XHKG)	1,249,287	43,213
2 CGN Power Co. Ltd. Class H	153,240,720	42,942
COSCO SHIPPING Holdings Co. Ltd. Class H	45,821,225	42,888
Industrial Bank Co. Ltd. Class A	18,812,779	41,265
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,101,687	41,244
BYD Co. Ltd. Class A	1,649,977	39,346
2 Fuyao Glass Industry Group Co. Ltd. Class H	8,440,847	38,160
China Gas Holdings Ltd.	40,102,353	36,562
BYD Electronic International Co. Ltd.	10,597,374	36,303
People's Insurance Co. Group of China Ltd. Class H	112,492,106	34,971
China Resources Gas Group Ltd.	12,152,274	34,464
Anhui Conch Cement Co. Ltd. Class H	17,204,766	34,460
*.2 Akeso Inc.	6,722,260	34,134
* Kingdee International Software Group Co. Ltd.	34,977,286	33,811
China Shenhua Energy Co. Ltd. Class A	6,374,866	33,056
2 WuXi AppTec Co. Ltd. Class H	4,774,871	33,037
2 Haidilao International Holding Ltd.	20,865,310	32,874
* Huaneng Power International Inc. Class H	58,144,098	32,788
* Tongcheng Travel Holdings Ltd.	16,031,819	32,703

	Shares	Market Value (\$'000)
GCL Technology Holdings Ltd.	284,160,000	32,696
Bank of China Ltd. Class A	53,988,200	32,503
China Minsheng Banking Corp. Ltd. Class H	95,511,217	31,766
Great Wall Motor Co. Ltd. Class H	31,792,951	31,304
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,104,152	30,838
CITIC Securities Co. Ltd. Class A	10,670,173	30,524
China Coal Energy Co. Ltd. Class H	27,756,441	30,482
2 Longfor Group Holdings Ltd.	27,388,657	30,369
CMOC Group Ltd. Class H	54,975,170	30,113
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,729,378	29,962
Hengan International Group Co. Ltd.	9,621,507	29,793
Zijin Mining Group Co. Ltd. Class A	17,713,267	29,745
Shaanxi Coal Industry Co. Ltd. Class A	8,707,410	29,383
* Alibaba Health Information Technology Ltd.	79,665,919	29,274
* Bilibili Inc.	3,238,828	29,245
Kingsoft Corp. Ltd.	11,733,500	28,545
Wanhua Chemical Group Co. Ltd. Class A	2,828,183	27,560
China Longyuan Power Group Corp. Ltd. Class H	45,597,772	27,505
Luzhou Laojiao Co. Ltd. Class A	1,326,961	27,192
Aluminum Corp. of China Ltd. Class H	55,274,012	26,938
* Zai Lab Ltd.	12,631,320	26,839
China State Construction Engineering Corp. Ltd. Class A	37,382,138	26,824
Bank of Communications Co. Ltd. Class A	32,003,697	26,784
Xinyi Solar Holdings Ltd.	58,315,252	26,775
Inner Mongolia Yitai Coal Co. Ltd. Class B	14,052,956	26,583
PetroChina Co. Ltd. Class A	22,212,870	25,878
Tingyi Cayman Islands Holding Corp.	25,761,630	25,652
CRRC Corp. Ltd. Class H	55,108,034	25,614
China State Construction International Holdings Ltd.	24,240,645	25,605
China Power International Development Ltd.	67,710,568	25,333
2 China Feihe Ltd.	55,116,189	25,251
Shanghai Pudong Development Bank Co. Ltd. Class A	26,447,072	25,182
China Galaxy Securities Co. Ltd. Class H	51,209,533	25,091
China Petroleum & Chemical Corp. Class A	30,112,336	25,033
2 China International Capital Corp. Ltd. Class H	21,020,822	24,986
China Vanke Co. Ltd. Class H	31,641,961	24,896
East Money Information Co. Ltd. Class A	14,209,343	24,727
2 Topsports International Holdings Ltd.	37,863,479	24,542
Muyuan Foods Co. Ltd. Class A	4,971,109	24,434
China Railway Group Ltd. Class H	53,033,618	24,254
China Medical System Holdings Ltd.	16,905,045	24,158
China Oilfield Services Ltd. Class H	25,093,043	24,117
Jiangxi Copper Co. Ltd. Class H	17,232,420	24,100
Beijing Enterprises Holdings Ltd.	6,611,413	23,929
2 Huatai Securities Co. Ltd. Class H	19,770,905	23,324
Guangdong Investment Ltd.	40,105,201	23,316
Ping An Bank Co. Ltd. Class A	17,345,013	22,875
2 China Resources Mixc Lifestyle Services Ltd.	7,912,690	22,850
China Hongqiao Group Ltd.	30,991,283	22,720
Haitong Securities Co. Ltd. Class H	48,721,319	22,458
Qifu Technology Inc. Class A ADR	1,562,598	22,423
China National Building Material Co. Ltd. Class H	63,457,010	22,384
Bosideng International Holdings Ltd.	48,838,417	22,078
Anhui Gujing Distillery Co. Ltd. Class B	1,699,380	21,959
*.2 Giant Biogene Holding Co. Ltd.	5,395,200	21,852
* Genscript Biotech Corp.	13,146,403	21,822
SF Holding Co. Ltd. Class A	4,382,481	21,577
2 Yadea Group Holdings Ltd.	15,704,488	21,532

	Shares	Market Value (\$'000)
	5,682,978	21,463
	6,099,875	21,199
*.1,2	209,562,000	21,193
*.2	7,814,700	21,117
	17,067,261	21,102
2	9,369,798	21,013
	7,156,864	20,933
	11,307,305	20,928
	4,415,657	20,920
1	11,291,462	20,550
	11,818,528	20,538
	9,011,975	20,468
	1,830,992	20,386
	31,793,750	20,310
*	6,032,141	20,208
*.2	23,085,076	20,157
	1,184,537	20,090
	784,473	19,769
*.1	796,444	19,704
2	13,095,836	19,669
2	24,919,141	18,778
	10,506,032	18,749
	2,400,414	18,721
1	28,201,942	18,630
	25,376,309	18,604
	6,874,088	18,532
	46,425,508	18,350
	41,606,509	18,274
	7,401,918	18,171
	31,280,258	17,825
	5,903,942	17,722
	9,938,740	17,690
	5,673,894	17,676
	3,591,083	17,661
	7,901,058	17,587
	6,110,885	17,510
	19,824,000	17,451
1	50,009,687	17,442
	21,876,700	17,328
	1,359,467	17,325
	8,784,182	17,306
	14,909,331	17,221
	23,105,562	17,164
	12,323,536	17,080
	2,240,496	17,002
	3,975,164	16,935
	16,549,504	16,878
	11,883,576	16,798
*.1	6,647,483	16,770
*	29,762,218	16,627
	20,014,893	16,615
*.1,2	5,602,841	16,461
	17,085,059	16,312
	29,406,600	16,185
	19,464,334	16,019
*.2	10,233,246	15,987
*.2	5,450,877	15,854
	15,748,186	15,849

		Shares	Market Value (\$'000)
	China United Network Communications Ltd. Class A	24,783,500	15,599
	Mintn Group Ltd.	9,620,408	15,594
	Shenwan Hongyuan Group Co. Ltd. Class A	25,536,732	15,558
	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	558,756	15,513
	BOE Technology Group Co. Ltd. Class A	30,912,100	15,501
	China Conch Venture Holdings Ltd.	19,928,534	15,472
	Dongfeng Motor Group Co. Ltd. Class H	40,010,225	15,451
2	Hygeia Healthcare Holdings Co. Ltd.	4,728,048	15,408
	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	16,486,543	15,330
*.1	Canadian Solar Inc.	687,068	15,184
	Fosun International Ltd.	28,923,506	15,178
	SAIC Motor Corp. Ltd. Class A	7,953,876	15,162
	Zhongsheng Group Holdings Ltd.	8,974,397	15,149
	Postal Savings Bank of China Co. Ltd. Class A	22,947,873	15,140
	Aier Eye Hospital Group Co. Ltd. Class A	8,407,784	15,027
	NAURA Technology Group Co. Ltd. Class A	475,060	15,027
*.2	Hua Hong Semiconductor Ltd.	8,126,895	14,723
1.2	Smooere International Holdings Ltd.	24,303,246	14,696
	Sungrow Power Supply Co. Ltd. Class A	1,341,508	14,650
	C&D International Investment Group Ltd.	8,761,833	14,468
*.1	Country Garden Holdings Co. Ltd.	178,048,898	14,441
	Baoshan Iron & Steel Co. Ltd. Class A	16,789,744	14,400
1	JinkoSolar Holding Co. Ltd. ADR	545,522	14,309
	Poly Developments & Holdings Group Co. Ltd. Class A	10,616,725	14,168
	CSC Financial Co. Ltd. Class A	4,518,060	14,082
2	China Resources Pharmaceutical Group Ltd.	22,964,203	14,002
	Sany Heavy Industry Co. Ltd. Class A	7,593,265	13,850
	Daqin Railway Co. Ltd. Class A	13,259,400	13,795
	Yuexiu Property Co. Ltd.	21,972,657	13,759
	JOYY Inc. ADR	448,159	13,741
	Shenzhen Transsion Holdings Co. Ltd. Class A	718,921	13,685
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,971,882	13,536
	China Three Gorges Renewables Group Co. Ltd. Class A	21,847,600	13,484
	Zhaojin Mining Industry Co. Ltd. Class H	14,361,192	13,387
2	Guotai Junan Securities Co. Ltd. Class H	12,048,358	13,381
	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,134,673	13,357
	China Communications Services Corp. Ltd. Class H	32,037,501	13,192
	Bank of Beijing Co. Ltd. Class A	18,573,814	13,190
	Beijing Enterprises Water Group Ltd.	54,130,578	13,170
	Chongqing Rural Commercial Bank Co. Ltd. Class H	33,572,778	13,058
	Tongwei Co. Ltd. Class A	4,020,784	13,051
	China Merchants Securities Co. Ltd. Class A	6,984,522	13,021
	Ganfeng Lithium Group Co. Ltd. Class A	2,738,151	12,990
	TravelSky Technology Ltd. Class H	12,893,068	12,968
	China Everbright Bank Co. Ltd. Class H	43,605,762	12,946
1	China Traditional Chinese Medicine Holdings Co. Ltd.	33,791,682	12,920
	Chongqing Changan Automobile Co. Ltd. Class A	7,164,257	12,778
	Chongqing Changan Automobile Co. Ltd. Class B	24,486,162	12,512
	AviChina Industry & Technology Co. Ltd. Class H	33,920,655	12,511
2	China Tourism Group Duty Free Corp. Ltd. Class H	1,424,600	12,493
*	Daqo New Energy Corp. ADR	690,664	12,466
1	Greentown China Holdings Ltd.	16,462,250	12,402
	Lao Feng Xiang Co. Ltd. Class B	3,471,953	12,396
	Guotai Junan Securities Co. Ltd. Class A	6,057,500	12,342
	COSCO SHIPPING Ports Ltd.	19,917,910	12,197
	Huaxia Bank Co. Ltd. Class A	14,236,134	12,013
*.1	China Ruyi Holdings Ltd.	70,607,121	11,845
	Hisense Home Appliances Group Co. Ltd. Class H	4,850,841	11,645

		Shares	Market Value (\$'000)
	China Overseas Property Holdings Ltd.	17,477,294	11,584
	China Cinda Asset Management Co. Ltd. Class H	120,534,397	11,565
	Bank of Shanghai Co. Ltd. Class A	12,760,260	11,376
	Hello Group Inc. ADR	1,935,630	11,362
	Henan Shuanghui Investment & Development Co. Ltd. Class A	2,843,980	11,286
*.1,2	Ping An Healthcare & Technology Co. Ltd.	7,848,535	11,268
	Weichai Power Co. Ltd. Class A	5,464,300	11,229
	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,032,324	11,184
	Huatai Securities Co. Ltd. Class A	5,828,800	11,174
	China Nonferrous Mining Corp. Ltd.	15,828,316	11,163
	China Energy Engineering Corp. Ltd. Class A	37,515,738	11,033
	Iflytek Co. Ltd. Class A	2,067,850	11,002
	Fufeng Group Ltd.	20,256,124	10,987
2	Ganfeng Lithium Group Co. Ltd. Class H	4,098,989	10,950
	Vinda International Holdings Ltd.	3,638,440	10,751
	China Vanke Co. Ltd. Class A	7,903,338	10,593
	Power Construction Corp. of China Ltd. Class A	15,095,702	10,586
	Huadian Power International Corp. Ltd. Class H	22,014,209	10,557
	Bank of Nanjing Co. Ltd. Class A	9,103,748	10,530
	China Construction Bank Corp. Class A	10,947,901	10,475
	Luxshare Precision Industry Co. Ltd. Class A	2,950,802	10,464
	AECG Aviation Power Co. Ltd. Class A	2,387,206	10,446
	Dongyue Group Ltd.	15,312,811	10,292
	SSY Group Ltd.	18,766,411	10,197
	Anhui Conch Cement Co. Ltd. Class A	3,152,500	10,151
*	Shanghai International Airport Co. Ltd. Class A	2,191,136	10,116
	Sinotrans Ltd. Class H	24,101,079	10,054
2	CSC Financial Co. Ltd. Class H	13,175,945	10,033
	Haitong Securities Co. Ltd. Class A	8,175,400	10,027
	Focus Media Information Technology Co. Ltd. Class A	12,698,972	10,003
	China CITIC Bank Corp. Ltd. Class A	11,440,884	9,992
*.1,2	New Horizon Health Ltd.	4,582,617	9,964
	FinVolution Group ADR	2,054,151	9,880
	GD Power Development Co. Ltd. Class A	15,746,870	9,814
*	Qinghai Salt Lake Industry Co. Ltd. Class A	4,866,266	9,720
	Anhui Gujing Distillery Co. Ltd. Class A	349,837	9,709
	Shougang Fushan Resources Group Ltd.	24,438,233	9,656
	Sinopec Engineering Group Co. Ltd. Class H	19,196,826	9,628
	Tianqi Lithium Corp. Class A	1,433,390	9,303
	Yunnan Baiyao Group Co. Ltd. Class A	1,416,735	9,185
*	TCL Technology Group Corp. Class A	16,260,240	9,175
	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,769,816	9,146
*	Alibaba Pictures Group Ltd.	182,421,139	9,131
	China Coal Energy Co. Ltd. Class A	5,378,454	9,129
*.1	Microport Scientific Corp.	12,355,939	9,125
1	Flat Glass Group Co. Ltd. Class H	6,034,777	9,076
	Will Semiconductor Co. Ltd. Shanghai Class A	753,191	9,062
	Fuyao Glass Industry Group Co. Ltd. Class A	1,701,700	9,032
	GF Securities Co. Ltd. Class A	4,690,088	8,957
*.2	China CITIC Financial Asset Management Co. Ltd. Class H	208,060,000	8,917
	Uni-President China Holdings Ltd.	15,748,074	8,846
	Eve Energy Co. Ltd. Class A	1,820,258	8,833
*	China Southern Airlines Co. Ltd. Class A	10,981,500	8,821
	Sichuan Chuantou Energy Co. Ltd. Class A	4,061,576	8,789
*.1	China Southern Airlines Co. Ltd. Class H	23,662,505	8,754
	Zhongji Innolight Co. Ltd. Class A	612,579	8,737
	Aluminum Corp. of China Ltd. Class A	10,957,400	8,709
	Advanced Micro-Fabrication Equipment Inc. China Class A	548,987	8,701

		Shares	Market Value (\$'000)
*.2	Luye Pharma Group Ltd.	25,761,039	8,652
	ZTE Corp. Class A	2,827,564	8,648
*.1	GDS Holdings Ltd. Class A	12,881,686	8,628
	TBEA Co. Ltd. Class A	4,404,799	8,617
1	Kingboard Laminates Holdings Ltd.	14,321,729	8,608
	Citic Pacific Special Steel Group Co. Ltd. Class A	4,475,847	8,607
	Everbright Securities Co. Ltd. Class A	3,919,300	8,544
*.1	Fenbi Ltd.	16,739,000	8,500
2	BAIC Motor Corp. Ltd. Class H	31,524,454	8,384
	Yihai International Holding Ltd.	6,424,377	8,245
*.2	Keymed Biosciences Inc.	2,075,791	8,240
	Orient Securities Co. Ltd. Class A	7,140,915	8,233
*.1	Nine Dragons Paper Holdings Ltd.	22,207,711	8,228
	Grand Pharmaceutical Group Ltd.	19,014,903	8,222
	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	11,858,257	8,206
	Gushengtang Holdings Ltd.	1,686,596	8,159
	XCMG Construction Machinery Co. Ltd. Class A	10,321,464	8,092
	Bank of Hangzhou Co. Ltd. Class A	5,270,504	8,009
*.2	Bairong Inc. Class B	5,435,000	7,965
	Weibo Corp. ADR	979,670	7,935
	Sany Heavy Equipment International Holdings Co. Ltd.	12,055,124	7,846
*	Huaneng Power International Inc. Class A	6,414,876	7,821
	China Suntien Green Energy Corp. Ltd. Class H	22,567,313	7,805
	Guangdong Haid Group Co. Ltd. Class A	1,478,858	7,796
2	Shandong Gold Mining Co. Ltd. Class H	5,387,100	7,756
1,2	Meitu Inc.	26,017,204	7,707
1	Xtep International Holdings Ltd.	15,513,841	7,640
	Hithink RoyalFlush Information Network Co. Ltd. Class A	475,731	7,626
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	3,131,267	7,611
	Fu Shou Yuan International Group Ltd.	12,602,420	7,558
2	China Railway Signal & Communication Corp. Ltd. Class H	21,214,444	7,558
	Yangzijiang Financial Holding Ltd.	32,218,058	7,537
	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,192,000	7,506
*	COFCO Joycome Foods Ltd.	38,343,541	7,450
	China Jinmao Holdings Group Ltd.	92,813,558	7,406
	China Risun Group Ltd.	18,733,094	7,371
*	Beijing Capital International Airport Co. Ltd. Class H	25,386,191	7,348
	Beijing Tongrentang Co. Ltd. Class A	1,201,934	7,317
*	China Eastern Airlines Corp. Ltd. Class A	14,001,200	7,302
	Shanghai International Port Group Co. Ltd. Class A	9,487,100	7,294
	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	3,958,000	7,290
	New China Life Insurance Co. Ltd. Class A	1,711,591	7,289
2	Jiumaojiu International Holdings Ltd.	12,345,535	7,272
	Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,960,607	7,260
	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,063,952	7,237
	Yihai Kerry Aravana Holdings Co. Ltd. Class A	1,732,300	7,151
	Sichuan Road & Bridge Group Co. Ltd. Class A	6,307,070	7,063
	China Education Group Holdings Ltd.	14,232,248	7,055
	Shanghai Industrial Holdings Ltd.	5,757,014	7,052
	Metallurgical Corp. of China Ltd. Class A	15,578,494	7,035
	Huaneng Lancang River Hydropower Inc. Class A	5,734,200	6,984
*	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	35,245,985	6,969
	Great Wall Motor Co. Ltd. Class A	2,431,064	6,927
	Poly Property Services Co. Ltd. Class H	1,950,772	6,920
1	Tianneng Power International Ltd.	8,893,375	6,903
	China Datang Corp. Renewable Power Co. Ltd. Class H	31,293,753	6,777
*.1,2	ZJLD Group Inc.	6,687,600	6,746
	Metallurgical Corp. of China Ltd. Class H	34,428,697	6,738

		Shares	Market Value (\$'000)
*.2	InnoCare Pharma Ltd.	9,809,135	6,683
	People's Insurance Co. Group of China Ltd. Class A	9,375,299	6,666
*.2	Ascentage Pharma Group International	2,260,928	6,654
	CIMC Enric Holdings Ltd.	8,066,208	6,644
	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	906,386	6,608
	Jiangsu King's Luck Brewery JSC Ltd. Class A	1,070,369	6,604
	Shenzhen Expressway Corp. Ltd. Class H	8,178,965	6,565
	China Water Affairs Group Ltd.	12,827,909	6,561
	China Merchants Energy Shipping Co. Ltd. Class A	7,139,100	6,491
	Sinopec Shanghai Petrochemical Co. Ltd. Class H	47,819,906	6,484
*.1	Gaotu Techedu Inc. ADR	1,942,314	6,468
	China International Marine Containers Group Co. Ltd. Class H	9,308,016	6,463
	Lens Technology Co. Ltd. Class A	4,437,193	6,455
*	Lifetech Scientific Corp.	29,502,619	6,450
*	Hopson Development Holdings Ltd.	13,885,716	6,420
	China BlueChemical Ltd. Class H	23,251,366	6,402
*.1,2	Weimob Inc.	28,704,666	6,395
	Zhejiang Dahua Technology Co. Ltd. Class A	2,955,493	6,386
*	Shanghai Electric Group Co. Ltd. Class H	34,078,589	6,378
	GoerTek Inc. Class A	3,005,986	6,369
	Huayu Automotive Systems Co. Ltd. Class A	2,808,305	6,362
	Huadong Medicine Co. Ltd. Class A	1,573,263	6,347
	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,863,346	6,326
	ENN Natural Gas Co. Ltd. Class A	2,599,663	6,326
	Montage Technology Co. Ltd. Class A	1,006,331	6,304
	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	2,153,218	6,299
	Pharmaron Beijing Co. Ltd. Class A	2,132,059	6,272
	SDIC Power Holdings Co. Ltd. Class A	3,192,703	6,229
	Trina Solar Co. Ltd. Class A	1,927,685	6,215
	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,606,875	6,178
	Towngas Smart Energy Co. Ltd.	16,700,733	6,176
*	China Eastern Airlines Corp. Ltd. Class H	24,831,864	6,164
	Sinopec Kantons Holdings Ltd.	13,930,714	6,129
*.1,2	Jinxin Fertility Group Ltd.	22,036,015	6,118
*	Zhongyu Energy Holdings Ltd.	9,136,677	6,116
	Zhejiang NHU Co. Ltd. Class A	2,727,620	6,098
	Hisense Home Appliances Group Co. Ltd. Class A	1,751,757	6,093
*.2	YiChang HEC Changjiang Pharmaceutical Co. Ltd. Class H	5,576,264	6,059
*	360 Security Technology Inc. Class A	6,302,491	5,978
	Industrial Securities Co. Ltd. Class A	7,826,910	5,945
	China Lesso Group Holdings Ltd.	13,324,416	5,903
	Tong Ren Tang Technologies Co. Ltd. Class H	8,148,777	5,902
	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	5,849,099	5,866
	PAX Global Technology Ltd.	8,379,609	5,856
	Dongfang Electric Corp. Ltd. Class A	2,904,300	5,806
1	Tianqi Lithium Corp. Class H	1,320,200	5,802
*.1	Xinte Energy Co. Ltd. Class H	5,141,005	5,797
*	Satellite Chemical Co. Ltd. Class A	3,035,848	5,780
	Guanghui Energy Co. Ltd. Class A	5,873,900	5,758
	Concord New Energy Group Ltd.	68,990,075	5,744
	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	6,578,411	5,731
	Changchun High & New Technology Industry Group Inc. Class A	359,073	5,715
	Beijing New Building Materials plc Class A	1,528,735	5,691
	CMOC Group Ltd. Class A	7,592,900	5,684
	Imeik Technology Development Co. Ltd. Class A	150,200	5,675
	Chaozhou Three-Circle Group Co. Ltd. Class A	1,784,450	5,674
	Tsingtao Brewery Co. Ltd. Class A	584,258	5,671
	Datang International Power Generation Co. Ltd. Class H	36,844,302	5,654

	Shares	Market Value (\$'000)	
	China Everbright Ltd.	11,004,287	5,645
	Maxscend Microelectronics Co. Ltd. Class A	437,405	5,613
	Shoucheng Holdings Ltd.	31,998,332	5,601
*	Shanghai Electric Group Co. Ltd. Class A	10,045,235	5,568
1	Lufax Holding Ltd. ADR	2,346,514	5,561
	Inner Mongolia ERDOS Resources Co. Ltd. Class B	6,551,040	5,520
*	Unigroup Guoxin Microelectronics Co. Ltd. Class A	757,222	5,513
*.1	EHang Holdings Ltd. ADR	542,578	5,513
	Zhejiang Juhua Co. Ltd. Class A	2,470,946	5,495
	Noah Holdings Ltd. ADR	464,676	5,483
	Ningbo Tuopu Group Co. Ltd. Class A	806,887	5,482
	Skyworth Group Ltd.	17,256,344	5,470
*	Tuya Inc. ADR	2,958,687	5,414
	Jiangsu Eastern Shenghong Co. Ltd. Class A	3,914,065	5,394
	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,278,967	5,387
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	14,447,318	5,371
	Shanghai RAAS Blood Products Co. Ltd. Class A	5,981,479	5,362
*.2	China Bohai Bank Co. Ltd. Class H	39,433,927	5,356
	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,172,425	5,343
	Livzon Pharmaceutical Group Inc. Class H	1,747,705	5,320
2	Legend Holdings Corp. Class H	6,638,453	5,291
	Huadian Power International Corp. Ltd. Class A	6,238,600	5,285
	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,655,836	5,224
	Huizhou Desay Sv Automotive Co. Ltd. Class A	439,319	5,211
2	AsiaInfo Technologies Ltd.	5,210,827	5,210
*	Air China Ltd. Class A	5,239,400	5,193
	CSG Holding Co. Ltd. Class B	17,537,213	5,181
	Anhui Expressway Co. Ltd. Class H	4,993,025	5,178
	Anhui Expressway Co. Ltd. Class A	2,962,933	5,132
	IEIT Systems Co. Ltd. Class A	1,304,752	5,115
	GigaDevice Semiconductor Inc. Class A	583,174	5,076
*	Seazen Group Ltd.	36,894,348	5,073
*	Wingtech Technology Co. Ltd. Class A	1,087,146	5,069
	Lee & Man Paper Manufacturing Ltd.	18,783,016	5,054
	Zhejiang China Commodities City Group Co. Ltd. Class A	4,863,800	5,046
	Yintai Gold Co. Ltd. Class A	2,559,318	5,031
	Shanghai Baosight Software Co. Ltd. Class A	880,976	5,029
*	Seres Group Co. Ltd. Class A	634,400	5,012
*	Golden Solar New Energy Technology Holdings Ltd.	10,188,192	5,012
	Guosen Securities Co. Ltd. Class A	4,454,452	4,991
	Hundsun Technologies Inc. Class A	1,702,151	4,982
	Henan Shenhuo Coal & Power Co. Ltd. Class A	2,137,600	4,965
	Shenzhen Investment Ltd.	35,247,328	4,963
	Canvest Environmental Protection Group Co. Ltd.	9,344,428	4,958
*.1	Zhihu Inc. ADR	6,349,309	4,947
2	Genertec Universal Medical Group Co. Ltd.	9,659,925	4,942
	Tongling Nonferrous Metals Group Co. Ltd. Class A	11,660,306	4,910
	China Oriental Group Co. Ltd.	32,243,391	4,906
	Sieyuan Electric Co. Ltd. Class A	694,800	4,899
	Mango Excellent Media Co. Ltd. Class A	1,643,799	4,897
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,609,899	4,897
	Poly Property Group Co. Ltd.	26,771,730	4,896
	Hangzhou Tigermed Consulting Co. Ltd. Class A	865,280	4,893
	China Reinsurance Group Corp. Class H	91,005,426	4,891
	Jiangsu Zhongtian Technology Co. Ltd. Class A	3,017,400	4,865
	China Resources Building Materials Technology Holdings Ltd.	30,355,498	4,862
	LB Group Co. Ltd. Class A	2,159,900	4,847
	Yifeng Pharmacy Chain Co. Ltd. Class A	914,225	4,832

		Shares	Market Value (\$'000)
	BOE Technology Group Co. Ltd. Class B	15,717,251	4,790
	Youngor Fashion Co. Ltd.	5,088,600	4,777
	JCET Group Co. Ltd. Class A	1,525,781	4,766
	Yonyou Network Technology Co. Ltd. Class A	3,053,285	4,755
*1,2	Haichang Ocean Park Holdings Ltd.	44,205,070	4,752
*	Hengli Petrochemical Co. Ltd. Class A	2,900,320	4,742
	China National Chemical Engineering Co. Ltd. Class A	5,303,743	4,737
	Consun Pharmaceutical Group Ltd.	6,925,994	4,721
	Shanghai Jingqiao Export Processing Zone Development Co. Ltd. Class B	5,197,843	4,676
2	Orient Securities Co. Ltd. Class H	11,997,698	4,674
	Huaibei Mining Holdings Co. Ltd. Class A	1,659,098	4,663
	Yunnan Energy New Material Co. Ltd. Class A	785,630	4,648
	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,891,863	4,640
*	New Hope Liuhe Co. Ltd. Class A	4,050,887	4,619
	COSCO SHIPPING Development Co. Ltd. Class H	46,108,512	4,609
	Sailun Group Co. Ltd. Class A	2,722,164	4,577
	Yunnan Aluminium Co. Ltd. Class A	3,043,000	4,555
	China Jushi Co. Ltd. Class A	3,558,388	4,551
	WUS Printed Circuit Kunshan Co. Ltd. Class A	1,659,250	4,547
	Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,216,933	4,512
	China Resources Microelectronics Ltd. Class A	852,624	4,497
	Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,721,252	4,480
2	China Merchants Securities Co. Ltd. Class H	5,990,425	4,475
2	Hangzhou Tigermed Consulting Co. Ltd. Class H	1,429,117	4,470
*1	Shanghai MicroPort MedBot Group Co. Ltd.	3,056,000	4,451
*	Kunlun Tech Co. Ltd. Class A	1,068,645	4,439
	Yuexiu Transport Infrastructure Ltd.	8,070,245	4,416
	Yuexiu REIT	32,512,986	4,410
	Hunan Valin Steel Co. Ltd. Class A	5,789,440	4,402
	Suzhou TFC Optical Communication Co. Ltd. Class A	369,723	4,402
	Dong-E-E-Jiao Co. Ltd. Class A	600,180	4,393
	China Energy Engineering Corp. Ltd. Class H	49,488,185	4,367
	SooChow Securities Co. Ltd. Class A	4,608,877	4,321
2	Simcere Pharmaceutical Group Ltd.	6,480,248	4,318
	Wens Foodstuffs Group Co. Ltd. Class A	1,641,091	4,299
	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	2,073,204	4,270
	Flat Glass Group Co. Ltd. Class A	1,503,665	4,270
	NetDragon Websoft Holdings Ltd.	3,116,629	4,269
	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,159,900	4,258
*	Guangdong Electric Power Development Co. Ltd. Class B	15,855,512	4,248
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,114,716	4,246
	Ningxia Baofeng Energy Group Co. Ltd. Class A	2,269,000	4,217
	Beijing Jingneng Clean Energy Co. Ltd. Class H	21,281,492	4,189
*1,2	Alphamab Oncology	8,257,959	4,183
1,2	Angelalign Technology Inc.	613,678	4,177
	Digital China Holdings Ltd.	15,965,283	4,173
	Inner Mongolia ERDOS Resources Co. Ltd. Class A	3,014,436	4,170
	Hualan Biological Engineering Inc. Class A	1,694,155	4,155
2	A-Living Smart City Services Co. Ltd.	10,773,789	4,149
	Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	116,798	4,131
	Lingyi iTech Guangdong Co. Class A	6,246,400	4,127
	Caitong Securities Co. Ltd. Class A	3,984,290	4,127
	Sinotrans Ltd. Class A	5,362,321	4,118
	Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,795,624	4,115
	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,493,746	4,097
	China Resources Medical Holdings Co. Ltd.	7,944,418	4,089
	Lonking Holdings Ltd.	25,185,798	4,076
	Shengyi Technology Co. Ltd. Class A	2,035,900	4,075

	Shares	Market Value (\$'000)
* Gotion High-tech Co. Ltd. Class A	1,557,700	4,055
Western Mining Co. Ltd. Class A	2,033,367	4,030
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	228,060	4,023
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	898,330	3,990
Shandong Nanshan Aluminum Co. Ltd. Class A	9,985,735	3,989
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,236,731	3,986
* Zhejiang Century Huatong Group Co. Ltd. Class A	6,807,400	3,975
Shenzhen Energy Group Co. Ltd. Class A	4,598,857	3,973
Humanwell Healthcare Group Co. Ltd. Class A	1,415,300	3,973
YTO Express Group Co. Ltd. Class A	2,549,659	3,965
China Railway Signal & Communication Corp. Ltd. Class A	6,084,428	3,940
Shandong Sun Paper Industry JSC Ltd. Class A	2,310,000	3,911
Goldwind Science & Technology Co. Ltd.	10,681,863	3,902
*.1,2 Remegen Co. Ltd. Class H	1,983,820	3,869
AVIC Industry-Finance Holdings Co. Ltd. Class A	8,139,195	3,851
Greentown Service Group Co. Ltd.	12,399,843	3,831
China Shineway Pharmaceutical Group Ltd.	3,751,854	3,792
Xinhua Winshare Publishing & Media Co. Ltd. Class H	4,461,892	3,789
* Kingsoft Cloud Holdings Ltd.	21,629,915	3,769
Guoyuan Securities Co. Ltd. Class A	4,218,740	3,759
Meihua Holdings Group Co. Ltd. Class A	2,687,000	3,733
Livzon Pharmaceutical Group Inc. Class A	789,143	3,727
Ningbo Zhoushan Port Co. Ltd. Class A	7,467,746	3,725
China Overseas Grand Oceans Group Ltd.	15,703,402	3,702
Zangge Mining Co. Ltd. Class A	1,069,679	3,691
*.2 Maoyan Entertainment	3,364,377	3,672
Tiangong International Co. Ltd.	17,063,510	3,670
Xiamen C & D Inc. Class A	2,711,800	3,661
CNGR Advanced Material Co. Ltd. Class A	603,613	3,661
China Foods Ltd.	9,890,706	3,657
Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,483,537	3,651
Shui On Land Ltd.	40,506,878	3,635
* Tongkun Group Co. Ltd. Class A	2,192,760	3,633
*.2 Shanghai Junshi Biosciences Co. Ltd. Class H	2,318,394	3,624
CPMC Holdings Ltd.	4,193,018	3,613
SG Micro Corp. Class A	415,370	3,596
* Guangshen Railway Co. Ltd. Class H	17,855,193	3,592
Sihuan Pharmaceutical Holdings Group Ltd.	51,842,035	3,582
Yankuang Energy Group Co. Ltd. Class A	1,121,000	3,572
China Zheshang Bank Co. Ltd. Class A	9,531,730	3,571
Jason Furniture Hangzhou Co. Ltd. Class A	753,349	3,561
Sinoma International Engineering Co. Class A	2,290,700	3,558
Changjiang Securities Co. Ltd. Class A	5,169,432	3,553
TangShan Port Group Co. Ltd. Class A	6,291,100	3,541
Suzhou Maxwell Technologies Co. Ltd. Class A	246,865	3,530
* Hainan Airlines Holding Co. Ltd. Class A	18,471,790	3,521
SDIC Capital Co. Ltd. Class A	3,767,000	3,504
Angang Steel Co. Ltd. Class H	21,301,121	3,490
Hubei Energy Group Co. Ltd. Class A	5,766,467	3,481
Yunnan Yuntianhua Co. Ltd. Class A	1,585,273	3,480
TongFu Microelectronics Co. Ltd. Class A	1,358,802	3,478
Jointown Pharmaceutical Group Co. Ltd. Class A	3,585,191	3,477
Rongsheng Petrochemical Co. Ltd. Class A	2,632,364	3,472
JNBY Design Ltd.	2,714,664	3,465
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,558,000	3,453
Bank of Changsha Co. Ltd. Class A	3,456,600	3,451
Eoptolink Technology Inc. Ltd. Class A	586,758	3,449
Bank of Chongqing Co. Ltd. Class H	6,573,546	3,433

	Shares	Market Value (\$'000)
Founder Securities Co. Ltd. Class A	3,560,670	3,428
Shenzhen Capchem Technology Co. Ltd. Class A	660,283	3,421
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,899,200	3,420
Chongqing Brewery Co. Ltd. Class A	440,789	3,418
Jinko Solar Co. Ltd. Class A	3,087,908	3,409
* Yeahka Ltd.	2,170,172	3,393
Yealink Network Technology Corp. Ltd. Class A	991,641	3,367
Dongfang Electric Corp. Ltd. Class H	3,927,300	3,363
China Galaxy Securities Co. Ltd. Class A	2,075,200	3,363
Xinyi Energy Holdings Ltd.	24,059,177	3,363
*,1,2 Microport Cardioflow Medtech Corp.	16,933,905	3,361
China Baoan Group Co. Ltd. Class A	2,230,264	3,357
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,861,168	3,354
Sichuan Expressway Co. Ltd. Class A	5,439,892	3,354
Beijing Kingsoft Office Software Inc. Class A	112,393	3,341
CNPC Capital Co. Ltd. Class A	3,882,657	3,330
Ninestar Corp. Class A	1,234,664	3,329
By-health Co. Ltd. Class A	1,585,200	3,322
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,063,100	3,316
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	902,073	3,305
Huaxin Cement Co. Ltd. Class H	4,171,808	3,301
SUPCON Technology Co. Ltd. Class A	670,938	3,299
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	912,427	3,297
CGN New Energy Holdings Co. Ltd.	14,133,506	3,296
Angel Yeast Co. Ltd. Class A	762,500	3,281
Western Securities Co. Ltd. Class A	3,943,344	3,277
Hengtong Optic-electric Co. Ltd. Class A	2,139,860	3,277
*,2 Peijia Medical Ltd.	5,700,096	3,276
China Greatwall Technology Group Co. Ltd. Class A	2,824,500	3,270
Ningbo Deye Technology Co. Ltd. Class A	346,050	3,263
Walvax Biotechnology Co. Ltd. Class A	1,413,265	3,250
*,1 Canaan Inc. ADR	2,260,619	3,244
* Sohu.com Ltd. ADR	337,698	3,242
COSCO SHIPPING Development Co. Ltd. Class A	9,877,172	3,233
Hoshine Silicon Industry Co. Ltd. Class A	527,780	3,222
*,1,2 Arrail Group Ltd.	4,152,500	3,222
Dongxing Securities Co. Ltd. Class A	2,900,222	3,207
* Yanlord Land Group Ltd.	8,277,592	3,199
Sanan Optoelectronics Co. Ltd. Class A	2,077,600	3,183
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,105,200	3,180
Huagong Tech Co. Ltd. Class A	887,200	3,175
First Tractor Co. Ltd. Class H	4,816,714	3,169
* Jinke Smart Services Group Co. Ltd. Class H	2,994,900	3,167
BOE Varitronix Ltd.	4,875,854	3,161
* XD Inc.	2,935,836	3,156
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,026,705	3,155
Sun Art Retail Group Ltd.	25,645,828	3,153
* Beijing Shougang Co. Ltd. Class A	7,091,095	3,153
China Yongda Automobiles Services Holdings Ltd.	12,220,260	3,139
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,360,439	3,136
Zhejiang Supor Co. Ltd. Class A	445,175	3,135
China Oilfield Services Ltd. Class A	1,463,290	3,132
Hangzhou Silan Microelectronics Co. Ltd. Class A	1,235,028	3,125
First Capital Securities Co. Ltd. Class A	4,252,600	3,115
* Juneyao Airlines Co. Ltd. Class A	1,871,852	3,104
Huaфон Chemical Co. Ltd. Class A	3,639,205	3,097
2 AK Medical Holdings Ltd.	5,271,497	3,082

	Shares	Market Value (\$'000)	
	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	409,249	3,075
*	Kuang-Chi Technologies Co. Ltd. Class A	1,843,500	3,060
	Ginlong Technologies Co. Ltd. Class A	366,910	3,052
	Offshore Oil Engineering Co. Ltd. Class A	3,910,000	3,048
	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	418,157	3,044
*.3	China Dili Group	35,982,893	3,038
	AIMA Technology Group Co. Ltd. Class A	804,394	3,023
	People.cn Co. Ltd. Class A	1,006,600	3,019
	China South Publishing & Media Group Co. Ltd. Class A	1,918,561	3,014
*	Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,313,566	3,010
*.1	Guangzhou R&F Properties Co. Ltd. Class H	22,912,175	3,008
	Sinoma Science & Technology Co. Ltd. Class A	1,513,872	3,000
	Jizhong Energy Resources Co. Ltd. Class A	2,849,376	2,995
	Lepu Medical Technology Beijing Co. Ltd. Class A	1,639,748	2,995
	Central China Securities Co. Ltd. Class H	22,743,945	2,995
	Eastroc Beverage Group Co. Ltd. Class A	131,600	2,984
	Jiangxi Copper Co. Ltd. Class A	1,188,301	2,983
	Chervon Holdings Ltd.	1,455,500	2,982
*	Shanghai Junshi Biosciences Co. Ltd. Class A	764,276	2,981
	Ningbo Orient Wires & Cables Co. Ltd. Class A	604,900	2,977
	Southwest Securities Co. Ltd. Class A	5,775,609	2,972
	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,280,700	2,964
	China Zhenhua Group Science & Technology Co. Ltd. Class A	476,300	2,957
	Eastern Air Logistics Co. Ltd. Class A	1,400,391	2,951
	China International Capital Corp. Ltd. Class A	653,400	2,943
	CGN Power Co. Ltd. Class A	5,506,600	2,931
	Kangji Medical Holdings Ltd.	3,928,782	2,924
	Wuhan Guide Infrared Co. Ltd. Class A	3,879,837	2,914
	Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	2,910
*	Hengyi Petrochemical Co. Ltd. Class A	3,349,140	2,908
*	Wanda Film Holding Co. Ltd. Class A	1,885,998	2,903
	Sunresin New Materials Co. Ltd. Class A	470,442	2,891
	China National Software & Service Co. Ltd. Class A	778,298	2,877
*	OFILM Group Co. Ltd. Class A	3,086,614	2,874
	Beijing Yanjing Brewery Co. Ltd. Class A	2,523,610	2,872
	Western Superconducting Technologies Co. Ltd. Class A	581,959	2,872
	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	771,541	2,869
	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,946,828	2,868
	Hesteel Co. Ltd. Class A	9,894,043	2,867
	China Lilang Ltd.	5,345,094	2,865
	Jiangsu Pacific Quartz Co. Ltd. Class A	286,433	2,855
*	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	14,924,161	2,852
*	Guangshen Railway Co. Ltd. Class A	7,219,700	2,851
*	Spring Airlines Co. Ltd. Class A	391,000	2,850
	Zhejiang Chint Electrics Co. Ltd. Class A	1,094,902	2,845
	GRG Banking Equipment Co. Ltd. Class A	2,152,643	2,841
*	Shanxi Meijin Energy Co. Ltd. Class A	3,805,900	2,841
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	2,315,000	2,834
*.2,3	China Renaissance Holdings Ltd.	3,036,700	2,824
	China Rare Earth Resources & Technology Co. Ltd. Class A	839,700	2,813
	Shenzhen Kangtai Biological Products Co. Ltd. Class A	962,300	2,801
	Shanghai Lingang Holdings Corp. Ltd. Class A	2,041,445	2,795
	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	2,793
	LexinFintech Holdings Ltd. ADR	1,541,768	2,791
*	Qingdao Sentury Tire Co. Ltd. Class A	703,057	2,791
	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,350,680	2,787
	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,638,300	2,786

	Shares	Market Value (\$'000)
Sinomine Resource Group Co. Ltd. Class A	640,639	2,785
Hangzhou First Applied Material Co. Ltd. Class A	878,001	2,781
Guangxi Guiguan Electric Power Co. Ltd. Class A	3,435,884	2,780
Guangzhou Automobile Group Co. Ltd. Class A	2,426,040	2,773
Shanghai Electric Power Co. Ltd. Class A	2,501,608	2,768
* Vnet Group Inc. ADR	1,618,865	2,752
GEM Co. Ltd. Class A	4,388,120	2,752
China Automotive Engineering Research Institute Co. Ltd. Class A	1,081,590	2,747
Sichuan Swellfun Co. Ltd. Class A	411,620	2,740
Hangcha Group Co. Ltd. Class A	856,444	2,740
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	842,700	2,732
Hangzhou Robam Appliances Co. Ltd. Class A	900,362	2,731
Gemdale Properties & Investment Corp. Ltd.	77,186,302	2,721
Nanjing Iron & Steel Co. Ltd. Class A	5,280,746	2,721
* China Conch Environment Protection Holdings Ltd.	18,174,611	2,721
Ningbo Shanshan Co. Ltd. Class A	1,950,424	2,712
2 Blue Moon Group Holdings Ltd.	11,956,772	2,709
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,427,740	2,705
Liaoning Port Co. Ltd. Class A	14,139,765	2,698
Xiamen Tungsten Co. Ltd. Class A	1,266,791	2,694
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,549,400	2,694
2 China New Higher Education Group Ltd.	10,361,112	2,690
Haohua Chemical Science & Technology Co. Ltd. Class A	725,297	2,689
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	1,990,001	2,688
China Modern Dairy Holdings Ltd.	32,777,317	2,685
Sealand Securities Co. Ltd. Class A	5,956,200	2,681
Tian Lun Gas Holdings Ltd.	5,785,520	2,679
Songcheng Performance Development Co. Ltd. Class A	2,158,770	2,676
Anjoy Foods Group Co. Ltd. Class A	258,228	2,676
Sinofert Holdings Ltd.	24,268,198	2,671
* Seazen Holdings Co. Ltd. Class A	1,934,035	2,666
*,1,2,3 Venus MedTech Hangzhou Inc. Class H	3,706,377	2,664
Keda Industrial Group Co. Ltd. Class A	1,760,841	2,656
Health & Happiness H&H International Holdings Ltd.	2,032,307	2,655
Tianshui Huatian Technology Co. Ltd. Class A	2,917,045	2,646
China Tobacco International HK Co. Ltd.	2,253,123	2,646
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	131,600	2,645
Harbin Electric Co. Ltd. Class H	8,943,020	2,638
Shanghai Aiko Solar Energy Co. Ltd. Class A	1,367,081	2,635
Xinjiang Daqo New Energy Co. Ltd. Class A	722,147	2,635
*,2 Qingdao Ainnovation Technology Group Co. Ltd. Class H	3,369,700	2,634
Beijing Enlight Media Co. Ltd. Class A	2,552,180	2,629
* Zhejiang Zheneng Electric Power Co. Ltd. Class A	3,505,200	2,628
Ningbo Joyson Electronic Corp. Class A	1,301,400	2,621
* Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	2,612
* Cambricon Technologies Corp. Ltd. Class A	172,017	2,611
Tian Di Science & Technology Co. Ltd. Class A	3,268,145	2,610
YongXing Special Materials Technology Co. Ltd. Class A	419,190	2,605
Bethel Automotive Safety Systems Co. Ltd. Class A	361,600	2,601
Sunwoda Electronic Co. Ltd. Class A	1,592,204	2,589
Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,208,104	2,589
SPIC Industry-Finance Holdings Co. Ltd. Class A	4,905,894	2,588
1,2 Zhou Hei Ya International Holdings Co. Ltd.	11,603,752	2,586
China Great Wall Securities Co. Ltd. Class A	2,532,100	2,586
Han's Laser Technology Industry Group Co. Ltd. Class A	1,124,400	2,585
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	963,350	2,581
* Unisplendour Corp. Ltd. Class A	1,193,152	2,580
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,309,087	2,580

	Shares	Market Value (\$'000)	
	Guangzhou Haige Communications Group Inc. Co. Class A	1,915,959	2,572
	Bank of Chongqing Co. Ltd. Class A	2,671,659	2,567
	C&D Property Management Group Co. Ltd.	6,096,088	2,562
	Shanghai Rural Commercial Bank Co. Ltd. Class A	2,908,101	2,562
*.2	CARsgen Therapeutics Holdings Ltd.	5,055,000	2,555
	Asymchem Laboratories Tianjin Co. Ltd. Class A	213,696	2,552
*	Guolian Securities Co. Ltd. Class A	1,799,100	2,552
	AECC Aero-Engine Control Co. Ltd. Class A	1,203,600	2,545
	Hang Zhou Great Star Industrial Co. Ltd. Class A	978,500	2,542
	Xuji Electric Co. Ltd. Class A	920,400	2,542
	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,438,800	2,541
*.1	Yatsen Holding Ltd. ADR	4,103,470	2,540
*.2	Yidu Tech Inc.	5,787,795	2,536
	Shenzhen SED Industry Co. Ltd. Class A	1,035,200	2,533
*.1	Agile Group Holdings Ltd.	29,022,040	2,532
	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	6,677,590	2,529
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	5,370,897	2,524
	Beijing Dabeinong Technology Group Co. Ltd. Class A	3,822,800	2,524
	TCL Electronics Holdings Ltd.	8,071,213	2,523
	Zhongjin Gold Corp. Ltd. Class A	1,921,200	2,523
	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,754,400	2,523
*	Tianma Microelectronics Co. Ltd. Class A	2,177,821	2,521
	Zhejiang Dingli Machinery Co. Ltd. Class A	349,785	2,516
	Shenzhen MTC Co. Ltd. Class A	3,810,500	2,514
	Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	2,514
	MingYang Smart Energy Group Ltd. Class A	2,004,183	2,512
	Yunnan Tin Co. Ltd. Class A	1,429,273	2,508
*.1,2	CanSino Biologics Inc. Class H	1,197,102	2,494
	Datang International Power Generation Co. Ltd. Class A	7,313,411	2,486
*	Asia - Potash International Investment Guangzhou Co. Ltd. Class A	859,900	2,483
	State Grid Information & Communication Co. Ltd. Class A	1,205,122	2,478
	Kingnet Network Co. Ltd. Class A	1,873,000	2,476
	Beijing Tiantan Biological Products Corp. Ltd. Class A	673,960	2,475
	Bank of Guiyang Co. Ltd. Class A	3,375,900	2,474
	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,394,230	2,474
	Thunder Software Technology Co. Ltd. Class A	352,928	2,465
	Fujian Sunner Development Co. Ltd. Class A	1,180,100	2,461
*	FIH Mobile Ltd.	39,219,562	2,459
	Xiamen Faratron Co. Ltd. Class A	204,220	2,448
	Xiangcai Co. Ltd. Class A	2,377,242	2,441
	Jiangsu Yangnong Chemical Co. Ltd. Class A	355,810	2,438
*	Hainan Airport Infrastructure Co. Ltd. Class A	4,992,379	2,428
*	FAW Jiefang Group Co. Ltd. Class A	2,217,237	2,425
	BBMG Corp. Class H	30,982,454	2,418
	Weifu High-Technology Group Co. Ltd. Class B	2,019,242	2,411
	Bloomage Biotechnology Corp. Ltd. Class A	309,325	2,410
	INESA Intelligent Tech Inc. Class B	4,838,246	2,407
	Shanxi Securities Co. Ltd. Class A	3,488,979	2,407
	Heilongjiang Agriculture Co. Ltd. Class A	1,516,900	2,407
	GalaxyCore Inc. Class A	1,057,439	2,407
	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	3,261,275	2,403
	Qilu Bank Co. Ltd. Class A	4,116,985	2,402
	CECEP Wind-Power Corp. Class A	6,070,147	2,401
	Giant Network Group Co. Ltd. Class A	1,873,300	2,399
	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	870,599	2,397
	CNOOC Energy Technology & Services Ltd. Class A	5,872,800	2,395
	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	248,430	2,392
*	Guosheng Financial Holding Inc. Class A	1,666,300	2,382

	Shares	Market Value (\$'000)
JiuGui Liquor Co. Ltd. Class A	275,000	2,382
AVICOPTER plc Class A	517,991	2,377
* Beijing Shiji Information Technology Co. Ltd. Class A	2,398,177	2,372
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,490,333	2,365
Biem.L.Fdlkk Garment Co. Ltd. Class A	583,540	2,362
Xingda International Holdings Ltd.	11,883,921	2,353
Newland Digital Technology Co. Ltd. Class A	1,070,097	2,352
West China Cement Ltd.	29,628,756	2,349
StarPower Semiconductor Ltd. Class A	132,554	2,349
Shanghai Tunnel Engineering Co. Ltd. Class A	2,834,720	2,347
1 China Meidong Auto Holdings Ltd.	6,664,558	2,344
Tangshan Jidong Cement Co. Ltd. Class A	2,918,800	2,329
Ingenic Semiconductor Co. Ltd. Class A	351,646	2,329
1,2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,414,103	2,326
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,306,800	2,325
Shandong Hi-speed Co. Ltd. Class A	2,185,500	2,323
* Huangshan Tourism Development Co. Ltd. Class B	3,230,688	2,320
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	1,833,449	2,316
Shanghai Haixin Group Co. Class B	7,509,733	2,312
* National Silicon Industry Group Co. Ltd. Class A	1,169,739	2,309
Amlogic Shanghai Co. Ltd. Class A	373,373	2,309
Beijing Originwater Technology Co. Ltd. Class A	3,467,284	2,304
Chengdu Xingrong Environment Co. Ltd. Class A	2,830,200	2,301
CECEP Solar Energy Co. Ltd. Class A	3,272,400	2,299
Ecovacs Robotics Co. Ltd. Class A	515,840	2,297
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,371,793	2,295
Shanghai Jinjiang International Hotels Co. Ltd. Class A	650,400	2,294
Shenzhen Kaifa Technology Co. Ltd. Class A	1,380,450	2,291
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	500,800	2,289
* Guangdong HEC Technology Holding Co. Ltd. Class A	2,649,467	2,285
* DingDong Cayman Ltd. ADR	1,614,643	2,277
China International Marine Containers Group Co. Ltd. Class A	2,041,550	2,274
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	938,654	2,272
IKD Co. Ltd. Class A	876,568	2,270
Huaxin Cement Co. Ltd. Class A	1,238,181	2,270
Sichuan Expressway Co. Ltd. Class H	7,097,253	2,269
Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	671,959	2,259
China National Accord Medicines Corp. Ltd. Class B	1,297,620	2,256
Wangsu Science & Technology Co. Ltd. Class A	2,090,700	2,256
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	923,000	2,254
* Topchoice Medical Corp. Class A	271,779	2,253
* Hainan Meilan International Airport Co. Ltd. Class H	2,999,641	2,253
Yunnan Copper Co. Ltd. Class A	1,599,700	2,251
Jiangsu Yoke Technology Co. Ltd. Class A	415,900	2,244
Shenzhen Sunlord Electronics Co. Ltd. Class A	725,600	2,238
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,176,313	2,237
Northeast Securities Co. Ltd. Class A	2,402,200	2,237
Hubei Dinglong Co. Ltd. Class A	927,300	2,233
* CMGE Technology Group Ltd.	16,924,990	2,227
Weihai Guangwei Composites Co. Ltd. Class A	677,984	2,218
Luxi Chemical Group Co. Ltd. Class A	1,721,200	2,216
Bank of Chengdu Co. Ltd. Class A	1,269,227	2,215
Zhuzhou CRRCTimes Electric Co. Ltd. Class A	476,124	2,211
Beijing Ultrapower Software Co. Ltd. Class A	1,702,000	2,210
2 Shanghai Haohai Biological Technology Co. Ltd. Class H	531,482	2,208
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,364,740	2,200
Joinn Laboratories China Co. Ltd. Class A	954,382	2,200
Accelink Technologies Co. Ltd. Class A	724,100	2,198

	Shares	Market Value (\$'000)
Goneo Group Co. Ltd. Class A	168,971	2,189
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,727,490	2,178
Gemdale Corp. Class A	3,857,884	2,173
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	3,906,300	2,161
Digital China Group Co. Ltd. Class A	677,400	2,158
*.2 Mobvista Inc.	5,913,000	2,158
Chongqing Rural Commercial Bank Co. Ltd. Class A	3,562,100	2,149
Jiangsu Expressway Co. Ltd. Class A	1,353,375	2,148
Shenzhen SC New Energy Technology Corp. Class A	271,506	2,139
An Hui Wenergy Co. Ltd. Class A	2,156,921	2,138
Hubei Xingfa Chemicals Group Co. Ltd. Class A	937,000	2,136
Shenzhen Kedali Industry Co. Ltd. Class A	226,505	2,133
Chengxin Lithium Group Co. Ltd. Class A	754,270	2,131
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,771,900	2,125
iRay Technology Co. Ltd. Class A	71,008	2,123
Jiangxi Jovo Energy Co. Ltd. Class A	598,400	2,121
Sinotruk Jinan Truck Co. Ltd. Class A	1,086,919	2,117
Dazhong Transportation Group Co. Ltd. Class B	10,955,524	2,115
* SOHO China Ltd.	25,340,856	2,114
Hangjin Technology Co. Ltd. Class A	636,200	2,112
JA Solar Technology Co. Ltd. Class A	883,891	2,105
Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,225,222	2,103
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,330,940	2,102
Huaxi Securities Co. Ltd. Class A	2,013,739	2,090
Shandong Linglong Tyre Co. Ltd. Class A	763,616	2,087
Beijing Roborock Technology Co. Ltd. Class A	52,176	2,085
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	568,168	2,084
* Skshu Paint Co. Ltd. Class A	414,569	2,080
Qingdao TGOOD Electric Co. Ltd. Class A	885,418	2,077
Zhefu Holding Group Co. Ltd. Class A	4,826,150	2,077
Sonoscape Medical Corp. Class A	415,061	2,073
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	641,480	2,069
* Sinopec Shanghai Petrochemical Co. Ltd. Class A	5,540,900	2,058
Risen Energy Co. Ltd. Class A	995,059	2,041
* Jiangsu Hoperun Software Co. Ltd. Class A	747,700	2,040
*.2 Ocumension Therapeutics	3,163,327	2,037
Shanghai Construction Group Co. Ltd. Class A	6,290,900	2,035
* Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	2,032
* China Railway Materials Co. Ltd. Class A	5,721,100	2,031
Hongfa Technology Co. Ltd. Class A	649,819	2,030
* GCL System Integration Technology Co. Ltd. Class A	6,023,500	2,029
1 Maanshan Iron & Steel Co. Ltd. Class H	13,376,000	2,022
Shanghai Moons' Electric Co. Ltd. Class A	390,000	2,017
Central China Securities Co. Ltd. Class A	4,044,600	2,014
KPC Pharmaceuticals Inc. Class A	784,700	2,009
* Guangdong No. 2 Hydropower Engineering Co. Ltd. Class A	3,447,500	2,004
*.1,2,3 Redco Properties Group Ltd.	11,748,787	1,999
Infore Environment Technology Group Co. Ltd. Class A	3,230,888	1,999
Venustech Group Inc. Class A	775,074	1,997
Huali Industrial Group Co. Ltd. Class A	270,358	1,997
2 Medlive Technology Co. Ltd.	2,525,500	1,990
Shenzhen Sunway Communication Co. Ltd. Class A	854,235	1,988
Shanghai Zhonggu Logistics Co. Ltd. Class A	1,981,868	1,987
* Titan Wind Energy Suzhou Co. Ltd. Class A	1,592,800	1,980
Zhejiang Cfmoto Power Co. Ltd. Class A	150,600	1,970
* Talkweb Information System Co. Ltd. Class A	1,235,783	1,969
*.1 Ming Yuan Cloud Group Holdings Ltd.	7,394,192	1,966
BBMG Corp. Class A	7,690,291	1,961

		Shares	Market Value (\$'000)
*	Jiangxi Special Electric Motor Co. Ltd. Class A	1,554,500	1,957
	Zhongtai Securities Co. Ltd. Class A	2,145,300	1,953
	Gansu Energy Chemical Co. Ltd. Class A	4,745,472	1,950
	Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,046,680	1,947
2	Sunac Services Holdings Ltd.	9,528,777	1,947
	COFCO Capital Holdings Co. Ltd. Class A	1,519,284	1,946
*	Fangda Carbon New Material Co. Ltd. Class A	3,147,945	1,939
	Anhui Anke Biotechnology Group Co. Ltd. Class A	1,687,517	1,937
*	Q Technology Group Co. Ltd.	5,484,379	1,935
	DHC Software Co. Ltd. Class A	2,776,500	1,934
*	Shenzhen Airport Co. Ltd. Class A	2,236,800	1,931
	Goldwind Science & Technology Co. Ltd. Class A	1,985,858	1,930
	Shanghai Huayi Group Co. Ltd. Class B	4,479,735	1,925
*.1	Cosmopolitan International Holdings Ltd.	7,719,465	1,925
	Canmax Technologies Co. Ltd. Class A	701,123	1,923
*	BTG Hotels Group Co. Ltd. Class A	981,188	1,913
	Wuhan Jingce Electronic Group Co. Ltd. Class A	257,761	1,912
*	Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,295,200	1,911
	Hangzhou Oxygen Plant Group Co. Ltd. Class A	576,100	1,909
*	Isoftstone Information Technology Group Co. Ltd. Class A	437,500	1,908
	Beijing Easpring Material Technology Co. Ltd. Class A	430,000	1,904
	Shandong Pharmaceutical Glass Co. Ltd. Class A	580,080	1,904
	Maanshan Iron & Steel Co. Ltd. Class A	5,170,861	1,901
	Fujian Funeng Co. Ltd. Class A	1,646,634	1,900
	China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	514,519	1,896
	Shenergy Co. Ltd. Class A	1,871,400	1,891
	Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	767,586	1,889
	China National Gold Group Gold Jewellery Co. Ltd. Class A	1,484,700	1,889
	China Meheco Co. Ltd. Class A	1,291,309	1,888
	Zhejiang Huayou Cobalt Co. Ltd. Class A	543,575	1,887
	Red Avenue New Materials Group Co. Ltd. Class A	566,400	1,882
	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,035,104	1,878
	Wanxiang Qianchao Co. Ltd. Class A	3,093,830	1,876
	Ovctek China Inc. Class A	771,904	1,873
	Sinocare Inc. Class A	564,449	1,871
*	Visionox Technology Inc. Class A	1,643,272	1,865
	Xiamen Xiangyu Co. Ltd. Class A	2,093,901	1,857
	Glarun Technology Co. Ltd. Class A	1,186,100	1,855
	Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,811,696	1,854
*	Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,061,000	1,853
	Weifu High-Technology Group Co. Ltd. Class A	826,241	1,852
2	Shenwan Hongyuan Group Co. Ltd. Class H	10,721,600	1,852
	Xinjiang Tianshan Cement Co. Ltd. Class A	2,008,880	1,851
	Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,607,800	1,849
	Shenzhen Gas Corp. Ltd. Class A	2,087,100	1,849
	Shanghai M&G Stationery Inc. Class A	433,200	1,849
	Leader Harmonious Drive Systems Co. Ltd. Class A	123,423	1,847
2	Pharmon Beijing Co. Ltd. Class H	1,425,870	1,846
	Shanxi Coal International Energy Group Co. Ltd. Class A	783,700	1,844
	Apeloa Pharmaceutical Co. Ltd. Class A	1,088,400	1,841
*	Wuxi Taiji Industry Co. Ltd. Class A	2,381,953	1,838
1	Helens International Holdings Co. Ltd.	4,687,223	1,837
*	NavInfo Co. Ltd. Class A	2,031,819	1,836
*	Oriental Energy Co. Ltd. Class A	1,355,200	1,833
	Hexing Electrical Co. Ltd. Class A	456,320	1,832
	Shanghai Huafon Aluminium Corp. Class A	901,900	1,832
	Xiamen Bank Co. Ltd. Class A	2,587,906	1,830
	Anhui Yingjia Distillery Co. Ltd. Class A	260,800	1,829

	Shares	Market Value (\$'000)
Zhuhai Huafa Properties Co. Ltd. Class A	1,966,400	1,828
* Sichuan New Energy Power Co. Ltd. Class A	1,309,607	1,826
Inner Mongolia Dazhong Mining Co. Ltd. Class A	1,427,980	1,825
Avary Holding Shenzhen Co. Ltd. Class A	744,640	1,816
Jiangsu Guotai International Group Co. Ltd. Class A	1,901,884	1,811
* Dada Nexus Ltd. ADR	956,916	1,809
Shaanxi International Trust Co. Ltd. Class A	4,351,800	1,807
* Haisco Pharmaceutical Group Co. Ltd. Class A	600,763	1,804
Jiangling Motors Corp. Ltd. Class A	617,478	1,804
Comba Telecom Systems Holdings Ltd.	21,596,993	1,802
* Chongqing Iron & Steel Co. Ltd. Class A	9,896,474	1,802
Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,322,900	1,802
* Chengtun Mining Group Co. Ltd. Class A	3,525,800	1,801
* Bohai Leasing Co. Ltd. Class A	6,310,900	1,801
* Loongson Technology Corp. Ltd. Class A	163,612	1,801
Raytron Technology Co. Ltd. Class A	390,556	1,800
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	3,400,870	1,799
* Siasun Robot & Automation Co. Ltd. Class A	1,410,640	1,798
GCL Energy Technology Co. Ltd. Class A	1,409,800	1,788
China Kings Resources Group Co. Ltd. Class A	539,110	1,786
Zhejiang Hailiang Co. Ltd. Class A	1,402,100	1,783
*.1.2 Alliance International Education Leasing Holdings Ltd.	12,633,000	1,783
Yutong Bus Co. Ltd. Class A	843,300	1,781
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,827,216	1,775
* Beijing Sinnet Technology Co. Ltd. Class A	1,636,900	1,770
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	235,000	1,768
2 Linklogis Inc. Class B	12,189,793	1,761
* Bank of Zhengzhou Co. Ltd. Class A	6,314,685	1,760
HLA Group Corp. Ltd. Class A	1,643,599	1,760
Xiamen ITG Group Corp. Ltd. Class A	1,848,300	1,758
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	546,595	1,757
* Beijing E-Hualu Information Technology Co. Ltd. Class A	577,923	1,756
Shandong Publishing & Media Co. Ltd. Class A	1,297,287	1,755
*.1 Sino-Ocean Group Holding Ltd.	39,013,553	1,754
Kaishan Group Co. Ltd. Class A	1,002,149	1,754
* Sinopec Oilfield Service Corp. Class H	30,488,792	1,753
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	701,665	1,753
Laobaixing Pharmacy Chain JSC Class A	463,596	1,752
Oppein Home Group Inc. Class A	205,000	1,751
Sunflower Pharmaceutical Group Co. Ltd. Class A	550,695	1,749
Shenghe Resources Holding Co. Ltd. Class A	1,519,800	1,745
Hangzhou Chang Chuan Technology Co. Ltd. Class A	522,700	1,745
Grandblue Environment Co. Ltd. Class A	811,936	1,737
China South City Holdings Ltd.	52,997,084	1,735
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	2,173,761	1,734
*.1.2 Hope Education Group Co. Ltd.	45,195,194	1,734
Intco Medical Technology Co. Ltd. Class A	631,800	1,714
Taiji Computer Corp. Ltd. Class A	542,591	1,711
Geovis Technology Co. Ltd. Class A	307,290	1,707
* Beijing BDStar Navigation Co. Ltd. Class A	505,000	1,706
Hunan Gold Corp. Ltd. Class A	1,130,420	1,705
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,999,149	1,705
Yankershop Food Co. Ltd. Class A	196,603	1,696
Shenzhen Senior Technology Material Co. Ltd. Class A	1,117,821	1,694
* Moody Technology Holdings Ltd.	45,009,730	1,694
* Leo Group Co. Ltd. Class A	5,903,800	1,693
Zhejiang Crystal-Optech Co. Ltd. Class A	1,232,983	1,689

	Shares	Market Value (\$'000)
Victory Giant Technology Huizhou Co. Ltd. Class A	814,662	1,679
Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,230,278	1,677
* Sinopec Oilfield Service Corp. Class A	6,875,700	1,675
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,102,488	1,673
Shenzhen Fortune Trend Technology Co. Ltd. Class A	113,997	1,663
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,566,086	1,658
Shanxi Coking Co. Ltd. Class A	2,524,771	1,657
CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,733,500	1,657
Harbin Boshi Automation Co. Ltd. Class A	973,925	1,656
DBG Technology Co. Ltd. Class A	748,242	1,655
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	97,851	1,654
Ningbo Xusheng Group Co. Ltd. Class A	882,240	1,654
Qianhe Condiment & Food Co. Ltd. Class A	846,422	1,648
Hubei Feilihua Quartz Glass Co. Ltd. Class A	468,944	1,646
Jafron Biomedical Co. Ltd. Class A	659,726	1,643
APT Medical Inc. Class A	30,193	1,641
Hangzhou Lion Microelectronics Co. Ltd. Class A	572,480	1,630
Hainan Drinda New Energy Technology Co. Ltd. Class A	205,884	1,630
CETC Cyberspace Security Technology Co. Ltd. Class A	707,989	1,628
Nantong Jianghai Capacitor Co. Ltd. Class A	834,345	1,628
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,590,664	1,620
Arcsoft Corp. Ltd. Class A	434,951	1,619
Cathay Biotech Inc. Class A	264,211	1,613
* Guangdong Golden Dragon Development Inc. Class A	983,400	1,608
² Xiabuxiabu Catering Management China Holdings Co. Ltd.	6,328,938	1,607
Valiant Co. Ltd. Class A	899,400	1,607
* Sai Micro Electronics Inc. Class A	644,774	1,607
* Yifan Pharmaceutical Co. Ltd. Class A	1,109,900	1,605
East Group Co. Ltd. Class A	2,114,600	1,604
Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,674,100	1,602
Hoyuan Green Energy Co. Ltd. Class A	465,554	1,602
* Hebei Sinopack Electronic Technology Co. Ltd. Class A	196,070	1,600
Chongqing Fuling Zhacai Group Co. Ltd. Class A	932,202	1,597
Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,308,100	1,595
Yonfer Agricultural Technology Co. Ltd. Class A	1,110,800	1,595
Caida Securities Co. Ltd. Class A	1,539,600	1,594
Hisense Visual Technology Co. Ltd. Class A	516,200	1,593
Chongqing Department Store Co. Ltd. Class A	406,400	1,592
* Sichuan Hexie Shuangma Co. Ltd. Class A	706,900	1,589
GoodWe Technologies Co. Ltd. Class A	121,954	1,585
Beibuwan Port Co. Ltd. Class A	1,547,140	1,584
Guangdong Hongda Holdings Group Co. Ltd. Class A	716,200	1,581
Beijing United Information Technology Co. Ltd. Class A	641,287	1,580
Angang Steel Co. Ltd. Class A	4,720,450	1,579
Dajin Heavy Industry Co. Ltd. Class A	598,500	1,579
Gaona Aero Material Co. Ltd. Class A	771,520	1,578
² China East Education Holdings Ltd.	5,453,627	1,577
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	373,617	1,568
Hainan Haide Capital Management Co. Ltd. Class A	1,222,160	1,566
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	809,419	1,564
CSSC Science & Technology Co. Ltd. Class A	700,200	1,563
Do-Fluoride New Materials Co. Ltd. Class A	923,300	1,561
Shenzhen Expressway Corp. Ltd. Class A	1,225,048	1,561
Henan Mingtai Al Industrial Co. Ltd. Class A	1,145,278	1,560
Eastern Communications Co. Ltd. Class B	4,633,259	1,556
Oriental Pearl Group Co. Ltd. Class A	1,636,200	1,556
China World Trade Center Co. Ltd. Class A	649,700	1,554
* Beijing Shunxin Agriculture Co. Ltd. Class A	666,729	1,553

	Shares	Market Value (\$'000)
Winning Health Technology Group Co. Ltd. Class A	1,963,130	1,552
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	391,033	1,550
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,077,072	1,550
* Ourpalm Co. Ltd. Class A	2,521,175	1,546
Chow Tai Seng Jewellery Co. Ltd. Class A	687,201	1,544
* Gree Real Estate Co. Ltd. Class A	1,853,769	1,544
Sinolink Securities Co. Ltd. Class A	1,322,200	1,543
Yantai Eddie Precision Machinery Co. Ltd. Class A	814,184	1,543
Wolong Electric Group Co. Ltd. Class A	1,162,300	1,543
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	2,261,700	1,538
Wasu Media Holding Co. Ltd. Class A	1,649,700	1,538
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,108,380	1,537
* Grandjoy Holdings Group Co. Ltd. Class A	4,017,346	1,536
Hainan Strait Shipping Co. Ltd. Class A	2,024,051	1,535
* Shandong Hi-Speed New Energy Group Ltd.	6,552,861	1,535
Pylon Technologies Co. Ltd. Class A	137,555	1,533
3peak Inc. Class A	112,424	1,533
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	2,091,500	1,528
Xi'an Triangle Defense Co. Ltd. Class A	480,920	1,526
Shanghai Huace Navigation Technology Ltd. Class A	465,220	1,525
CETC Digital Technology Co. Ltd. Class A	640,150	1,524
Foran Energy Group Co. Ltd. Class A	947,405	1,522
BrightGene Bio-Medical Technology Co. Ltd. Class A	453,047	1,518
Wuxi Autowell Technology Co. Ltd. Class A	152,180	1,518
* Shenzhen Goodix Technology Co. Ltd. Class A	207,600	1,517
2 Red Star Macalline Group Corp. Ltd. Class H	6,526,764	1,516
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	507,652	1,510
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	67,919	1,510
Guangxi Liugong Machinery Co. Ltd. Class A	1,570,163	1,505
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,315,615	1,502
Shanghai Bailian Group Co. Ltd. Class B	3,078,364	1,499
Financial Street Holdings Co. Ltd. Class A	3,228,505	1,495
China XD Electric Co. Ltd. Class A	2,105,883	1,495
Shanghai Wanye Enterprises Co. Ltd. Class A	898,000	1,488
Jilin Electric Power Co. Ltd. Class A	2,676,400	1,487
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,636,140	1,484
Shede Spirits Co. Ltd. Class A	128,300	1,480
Perfect World Co. Ltd. Class A	1,102,250	1,468
Chinalin Securities Co. Ltd. Class A	913,000	1,467
G-bits Network Technology Xiamen Co. Ltd. Class A	58,049	1,461
Longshine Technology Group Co. Ltd. Class A	970,856	1,461
Xinjiang Joinworld Co. Ltd. Class A	1,535,900	1,460
* Antong Holdings Co. Ltd. Class A	4,679,400	1,460
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	1,277,507	1,459
* BAIC BluePark New Energy Technology Co. Ltd. Class A	2,381,397	1,459
Zhejiang Weiming Environment Protection Co. Ltd. Class A	675,175	1,458
*.1 Youdao Inc. ADR	427,583	1,458
Nanjing Securities Co. Ltd. Class A	1,404,900	1,458
COFCO Biotechnology Co. Ltd. Class A	1,751,138	1,457
2 Midea Real Estate Holding Ltd.	2,705,935	1,450
Zhuzhou Kibing Group Co. Ltd. Class A	1,769,000	1,446
* Greenland Holdings Corp. Ltd. Class A	4,907,200	1,444
Dian Diagnostics Group Co. Ltd. Class A	594,000	1,441
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	1,036,813	1,438
Edifier Technology Co. Ltd. Class A	850,900	1,438
*.1 HUYA Inc. ADR	468,015	1,437
Yangling Metron New Material Inc. Class A	423,700	1,435

	Shares	Market Value (\$'000)
Hefei Meiya Optoelectronic Technology Inc. Class A	662,896	1,430
* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	840,000	1,428
Suofeiya Home Collection Co. Ltd. Class A	659,700	1,427
CQ Pharmaceutical Holding Co. Ltd. Class A	2,277,401	1,418
Shenzhen Dynanonic Co. Ltd. Class A	245,166	1,417
Guangzhou Restaurant Group Co. Ltd. Class A	583,360	1,411
Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	1,411
Zheshang Securities Co. Ltd. Class A	1,044,547	1,405
Shenzhen Tagen Group Co. Ltd. Class A	2,235,945	1,404
Bank of Qingdao Co. Ltd. Class A	3,192,893	1,404
* MOG Digitech Holdings Ltd.	7,369,064	1,404
Jinduicheng Molybdenum Co. Ltd. Class A	1,100,100	1,399
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	1,347,200	1,399
* Jiangxi Ganneng Co. Ltd. Class A	1,253,000	1,398
ORG Technology Co. Ltd. Class A	2,629,700	1,395
Sichuan Development Lomon Co. Ltd. Class A	1,709,150	1,395
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	390,400	1,394
Fibocom Wireless Inc. Class A	726,408	1,394
* Everdisplay Optronics Shanghai Co. Ltd. Class A	4,742,274	1,393
* Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	927,700	1,392
Shenzhen Envicool Technology Co. Ltd. Class A	520,137	1,392
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,195,840	1,391
Electric Connector Technology Co. Ltd. Class A	317,622	1,388
CITIC Heavy Industries Co. Ltd. Class A	2,697,687	1,388
Fujian Boss Software Development Co. Ltd. Class A	729,480	1,385
Foryou Corp. Class A	456,390	1,382
1,2 Everbright Securities Co. Ltd. Class H	2,219,632	1,379
C&S Paper Co. Ltd. Class A	1,196,908	1,379
China Merchants Port Group Co. Ltd. Class A	581,974	1,379
* DouYu International Holdings Ltd. ADR	1,784,129	1,379
Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,651,900	1,378
Tibet Rhodiola Pharmaceutical Holding Co. Class A	250,900	1,378
China National Accord Medicines Corp. Ltd. Class A	331,563	1,374
Bright Dairy & Food Co. Ltd. Class A	1,157,448	1,369
Xiamen Amoytop Biotech Co. Ltd. Class A	195,362	1,368
Beijing Strong Biotechnologies Inc. Class A	569,700	1,367
China CAMC Engineering Co. Ltd. Class A	1,140,800	1,367
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	479,300	1,366
Mayinglong Pharmaceutical Group Co. Ltd. Class A	455,425	1,362
Tibet Mineral Development Co. Class A	454,900	1,362
JCHX Mining Management Co. Ltd. Class A	256,000	1,361
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,715,377	1,358
* China Aluminum International Engineering Corp. Ltd. Class A	2,092,700	1,357
Jiangsu Linyang Energy Co. Ltd. Class A	1,763,000	1,356
Shenzhen Kstar Science & Technology Co. Ltd. Class A	486,850	1,355
* China Reform Health Management & Services Group Co. Ltd. Class A	1,001,003	1,352
* China Tianying Inc. Class A	2,447,700	1,350
First Tractor Co. Ltd. Class A	744,400	1,349
Anhui Honglu Steel Construction Group Co. Ltd. Class A	589,811	1,348
China Merchants Property Operation & Service Co. Ltd. Class A	926,700	1,346
City Development Environment Co. Ltd. Class A	880,900	1,345
Chongqing Water Group Co. Ltd. Class A	1,660,200	1,343
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,330,336	1,342
Jingjin Equipment Inc. Class A	549,340	1,340
Xinhuanet Co. Ltd. Class A	470,135	1,339
Piotech Inc. Class A	59,146	1,339
Zhejiang Longsheng Group Co. Ltd. Class A	1,245,900	1,336
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,047,900	1,331

	Shares	Market Value (\$'000)
MLS Co. Ltd. Class A	1,374,116	1,326
Jiangsu Azure Corp. Class A	1,435,900	1,326
* Fangda Special Steel Technology Co. Ltd. Class A	2,242,839	1,325
Guangdong Advertising Group Co. Ltd. Class A	2,015,300	1,324
Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,139,700	1,323
Kehua Data Co. Ltd. Class A	451,480	1,323
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	915,500	1,323
* Fujian Kuncai Material Technology Co. Ltd. Class A	202,000	1,323
Baowu Magnesium Technology Co. Ltd. Class A	625,866	1,322
Norinco International Cooperation Ltd. Class A	872,185	1,320
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	523,372	1,318
China Kepei Education Group Ltd.	8,583,574	1,318
Xinxiang Richful Lube Additive Co. Ltd. Class A	247,190	1,317
Wuhu Token Science Co. Ltd. Class A	2,045,128	1,314
* Tianfeng Securities Co. Ltd. Class A	3,188,700	1,313
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,718,627	1,313
Yixintang Pharmaceutical Group Co. Ltd. Class A	509,579	1,312
CMST Development Co. Ltd. Class A	1,922,706	1,311
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,492,400	1,311
CTS International Logistics Corp. Ltd. Class A	1,327,532	1,308
Xinjiang Xintai Natural Gas Co. Ltd. Class A	347,960	1,308
* ASR Microelectronics Co. Ltd. Class A	203,873	1,308
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	777,800	1,307
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	2,312,300	1,305
Tofflon Science & Technology Group Co. Ltd. Class A	683,400	1,303
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	459,462	1,299
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,032,955	1,297
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	761,215	1,297
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	951,400	1,294
Zhongshan Public Utilities Group Co. Ltd. Class A	1,257,430	1,292
Wuhan DR Laser Technology Corp. Ltd. Class A	220,416	1,290
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	163,900	1,288
Daan Gene Co. Ltd. Class A	1,241,370	1,287
Ausnutria Dairy Corp. Ltd.	4,025,000	1,285
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,271,974	1,284
* Beijing North Star Co. Ltd. Class A	5,026,781	1,283
* Genimous Technology Co. Ltd. Class A	1,322,640	1,278
Zhejiang Wanma Co. Ltd. Class A	1,167,518	1,278
Sichuan Yahua Industrial Group Co. Ltd. Class A	945,700	1,277
Shanghai Haohai Biological Technology Co. Ltd. Class A	104,038	1,277
Leyard Optoelectronic Co. Ltd. Class A	2,029,000	1,276
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,820,900	1,276
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,506,315	1,275
Anhui Guangxin Agrochemical Co. Ltd. Class A	715,008	1,275
Jiuzhitang Co. Ltd. Class A	1,115,301	1,270
Riyue Heavy Industry Co. Ltd. Class A	937,561	1,265
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,207,100	1,263
Shanghai Pudong Construction Co. Ltd. Class A	1,302,839	1,260
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,075,104	1,259
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	271,400	1,258
* STO Express Co. Ltd. Class A	1,295,147	1,257
* Roshow Technology Co. Ltd. Class A	1,757,200	1,257
* Beijing Compass Technology Development Co. Ltd. Class A	210,900	1,257
Sanquan Food Co. Ltd. Class A	782,125	1,256
Anhui Construction Engineering Group Co. Ltd. Class A	1,928,587	1,255
CETC Potevio Science & Technology Co. Ltd. Class A	593,000	1,253
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	871,965	1,253

	Shares	Market Value (\$'000)
Shenzhen Yinghe Technology Co. Ltd. Class A	610,474	1,253
Shaanxi Energy Investment Co. Ltd. Class A	1,096,725	1,252
Sino-Platinum Metals Co. Ltd. Class A	689,858	1,251
* Beijing Jetsen Technology Co. Ltd. Class A	2,250,400	1,250
YGSOFT Inc. Class A	1,901,455	1,250
Universal Scientific Industrial Shanghai Co. Ltd. Class A	704,700	1,250
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	445,300	1,250
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	2,011,140	1,245
Zhejiang Huace Film & Television Co. Ltd. Class A	1,902,400	1,242
Dongguan Yiheda Automation Co. Ltd. Class A	481,105	1,241
Sichuan Jiuzhou Electric Co. Ltd. Class A	1,116,000	1,232
Lao Feng Xiang Co. Ltd. Class A	142,228	1,228
* Shanying International Holding Co. Ltd. Class A	5,151,400	1,226
*1,2 CStone Pharmaceuticals	5,858,876	1,222
Zhejiang Communications Technology Co. Ltd. Class A	2,424,941	1,221
* Qi An Xin Technology Group Inc. Class A	295,389	1,221
Youngyu Co. Ltd. Class A	219,700	1,220
Baiyin Nonferrous Group Co. Ltd. Class A	3,567,400	1,219
* SICCC Co. Ltd. Class A	179,211	1,218
* Pacific Securities Co. Ltd. Class A	2,713,400	1,216
Shenzhen Huaqiang Industry Co. Ltd. Class A	937,130	1,216
Shenzhen H&T Intelligent Control Co. Ltd. Class A	852,900	1,213
Anhui Kouzi Distillery Co. Ltd. Class A	223,300	1,211
* Sinomach Heavy Equipment Group Co. Ltd. Class A	3,317,800	1,211
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	565,478	1,208
Tianshan Aluminum Group Co. Ltd. Class A	1,653,200	1,206
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	214,972	1,206
Shenzhen Agricultural Products Group Co. Ltd. Class A	1,482,400	1,205
* Lakala Payment Co. Ltd. Class A	660,500	1,203
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	1,203
Levima Advanced Materials Corp. Class A	600,553	1,203
Addsino Co. Ltd. Class A	1,350,000	1,199
* Wintime Energy Group Co. Ltd. Class A	6,570,800	1,199
Guangdong Tapai Group Co. Ltd. Class A	1,237,687	1,196
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	845,509	1,196
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,122,800	1,196
* Alpha Group Class A	1,335,100	1,191
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	899,160	1,189
* Shandong Humon Smelting Co. Ltd. Class A	927,700	1,187
Tayho Advanced Materials Group Co. Ltd. Class A	785,700	1,186
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	1,826,200	1,186
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,446,000	1,185
Guocheng Mining Co. Ltd. Class A	935,164	1,184
Bank of Suzhou Co. Ltd. Class A	1,199,880	1,182
* China Film Co. Ltd. Class A	723,532	1,180
Zhejiang HangKe Technology Inc. Co. Class A	426,585	1,180
* Zhejiang Narada Power Source Co. Ltd. Class A	836,500	1,176
Suning Universal Co. Ltd. Class A	3,542,392	1,176
*1 LVGEM China Real Estate Investment Co. Ltd.	15,188,602	1,175
North Industries Group Red Arrow Co. Ltd. Class A	739,900	1,174
1,2 Joynn Laboratories China Co. Ltd. Class H	953,458	1,174
Huaopont Life Sciences Co. Ltd. Class A	1,996,100	1,173
China National Medicines Corp. Ltd. Class A	281,700	1,173
Sineng Electric Co. Ltd. Class A	360,917	1,173
Eternal Asia Supply Chain Management Ltd. Class A	2,267,197	1,172
* Gan & Lee Pharmaceuticals Co. Ltd. Class A	229,800	1,172
Shanghai Stonehill Technology Co. Ltd. Class A	3,404,121	1,171
Tasly Pharmaceutical Group Co. Ltd. Class A	584,000	1,169

	Shares	Market Value (\$'000)
Qingdao Gaoce Technology Co. Ltd. Class A	312,169	1,168
* Hytera Communications Corp. Ltd. Class A	1,706,400	1,167
Xiamen Kingdomway Group Co. Class A	667,531	1,167
Shanghai Runda Medical Technology Co. Ltd. Class A	557,000	1,166
Sichuan Anning Iron & Titanium Co. Ltd. Class A	311,770	1,164
Yonghui Superstores Co. Ltd. Class A	3,399,100	1,160
Jade Bird Fire Co. Ltd. Class A	685,772	1,160
Moon Environment Technology Co. Ltd. Class A	794,000	1,158
* IRICO Display Devices Co. Ltd. Class A	1,426,500	1,158
* PCI Technology Group Co. Ltd. Class A	1,814,000	1,157
Minmetals Capital Co. Ltd. Class A	1,632,100	1,156
Chengzhi Co. Ltd. Class A	1,133,107	1,154
Anhui Jinhe Industrial Co. Ltd. Class A	494,773	1,154
China TransInfo Technology Co. Ltd. Class A	940,000	1,153
* Hybio Pharmaceutical Co. Ltd. Class A	839,100	1,151
BOC International China Co. Ltd. Class A	798,300	1,151
Goke Microelectronics Co. Ltd. Class A	183,500	1,151
Lihuayi Weiyuan Chemical Co. Ltd. Class A	540,956	1,151
Ningbo Huaxiang Electronic Co. Ltd. Class A	727,600	1,147
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	464,700	1,144
* Guangzhou Baiyun International Airport Co. Ltd. Class A	870,400	1,142
China Tungsten & Hightech Materials Co. Ltd. Class A	1,060,020	1,142
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	2,213,800	1,141
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	329,300	1,141
CGN Nuclear Technology Development Co. Ltd. Class A	1,314,728	1,140
Porton Pharma Solutions Ltd. Class A	459,571	1,137
Shanghai Shibei Hi-Tech Co. Ltd. Class B	7,050,725	1,130
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	962,205	1,126
* Xinfengming Group Co. Ltd. Class A	681,669	1,126
Henan Yuguang Gold & Lead Co. Ltd. Class A	1,507,400	1,123
Bluestar Adisseo Co. Class A	1,072,112	1,118
* Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	314,613	1,118
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	1,064,400	1,117
DeHua TB New Decoration Materials Co. Ltd. Class A	821,154	1,117
Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,029,791	1,114
Konfoong Materials International Co. Ltd. Class A	203,000	1,112
Chengdu Wintrue Holding Co. Ltd. Class A	1,102,400	1,112
Beijing SL Pharmaceutical Co. Ltd. Class A	980,900	1,107
Xinyu Iron & Steel Co. Ltd. Class A	2,250,100	1,107
Guangzhou Wondfo Biotech Co. Ltd. Class A	329,576	1,107
* BOE HC SemiTek Corp. Class A	1,584,500	1,106
Tongyu Heavy Industry Co. Ltd. Class A	3,654,500	1,105
Hangzhou Shunwang Technology Co. Ltd. Class A	727,143	1,103
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,901,501	1,102
Anker Innovations Technology Co. Ltd. Class A	115,400	1,102
Qingdao Haier Biomedical Co. Ltd. Class A	278,959	1,101
Autohome Inc. Class A	179,728	1,096
Qinhuangdao Port Co. Ltd. Class A	2,673,200	1,095
Empyrean Technology Co. Ltd. Class A	101,183	1,095
All Winner Technology Co. Ltd. Class A	492,830	1,093
Shanghai Pret Composites Co. Ltd. Class A	897,960	1,092
Shenzhen Topband Co. Ltd. Class A	1,084,300	1,092
Sansteel Minguang Co. Ltd. Fujian Class A	2,107,900	1,089
Sichuan Teway Food Group Co. Ltd. Class A	699,942	1,088
* Hainan Development Holdings Nanhai Co. Ltd. Class A	984,600	1,088
Hubei Yihua Chemical Industry Co. Ltd. Class A	930,400	1,085
Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,423,595	1,084
Sinofibers Technology Co. Ltd. Class A	372,623	1,084

	Shares	Market Value (\$'000)
* Tongdao Liepin Group	2,184,451	1,083
China Wafer Level CSP Co. Ltd. Class A	483,383	1,082
* Shenzhen Infogem Technologies Co. Ltd. Class A	770,500	1,079
Joyoung Co. Ltd. Class A	733,277	1,078
Autobio Diagnostics Co. Ltd. Class A	164,505	1,078
Shanghai AJ Group Co. Ltd. Class A	1,631,100	1,077
Zhejiang Medicine Co. Ltd. Class A	841,500	1,076
* Guangdong Electric Power Development Co. Ltd. Class A	1,588,300	1,075
North Huajin Chemical Industries Co. Ltd. Class A	1,535,800	1,074
* Shandong Denghai Seeds Co. Ltd. Class A	754,700	1,074
Shenzhen Leaguer Co. Ltd. Class A	1,195,900	1,074
Kunshan Dongwei Technology Co. Ltd. Class A	221,003	1,074
Shennan Circuits Co. Ltd. Class A	145,287	1,069
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	224,104	1,068
Beijing GeoEnviron Engineering & Technology Inc. Class A	1,433,955	1,067
Yusys Technologies Co. Ltd. Class A	644,320	1,066
Nanjing Gaoke Co. Ltd. Class A	1,260,300	1,065
* Shandong Longda Meishi Co. Ltd. Class A	1,142,099	1,065
Fujian Star-net Communication Co. Ltd. Class A	529,433	1,064
Beijing eGOVA Co. Ltd. Class A	591,742	1,064
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	264,700	1,064
* Jilin Yatai Group Co. Ltd. Class A	4,493,600	1,064
* Chongqing Taiji Industry Group Co. Ltd. Class A	228,400	1,064
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,416,900	1,061
Shandong Jinjing Science & Technology Co. Ltd. Class A	1,358,800	1,060
Bear Electric Appliance Co. Ltd. Class A	158,890	1,060
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	369,405	1,060
* Wonders Information Co. Ltd. Class A	1,247,700	1,058
Xianhe Co. Ltd. Class A	575,100	1,058
* Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	184,623	1,058
Advanced Technology & Materials Co. Ltd. Class A	1,038,800	1,056
Dongguan Development Holdings Co. Ltd. Class A	805,100	1,055
DaShenLin Pharmaceutical Group Co. Ltd. Class A	332,248	1,055
Shanghai Liangxin Electrical Co. Ltd. Class A	1,084,192	1,055
* Niu Technologies ADR	598,668	1,054
Opplle Lighting Co. Ltd. Class A	479,456	1,053
* Lifan Technology Group Co. Ltd. Class A	2,577,600	1,053
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,569,000	1,052
FAWER Automotive Parts Co. Ltd. Class A	1,637,010	1,050
B-Soft Co. Ltd. Class A	1,746,795	1,050
Luenmei Quantum Co. Ltd. Class A	1,340,770	1,049
China Enterprise Co. Ltd. Class A	1,995,331	1,049
* Chengdu CORPRO Technology Co. Ltd. Class A	526,000	1,047
Guangdong Provincial Expressway Development Co. Ltd. Class A	821,800	1,046
Zhuzhou Hongda Electronics Corp. Ltd. Class A	349,100	1,046
Sinosteel Engineering & Technology Co. Ltd. Class A	1,105,300	1,045
Lier Chemical Co. Ltd. Class A	767,622	1,044
China Fangda Group Co. Ltd. Class B	4,654,845	1,042
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	475,500	1,042
Jiangsu Guomao Reducer Co. Ltd. Class A	649,389	1,042
Huaxia Eye Hospital Group Co. Ltd. Class A	268,800	1,042
* Shandong Xinchao Energy Corp. Ltd. Class A	2,679,100	1,040
Huaan Securities Co. Ltd. Class A	1,664,800	1,040
Tangrenshen Group Co. Ltd. Class A	1,270,500	1,040
Henan Pinggao Electric Co. Ltd. Class A	607,300	1,040
CSG Holding Co. Ltd. Class A	1,382,132	1,039
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,434,600	1,039
* JS Corrugating Machinery Co. Ltd. Class A	610,600	1,038

	Shares	Market Value (\$'000)	
	Andon Health Co. Ltd. Class A	209,366	1,036
	Hwatsing Technology Co. Ltd. Class A	50,262	1,035
*.1,2	Shimao Services Holdings Ltd.	9,158,563	1,034
	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	96,886	1,034
	Guangdong South New Media Co. Ltd. Class A	222,495	1,033
	Keboda Technology Co. Ltd. Class A	138,400	1,032
	Shenzhen Desay Battery Technology Co. Class A	362,251	1,031
	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	327,793	1,030
	Ningbo Peacebird Fashion Co. Ltd. Class A	512,029	1,029
*	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	1,746,900	1,029
	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	438,650	1,029
	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	173,746	1,028
*	Great Chinasoft Technology Co. Ltd. Class A	1,001,000	1,027
	Beijing Tongtech Co. Ltd. Class A	526,422	1,025
*	Tsinghua Tongfang Co. Ltd. Class A	1,295,600	1,025
*.1	Zhuguang Holdings Group Co. Ltd.	32,182,422	1,024
	Guangdong Aofei Data Technology Co. Ltd. Class A	890,070	1,024
	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,121,150	1,023
	Western Region Gold Co. Ltd. Class A	713,000	1,023
*	China First Heavy Industries Co. Ltd. Class A	2,801,700	1,022
	Sichuan Changhong Electric Co. Ltd. Class A	1,736,200	1,020
	PNC Process Systems Co. Ltd. Class A	308,880	1,019
	Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	600,500	1,018
	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	793,700	1,016
	Jiangsu Guoxin Corp. Ltd. Class A	1,035,300	1,012
	Wuxi Paikexin New Materials Technology Co. Ltd. Class A	118,600	1,012
	Eastern Communications Co. Ltd. Class A	819,500	1,008
*	CCCC Design & Consulting Group Co. Ltd. Class A	795,100	1,007
	CCCG Real Estate Corp. Ltd. Class A	731,300	1,006
	Anhui Huaheng Biotechnology Co. Ltd. Class A	71,204	1,006
	Yunnan Energy Investment Co. Ltd. Class A	834,362	1,004
	China Coal Xinji Energy Co. Ltd. Class A	1,216,330	1,004
*.1	KWG Group Holdings Ltd.	17,735,041	1,003
	ShaanXi Provincial Natural Gas Co. Ltd. Class A	1,084,100	1,003
*	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	5,811,900	1,003
*	Offcn Education Technology Co. Ltd. Class A	2,041,662	1,003
	China Petroleum Engineering Corp. Class A	2,303,400	1,002
	Camel Group Co. Ltd. Class A	1,012,512	999
*	Beiqi Foton Motor Co. Ltd. Class A	2,949,100	998
	ACM Research Shanghai Inc. Class A	92,349	997
	Three's Co. Media Group Co. Ltd. Class A	140,632	996
*	Zhejiang Akcome New Energy Technology Co. Ltd.	3,917,400	996
	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,038,400	994
	Jiangsu ToLand Alloy Co. Ltd. Class A	347,750	994
	Cheng De Lolo Co. Ltd. Class A	929,868	993
	Beijing Capital Development Co. Ltd. Class A	2,560,813	991
	Hangzhou Dptech Technologies Co. Ltd. Class A	659,931	991
*	Sunward Intelligent Equipment Co. Ltd. Class A	1,073,708	989
*	Shanghai DZH Ltd. Class A	891,100	986
*	Jinke Properties Group Co. Ltd. Class A	4,716,739	985
	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	835,500	985
*	YaGuang Technology Group Co. Ltd. Class A	1,311,300	985
	Xinjiang Communications Construction Group Co. Ltd. Class A	603,000	984
	Yunda Holding Co. Ltd. Class A	1,130,885	983
	Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	228,159	981
	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,642,603	979

	Shares	Market Value (\$000)
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,008,100	977
Skyworth Digital Co. Ltd. Class A	701,757	977
* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	5,012,900	977
Chengdu Kanghua Biological Products Co. Ltd. Class A	124,909	976
* NanJi E-Commerce Co. Ltd. Class A	2,289,093	973
Red Star Macalline Group Corp. Ltd. Class A	2,095,464	972
Sino Biological Inc. Class A	108,269	972
* Sangfor Technologies Inc. Class A	127,679	970
Guangdong Kinlong Hardware Products Co. Ltd. Class A	202,300	969
Quectel Wireless Solutions Co. Ltd. Class A	199,918	966
Shanghai Belling Co. Ltd. Class A	574,800	965
* China High Speed Railway Technology Co. Ltd. Class A	3,251,913	964
* Lancy Co. Ltd. Class A	396,400	964
* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	199,829	964
Jinhui Liquor Co. Ltd. Class A	349,682	963
Jinneng Science&Technology Co. Ltd. Class A	986,880	961
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	356,260	960
Zhejiang Yongtai Technology Co. Ltd. Class A	772,264	960
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	224,890	958
Jiangsu Financial Leasing Co. Ltd. Class A	1,429,900	956
Qingdao East Steel Tower Stock Co. Ltd. Class A	1,036,900	949
* Xiangtan Electric Manufacturing Co. Ltd. Class A	581,500	948
* Beijing SuperMap Software Co. Ltd. Class A	455,102	947
* China Express Airlines Co. Ltd. Class A	1,222,790	947
Hainan Poly Pharm Co. Ltd. Class A	396,876	946
Wuxi NCE Power Co. Ltd. Class A	225,587	945
Shantui Construction Machinery Co. Ltd. Class A	1,241,100	941
* Aotecar New Energy Technology Co. Ltd. Class A	2,748,200	937
* Beijing Orient Landscape & Environment Co. Ltd. Class A	4,065,300	936
Rockchip Electronics Co. Ltd. Class A	145,199	935
Zhuhai CosMX Battery Co. Ltd. Class A	500,235	935
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,428,270	933
Xinhua Winshare Publishing & Media Co. Ltd. Class A	520,052	931
* Beijing Jingyuntong Technology Co. Ltd. Class A	1,842,380	931
LianChuang Electronic Technology Co. Ltd. Class A	1,011,309	930
Kingfa Sci & Tech Co. Ltd. Class A	1,082,100	929
* China Hainan Rubber Industry Group Co. Ltd. Class A	1,622,000	929
* Nanjing Tanker Corp. Class A	2,195,871	929
Liaoning Cheng Da Co. Ltd. Class A	643,300	927
* Lushang Freda Pharmaceutical Co. Ltd. Class A	884,000	927
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	158,547	926
Suzhou Nanomicro Technology Co. Ltd. Class A	339,400	926
Wellhope Foods Co. Ltd. Class A	921,083	924
* Chifeng Jilong Gold Mining Co. Ltd. Class A	552,900	923
Qingdao Port International Co. Ltd. Class A	951,020	920
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	655,700	920
Fulin Precision Co. Ltd. Class A	953,570	919
* Minmetals Development Co. Ltd. Class A	774,210	918
Guizhou Chanhen Chemical Corp. Class A	441,000	916
Nuode New Materials Co. Ltd. Class A	1,508,846	911
Yibin Tianyuan Group Co. Ltd. Class A	1,517,850	909
Grimm Advanced Materials Co. Ltd. Class A	676,800	904
* Kidswant Children Products Co. Ltd. Class A	985,213	903
Renhe Pharmacy Co. Ltd. Class A	1,128,600	900
Hongta Securities Co. Ltd. Class A	875,000	894
Pacific Textiles Holdings Ltd.	5,618,123	892
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	690,193	892

	Shares	Market Value (\$'000)
Jiajiayue Group Co. Ltd. Class A	610,605	892
Beijing Aerospace Shenzhen Intelligent Equipment Technology Co. Ltd. Class A	702,000	892
ZheJiang Dali Technology Co. Ltd. Class A	581,440	892
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	191,235	891
Telling Telecommunication Holding Co. Ltd. Class A	864,300	890
AVIC Chengdu UAS Co. Ltd. Class A	206,479	890
Shandong Xiantan Co. Ltd. Class A	1,040,300	889
Hunan Changyuan Lico Co. Ltd. Class A	1,135,273	888
Hangxiao Steel Structure Co. Ltd. Class A	2,212,840	884
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,224,000	883
* BeiGene Ltd. Class A	58,838	883
Hunan Aihua Group Co. Ltd. Class A	392,897	881
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	376,661	880
Shijiazhuang Shangtai Technology Co. Ltd. Class A	230,100	879
Zhejiang Yasha Decoration Co. Ltd. Class A	1,623,492	878
Xinhu Zhongbao Co. Ltd. Class A	2,981,200	876
* Shenzhen Clou Electronics Co. Ltd. Class A	1,560,016	875
Hoymiles Power Electronics Inc. Class A	33,500	875
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,479,900	874
Shanxi Blue Flame Holding Co. Ltd. Class A	995,643	873
Shanghai Chinafortune Co. Ltd. Class A	446,500	871
Lianhe Chemical Technology Co. Ltd. Class A	926,552	869
Bank of Lanzhou Co. Ltd. Class A	2,417,700	868
Sinochem International Corp. Class A	1,572,300	866
Qingdao Hanhe Cable Co. Ltd. Class A	1,790,630	866
Shenzhen Jinjia Group Co. Ltd. Class A	1,360,968	864
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,490,000	864
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,455,700	863
Chengdu Leejun Industrial Co. Ltd. Class A	1,188,300	863
Hainan Jinpan Smart Technology Co. Ltd. Class A	179,236	862
Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,457,100	861
Shenzhen Changhong Technology Co. Ltd. Class A	473,753	861
* Shenzhen FRD Science & Technology Co. Ltd. Class A	537,901	858
* COL Group Co. Ltd. Class A	327,300	857
Suzhou Anjie Technology Co. Ltd. Class A	559,721	856
Ningbo Yunsheng Co. Ltd. Class A	1,100,300	856
Luyang Energy-Saving Materials Co. Ltd.	458,998	856
* Zhejiang Wanliyang Co. Ltd. Class A	1,102,725	855
Shanghai Fullhan Microelectronics Co. Ltd. Class A	203,110	855
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	226,094	855
Amoy Diagnostics Co. Ltd. Class A	362,970	854
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	560,688	853
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	397,261	852
* Anyang Iron & Steel Inc. Class A	3,158,700	852
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	922,000	851
Suzhou Good-Ark Electronics Co. Ltd. Class A	736,800	851
Guangzhou Development Group Inc. Class A	1,132,700	848
Wencan Group Co. Ltd. Class A	245,885	848
China Railway Construction Heavy Industry Corp. Ltd. Class A	1,598,303	848
Sumavision Technologies Co. Ltd. Class A	1,459,200	847
Shandong WIT Dyne Health Co. Ltd. Class A	226,875	845
* Huaфон Microfibre Shanghai Technology Co. Ltd. Class A	1,824,763	844
* Zhejiang Jingu Co. Ltd. Class A	1,054,612	844
Winall Hi-Tech Seed Co. Ltd. Class A	855,960	844
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,734,400	843
Wushang Group Co. Ltd. Class A	797,600	842

	Shares	Market Value (\$'000)
Shanghai AtHub Co. Ltd. Class A	383,838	842
Shanghai Medicilon Inc. Class A	142,305	842
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	147,000	840
* Orient Group Inc. Class A	3,504,600	840
* Beijing Haixin Energy Technology Co. Ltd. Class A	2,051,961	839
Changchun Faway Automobile Components Co. Ltd. Class A	764,150	838
* Sinocelltech Group Ltd. Class A	160,541	836
* Xian International Medical Investment Co. Ltd. Class A	947,000	832
Tibet Urban Development & Investment Co. Ltd. Class A	653,100	830
China Railway Hi-tech Industry Co. Ltd. Class A	797,300	828
Tianjin Port Co. Ltd. Class A	1,446,529	826
* Polaris Bay Group Co. Ltd. Class A	810,100	826
Zhejiang Runtu Co. Ltd. Class A	1,053,712	825
* Guangdong Hongtu Technology Holdings Co. Ltd. Class A	503,169	824
Keshun Waterproof Technologies Co. Ltd. Class A	1,167,720	823
Montnets Cloud Technology Group Co. Ltd. Class A	738,900	822
Jiangsu Shagang Co. Ltd. Class A	1,774,700	821
* INKON Life Technology Co. Ltd. Class A	743,300	821
Sany Renewable Energy Co. Ltd. Class A	234,445	821
Aerospace Hi-Tech Holdings Group Ltd. Class A	772,084	818
* Topsec Technologies Group Inc. Class A	854,400	817
Sino GeoPhysical Co. Ltd. Class A	499,863	817
Wangfujing Group Co. Ltd. Class A	421,500	815
* Focused Photonics Hangzhou Inc. Class A	469,100	815
China Southern Power Grid Energy Storage Co. Ltd. Class A	675,300	813
Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	531,400	812
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	2,233,600	812
Visual China Group Co. Ltd. Class A	497,697	810
Anhui Heli Co. Ltd. Class A	330,200	809
* Farasis Energy Gan Zhou Co. Ltd. Class A	480,518	808
* Beijing VRV Software Corp. Ltd. Class A	1,547,200	805
* Henan Yuneng Holdings Co. Ltd. Class A	1,485,524	805
Winner Medical Co. Ltd. Class A	187,129	805
State Grid Yingda Co. Ltd. Class A	1,300,669	804
* Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,325,601	804
Hangzhou Iron & Steel Co. Class A	1,286,900	804
KBC Corp. Ltd. Class A	125,594	802
ZWSOFT Co. Ltd. Guangzhou Class A	79,643	802
Jinan Shengquan Group Share Holding Co. Ltd. Class A	336,000	802
Zhejiang Meida Industrial Co. Ltd. Class A	655,580	800
ADAMA Ltd. Class A	933,088	798
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,336,400	797
China Science Publishing & Media Ltd. Class A	239,500	797
Easyhome New Retail Group Co. Ltd. Class A	2,016,000	796
Jiangzhong Pharmaceutical Co. Ltd. Class A	267,800	795
BMC Medical Co. Ltd. Class A	57,100	794
* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	607,489	791
Triangle Tyre Co. Ltd. Class A	397,800	791
* Archermind Technology Nanjing Co. Ltd. Class A	156,995	789
Goldenmax International Group Ltd. Class A	858,300	788
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	1,159,352	788
Shandong Iron & Steel Co. Ltd. Class A	4,341,200	786
* Huafu Fashion Co. Ltd. Class A	1,846,024	784
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	511,800	782
Luoniushan Co. Ltd. Class A	1,132,600	781
Inmyshow Digital Technology Group Co. Ltd. Class A	1,226,351	781
* CanSino Biologics Inc. Class A	108,088	781
Edan Instruments Inc. Class A	671,600	781

	Shares	Market Value (\$'000)
* Shengda Resources Co. Ltd. Class A	648,000	779
COFCO Sugar Holding Co. Ltd. Class A	661,500	779
Bank of Xi'an Co. Ltd. Class A	1,640,339	777
Innuovo Technology Co. Ltd. Class A	1,168,300	777
Willfar Information Technology Co. Ltd. Class A	227,740	776
Loncin Motor Co. Ltd. Class A	1,213,000	775
Shenzhen Click Technology Co. Ltd. Class A	554,900	774
Jinlei Technology Co. Ltd. Class A	300,359	773
Beyondsoft Corp. Class A	610,300	772
* Anhui Tatfook Technology Co. Ltd. Class A	764,216	771
Vats Liquor Chain Store Management JSC Ltd. Class A	349,500	768
China Harzone Industry Corp. Ltd. Class A	841,475	766
Bafang Electric Suzhou Co. Ltd. Class A	155,120	766
Kingsemi Co. Ltd. Class A	61,300	765
* Shenyang Machine Tool Co. Ltd. Class A	914,500	765
* Sensteed Hi-tech Group Class A	4,040,100	764
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	960,700	763
Shinghwa Advanced Material Group Co. Ltd. Class A	158,504	763
Beijing Dahao Technology Corp. Ltd. Class A	578,880	763
Shenzhen Das Intellitech Co. Ltd. Class A	2,018,100	762
Lingyun Industrial Corp. Ltd. Class A	621,200	762
Jointo Energy Investment Co. Ltd. Hebei Class A	1,150,600	759
PharmaBlock Sciences Nanjing Inc. Class A	195,977	758
* 515J Holding Group Co. Ltd. Class A	2,864,381	755
Huaming Power Equipment Co. Ltd. Class A	375,200	755
Shanghai Environment Group Co. Ltd. Class A	628,000	754
QuakeSafe Technologies Co. Ltd. Class A	422,442	754
* Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,365,100	754
Truking Technology Ltd. Class A	666,100	754
Jiangsu Cnano Technology Co. Ltd. Class A	291,265	754
Liaoning Chengda Biotechnology Co. Ltd. Class A	196,155	753
* Sanwei Holding Group Co. Ltd. Class A	427,000	752
PhiChem Corp. Class A	472,160	751
* RiseSun Real Estate Development Co. Ltd. Class A	3,487,556	750
* Dongjiang Environmental Co. Ltd. Class A	1,174,181	749
Jiangxi Wannianqing Cement Co. Ltd. Class A	824,190	748
Jihua Group Corp. Ltd. Class A	1,986,800	747
Jinghua Pharmaceutical Group Co. Ltd. Class A	772,963	747
JSTI Group Class A	1,085,980	745
Shenzhen Center Power Tech Co. Ltd. Class A	452,561	745
* Henan Zhongfu Industry Co. Ltd. Class A	1,810,900	744
Juewei Food Co. Ltd. Class A	265,364	742
Betta Pharmaceuticals Co. Ltd. Class A	140,100	741
Nanjing Hanrui Cobalt Co. Ltd. Class A	246,600	741
Micro-Tech Nanjing Co. Ltd. Class A	72,077	740
Piesat Information Technology Co. Ltd. Class A	238,662	738
Aisino Corp. Class A	613,200	737
* Tongding Interconnection Information Co. Ltd. Class A	1,265,500	735
Shenzhen Sunline Tech Co. Ltd. Class A	694,400	734
Shenzhen CECport Technologies Co. Ltd. Class A	295,100	733
Chengdu Hongqi Chain Co. Ltd. Class A	1,167,833	732
* Zotye Automobile Co. Ltd. Class A	2,255,300	732
* CETC Chips Technology Inc. Class A	495,000	732
* Shenzhen World Union Group Inc. Class A	2,523,380	731
* China High Speed Transmission Equipment Group Co. Ltd.	4,221,236	728
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	344,994	727
* Qingdao Rural Commercial Bank Corp. Class A	2,000,025	727
* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,652,400	726

	Shares	Market Value (\$'000)
JL Mag Rare-Earth Co. Ltd. Class A	352,064	725
DongFeng Automobile Co. Ltd. Class A	961,300	723
Hualan Biological Vaccine Inc. Class A	238,100	722
* Sichuan Haite High-tech Co. Ltd. Class A	723,100	720
Beijing Haohua Energy Resource Co. Ltd. Class A	737,300	718
Beijing Balance Medical Technology Co. Ltd. Class A	49,446	717
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	522,760	716
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	50,822	712
Yantai Changyu Pioneer Wine Co. Ltd. Class A	238,531	711
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	884,631	708
Hunan Zhongke Electric Co. Ltd. Class A	630,497	708
Suplet Power Co. Ltd. Class A	507,650	708
Top Resource Energy Co. Ltd. Class A	762,200	707
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,032,576	706
Shanghai Datun Energy Resources Co. Ltd. Class A	334,400	706
* Wuxi Boton Technology Co. Ltd. Class A	369,100	704
* Bestechnic Shanghai Co. Ltd. Class A	46,434	704
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	332,643	703
GRG Metrology & Test Group Co. Ltd. Class A	444,960	702
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	276,297	702
Hand Enterprise Solutions Co. Ltd. Class A	845,500	701
KingClean Electric Co. Ltd. Class A	265,519	701
Beijing CTJ Information Technology Co. Ltd. Class A	89,169	700
Guangdong Great River Smarter Logistics Co. Ltd. Class A	317,360	698
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	1,717,100	698
* Deppon Logistics Co. Ltd. Class A	375,100	695
* Ningbo Jifeng Auto Parts Co. Ltd. Class A	495,200	695
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,460,190	694
* Holitech Technology Co. Ltd. Class A	2,698,600	694
Eyebright Medical Technology Beijing Co. Ltd. Class A	36,907	694
Shenma Industry Co. Ltd. Class A	780,300	694
China West Construction Group Co. Ltd. Class A	788,377	693
Xinzhi Group Co. Ltd. Class A	409,300	693
*.2 Viva Biotech Holdings	8,471,158	691
Maccura Biotechnology Co. Ltd. Class A	421,315	689
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	568,942	687
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,248,079	686
* Tech-Bank Food Co. Ltd. Class A	1,650,160	686
* Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	297,711	686
Windey Energy Technology Group Co. Ltd. Class A	587,600	686
* Hwa Create Co. Ltd. Class A	304,900	684
* Xizang Zhufeng Resources Co. Ltd. Class A	543,640	683
* HyUnion Holding Co. Ltd. Class A	943,800	683
Kailuan Energy Chemical Co. Ltd. Class A	644,200	682
Guobang Pharma Ltd. Class A	334,387	682
* Wondershare Technology Group Co. Ltd. Class A	62,800	681
Shenzhen Microgate Technology Co. Ltd. Class A	688,200	680
Xilinmen Furniture Co. Ltd. Class A	322,900	680
Sinosoft Co. Ltd. Class A	206,700	679
* Bestway Marine & Energy Technology Co. Ltd. Class A	1,374,100	679
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	950,800	678
Zhejiang Yinlun Machinery Co. Ltd. Class A	332,862	677
Shenzhen Kinwong Electronic Co. Ltd. Class A	278,960	675
Beijing Sifang Automation Co. Ltd. Class A	354,000	673
* Shanghai Awinic Technology Co. Ltd. Class A	90,749	673
Xi'an Bright Laser Technologies Co. Ltd. Class A	68,315	670
Nantong Jiangshan Agrochemical & Chemical LLC Class A	359,875	664
* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	202,000	664

	Shares	Market Value (\$'000)
CIMC Vehicles Group Co. Ltd. Class A	558,100	664
* Blivex Energy Technology Co. Ltd. Class A	3,837,700	662
China Publishing & Media Co. Ltd. Class A	600,000	660
* Tianjin Trolia Information Technology Co. Ltd. Class A	1,571,000	658
M-Grass Ecology & Environment Group Co. Ltd. Class A	1,505,600	657
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	509,100	656
* Shanghai Anlogic Infotech Co. Ltd. Class A	176,890	656
Shenzhen Ysstech Info-tech Co. Ltd. Class A	794,000	655
Shenzhen Tellus Holding Co. Ltd. Class A	275,900	654
* Shenzhen Bauing Construction Holding Group Co. Ltd. Class A	1,936,266	653
Unilumin Group Co. Ltd. Class A	842,477	650
* Harbin Hatou Investment Co. Ltd. Class A	732,396	650
Transfar Zhilian Co. Ltd. Class A	1,103,868	649
Shandong Head Group Co. Ltd. Class A	312,967	648
Zhejiang Hailide New Material Co. Ltd. Class A	1,119,300	648
Henan Liliang Diamond Co. Ltd. Class A	177,300	648
Sino Wealth Electronic Ltd. Class A	279,255	647
* Shandong Chenming Paper Holdings Ltd. Class H	3,104,406	646
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	193,203	645
Rianlon Corp. Class A	212,700	644
NYOCOR Co. Ltd. Class A	871,200	644
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	781,300	639
Jinko Power Technology Co. Ltd. Class A	1,444,700	638
Zhejiang Huatong Meat Products Co. Ltd. Class A	267,800	638
* Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	1,083,000	637
* Fushun Special Steel Co. Ltd. Class A	766,800	637
Guangdong Dowstone Technology Co. Ltd. Class A	524,300	636
Hangzhou Onechance Tech Corp. Class A	254,009	636
Era Co. Ltd. Class A	974,000	635
* Jiangsu Lopal Tech Co. Ltd. Class A	501,667	630
* Guangdong Guanghua Sci-Tech Co. Ltd. Class A	410,700	628
Wuxi Rural Commercial Bank Co. Ltd. Class A	888,900	628
Black Peony Group Co. Ltd. Class A	854,300	626
NSFOCUS Technologies Group Co. Ltd. Class A	687,484	623
Guangdong HybriBio Biotech Co. Ltd. Class A	649,135	621
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	221,700	621
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	167,637	621
Xiamen Intretech Inc. Class A	319,260	620
Wuhan Fingu Electronic Technology Co. Ltd. Class A	601,800	620
Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	483,991	619
Zhejiang Orient Gene Biotech Co. Ltd. Class A	163,480	619
Marsenger Kitchenware Co. Ltd. Class A	342,300	619
Nanjing Xinjiekou Department Store Co. Ltd. Class A	731,872	618
Yotrio Group Co. Ltd. Class A	1,733,900	614
Nanjing Cosmos Chemical Co. Ltd. Class A	73,500	613
Shunfa Hengye Corp. Class A	1,492,300	611
* YanTai Shuangta Food Co. Ltd. Class A	1,114,400	611
Guangzhou Port Co. Ltd. Class A	1,438,500	611
Xi'An Shaangu Power Co. Ltd. Class A	629,400	609
* Double Medical Technology Inc. Class A	153,925	608
Sinomach Automobile Co. Ltd. Class A	608,400	608
* Zhongtong Bus Co. Ltd. Class A	600,900	606
* CIG Shanghai Co. Ltd. Class A	125,300	606
* Hongbo Co. Ltd. Class A	231,726	605
* Vantone Neo Development Group Co. Ltd. Class A	842,700	604
Suzhou Novosense Microelectronics Co. Ltd. Class A	41,979	603
Estun Automation Co. Ltd. Class A	331,100	602
XGD Inc. Class A	232,400	602

	Shares	Market Value (\$000)
Hangzhou Haoyue Personal Care Co. Ltd. Class A	126,853	601
* Chongqing Dima Industry Co. Ltd. Class A	3,302,900	599
* Nations Technologies Inc. Class A	541,000	599
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	857,694	599
Nanjing Vazyme Biotech Co. Ltd. Class A	190,188	598
* Youzu Interactive Co. Ltd. Class A	441,400	596
Baoji Titanium Industry Co. Ltd. Class A	176,742	596
Digital China Information Service Group Co. Ltd. Class A	496,802	593
BGI Genomics Co. Ltd. Class A	113,290	592
* FESCO Group Co. Ltd. Class A	250,900	592
* Triumph New Energy Co. Ltd. Class A	361,900	591
Chengdu RML Technology Co. Ltd. Class A	95,150	591
TRS Information Technology Corp. Ltd. Class A	353,400	589
* Konka Group Co. Ltd. Class A	1,345,700	588
Guangzhou Zhiguang Electric Co. Ltd. Class A	786,900	588
Suzhou Recodeal Interconnect System Co. Ltd. Class A	158,611	587
Neway Valve Suzhou Co. Ltd. Class A	344,900	583
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	325,400	583
Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	418,700	583
Shenzhen Hopewind Electric Co. Ltd. Class A	199,280	582
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	52,234	579
Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,512,200	578
Dongfang Electronics Co. Ltd. Class A	576,600	577
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	78,100	577
* Beijing Water Business Doctor Co. Ltd. Class A	813,300	575
Zhejiang Semir Garment Co. Ltd. Class A	778,119	574
Client Service International Inc. Class A	412,050	573
* Fujian Snowman Co. Ltd. Class A	661,700	572
Dosilicon Co. Ltd. Class A	181,798	572
* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	3,591,330	571
Zhejiang Conba Pharmaceutical Co. Ltd. Class A	916,000	570
Shinva Medical Instrument Co. Ltd. Class A	203,700	568
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	315,056	568
Shanghai Jahwa United Co. Ltd. Class A	226,300	565
Changchun BCHT Biotechnology Co. Ltd. Class A	86,488	565
* Shenzhen Fine Made Electronics Group Co. Ltd. Class A	182,266	564
Jiangsu Huahong Technology Stock Co. Ltd. Class A	461,659	564
Chongqing Chuanyi Automation Co. Ltd. Class A	178,800	564
Jinyu Bio-Technology Co. Ltd. Class A	495,900	563
* Guangdong DFP New Material Group Co. Ltd.	1,078,400	562
Dashang Co. Ltd. Class A	248,500	561
ApicHope Pharmaceutical Co. Ltd. Class A	197,700	561
XTC New Energy Materials Xiamen Co. Ltd. Class A	133,714	561
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	257,700	560
* Beijing Sinohytec Co. Ltd. Class A	116,968	560
* Sichuan Hongda Co. Ltd. Class A	946,600	560
* RongFa Nuclear Equipment Co. Ltd. Class A	1,014,300	556
Advanced Fiber Resources Zhuhai Ltd. Class A	115,065	554
Linktel Technologies Co. Ltd. Class A	54,500	553
Shenzhen Hello Tech Energy Co. Ltd. Class A	72,079	552
Anhui Xinhua Media Co. Ltd. Class A	607,900	549
* Realcan Pharmaceutical Group Co. Ltd. Class A	1,464,500	547
Shandong Dawn Polymer Co. Ltd. Class A	400,200	546
Ningbo Zhenyu Technology Co. Ltd. Class A	100,473	546
Beijing Urban Construction Investment & Development Co. Ltd. Class A	915,500	545
Jolywood Suzhou Sunwatt Co. Ltd. Class A	454,300	545
Beijing Wandong Medical Technology Co. Ltd. Class A	294,200	544
Ningbo Boway Alloy Material Co. Ltd. Class A	300,000	544

		Shares	Market Value (\$'000)
*.2	Archosaur Games Inc.	3,518,676	542
	Ligao Foods Co. Ltd. Class A	112,820	540
	Shenzhen Mingliida Precision Technology Co. Ltd. Class A	179,800	539
	East China Engineering Science & Technology Co. Ltd. Class A	508,975	537
	Triumph Science & Technology Co. Ltd. Class A	394,900	535
	Chengdu XGimi Technology Co. Ltd. Class A	46,902	535
	Bros Eastern Co. Ltd. Class A	794,200	534
2	Qingdao Port International Co. Ltd. Class H	951,832	533
	Changjiang Publishing & Media Co. Ltd. Class A	538,700	533
	Monalisa Group Co. Ltd. Class A	338,185	533
*	Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	741,800	533
	Shenzhen Gongjin Electronics Co. Ltd. Class A	582,100	532
*	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	544,100	532
	Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	138,200	532
	Chengdu Bright Eye Hospital Co. Ltd. Class A	61,000	531
*	Anhui Golden Seed Winery Co. Ltd. Class A	261,100	531
	Shanghai Bailian Group Co. Ltd. Class A	437,300	529
*	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	430,100	528
*	Baoding Tianwei Baobian Electric Co. Ltd. Class A	950,600	527
	Longhua Technology Group Luoyang Co. Ltd. Class A	684,800	525
	Rainbow Digital Commercial Co. Ltd. Class A	759,992	524
	Sichuan Injet Electric Co. Ltd. Class A	99,100	523
	Zhejiang Tiantie Industry Co. Ltd. Class A	914,970	521
	Shanghai Yaoji Technology Co. Ltd. Class A	185,200	518
	Huabao Flavours & Fragrances Co. Ltd. Class A	204,344	517
	INESA Intelligent Tech Inc. Class A	382,700	515
*	China Grand Automotive Services Group Co. Ltd. Class A	2,437,800	513
*.3	China Fishery Group Ltd.	9,033,000	512
	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	354,733	512
	Yueyang Forest & Paper Co. Ltd. Class A	754,835	508
*	New Guomai Digital Culture Co. Ltd. Class A	336,200	507
	Hainan Mining Co. Ltd. Class A	645,600	507
	Baoxiniao Holding Co. Ltd. Class A	590,900	505
*	Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	232,874	503
	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	370,440	499
*	New Journey Health Technology Group Co. Ltd. Class A	1,493,100	499
	Tianneng Battery Group Co. Ltd. Class A	144,857	498
	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	776,230	497
	Wuhan Keqian Biology Co. Ltd. Class A	231,984	496
*	Shenzhen Infinova Ltd. Class A	504,000	496
	Servyou Software Group Co. Ltd. Class A	139,400	495
	Blue Sail Medical Co. Ltd. Class A	663,503	494
	Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	386,800	493
	Appotronics Corp. Ltd. Class A	202,953	492
	Southern Publishing & Media Co. Ltd. Class A	312,100	491
	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	455,800	490
	Central China Land Media Co. Ltd. Class A	371,800	490
*	Shenzhen SDG Information Co. Ltd. Class A	413,300	489
	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	444,900	488
*	Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,097,511	488
	Beijing Jingneng Power Co. Ltd. Class A	1,179,000	487
	Chongqing Zaisheng Technology Corp. Ltd. Class A	1,050,010	486
*	Rising Nonferrous Metals Share Co. Ltd. Class A	128,600	486
	OPT Machine Vision Tech Co. Ltd. Class A	47,524	485
	Shanghai SMI Holding Co. Ltd. Class A	966,100	484
	Toly Bread Co. Ltd. Class A	527,612	480
	Sichuan EM Technology Co. Ltd. Class A	383,000	480

	Shares	Market Value (\$'000)
Shenzhen Topway Video Communication Co. Ltd. Class A	338,400	480
ZhongMan Petroleum & Natural Gas Group Corp. Ltd. Class A	190,341	479
* Chengdu Guoguang Electric Co. Ltd. Class A	49,579	477
* Yijiahe Technology Co. Ltd. Class A	143,360	476
China Animal Husbandry Industry Co. Ltd. Class A	372,400	475
Shenzhen Topraysolar Co. Ltd. Class A	969,900	474
Ningbo Yongxin Optics Co. Ltd. Class A	49,000	473
Arctech Solar Holding Co. Ltd. Class A	47,831	473
* Tunghsu Optoelectronic Technology Co. Ltd. Class A	2,004,307	472
Beijing Gehua CATV Network Co. Ltd. Class A	486,966	472
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	860,160	470
Chengdu ALD Aviation Manufacturing Corp. Class A	272,300	470
Guizhou Guihang Automotive Components Co. Ltd. Class A	318,100	469
Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	183,700	467
* Shanghai Bright Power Semiconductor Co. Ltd. Class A	47,668	464
* Sinopec Oilfield Equipment Corp. Class A	487,340	460
* Top Energy Co. Ltd. Shanxi Class A	505,400	460
Elion Energy Co. Ltd. Class A	1,434,269	458
Hangzhou Sunrise Technology Co. Ltd. Class A	226,100	458
Dongfeng Electronic Technology Co. Ltd. Class A	367,509	455
* Anhui Genuine New Materials Co. Ltd. Class A	518,343	455
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	97,900	455
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	172,030	453
Fortune Ng Fung Food Hebei Co. Ltd. Class A	626,900	450
Focus Technology Co. Ltd. Class A	127,600	449
TDG Holdings Co. Ltd. Class A	487,600	448
Gansu Shangfeng Cement Co. Ltd. Class A	432,120	447
Shanghai Tianchen Co. Ltd. Class A	375,200	445
* Far East Smarter Energy Co. Ltd. Class A	885,400	443
Tuoxin Pharmaceutical Group Co. Ltd. Class A	82,354	443
* QuantumCTek Co. Ltd. Class A	36,777	443
Cinda Real Estate Co. Ltd. Class A	904,814	442
Zhejiang Construction Investment Group Co. Ltd. Class A	361,400	441
Henan Zhongyuan Expressway Co. Ltd. Class A	874,500	440
Shenzhen Aisidi Co. Ltd. Class A	389,000	439
Huadian Heavy Industries Co. Ltd. Class A	500,700	438
Center International Group Co. Ltd. Class A	298,188	438
Inner Mongolia QJing Science & Technology Co. Ltd. Class A	78,920	437
* Shandong Sinobioway Biomedicine Co. Ltd. Class A	298,000	435
* Harbin Pharmaceutical Group Co. Ltd. Class A	1,093,209	434
Guangdong Marubi Biotechnology Co. Ltd. Class A	104,600	431
* Taiyuan Heavy Industry Co. Ltd. Class A	1,431,700	431
Semtronix Corp. Class A	59,801	430
* North China Pharmaceutical Co. Ltd. Class A	684,100	429
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,204,700	428
Shenzhen Xinyichang Technology Co. Ltd. Class A	44,646	428
Range Intelligent Computing Technology Group Co. Ltd. Class A	154,400	426
* Jin Tong Ling Technology Group Co. Ltd. Class A	1,488,900	423
Jiangsu Amer New Material Co. Ltd. Class A	566,800	423
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	147,300	420
Jangho Group Co. Ltd. Class A	487,700	420
* Shenzhen Deren Electronic Co. Ltd. Class A	454,700	418
Zhongmin Energy Co. Ltd. Class A	742,600	414
* Shenzhen Comix Group Co. Ltd. Class A	510,300	413
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	803,000	411
Greatoo Intelligent Equipment Inc. Class A	899,800	410
Primarius Technologies Co. Ltd. Class A	189,183	408
IReader Technology Co. Ltd. Class A	189,000	407

		Shares	Market Value (\$'000)
*	Delixi New Energy Technology Co. Ltd. Class A	189,980	407
	Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	381,800	407
*	Shenzhen Chipscreen Biosciences Co. Ltd. Class A	183,068	405
	Jinhong Gas Co. Ltd. Class A	161,940	403
	Guizhou Zhenhua E-chem Inc. Class A	202,435	402
	Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	62,514	401
	Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	201,800	400
	Zhongyuan Environment-Protection Co. Ltd. Class A	427,700	397
	Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	387,500	397
	Guotai Epont Software Co. Ltd. Class A	122,998	396
	Zhejiang Hangmin Co. Ltd. Class A	402,300	395
*	Shanghai Milkground Food Tech Co. Ltd. Class A	200,200	395
	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	514,800	395
2	China Everbright Greentech Ltd.	3,946,677	394
*	Guangdong Highsun Group Co. Ltd. Class A	1,759,500	393
	Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	656,700	393
	Zhejiang Chengchang Technology Co. Ltd. Class A	62,490	391
	Guomai Technologies Inc. Class A	454,100	390
	Anhui Yingliu Electromechanical Co. Ltd. Class A	280,700	390
	Beijing Tianyishangjia New Material Corp. Ltd. Class A	244,094	390
	Changzhou Qianhong Biopharma Co. Ltd. Class A	569,400	389
	Fujian Apex Software Co. Ltd. Class A	76,400	389
	Innovation New Material Technology Co. Ltd. Class A	655,800	386
*	JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	338,500	385
*	Espressif Systems Shanghai Co. Ltd. Class A	34,249	385
	Rongan Property Co. Ltd. Class A	1,182,600	382
	Zhuzhou Times New Material Technology Co. Ltd. Class A	335,100	380
	Jenkem Technology Co. Ltd. Class A	37,841	380
	Shenzhen Noposin Crop Science Co. Ltd. Class A	383,600	379
	C*Core Technology Co. Ltd. Class A	141,467	379
	Northeast Pharmaceutical Group Co. Ltd. Class A	611,100	378
*	Neusoft Corp. Class A	352,800	376
	Kunwu Jiuding Investment Holdings Co. Ltd. Class A	158,500	375
	Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	282,400	374
*	Zhongnongfa Seed Industry Group Co. Ltd. Class A	421,600	372
*	Huaihe Energy Group Co. Ltd. Class A	1,132,900	372
*	Jiangsu Etern Co. Ltd. Class A	636,600	371
	Ningxia Building Materials Group Co. Ltd. Class A	203,400	371
*	Shanxi Guoxin Energy Corp. Ltd. Class A	744,300	369
	Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	420,400	369
*	Shanghai Electric Wind Power Group Co. Ltd. Class A	670,878	369
*	Autel Intelligent Technology Corp. Ltd. Class A	148,007	361
	China Sports Industry Group Co. Ltd. Class A	335,600	361
	Ningxia Jiaze New Energy Co. Ltd. Class A	811,500	360
	Befar Group Co. Ltd. Class A	697,000	359
	Guilin Sanjin Pharmaceutical Co. Ltd. Class A	206,975	359
*	Datang Huayin Electric Power Co. Ltd. Class A	825,700	359
	Changzheng Engineering Technology Co. Ltd. Class A	209,800	358
	Giantec Semiconductor Corp. Class A	66,053	358
	Shandong Yulong Gold Co. Ltd. Class A	310,100	357
	Foshan Electrical & Lighting Co. Ltd. Class A	486,800	356
	Changshu Fengfan Power Equipment Co. Ltd. Class A	594,300	355
*	Lanzhou LS Heavy Equipment Co. Ltd. Class A	529,400	355
	Jiangxi Ganyue Expressway Co. Ltd. Class A	617,000	354
	Yuneng Technology Co. Ltd. Class A	31,482	354
*	MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	311,600	353
	Fujian Expressway Development Co. Ltd. Class A	807,700	351
*	ChangYuan Technology Group Ltd. Class A	583,400	350

		Shares	Market Value (\$'000)
*	Baosheng Science & Technology Innovation Co. Ltd. Class A	626,343	350
	Jiang Su Suyan Jingshen Co. Ltd. Class A	316,800	350
*	Beijing Teamsun Technology Co. Ltd. Class A	473,500	348
	Jiangsu Huaxicun Co. Ltd. Class A	385,900	347
	CITIC Press Corp. Class A	78,400	347
	Shanghai Industrial Development Co. Ltd. Class A	681,600	346
*.3	Zhongtian Financial Group Co. Ltd. Class A	6,203,600	346
*	Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	173,900	345
	Luxin Venture Capital Group Co. Ltd. Class A	243,600	342
	Guangxi LiuYao Group Co. Ltd. Class A	144,020	341
*	Guizhou Gas Group Corp. Ltd. Class A	355,600	339
	Guangdong Vanward New Electric Co. Ltd. Class A	288,200	337
*	Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	275,200	337
*	UTour Group Co. Ltd. Class A	393,100	337
*	Ningxia Western Venture Industrial Co. Ltd. Class A	552,800	337
	CCS Supply Chain Management Co. Ltd. Class A	454,600	336
	China Southern Power Grid Technology Co. Ltd. Class A	114,240	333
*	Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	766,700	333
*	Guangxi Radio & Television Information Network Corp. Ltd. Class A	793,100	332
*	Foshan Yowant Technology Co. Ltd. Class A	376,400	332
*	Hunan Corun New Energy Co. Ltd. Class A	626,800	331
	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	300,100	330
	Time Publishing & Media Co. Ltd. Class A	224,100	330
	Sunstone Development Co. Ltd. Class A	209,600	329
	Hubei Century Network Technology Co. Ltd. Class A	188,400	329
	Tianjin Teda Co. Ltd. Class A	659,000	326
	Citic Offshore Helicopter Co. Ltd. Class A	254,200	326
	Shanghai Jingjiao Export Processing Zone Development Co. Ltd. Class A	179,187	325
*	Tellhow Sci-Tech Co. Ltd. Class A	458,400	325
*	Phenix Optical Co. Ltd. Class A	125,800	325
*	Pengxin International Mining Co. Ltd. Class A	951,900	325
	Xiamen Jihong Technology Co. Ltd. Class A	160,000	324
	Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	1,063,500	323
*	Zhewen Interactive Group Co. Ltd. Class A	520,800	322
	Sansure Biotech Inc. Class A	128,512	322
	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	381,762	322
*	China CYTS Tours Holding Co. Ltd. Class A	223,000	321
*	Beken Corp. Class A	107,100	320
*	Hiconics Eco-energy Technology Co. Ltd. Class A	558,300	320
	Luolai Lifestyle Technology Co. Ltd. Class A	259,000	319
	Guizhou Tyre Co. Ltd. Class A	426,068	318
*	Guoguang Electric Co. Ltd. Class A	194,700	318
*	DBAPP Security Ltd. Class A	34,775	317
	Xiangyu Medical Co. Ltd. Class A	58,723	316
*	Gosuncn Technology Group Co. Ltd. Class A	732,100	315
	Suzhou Everbright Photonics Co. Ltd. Class A	58,437	315
	Guodian Nanjing Automation Co. Ltd. Class A	370,200	314
*	Shandong Chenming Paper Holdings Ltd. Class A	659,200	313
	Zhejiang Tony Electronic Co. Ltd. Class A	106,800	310
	ABA Chemicals Corp. Class A	407,300	310
	Jiangsu Hongdou Industrial Co. Ltd. Class A	850,900	309
*	Lecron Industrial Development Group Co. Ltd. Class A	477,000	309
	Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	79,632	306
	Stanley Agricultural Group Co. Ltd. Class A	380,600	306
*	Jishi Media Co. Ltd. Class A	1,352,700	305
	Chongqing Road & Bridge Co. Ltd. Class A	425,400	304
	Shenzhen Invt Electric Co. Ltd. Class A	333,900	304
*	JC Finance & Tax Interconnect Holdings Ltd. Class A	319,300	303

	Shares	Market Value (\$'000)
Shenzhen Heungkong Holding Co. Ltd. Class A	1,319,100	303
Hymson Laser Technology Group Co. Ltd. Class A	85,902	303
Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	548,600	301
Dlg Exhibitions & Events Corp. Ltd. Class A	251,400	300
Bright Real Estate Group Co. Ltd. Class A	847,900	300
China Oil HBP Science & Technology Co. Ltd. Class A	784,300	300
* Huayui Brothers Media Corp. Class A	1,045,200	299
* Gohigh Networks Co. Ltd. Class A	475,800	299
Guangdong Ellington Electronics Technology Co. Ltd. Class A	340,600	297
* Hainan Haiqi Transportation Group Co. Ltd. Class A	134,700	297
HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	206,562	297
Guangdong Guangzhou Daily Media Co. Ltd. Class A	499,400	297
Bestore Co. Ltd. Class A	134,958	295
* Beijing Baination Pictures Co. Ltd. Class A	422,800	294
* Guangdong Shaoneng Group Co. Ltd. Class A	548,400	294
China Railway Tielong Container Logistics Co. Ltd. Class A	382,800	293
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A	588,000	293
* Hainan Haiyao Co. Ltd. Class A	561,400	293
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	255,800	292
* Baotailong New Materials Co. Ltd. Class A	803,800	292
Kuangda Technology Group Co. Ltd. Class A	534,300	291
* Beijing UniStrong Science & Technology Co. Ltd. Class A	351,100	290
* Long Yuan Construction Group Co. Ltd. Class A	630,500	290
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	170,092	289
Nanjing Pharmaceutical Co. Ltd. Class A	472,400	288
Zhejiang Jinggong Integration Technology Co. Ltd. Class A	189,100	288
* Shenzhen Zhengtong Electronics Co. Ltd. Class A	255,300	288
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	464,900	287
Shanghai Hile Bio-Technology Co. Ltd. Class A	252,400	286
Insigma Technology Co. Ltd. Class A	408,100	286
Guangdong Guanhao High-Tech Co. Ltd. Class A	707,700	285
Jiangsu Changbao Steeltube Co. Ltd. Class A	395,800	284
* Enjoyor Technology Co. Ltd. Class A	351,200	283
Shenzhen Laibao Hi-tech Co. Ltd. Class A	251,600	281
Motic Xiamen Electric Group Co. Ltd. Class A	232,100	281
Shanghai Shibe Hi-Tech Co. Ltd. Class A	469,000	280
Zhuhai Port Co. Ltd. Class A	411,800	280
Shanghai Zhezong Group Co. Ltd. Class A	215,600	280
* Greattown Holdings Ltd. Class A	691,300	278
Joeone Co. Ltd. Class A	176,800	278
Mesnac Co. Ltd. Class A	380,800	278
* China Fortune Land Development Co. Ltd. Class A	1,341,100	277
* Tunghsu Azure Renewable Energy Co. Ltd. Class A	622,600	277
Cybird Technologies Inc. Class A	159,900	277
* Wuhan P&S Information Technology Co. Ltd. Class A	471,300	276
Shanghai Baosteel Packaging Co. Ltd. Class A	356,200	276
Merit Interactive Co. Ltd. Class A	180,900	275
Hubei Chutian Smart Communication Co. Ltd. Class A	511,700	275
* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	237,000	273
Qingdao Citymedia Co. Ltd. Class A	295,200	273
* Shanghai Guiju Co. Ltd. Class A	147,000	272
Shandong Lukang Pharma Class A	332,800	272
* Henan Huanghe Whirlwind Co. Ltd. Class A	686,200	271
Yechiu Metal Recycling China Ltd. Class A	889,000	271
* Kingsignal Technology Co. Ltd. Class A	297,800	270
Liaoning Energy Industry Co. Ltd. Class A	592,900	270
Cangzhou Dahua Co. Ltd. Class A	180,600	269
Jiangsu Yinhe Electronics Co. Ltd. Class A	425,100	269

	Shares	Market Value (\$'000)
* Shenyang Jinbei Automotive Co. Ltd. Class A	487,700	269
Qiming Information Technology Co. Ltd. Class A	154,200	269
* Beijing Thunisoft Corp. Ltd. Class A	339,000	268
* Nanfang Zhongjin Environment Co. Ltd. Class A	744,800	267
* Guizhou Zhongyida Co. Ltd. Class A	313,800	267
* AECC Aero Science & Technology Co. Ltd. Class A	126,600	266
Zhende Medical Co. Ltd. Class A	102,100	266
* Xinxiang Chemical Fiber Co. Ltd. Class A	688,087	266
Hangzhou Jiebai Group Co. Ltd. Class A	316,676	265
* CSG Smart Science&Technology Co. Ltd. Class A	351,000	265
Guangdong Topstar Technology Co. Ltd. Class A	175,400	265
* Jinzhou Port Co. Ltd. Class A	733,900	264
North Electro-Optic Co. Ltd. Class A	208,100	264
* Hanwang Technology Co. Ltd. Class A	111,200	264
Jiangsu General Science Technology Co. Ltd. Class A	440,600	263
* Guangdong Shirongzhaoye Co. Ltd. Class A	335,400	262
China Wuyi Co. Ltd. Class A	678,600	261
* EGing Photovoltaic Technology Co. Ltd. Class A	454,600	260
Macmic Science & Technology Co. Ltd. Class A	63,581	260
Hongrun Construction Group Co. Ltd. Class A	460,800	260
Huaren Pharmaceutical Co. Ltd. Class A	534,800	259
Canny Elevator Co. Ltd. Class A	284,500	257
Sanjiang Shopping Club Co. Ltd. Class A	206,000	257
* Liuzhou Iron & Steel Co. Ltd. Class A	629,000	256
* Solareast Holdings Co. Ltd. Class A	368,900	256
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	222,100	255
Sun Create Electronics Co. Ltd. Class A	126,600	250
* Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	240,200	250
Shenzhen Properties & Resources Development Group Ltd. Class A	207,100	249
Beijing Sanyuan Foods Co. Ltd. Class A	449,800	248
Huangshan Novel Co. Ltd. Class A	214,500	248
Henan Hengxing Science & Technology Co. Ltd. Class A	689,257	248
Chongqing Port Co. Ltd. Class A	424,900	248
* Shaanxi Fenghuo Electronics Co. Ltd. Class A	269,400	248
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	614,900	247
* Jiangsu Gian Technology Co. Ltd. Class A	80,700	247
* Beijing Join-Cheer Software Co. Ltd. Class A	350,200	247
Suzhou Oriental Semiconductor Co. Ltd. Class A	29,722	246
ZhongYeDa Electric Co. Ltd. Class A	233,700	245
* ChangjiangRunfa Health Industry Co. Ltd. Class A	556,100	245
Orient International Enterprise Ltd. Class A	262,600	244
* Guizhou Chitianhua Co. Ltd. Class A	815,200	244
* Hunan Friendship & Apollo Commercial Co. Ltd. Class A	553,800	243
* Henan Ancai Hi-Tech Co. Ltd. Class A	463,544	243
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	500,400	242
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	72,100	242
Hangzhou Weiguang Electronic Co. Ltd. Class A	102,000	242
* Toread Holdings Group Co. Ltd. Class A	376,600	242
Sanchuan Wisdom Technology Co. Ltd. Class A	472,800	242
Maoye Commercial Co. Ltd. Class A	474,600	241
Haining China Leather Market Co. Ltd. Class A	470,600	241
Digiwin Software Co. Ltd. Class A	109,000	241
263 Network Communications Co. Ltd. Class A	490,630	240
Jiangsu Transimage Technology Co. Ltd. Class A	122,300	240
Rizhao Port Co. Ltd. Class A	646,100	240
* Sinodata Co. Ltd. Class A	127,100	240
Hanwei Electronics Group Corp. Class A	123,000	239
* Zhejiang Huamei Holding Co. Ltd. Class A	425,400	239

	Shares	Market Value (\$'000)
* LingNan Eco&Culture-Tourism Co. Ltd. Class A	694,300	238
Shanghai Huayi Group Co. Ltd. Class A	283,200	238
* Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	378,200	238
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	260,800	236
* Beijing Philisense Technology Co. Ltd. Class A	562,200	236
* Xiwang Foodstuffs Co. Ltd. Class A	481,800	236
Vatti Corp. Ltd. Class A	305,100	235
Zhejiang NetSun Co. Ltd. Class A	114,600	234
* Hengdian Entertainment Co. Ltd. Class A	114,800	234
* Beijing Watertek Information Technology Co. Ltd. Class A	654,700	234
Fujian Qingshan Paper Industry Co. Ltd. Class A	801,400	233
* Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	344,900	232
China Union Holdings Ltd. Class A	516,300	231
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	426,800	231
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A	149,500	229
Yabao Pharmaceutical Group Co. Ltd. Class A	287,700	229
Shanghai Chlor-Alkali Chemical Co. Ltd. Class A	205,100	229
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	340,400	228
Xiamen International Airport Co. Ltd. Class A	135,900	227
* Fujian Aonong Biological Technology Group Inc. Ltd. Class A	363,800	226
* Zhongfu Straits Pingtan Development Co. Ltd. Class A	689,800	226
* Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	261,400	226
* Shandong SDL Technology Co. Ltd. Class A	256,900	226
* Shaanxi Construction Machinery Co. Ltd. Class A	552,800	225
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	39,600	225
Jinzhou Yongshan Lithium Co. Ltd. Class A	234,400	224
* Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	238,900	223
Weihai Guangtai Airport Equipment Co. Ltd. Class A	223,100	222
* Xi'an Tian He Defense Technology Co. Ltd. Class A	218,500	221
Sichuan Meifeng Chemical IND Class A	238,300	221
* Jiangsu Zongyi Co. Ltd. Class A	425,100	221
* Royal Group Co. Ltd. Class A	350,000	219
Foshan Nationstar Optoelectronics Co. Ltd. Class A	231,900	217
Beijing WKW Automotive Parts Co. Ltd. Class A	532,800	217
* Huangshan Tourism Development Co. Ltd. Class A	142,700	217
* China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	664,500	216
Chimin Health Management Co. Ltd. Class A	252,600	216
Shanghai Titan Scientific Co. Ltd. Class A	48,479	215
Hainan Expressway Co. Ltd. Class A	391,600	215
* Zhongfu Information Inc. Class A	98,700	214
Shanghai Haixin Group Co. Class A	274,500	214
Tongyu Communication Inc. Class A	123,200	213
Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	671,701	213
Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	356,500	213
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	294,300	213
* ChemPartner PharmaTech Co. Ltd. Class A	277,961	212
MYS Group Co. Ltd. Class A	513,300	212
* CASIN Real Estate Development Group Co. Ltd. Class A	489,600	212
Jiangsu Lianyungang Port Co. Ltd. Class A	414,200	212
* Shenzhen Sinovatio Technology Co. Ltd. Class A	68,600	211
Xiamen Port Development Co. Ltd. Class A	240,400	211
Beijing Aerospace Changfeng Co. Ltd. Class A	175,258	211
Beijing Global Safety Technology Co. Ltd. Class A	84,100	210
Daheng New Epoch Technology Inc. Class A	178,400	209
* Tus Environmental Science & Technology Development Co. Ltd. Class A	612,900	207
* Hongli Zhihui Group Co. Ltd. Class A	238,900	207
Gansu Yasheng Industrial Group Co. Ltd. Class A	578,300	206
*,3 Yango Group Co. Ltd. Class A	3,984,593	205

	Shares	Market Value (\$'000)
* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	371,000	204
* Zhuhai Bojay Electronics Co. Ltd. Class A	57,200	204
* Shanghai Kinetic Medical Co. Ltd. Class A	284,200	203
Shanghai Maling Aquarius Co. Ltd. Class A	239,800	203
Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	301,100	202
* Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	293,700	201
Guangdong Goworld Co. Ltd. Class A	195,400	200
EIT Environmental Development Group Co. Ltd. Class A	114,800	196
Anhui Guofeng New Materials Co. Ltd. Class A	340,700	196
* Hengbao Co. Ltd. Class A	233,100	196
Jilin Sino-Microelectronics Co. Ltd. Class A	248,000	194
Eastcompeace Technology Co. Ltd. Class A	165,100	193
* JinJian Cereals Industry Co. Ltd. Class A	227,000	192
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	161,100	191
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	115,300	191
Guangdong Lyric Robot Automation Co. Ltd. Class A	51,376	191
Shenzhen Centralcon Investment Holding Co. Ltd. Class A	279,600	190
* Huatian Hotel Group Co. Ltd. Class A	420,760	189
Inspur Software Co. Ltd. Class A	121,400	188
* Poly Union Chemical Holding Group Co. Ltd. Class A	206,300	188
* Beijing Forever Technology Co. Ltd. Class A	256,700	186
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	108,300	186
* Shandong Minhe Animal Husbandry Co. Ltd. Class A	131,900	185
Three Squirrels Inc. Class A	75,800	183
* Nanjing Quanxin Cable Technology Co. Ltd. Class A	120,800	181
* Fujian Rongji Software Co. Ltd. Class A	258,800	180
* Road King Infrastructure Ltd.	1,041,463	176
Shanghai Hiuv New Materials Co. Ltd. Class A	29,011	175
Contec Medical Systems Co. Ltd. Class A	72,500	169
* Yuzhou Group Holdings Co. Ltd.	14,982,551	123
* Fire Rock Holdings Ltd.	5,821,426	102
* Times China Holdings Ltd.	256,741	7
² Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	13,000	4
*, ³ Boshiwa International Holding Ltd.	2,777,000	—
*, ³ China Zhongwang Holdings Ltd.	17,459,813	—

25,020,762

Colombia (0.0%)

Ecopetrol SA	62,128,907	37,255
Bancolombia SA	3,531,313	29,709
Bancolombia SA ADR	905,933	28,501
Interconexion Electrica SA ESP	5,838,679	25,280
Grupo Aval Acciones y Valores SA ADR	158,187	414

121,159

Czech Republic (0.0%)

CEZ A/S	2,163,453	81,956
Komerční Banka A/S	1,021,340	33,508
² Moneta Money Bank A/S	4,464,776	19,214
Philip Morris CR A/S	8,454	5,884
Colt CZ Group SE	88,545	2,242

142,804

Denmark (2.1%)

Novo Nordisk A/S Class B	42,772,150	4,889,048
DSV A/S	2,376,197	425,125
* Vestas Wind Systems A/S	13,752,229	387,744
Novozymes A/S Class B	4,873,802	249,737
* Genmab A/S	892,728	246,859
Danske Bank A/S	9,047,081	242,927

	Shares	Market Value (\$'000)
Fortum OYJ	5,945,208	81,272
Kesko OYJ Class B	3,718,339	72,618
Orion OYJ Class B	1,427,616	65,724
Valmet OYJ	2,262,545	64,038
Huhtamaki OYJ	1,278,296	50,171
Konecranes OYJ	978,752	42,034
Cargotec OYJ Class B	606,894	34,502
TietoEVRY OYJ	1,424,425	33,055
* Mandatum OYJ	6,518,571	29,432
Kemira OYJ	1,516,424	28,383
Kojamo OYJ	2,375,347	28,161
Outokumpu OYJ	5,018,553	21,423
Metsa Board OYJ Class B	2,367,607	19,069
*.1 QT Group OYJ	266,582	18,804
Nokian Renkaat OYJ	1,721,847	15,518
Tokmanni Group Corp.	642,152	11,011
2 Terveystalo OYJ	1,002,563	8,451
Revenio Group OYJ	301,197	8,269
Sanoma OYJ	937,307	6,981
Citycon OYJ	973,386	5,090
YIT OYJ	2,017,659	4,298
* Finnair OYJ	109,622,532	4,188
Raisio OYJ	1,461,610	3,219
F-Secure OYJ	1,535,966	3,207
*.1,3 Ahlstrom-Munksjo OYJ	147,156	2,837
		2,802,624

France (6.7%)

LVMH Moet Hennessy Louis Vuitton SE	3,381,277	2,813,422
TotalEnergies SE	30,023,604	1,947,798
L'Oreal SA	3,160,693	1,512,564
Sanofi SA	14,875,015	1,489,666
Schneider Electric SE	7,291,761	1,432,467
Air Liquide SA	7,018,252	1,313,349
Airbus SE	8,001,204	1,274,479
Hermes International SCA	467,177	985,585
BNP Paribas SA	14,219,997	955,359
Safran SA	4,653,378	868,827
Vinci SA	6,762,204	854,217
EssilorLuxottica SA	4,160,031	815,254
AXA SA	24,273,813	814,759
Danone SA	8,519,038	567,569
Capgemini SE	2,199,941	489,094
Dassault Systemes SE	9,144,468	474,034
Pernod Ricard SA	2,770,578	454,335
Cie de Saint-Gobain SA	6,276,509	443,790
Kering SA	980,796	402,885
STMicroelectronics NV	8,895,574	390,583
Engie SA	23,919,333	382,051
Legrand SA	3,507,152	339,898
Cie Generale des Etablissements Michelin SCA	9,559,771	317,410
Publicis Groupe SA	3,121,130	312,717
Orange SA	26,156,853	311,056
Veolia Environnement SA	8,680,269	282,836
Societe Generale SA	10,151,141	260,935
Credit Agricole SA	14,994,584	214,795
Edenred SE	3,395,057	202,782
Thales SA	1,338,160	195,711
Sodexo SA	1,187,168	133,924

	Shares	Market Value (\$'000)
Carrefour SA	7,400,027	126,335
Teleperformance SE	791,623	123,631
Eiffage SA	1,059,038	110,807
Bouygues SA	2,877,652	105,416
Bureau Veritas SA	3,905,883	103,892
Eurofins Scientific SE	1,667,591	100,417
* Unibail-Rodamco-Westfield (XPAR)	1,399,037	100,178
Accor SA	2,517,068	99,408
Renault SA	2,608,970	98,253
Vivendi SE	8,717,281	98,240
Sartorius Stedim Biotech	326,809	88,054
Rexel SA	3,273,153	87,175
Arkema SA	789,232	85,894
Getlink SE	4,827,965	83,191
Bolloré SE	11,933,086	78,818
Gecina SA	711,587	78,479
Klepierre SA	2,811,992	72,804
Gaztransport Et Technigaz SA	473,364	66,364
BioMerieux	586,837	63,160
Alten SA	401,815	62,129
SCOR SE	2,064,916	61,599
Aéroports de Paris SA	438,336	58,654
SPIE SA	1,765,647	58,403
Dassault Aviation SA	308,251	58,385
Eurazeo SE	653,521	55,667
² La Française des Jeux SAEM	1,359,953	55,124
Elis SA	2,490,975	54,769
Ipsen SA	468,255	53,989
² Amundi SA	780,725	52,806
¹ Alstom SA	3,914,903	49,369
* SOITEC	339,822	49,114
Sopra Steria Group	196,335	46,051
*, ² Worldline SA	3,339,624	45,147
Nexans SA	433,327	39,441
Technip Energies NV	1,849,573	38,287
SEB SA	305,603	37,317
Valeo SE	2,856,990	37,291
Covivio SA	725,051	35,110
IPSOS SA	522,667	34,303
Wendel SE	371,970	33,724
² Verallia SA	945,439	33,340
* Vallourec SACA	2,290,290	32,765
Rubis SCA	1,282,758	32,436
* Ubisoft Entertainment SA	1,410,027	31,103
* Forvia SE	1,788,585	30,741
Remy Cointreau SA	302,776	30,678
SES SA Class A ADR	4,891,581	30,012
² Neoen SA	935,671	27,053
Société BIC SA	321,983	22,279
Virbac SACA	57,808	20,862
* JCDecaux SE	970,697	20,162
* Air France-KLM	1,555,114	19,822
Coface SA	1,426,746	19,279
² ALD SA	2,658,108	17,715
Imerys SA	528,183	17,565
Trigano SA	110,239	17,365
*, ¹ VusionGroup	106,134	15,759
ICADE	446,930	15,131

	Shares	Market Value (\$'000)
Mercialys SA	1,179,509	13,419
Interparfums SA	252,224	13,345
* Carmila SA	744,998	13,238
* ID Logistics Group SACA	35,897	12,788
Metropole Television SA	855,007	12,126
Television Francaise 1 SA	1,346,233	11,845
Argan SA	129,554	11,489
Nexity SA	577,928	9,633
Quadiant SA	454,364	9,627
¹ Eramet SA	129,778	8,939
Mersen SA	243,233	8,823
Cie Plastic Omnium SE	737,085	8,448
Vicat SACA	197,504	7,684
*.2 X-Fab Silicon Foundries SE	756,219	7,268
Peugeot Invest	65,440	7,063
*.1 Eutelsat Communications SACA	1,927,446	7,030
Cie de L'Odet SE	4,166	6,766
* Forvia SE (MTAA)	380,259	6,610
Derichebourg SA	1,257,227	6,487
Antin Infrastructure Partners SA	348,854	6,415
Vetoquinol SA	52,252	6,017
*.1 Atos SE	1,329,819	5,677
Beneteau SACA	469,112	5,622
*.1 Valneva SE	1,362,635	5,555
LISI SA	209,386	4,929
* CGG SA	9,859,848	4,729
Etablissements Maurel et Prom SA	785,240	4,655
Altarea SCA	52,281	4,574
* Euroapi SA	680,769	4,550
Fnac Darty SA	161,539	4,316
*.1,2 Elior Group SA	1,492,727	4,313
*.1 Voltalia SA (Registered)	489,212	4,186
Lagardere SA	208,191	4,180
*.1 OVH Groupe SAS	378,094	4,039
Manitou BF SA	179,955	4,031
GL Events SACA	154,007	3,320
Jacquet Metals SACA	152,655	2,984
Boiron SA	65,297	2,824
Equasens	49,013	2,820
¹ Clariane SE	903,690	2,284
Bonduelle SCA	204,510	2,173
* Believe SA	161,206	1,903
*.1,2 SMCP SA	526,488	1,539
² Maisons du Monde SA	244,256	1,179
*.1,2 Aramis Group SAS	226,870	969
* Unibail-Rodamco-Westfield (XAMS)	7,992	578
*.1 Casino Guichard Perrachon SA	307,504	206
		26,758,608
Germany (4.8%)		
SAP SE	14,992,447	2,597,390
Siemens AG (Registered)	10,186,033	1,823,543
Allianz SE (Registered)	5,428,724	1,450,425
Deutsche Telekom AG (Registered)	46,243,449	1,135,176
Mercedes-Benz Group AG	11,741,301	792,688
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	1,860,194	791,920
Infineon Technologies AG	17,813,540	649,427
Deutsche Post AG	12,873,566	616,568

	Shares	Market Value (\$'000)
BASF SE	12,153,162	580,970
Deutsche Boerse AG	2,511,335	500,106
Bayerische Motoren Werke AG	4,222,098	439,322
adidas AG	2,255,654	425,840
Bayer AG (Registered)	13,433,095	417,992
E.ON SE	30,256,315	409,346
RWE AG	9,720,786	358,946
Deutsche Bank AG (Registered)	27,195,496	351,304
Vonovia SE	9,509,400	296,240
Merck KGaA	1,766,955	289,914
Daimler Truck Holding AG	7,210,901	257,697
2 Siemens Healthineers AG	3,781,115	210,424
Rheinmetall AG	593,138	207,700
Beiersdorf AG	1,364,156	199,630
Hannover Rueck SE	819,353	196,413
Symrise AG Class A	1,780,107	183,660
Heidelberg Materials AG	1,904,451	175,866
MTU Aero Engines AG	734,476	168,878
Commerzbank AG	14,211,406	163,198
Brenntag SE	1,837,410	162,445
Fresenius SE & Co. KGaA	5,619,673	157,760
*.2 Covestro AG	2,596,751	137,123
* QIAGEN NV	2,919,144	126,652
Continental AG	1,478,517	120,781
* Siemens Energy AG	7,381,199	109,662
Fresenius Medical Care AG	2,778,189	107,376
Henkel AG & Co. KGaA	1,407,602	96,267
GEA Group AG	2,353,814	94,268
* LEG Immobilien SE	1,011,280	83,916
2 Scout24 SE	1,016,660	74,857
Nemetschek SE	741,171	68,391
* Deutsche Lufthansa AG (Registered)	8,172,159	67,955
*.2 Delivery Hero SE Class A	2,692,273	61,086
*.2 Zalando SE	2,985,048	59,601
Bechtle AG	1,118,365	57,990
Volkswagen AG	399,638	56,421
Knorr-Bremse AG	909,932	56,203
Puma SE	1,360,940	54,769
AIXTRON SE	1,456,482	54,208
CTS Eventim AG & Co. KGaA	800,053	54,145
Carl Zeiss Meditec AG	501,796	52,895
Evonik Industries AG	2,800,293	51,515
Talanx AG	723,939	50,792
Rational AG	64,960	49,901
HUGO BOSS AG	774,969	48,400
Gerresheimer AG	472,784	48,200
Freenet AG	1,636,924	45,233
KION Group AG	983,626	44,878
thyssenkrupp AG	6,753,977	41,683
K+S AG (Registered)	2,613,846	36,662
* Evotec SE	2,148,706	32,869
LANXESS AG	1,177,651	31,439
HOCHTIEF AG	289,666	31,077
Aurubis AG	410,750	29,547
*.1 HelloFresh SE	2,205,018	29,161
United Internet AG (Registered)	1,109,820	29,091
* TAG Immobilien AG	2,074,005	29,030
* Fraport AG Frankfurt Airport Services Worldwide	483,132	28,356

		Shares	Market Value (\$'000)
1	Siltronic AG	282,902	26,589
*.2	TeamViewer SE	1,837,130	26,338
	Krones AG	200,213	24,811
	Stroeer SE & Co. KGaA	418,348	24,562
	Stabilus SE	326,856	22,904
2	DWS Group GmbH & Co. KGaA	552,125	22,579
	Sixt SE	227,361	22,158
	Wacker Chemie AG	203,076	22,018
	Jenoptik AG	694,269	21,681
	Hensoldt AG	716,184	21,501
*.1	Encavis AG	1,501,076	20,898
*.1	Aroundtown SA	9,250,831	20,636
*.1	MorphoSys AG	471,326	19,740
1	RTL Group SA	513,202	19,723
*.1	Nordex SE	1,901,366	19,400
2	Befesa SA	541,095	19,015
	Hella GmbH & Co. KGaA	205,599	18,206
	Fielmann Group AG	324,441	16,881
1	ProSiebenSat.1 Media SE	2,309,748	16,248
	Traton SE	661,607	16,162
	Deutsche Wohnen SE	648,764	15,758
	Duerr AG	676,683	15,471
	Bilfinger SE	360,315	15,275
1	Kontron AG	654,199	15,171
	CANCOM SE	474,488	15,062
*.2	Redcare Pharmacy NV	107,561	14,972
	CompuGroup Medical SE & Co. KGaA	341,556	14,644
	Salzgitter AG	522,042	14,560
	Atoss Software AG	53,067	14,540
*	Grand City Properties SA	1,358,553	13,187
*	flatexDEGIRO AG	1,163,619	12,724
	FUCHS SE	357,750	12,685
	1&1 AG	632,840	12,497
*	Hypoport SE	58,029	12,326
*	METRO AG	1,728,374	11,649
	Suedzucker AG	816,926	11,516
*.1	Nagarro SE	114,891	11,229
*	Synlab AG	1,012,735	10,887
	Deutz AG	1,759,405	10,633
1.2	Deutsche Pfandbriefbank AG	1,714,136	10,316
	Dermapharm Holding SE	226,641	9,640
*.1	Vitesco Technologies Group AG	109,919	9,606
	Eckert & Ziegler Strahlen- und Medizintechnik AG	192,974	9,598
	GRENKE AG	361,753	8,761
1	PNE AG	607,457	8,755
	Sartorius AG	29,259	8,516
	Hornbach Holding AG & Co. KGaA	118,391	8,500
	GFT Technologies SE	238,444	8,432
	Elmos Semiconductor SE	115,784	8,087
	KWS Saat SE & Co. KGaA	133,374	7,491
	Energiekontor AG	91,288	7,455
	Takkt AG	469,378	6,856
	Norma Group SE	414,867	6,747
*.1	Hamburger Hafen und Logistik AG	370,753	6,620
*.1	Thyssenkrupp Nucera AG & Co. KGaA	404,113	6,591
*	Ionos SE	310,200	6,558
	Indus Holding AG	265,102	6,391
	Deutsche Beteiligungs AG	207,264	6,232

	Shares	Market Value (\$'000)	
	Vossloh AG	140,224	6,220
	Wacker Neuson SE	334,253	6,194
*.1	SMA Solar Technology AG	116,975	6,000
	Kloeckner & Co. SE	825,372	5,969
1	Verbio SE	272,894	5,969
*	CECONOMY AG	2,455,536	5,965
	BayWa AG	183,956	5,909
*.1	Varta AG	276,834	5,201
*.1,2	Auto1 Group SE	1,244,518	5,178
1	Adesso SE	51,200	5,137
	PATRIZIA SE	568,188	4,848
*	Adtran Networks SE	214,112	4,627
*.1	SGL Carbon SE	697,036	4,412
1	STRATEC SE	95,118	4,344
	Software AG	103,421	4,320
	Telefonica Deutschland Holding AG	1,684,225	4,270
	CropEnergies AG	309,756	3,853
	Wuestenrot & Wuerttembergische AG	234,113	3,389
	Deutsche EuroShop AG	151,358	3,259
	Secunet Security Networks AG	17,801	3,189
	Bertrandt AG	55,806	2,985
*.1	About You Holding SE	622,604	2,740
	New Work SE	36,259	2,412
	ElringKlinger AG	416,451	2,296
	Draegerwerk AG & Co. KGaA	46,714	2,114
1	Basler AG	171,669	1,800
1	BRANICKS Group AG	536,855	1,234
1	Hamburger Hafen und Logistik AG (XETR)	19,513	352

19,205,362

Greece (0.2%)

*	National Bank of Greece SA	10,185,722	77,443
*	Eurobank Ergasias Services & Holdings SA	34,761,602	67,002
	Mytilineos SA	1,393,003	57,196
*	Alpha Services & Holdings SA	29,091,043	51,807
	OPAP SA	2,568,097	44,413
	JUMBO SA	1,504,070	42,324
*	Public Power Corp. SA	2,905,082	38,441
*	Piraeus Financial Holdings SA	9,335,587	37,807
	Hellenic Telecommunications Organization SA	1,674,390	23,249
	Motor Oil Hellas Corinth Refineries SA	780,998	21,396
	Titan Cement International SA	523,481	13,480
	Terna Energy SA	707,418	11,481
	GEK Terna Holding Real Estate Construction SA	720,526	10,844
	Helleniq Energy Holdings SA	1,249,848	10,024
	Hellenic Telecommunications Organization SA ADR	1,384,302	9,552
*	LAMDA Development SA	1,010,118	7,624
*	Aegean Airlines SA	472,160	6,259
	Viohalco SA	631,789	4,339
	Autohellas Tourist & Trading SA	298,644	4,320
	Sarantis SA	449,469	4,263
	Athens Water Supply & Sewage Co. SA	683,684	4,250
	Hellenic Exchanges - Athens Stock Exchange SA	690,883	4,085
*	Ellaktor SA	1,371,794	3,664
	Holding Co. ADMIE IPTO SA	1,552,263	3,643
	CENERGY Holdings SA	457,051	3,592
	Foullis Holdings SA	817,469	3,586
	Epsilon Net SA	321,960	3,236
	Quest Holdings SA	405,424	2,323

	Shares	Market Value (\$'000)
Piraeus Port Authority SA	82,567	2,228
* Intracom SA Technical & Steel Constructions	120,181	641
* Intracom Holdings SA (Registered)	35,852	145
* Ideal Holdings SA	17,965	126
*.3 FF Group	554,339	—

574,783

Hong Kong (1.3%)

AIA Group Ltd.	156,959,094	1,230,939
Hong Kong Exchanges & Clearing Ltd.	17,349,483	526,016
Techtronic Industries Co. Ltd.	17,927,941	190,415
CK Hutchison Holdings Ltd.	36,356,760	187,776
Sun Hung Kai Properties Ltd.	19,434,109	181,386
CLP Holdings Ltd.	22,451,811	178,569
Link REIT	34,892,572	175,010
Galaxy Entertainment Group Ltd.	29,479,625	152,996
CK Asset Holdings Ltd.	26,594,667	120,004
BOC Hong Kong Holdings Ltd.	49,086,900	117,651
Power Assets Holdings Ltd.	18,743,421	109,746
Jardine Matheson Holdings Ltd.	2,688,440	107,952
Lenovo Group Ltd.	102,856,297	107,698
Hong Kong & China Gas Co. Ltd.	149,588,177	106,451
Hang Seng Bank Ltd.	9,931,251	103,386
* Sands China Ltd.	32,815,871	86,134
MTR Corp. Ltd.	19,813,414	64,459
2 WH Group Ltd.	106,956,579	63,104
Wharf Real Estate Investment Co. Ltd.	21,082,906	61,769
Swire Pacific Ltd. Class A	7,254,532	56,129
*.2 Samsonite International SA	17,825,161	49,763
2 ESR Group Ltd.	38,488,451	49,199
Sino Land Co. Ltd.	46,662,963	48,742
CK Infrastructure Holdings Ltd.	8,053,176	47,827
Hongkong Land Holdings Ltd.	15,084,704	47,087
Henderson Land Development Co. Ltd.	17,757,942	46,271
PRADA SpA	7,001,278	43,417
ASMPT Ltd.	4,211,382	40,641
Wharf Holdings Ltd.	13,033,707	38,080
1.2 Budweiser Brewing Co. APAC Ltd.	23,271,356	36,679
Want Want China Holdings Ltd.	59,060,511	32,507
Chow Tai Fook Jewellery Group Ltd.	23,910,914	32,392
PCCW Ltd.	57,418,742	29,700
Hang Lung Properties Ltd.	24,754,667	28,739
Swire Properties Ltd.	14,653,550	27,384
Orient Overseas International Ltd.	1,785,669	26,657
1 SITC International Holdings Co. Ltd.	17,524,448	26,591
1 Xinyi Glass Holdings Ltd.	28,774,865	23,855
1 New World Development Co. Ltd.	19,192,422	23,523
2 BOC Aviation Ltd.	2,862,936	21,465
AAC Technologies Holdings Inc.	9,285,292	20,850
Pacific Basin Shipping Ltd.	65,147,523	18,134
L'Occitane International SA	5,518,727	17,621
*.1 Wynn Macau Ltd.	20,171,719	15,185
Bank of East Asia Ltd.	12,821,559	14,580
Hysan Development Co. Ltd.	8,423,995	14,540
*.1 Cathay Pacific Airways Ltd.	14,008,987	14,274
Hang Lung Group Ltd.	11,384,649	13,705
Man Wah Holdings Ltd.	20,634,393	12,863
Kerry Properties Ltd.	7,968,413	12,654
* MGM China Holdings Ltd.	10,123,806	12,569

	Shares	Market Value (\$'000)
VTech Holdings Ltd.	2,157,922	12,499
First Pacific Co. Ltd.	30,301,977	11,510
United Laboratories International Holdings Ltd.	13,273,797	11,475
Luk Fook Holdings International Ltd.	4,539,475	11,246
1 United Energy Group Ltd.	102,323,817	10,874
Fortune REIT	18,192,671	10,417
NWS Holdings Ltd.	11,544,126	10,031
*.1 SJM Holdings Ltd.	32,449,253	9,119
* Shangri-La Asia Ltd.	14,472,647	8,993
* Yue Yuen Industrial Holdings Ltd.	9,248,908	8,722
* MMG Ltd.	33,386,098	8,489
Vitasoy International Holdings Ltd.	10,924,026	8,385
* Cowell e Holdings Inc.	4,085,833	8,377
DFI Retail Group Holdings Ltd.	4,022,734	8,021
Stella International Holdings Ltd.	5,896,803	7,777
* Melco International Development Ltd.	10,705,822	6,944
* CITIC Telecom International Holdings Ltd.	18,921,157	6,747
* NagaCorp Ltd.	18,887,328	6,361
Johnson Electric Holdings Ltd.	4,786,648	6,277
Champion REIT	25,978,197	6,186
China Travel International Investment Hong Kong Ltd.	31,499,626	5,240
Nexteer Automotive Group Ltd.	11,072,741	5,017
Dah Sing Financial Holdings Ltd.	2,436,466	4,907
Jinchuan Group International Resources Co. Ltd.	65,672,080	4,799
VSTECS Holdings Ltd.	8,490,627	4,575
Cafe de Coral Holdings Ltd.	4,417,439	4,443
HKBN Ltd.	10,580,077	4,397
Kerry Logistics Network Ltd.	3,693,396	4,104
1 Giordano International Ltd.	15,494,259	4,064
* IGG Inc.	11,402,256	4,059
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,219,282	3,906
KWah International Holdings Ltd.	15,947,282	3,875
*.1 Vobile Group Ltd.	20,745,636	3,848
Dah Sing Banking Group Ltd.	6,354,647	3,820
Swire Pacific Ltd. Class B	3,156,444	3,720
* Theme International Holdings Ltd.	66,630,416	3,538
1 Huabao International Holdings Ltd.	12,323,468	3,437
*.1,2 Sirnaomics Ltd.	917,448	3,417
Chow Sang Sang Holdings International Ltd.	3,105,782	3,385
*.1 Kingkey Financial International Holdings Ltd.	45,726,646	3,262
Sunlight REIT	13,150,138	3,209
*.1 Realord Group Holdings Ltd.	4,666,715	3,175
*.1,2 Everest Medicines Ltd.	1,501,612	3,014
SUNeVision Holdings Ltd.	7,777,064	2,669
Value Partners Group Ltd.	11,402,030	2,626
2 JS Global Lifestyle Co. Ltd.	16,116,751	2,492
*.1 Super Hi International Holding Ltd.	2,220,331	2,388
* CGN Mining Co. Ltd.	9,665,000	2,318
Far East Consortium International Ltd.	14,342,103	2,314
1 Prosperity REIT	14,352,997	2,286
Guotai Junan International Holdings Ltd.	34,450,952	2,165
SmarTone Telecommunications Holdings Ltd.	4,308,637	2,152
Hutchison Telecommunications Hong Kong Holdings Ltd.	15,952,764	2,118
1 LK Technology Holdings Ltd.	5,015,105	1,964
* Texhong International Group Ltd.	4,073,566	1,935
*.1 C-Mer Eye Care Holdings Ltd.	5,414,736	1,830
*.1,2 Jacobio Pharmaceuticals Group Co. Ltd.	5,537,100	1,797
Sun Hung Kai & Co. Ltd.	6,303,047	1,749

	Shares	Market Value (\$'000)	
*.2	FIT Hon Teng Ltd.	14,469,576	1,730
*	Hong Kong Technology Venture Co. Ltd.	7,040,377	1,719
*	Shun Tak Holdings Ltd.	17,080,391	1,705
*.1,2	Frontage Holdings Corp.	8,010,225	1,647
*.1	Powerlong Real Estate Holdings Ltd.	20,164,942	1,606
	Truly International Holdings Ltd.	20,429,268	1,535
	Asia Cement China Holdings Corp.	5,377,727	1,456
*	Mongolian Mining Corp.	1,341,000	1,452
*.1	Television Broadcasts Ltd.	3,758,106	1,429
*	Sa Sa International Holdings Ltd.	12,964,275	1,359
*.1,2	Fosun Tourism Group	2,557,200	1,311
*	Esprit Holdings Ltd.	34,861,719	1,275
	Singamas Container Holdings Ltd.	18,140,193	1,249
2	IMAX China Holding Inc.	1,338,618	1,235
	CITIC Resources Holdings Ltd.	27,142,497	1,162
1	EC Healthcare	5,072,000	747
	Texwinca Holdings Ltd.	5,857,365	614
*	OCI International Holdings Ltd.	10,287,955	549
*.1	Apollo Future Mobility Group Ltd.	3,444,324	225
*	Renze Harvest International Ltd.	8,256,782	161
*	Chinese Estates Holdings Ltd.	564,789	71
*	CMBC Capital Holdings Ltd.	1,055,051	39
	Dynam Japan Holdings Co. Ltd.	52,993	25
*.3	Convoy Global Holdings Ltd.	147,589,460	—
			5,141,849
Hungary (0.1%)			
	OTP Bank Nyrt.	3,150,251	145,969
	Richter Gedeon Nyrt.	2,023,163	54,586
	MOL Hungarian Oil & Gas plc	5,968,618	48,861
	Magyar Telekom Telecommunications plc	4,720,419	10,230
			259,646
Iceland (0.0%)			
	Marel HF	7,793,646	28,652
2	Arion Banki HF	20,099,012	22,491
*	Alvotech SA	1,117,696	17,734
	Islandsbanki HF	15,350,156	12,989
	Hagar hf	13,831,173	8,365
	Kvika banki hf	61,753,497	7,800
	Reitir fasteignafelag hf	9,493,247	6,281
	Festi hf	3,946,051	5,829
	Eimskipafelag Islands hf	1,472,607	4,956
	Sjova-Almennar Tryggingar hf	12,798,273	4,163
	Siminn HF	42,737,658	3,335
*	Icelandair Group HF	295,815,168	3,188
	Vatryggingafelag Islands HF	21,347,759	2,891
*	Olgerdin Egill Skallagrimis HF	12,948,260	1,633
			130,307
India (5.6%)			
	Reliance Industries Ltd.	45,944,922	1,578,508
	HDFC Bank Ltd.	64,406,081	1,132,637
	Infosys Ltd.	47,912,372	955,190
	Tata Consultancy Services Ltd.	13,954,957	640,967
	Bharti Airtel Ltd. (XNSE)	32,261,065	455,092
	Axis Bank Ltd.	31,157,561	400,603
	Larsen & Toubro Ltd.	9,293,246	389,064
	Hindustan Unilever Ltd.	12,119,816	362,403
	Bajaj Finance Ltd.	3,344,354	276,817

	Shares	Market Value (\$'000)
Tata Motors Ltd.	25,867,864	275,308
HCL Technologies Ltd.	14,448,411	274,024
ICICI Bank Ltd.	21,490,257	266,160
Mahindra & Mahindra Ltd.	12,839,709	255,319
Sun Pharmaceutical Industries Ltd.	14,870,908	254,053
Titan Co. Ltd.	5,692,551	253,306
NTPC Ltd.	64,731,615	247,835
Maruti Suzuki India Ltd.	1,809,036	221,880
Asian Paints Ltd.	6,165,688	219,015
ITC Ltd.	40,809,016	216,944
UltraTech Cement Ltd.	1,564,508	191,296
Tata Steel Ltd.	113,885,315	186,487
Adani Enterprises Ltd.	4,794,365	181,450
Power Grid Corp. of India Ltd.	57,224,508	178,732
Oil & Natural Gas Corp. Ltd.	53,016,208	161,048
Coal India Ltd.	31,021,376	151,892
Adani Ports & Special Economic Zone Ltd.	10,249,281	149,000
Nestle India Ltd.	4,915,986	148,289
State Bank of India	19,058,248	147,213
Grasim Industries Ltd.	5,240,169	137,254
JSW Steel Ltd.	13,761,298	135,498
Hindalco Industries Ltd.	19,248,219	134,056
* Zomato Ltd.	79,506,756	133,582
Tech Mahindra Ltd.	8,301,902	133,001
* Jio Financial Services Ltd.	43,547,301	130,020
Tata Consumer Products Ltd.	8,653,718	116,536
* Adani Green Energy Ltd.	5,745,482	116,383
Cipla Ltd.	6,995,608	113,778
Shriram Finance Ltd.	3,816,063	113,429
* Bharat Electronics Ltd.	48,676,069	109,023
* Adani Power Ltd.	15,789,925	107,191
Dr Reddy's Laboratories Ltd.	1,444,903	106,167
Power Finance Corp. Ltd.	19,873,059	106,114
Tata Power Co. Ltd.	22,593,944	105,949
Apollo Hospitals Enterprise Ltd.	1,360,016	103,992
REC Ltd.	17,075,032	102,573
Bajaj Finserv Ltd.	5,217,837	102,234
Britannia Industries Ltd.	1,630,066	101,954
Hero MotoCorp Ltd.	1,785,075	99,377
Indian Oil Corp. Ltd.	56,021,997	99,208
Varun Beverages Ltd.	6,369,038	98,252
² SBI Life Insurance Co. Ltd.	5,749,839	97,222
Hindustan Aeronautics Ltd.	2,589,775	93,717
² HDFC Life Insurance Co. Ltd.	13,494,526	93,703
*. ² Avenue Supermarkets Ltd.	2,034,377	92,955
Trent Ltd.	2,477,868	92,134
* Suzlon Energy Ltd.	160,848,365	88,941
Eicher Motors Ltd.	1,895,029	87,723
Bajaj Auto Ltd.	924,316	85,447
Max Healthcare Institute Ltd.	9,027,844	84,899
Bharat Petroleum Corp. Ltd.	13,647,698	82,719
² LTIMindtree Ltd.	1,253,948	82,132
DLF Ltd.	8,457,999	81,649
Cholamandalam Investment & Finance Co. Ltd.	5,591,537	79,658
* Yes Bank Ltd.	273,018,399	79,290
TVS Motor Co. Ltd.	3,225,080	77,709
Wipro Ltd.	13,486,317	77,134
Divi's Laboratories Ltd.	1,741,840	76,998

	Shares	Market Value (\$'000)	
	GAIL India Ltd.	35,879,377	74,657
	Godrej Consumer Products Ltd.	5,007,575	70,222
*.2	InterGlobe Aviation Ltd.	1,932,367	68,912
	Persistent Systems Ltd.	682,483	68,495
	Ambuja Cements Ltd.	9,982,651	67,186
	Indian Hotels Co. Ltd. Class A	11,312,340	67,080
	Tube Investments of India Ltd.	1,367,033	64,258
	Shree Cement Ltd.	184,306	63,344
	Pidilite Industries Ltd.	2,076,007	63,275
	MRF Ltd.	36,883	63,244
	Info Edge India Ltd.	1,042,547	63,123
*	Adani Energy Solutions Ltd.	4,847,855	62,699
	Siemens Ltd.	1,217,587	60,704
	Vedanta Ltd.	18,315,408	60,471
	Coforge Ltd.	791,780	59,522
	Lupin Ltd.	3,280,499	59,407
2	HDFC Asset Management Co. Ltd.	1,369,335	59,067
2	ICICI Lombard General Insurance Co. Ltd.	3,281,442	59,049
	Colgate-Palmolive India Ltd.	1,817,509	56,288
	SRF Ltd.	1,925,322	53,852
	United Spirits Ltd.	3,959,604	51,920
	Dabur India Ltd.	7,920,773	51,450
2	Indian Railway Finance Corp. Ltd.	24,327,880	51,302
*	PB Fintech Ltd.	4,242,858	51,278
	Bharat Forge Ltd.	3,444,887	51,205
	Havells India Ltd.	3,285,113	51,186
	Cummins India Ltd.	1,840,982	50,865
	Aurobindo Pharma Ltd.	3,618,561	50,123
	CG Power & Industrial Solutions Ltd.	8,731,462	49,259
	Jindal Steel & Power Ltd.	5,320,246	48,523
*	IDFC First Bank Ltd.	47,646,586	48,366
	Bharat Heavy Electricals Ltd.	17,575,794	48,283
	Indian Railway Catering & Tourism Corp. Ltd.	4,096,329	48,183
	Adani Total Gas Ltd.	3,784,738	46,602
	UPL Ltd.	7,176,611	46,440
*	Hindustan Petroleum Corp. Ltd.	8,310,241	46,378
	Marico Ltd.	7,091,533	45,106
	PI Industries Ltd.	1,103,362	44,838
	NHPC Ltd.	40,652,282	44,561
	Samvardhana Motherson International Ltd.	32,625,289	44,479
	Federal Bank Ltd.	24,810,501	44,005
*	One 97 Communications Ltd.	4,752,230	43,451
	Supreme Industries Ltd.	873,046	43,436
	Tata Elxsi Ltd.	467,667	42,807
	Alkem Laboratories Ltd.	707,056	42,511
	APL Apollo Tubes Ltd.	2,335,161	42,322
	State Bank of India GDR	547,820	42,317
	Bank of Baroda	14,089,720	41,955
	NMDC Ltd.	15,723,818	41,630
	KPIT Technologies Ltd.	2,214,393	41,355
	Punjab National Bank	30,004,575	41,345
	Voltas Ltd.	3,139,224	41,294
	Ashok Leyland Ltd.	19,444,322	41,164
*	Delhivery Ltd.	7,582,486	41,118
	Embassy Office Parks REIT	9,480,916	41,023
	ABB India Ltd.	723,655	40,757
	Torrent Pharmaceuticals Ltd.	1,322,883	40,314
*	Godrej Properties Ltd.	1,410,771	40,307

	Shares	Market Value (\$'000)	
	Container Corp. of India Ltd.	3,729,366	39,808
2	Macrotech Developers Ltd.	3,055,776	39,431
	Phoenix Mills Ltd.	1,276,756	37,353
	Torrent Power Ltd.	2,959,826	37,066
	Bajaj Holdings & Investment Ltd.	363,712	36,631
*	FSN E-Commerce Ventures Ltd.	18,568,039	36,535
	Tata Motors Ltd. Class A	5,171,689	36,370
2	Sona Blw Precision Forgings Ltd.	4,805,166	35,765
	Astral Ltd.	1,616,897	35,623
	Page Industries Ltd.	78,939	35,460
*	Max Financial Services Ltd.	3,290,020	35,300
	Dixon Technologies India Ltd.	484,171	34,967
	Fortis Healthcare Ltd.	6,692,508	34,849
	Mphasis Ltd.	1,110,863	34,713
2	AU Small Finance Bank Ltd.	4,443,391	34,094
	Polycab India Ltd.	649,174	33,933
	Union Bank of India Ltd.	20,152,210	33,914
	SBI Cards & Payment Services Ltd.	3,933,600	33,909
	Bosch Ltd.	119,240	33,841
	ACC Ltd.	1,102,795	33,773
	Petronet LNG Ltd.	10,289,242	33,355
1	Wipro Ltd. ADR	5,877,459	33,266
	Tata Communications Ltd.	1,560,869	32,651
	Balkrishna Industries Ltd.	1,097,879	32,446
	Apollo Tyres Ltd.	4,974,892	32,388
	JSW Energy Ltd.	5,227,164	31,808
	Zydus Lifesciences Ltd.	3,472,744	31,781
	Jindal Stainless Ltd.	4,552,051	31,650
2	ICICI Prudential Life Insurance Co. Ltd.	5,220,063	31,624
	Crompton Greaves Consumer Electricals Ltd.	8,636,527	31,538
*	GMR Airports Infrastructure Ltd.	32,891,017	31,027
	Jubilant Foodworks Ltd.	4,952,973	30,990
	LIC Housing Finance Ltd.	4,115,800	30,989
	Dalmia Bharat Ltd.	1,124,471	30,860
*	Indus Towers Ltd.	11,425,877	30,528
	Kotak Mahindra Bank Ltd.	1,352,688	29,731
2	Bandhan Bank Ltd.	10,763,510	29,653
	KEI Industries Ltd.	765,836	29,512
	Steel Authority of India Ltd.	19,667,555	29,007
	Rail Vikas Nigam Ltd.	7,730,232	28,580
	IIFL Finance Ltd.	3,789,552	28,515
	Canara Bank	4,907,963	28,492
	Mahindra & Mahindra Financial Services Ltd.	8,044,883	28,023
	Cyient Ltd.	1,161,937	27,641
	Angel One Ltd.	690,780	27,257
	Tata Chemicals Ltd.	2,193,605	27,185
	Berger Paints India Ltd.	3,972,057	27,032
	Deepak Nitrite Ltd.	942,169	26,166
	AIA Engineering Ltd.	529,106	26,134
	IDFC Ltd.	18,074,432	25,939
	Solar Industries India Ltd.	331,545	25,831
	Oberoi Realty Ltd.	1,616,416	25,788
	Exide Industries Ltd.	6,310,428	25,468
	BSE Ltd.	907,143	25,369
	Ipca Laboratories Ltd.	1,861,973	25,143
	Indraprastha Gas Ltd.	4,814,156	24,975
	Patanjali Foods Ltd.	1,288,423	24,646
	Oracle Financial Services Software Ltd.	313,209	24,587

	Shares	Market Value (\$'000)	
	Sonata Software Ltd.	2,626,492	24,339
2	L&T Technology Services Ltd.	361,179	24,239
	Muthoot Finance Ltd.	1,442,302	24,236
2	Laurus Labs Ltd.	5,261,700	24,172
	L&T Finance Holdings Ltd.	11,541,510	24,093
	Gujarat Fluorochemicals Ltd.	540,729	23,943
*	Zee Entertainment Enterprises Ltd.	11,329,543	23,680
	JK Cement Ltd.	451,016	23,672
	Oil India Ltd.	4,520,269	23,213
*	Mankind Pharma Ltd.	958,967	22,999
	Glenmark Pharmaceuticals Ltd.	2,042,083	22,342
	Prestige Estates Projects Ltd.	1,464,040	22,282
	Blue Star Ltd.	1,620,194	22,235
	Radico Khaitan Ltd.	1,091,263	21,851
	Birlasoft Ltd.	2,135,379	21,816
*	Star Health & Allied Insurance Co. Ltd.	3,122,853	21,800
	Computer Age Management Services Ltd.	622,657	21,750
	360 ONE WAM Ltd.	2,905,129	21,709
	National Aluminium Co. Ltd.	12,085,187	21,707
	Elgi Equipments Ltd.	2,925,456	21,664
	Aarti Industries Ltd.	2,717,970	21,523
	Ramco Cements Ltd.	1,754,387	21,486
	Brigade Enterprises Ltd.	1,711,498	21,155
	Sundram Fasteners Ltd.	1,439,860	21,147
	Poonawalla Fincorp Ltd.	3,669,207	21,131
	Schaeffler India Ltd.	549,281	20,704
	United Breweries Ltd.	937,258	20,379
	Carborundum Universal Ltd.	1,498,304	20,291
2	Syngene International Ltd.	2,219,325	20,064
	Biocon Ltd.	6,192,384	20,034
	Linde India Ltd.	289,507	19,485
	Gujarat Gas Ltd.	2,754,269	19,269
	Navin Fluorine International Ltd.	468,552	19,253
	Thermax Ltd.	502,016	19,208
	Kajaria Ceramics Ltd.	1,145,854	19,088
*	Vodafone Idea Ltd.	110,694,453	19,079
	UNO Minda Ltd.	2,286,070	19,021
2	RBL Bank Ltd.	6,039,217	18,961
	Coromandel International Ltd.	1,495,439	18,909
	JB Chemicals & Pharmaceuticals Ltd.	928,708	18,846
	Piramal Enterprises Ltd.	1,701,807	18,775
	Cholamandalam Financial Holdings Ltd.	1,306,524	18,602
	Motherson Sumi Wiring India Ltd.	23,440,328	18,370
	Amara Raja Energy & Mobility Ltd.	1,669,730	17,856
	Grindwell Norton Ltd.	621,458	17,765
	Timken India Ltd.	434,218	17,727
	SKF India Ltd.	310,992	17,597
	Redington Ltd.	8,088,487	17,502
	Atul Ltd.	223,920	17,340
	Bank of India	10,331,032	17,306
	Gujarat State Petronet Ltd.	3,858,245	17,086
*.2	Krishna Institute of Medical Sciences Ltd.	661,754	17,031
	Emami Ltd.	2,826,730	17,013
*	PVR Inox Ltd.	969,458	16,966
	Indiabulls Housing Finance Ltd.	6,328,447	16,935
	Great Eastern Shipping Co. Ltd.	1,392,934	16,595
	Escorts Kubota Ltd.	460,067	16,540
	Ratnamani Metals & Tubes Ltd.	378,680	16,331

	Shares	Market Value (\$'000)
Manappuram Finance Ltd.	7,302,333	16,241
Indian Bank	2,697,327	16,225
Narayana Hrudayalaya Ltd.	994,115	15,763
Castrol India Ltd.	6,625,446	15,697
Bata India Ltd.	875,744	15,688
GlaxoSmithKline Pharmaceuticals Ltd.	578,135	15,672
Ajanta Pharma Ltd.	591,924	15,514
Apar Industries Ltd.	203,211	15,455
3M India Ltd.	36,983	15,314
CESC Ltd.	8,810,297	15,183
* Aditya Birla Fashion & Retail Ltd.	5,117,834	15,039
NCC Ltd.	5,778,154	14,977
Central Depository Services India Ltd.	692,733	14,825
* Jaiprakash Power Ventures Ltd.	65,687,598	14,710
Himadri Speciality Chemical Ltd.	3,260,130	14,696
Dr Reddy's Laboratories Ltd. ADR	204,019	14,679
2 Dr Lal PathLabs Ltd.	479,856	14,563
IRB Infrastructure Developers Ltd.	18,069,556	14,346
Honeywell Automation India Ltd.	30,478	14,200
Multi Commodity Exchange of India Ltd.	340,665	13,998
* Reliance Power Ltd.	38,706,196	13,896
Mahanagar Gas Ltd.	776,623	13,860
Finolex Cables Ltd.	1,043,412	13,824
* Global Health Ltd.	1,000,266	13,820
* Aditya Birla Capital Ltd.	6,703,637	13,809
* CreditAccess Grameen Ltd.	717,255	13,766
*.2 Lemon Tree Hotels Ltd.	8,071,267	13,607
* Amber Enterprises India Ltd.	253,552	13,526
HFCL Ltd.	10,882,792	13,501
Intellect Design Arena Ltd.	1,236,152	13,412
NBCC India Ltd.	8,520,410	13,318
* NMDC Steel Ltd.	15,744,962	13,193
*.2 PNB Housing Finance Ltd.	1,384,143	13,077
* Devyani International Ltd.	5,946,244	13,018
Karur Vysya Bank Ltd.	5,420,195	12,965
2 Nippon Life India Asset Management Ltd.	2,032,529	12,820
* Piramal Pharma Ltd.	7,369,849	12,781
Welspun Corp. Ltd.	1,803,243	12,732
Bayer CropScience Ltd.	175,588	12,674
ZF Commercial Vehicle Control Systems India Ltd.	64,274	12,650
Kalpataru Projects International Ltd.	1,316,841	12,649
Lakshmi Machine Works Ltd.	76,490	12,606
Sanofi India Ltd.	120,941	12,605
KEC International Ltd.	1,587,261	12,570
Natco Pharma Ltd.	1,195,545	12,456
UTI Asset Management Co. Ltd.	1,099,793	12,300
Kalyan Jewellers India Ltd.	2,922,845	12,298
Century Textiles & Industries Ltd.	711,567	12,237
Hindustan Zinc Ltd.	3,198,014	12,216
2 IndiaMart InterMesh Ltd.	397,837	12,077
Titagarh Rail System Ltd.	895,654	11,799
2 Endurance Technologies Ltd.	459,771	11,655
Can Fin Homes Ltd.	1,243,231	11,605
EIH Ltd.	2,915,999	11,533
Olectra Greentech Ltd.	546,609	11,481
* Aavas Financiers Ltd.	646,104	11,473
* Suven Pharmaceuticals Ltd.	1,411,464	11,434
Aptus Value Housing Finance India Ltd.	2,528,871	11,401

	Shares	Market Value (\$'000)	
	Mazagon Dock Shipbuilders Ltd.	413,518	11,392
2	Mindspace Business Parks REIT	2,935,994	11,380
	Pfizer Ltd.	216,633	11,277
	Gujarat State Fertilizers & Chemicals Ltd.	3,102,470	11,176
	CRISIL Ltd.	226,191	11,160
	Kansai Nerolac Paints Ltd.	2,709,969	11,153
	Sobha Ltd.	632,444	11,048
	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,219,580	11,039
	Tanla Platforms Ltd.	888,358	11,032
	Zensar Technologies Ltd.	1,583,288	10,948
*	Affle India Ltd.	728,683	10,909
	Motilal Oswal Financial Services Ltd.	504,768	10,885
	Ramkrishna Forgings Ltd.	1,184,304	10,871
*	Reliance Infrastructure Ltd.	3,893,391	10,836
	KPR Mill Ltd.	1,130,535	10,754
	Engineers India Ltd.	3,792,482	10,663
	Finolex Industries Ltd.	3,966,639	10,602
2	Indian Energy Exchange Ltd.	5,937,491	10,548
	Hitachi Energy India Ltd.	146,497	10,464
*	Godrej Industries Ltd.	961,521	10,422
	Chambal Fertilisers & Chemicals Ltd.	2,341,961	10,349
	Raymond Ltd.	478,289	10,235
	Praj Industries Ltd.	1,700,551	10,209
	Jindal Saw Ltd.	1,619,350	10,152
	EID Parry India Ltd.	1,343,709	10,131
	Vedant Fashions Ltd.	836,610	10,116
	Bharat Dynamics Ltd.	491,441	10,095
	eClerx Services Ltd.	306,970	10,075
	Firstsource Solutions Ltd.	4,081,663	10,058
	Relaxo Footwears Ltd.	969,592	10,044
2	Equitas Small Finance Bank Ltd.	7,833,446	9,805
	Kirloskar Oil Engines Ltd.	1,147,706	9,803
	Happiest Minds Technologies Ltd.	922,956	9,734
	Poly Medicare Ltd.	552,237	9,700
	Bharti Airtel Ltd.	1,039,615	9,649
*.2	Aster DM Healthcare Ltd.	1,805,695	9,594
	Usha Martin Ltd.	2,128,466	9,529
	Trident Ltd.	16,604,961	9,520
	JK Lakshmi Cement Ltd.	843,624	9,499
*	India Cements Ltd.	3,016,978	9,497
	Sun TV Network Ltd.	1,188,765	9,422
	Rainbow Children's Medicare Ltd.	636,799	9,341
	Asahi India Glass Ltd.	1,478,796	9,337
	Ceat Ltd.	291,737	9,314
	CIE Automotive India Ltd.	1,593,236	9,314
*	Hindustan Construction Co. Ltd.	16,881,376	9,284
*.2	Tejas Networks Ltd.	974,428	9,204
	PTC India Ltd.	3,175,855	9,179
	Granules India Ltd.	1,826,849	9,140
2	New India Assurance Co. Ltd.	3,111,165	9,114
*	Adani Wilmar Ltd.	2,113,366	9,074
	City Union Bank Ltd.	5,188,558	9,062
	Mastek Ltd.	262,454	8,998
2	ICICI Securities Ltd.	905,575	8,930
	Infibeam Avenues Ltd.	21,034,520	8,881
	Westlife Foodworld Ltd.	874,795	8,768
	PNC Infratech Ltd.	1,570,724	8,643
	Data Patterns India Ltd.	373,514	8,577

	Shares	Market Value (\$'000)
Sumitomo Chemical India Ltd.	1,692,489	8,459
Welspun Living Ltd.	4,251,288	8,404
Aegis Logistics Ltd.	1,838,262	8,359
* Triveni Turbine Ltd.	1,841,729	8,355
DCM Shriram Ltd.	666,361	8,348
IDBI Bank Ltd.	7,797,811	8,134
Rajesh Exports Ltd.	1,846,128	8,121
Gujarat Pipavav Port Ltd.	3,776,105	8,019
* Medplus Health Services Ltd.	924,305	8,003
Safari Industries India Ltd.	319,928	7,813
* Sapphire Foods India Ltd.	447,144	7,803
CCL Products India Ltd.	964,647	7,802
Rhi Magnesita India Ltd.	881,952	7,695
* Indiabulls Real Estate Ltd.	6,501,416	7,675
JBM Auto Ltd.	331,234	7,648
* Tata Teleservices Maharashtra Ltd.	6,853,220	7,642
JM Financial Ltd.	5,658,211	7,636
Balrampur Chini Mills Ltd.	1,600,953	7,632
Cera Sanitaryware Ltd.	76,747	7,624
Vardhman Textiles Ltd.	1,476,258	7,615
* Nazara Technologies Ltd.	711,141	7,614
V-Guard Industries Ltd.	2,145,292	7,559
Jubilant Pharmova Ltd. Class A	1,090,734	7,504
Century Plyboards India Ltd.	792,803	7,496
Alembic Pharmaceuticals Ltd.	641,971	7,437
GHCL Ltd.	1,053,822	7,406
Vinati Organics Ltd.	352,765	7,370
Bombay Burmah Trading Co.	341,483	7,143
* IFCI Ltd.	9,659,108	7,111
Bajaj Electricals Ltd.	563,414	7,105
GMM Pfadler Ltd.	379,932	7,100
Karnataka Bank Ltd.	2,288,687	7,014
* Sheela Foam Ltd.	492,692	6,972
Whirlpool of India Ltd.	426,605	6,924
AstraZeneca Pharma India Ltd.	85,138	6,788
Deepak Fertilisers & Petrochemicals Corp. Ltd.	911,595	6,787
Craftsman Automation Ltd.	128,387	6,765
Edelweiss Financial Services Ltd.	8,009,691	6,759
* Alok Industries Ltd.	17,220,050	6,725
Strides Pharma Science Ltd.	796,166	6,700
Mahindra Lifespace Developers Ltd.	991,904	6,700
2 Metropolis Healthcare Ltd.	339,928	6,683
Birla Corp. Ltd.	360,856	6,674
Route Mobile Ltd.	342,332	6,569
Capri Global Capital Ltd.	572,093	6,509
Clean Science & Technology Ltd.	361,012	6,489
Procter & Gamble Health Ltd.	104,698	6,464
* MTAR Technologies Ltd.	254,891	6,458
Blue Dart Express Ltd.	81,017	6,350
KNR Constructions Ltd.	1,904,049	6,342
* Shree Renuka Sugars Ltd.	10,893,475	6,304
VIP Industries Ltd.	966,655	6,268
Tamilnad Mercantile Bank Ltd.	1,021,490	6,226
Gateway Distriparks Ltd.	4,584,188	6,219
* Nuvoco Vistas Corp. Ltd.	1,408,231	6,118
Fine Organic Industries Ltd.	107,545	6,108
Nexus Select Trust	3,948,077	6,052
Graphite India Ltd.	916,986	6,018

		Shares	Market Value (\$'000)
2	General Insurance Corp. of India	1,325,617	6,011
	Zydus Wellnes Ltd.	307,009	5,966
	South Indian Bank Ltd.	14,241,145	5,965
*	Mangalore Refinery & Petrochemicals Ltd.	2,788,896	5,956
	Balaji Amines Ltd.	200,676	5,902
	JK Paper Ltd.	1,105,815	5,809
	Rain Industries Ltd.	2,715,637	5,688
*	Restaurant Brands Asia Ltd.	3,947,299	5,633
	BASF India Ltd.	153,416	5,609
*.2	Quess Corp. Ltd.	912,580	5,545
	Jubilant Ingrevia Ltd.	1,047,400	5,521
	ION Exchange India Ltd.	883,187	5,429
*	Brightcom Group Ltd.	22,181,453	5,394
*	Chemplast Sanmar Ltd.	892,512	5,303
	TTK Prestige Ltd.	547,124	5,183
	KRBL Ltd.	1,179,636	5,112
	NOCIL Ltd.	1,569,351	5,097
	Alkyl Amines Chemicals	177,066	5,079
*	Borosil Renewables Ltd.	664,402	5,047
	EPL Ltd.	2,044,739	4,975
2	Godrej Agrovet Ltd.	739,561	4,952
	HEG Ltd.	227,492	4,824
	Vaibhav Global Ltd.	800,605	4,779
	Care Ratings Ltd.	384,325	4,770
	Avanti Feeds Ltd.	750,509	4,708
*	TeamLease Services Ltd.	135,390	4,660
	Akzo Nobel India Ltd.	146,512	4,617
*	TV18 Broadcast Ltd.	6,026,659	4,548
	Sterlite Technologies Ltd.	2,564,815	4,434
	Galaxy Surfactants Ltd.	131,727	4,376
	Garware Technical Fibres Ltd.	104,377	4,355
	Rallis India Ltd.	1,362,204	4,342
*	Wockhardt Ltd.	784,380	4,340
	Saregama India Ltd.	1,026,116	4,308
	Orient Electric Ltd.	1,696,141	4,274
	Tata Investment Corp. Ltd.	61,408	4,167
*	Sun Pharma Advanced Research Co. Ltd.	853,036	3,928
	Jyothy Labs Ltd.	633,240	3,922
	Allcargo Logistics Ltd.	3,926,337	3,840
2	IRB InvIT Fund	4,554,753	3,824
	NLC India Ltd.	1,221,449	3,817
	BEML Ltd.	89,808	3,791
	DCB Bank Ltd.	2,099,942	3,497
*	Campus Activewear Ltd.	1,049,522	3,489
*	V-Mart Retail Ltd.	131,966	3,465
	Bajaj Consumer Care Ltd.	1,292,011	3,410
	Vakrangee Ltd.	9,141,161	3,325
	Electrosteel Castings Ltd.	1,522,047	3,212
2	Dilip Buildcon Ltd.	645,752	3,109
	PCBL Ltd.	807,130	3,095
	HBL Power Systems Ltd.	475,990	3,083
	Kaveri Seed Co. Ltd.	314,312	2,725
	JK Tyre & Industries Ltd.	410,781	2,609
	Polyplex Corp. Ltd.	207,690	2,534
	Symphony Ltd.	204,656	2,325
*	Just Dial Ltd.	233,466	2,322
	Maharashtra Seamless Ltd.	173,373	2,206
	CMS Info Systems Ltd.	467,747	2,167

	Shares	Market Value (\$'000)
* Dhani Services Ltd.	4,561,963	2,110
Elecon Engineering Co. Ltd.	143,375	1,899
NIIT Ltd.	1,142,342	1,712
* Inox Wind Ltd.	263,934	1,517
Arvind Ltd.	302,741	1,148
Kaynes Technology India Ltd.	31,914	1,093
* Chalet Hotels Ltd.	106,658	999
Anand Rathi Wealth Ltd.	20,449	753
Neuland Laboratories Ltd.	9,173	709
Syrma SGS Technology Ltd.	87,378	630
Orient Cement Ltd.	172,848	589
KSB Ltd.	13,244	582
Newgen Software Technologies Ltd.	45,635	467
Supreme Petrochem Ltd.	40,066	290
* Digidrive Distributors Ltd.	54,308	40
*.3 Chennai Super Kings Cricket Ltd.	951,110	—
		22,147,360

Indonesia (0.6%)

Bank Central Asia Tbk. PT	755,891,697	457,335
Bank Rakyat Indonesia Persero Tbk. PT	956,919,047	344,716
Bank Mandiri Persero Tbk. PT	604,149,050	254,356
Telkom Indonesia Persero Tbk. PT	633,935,858	159,008
Astra International Tbk. PT	276,463,107	89,585
Bank Negara Indonesia Persero Tbk. PT	203,936,112	74,195
* GoTo Gojek Tokopedia Tbk. PT Class A	10,024,224,900	55,607
Sumber Alfaria Trijaya Tbk. PT	257,273,323	43,179
* Amman Mineral Internasional PT	86,230,900	41,136
* Merdeka Copper Gold Tbk. PT	176,003,900	30,080
United Tractors Tbk. PT	20,307,539	29,499
Charoen Pokphand Indonesia Tbk. PT	99,629,914	28,277
Adaro Energy Indonesia Tbk. PT	168,061,545	25,483
Indofood Sukses Makmur Tbk. PT	60,753,872	24,548
Kalbe Farma Tbk. PT	252,496,617	24,165
Indofood CBP Sukses Makmur Tbk. PT	31,137,135	23,201
Barito Pacific Tbk. PT	343,309,540	23,030
Semen Indonesia Persero Tbk. PT	46,087,930	18,101
Indah Kiat Pulp & Paper Tbk. PT	35,852,945	17,760
* Bumi Resources Minerals Tbk. PT	1,587,877,411	15,595
Unilever Indonesia Tbk. PT	78,962,760	15,502
Sarana Menara Nusantara Tbk. PT	249,620,799	14,041
Indosat Tbk. PT	21,634,901	13,125
* Bumi Resources Tbk. PT	2,249,130,629	12,937
Mitra Adiperkasa Tbk. PT	101,795,873	12,608
Mitra Keluarga Karyasehat Tbk. PT	73,526,492	12,542
Aneka Tambang Tbk.	117,574,097	11,536
Indocement Tunggul Prakarsa Tbk. PT	19,968,429	11,402
AKR Corporindo Tbk. PT	110,503,507	11,339
Dayamitra Telekomunikasi PT	252,450,543	10,873
Perusahaan Gas Negara Tbk. PT	144,937,591	10,685
Elang Mahkota Teknologi Tbk. PT	360,957,063	10,594
* Bukalapak.com PT Tbk.	834,255,400	10,127
Medco Energi Internasional Tbk. PT	129,703,434	10,002
Ciputra Development Tbk. PT	123,707,084	9,819
Jasa Marga Persero Tbk. PT	29,505,859	9,340
Indo Tambangraya Megah Tbk. PT	5,439,338	9,320
Bukit Asam Tbk. PT	54,901,516	9,086
Avia Avian Tbk. PT	241,110,469	8,861
XL Axiata Tbk. PT	60,089,458	8,826

	Shares	Market Value (\$'000)
BFI Finance Indonesia Tbk. PT	103,855,072	7,994
Gudang Garam Tbk. PT	6,363,836	7,937
Pakuwon Jati Tbk. PT	294,996,724	7,850
* Bumi Serpong Damai Tbk. PT	111,280,580	7,301
Pabrik Kertas Tjiwi Kimia Tbk. PT	17,177,545	6,802
Map Aktif Adiperkasa PT	110,427,200	6,782
Vale Indonesia Tbk. PT	27,623,973	6,774
Mayora Indah Tbk. PT	44,696,098	6,649
Bank Syariah Indonesia Tbk. PT	44,855,323	6,614
Hanjaya Mandala Sampoerna Tbk. PT	115,718,124	6,428
Japfa Comfeed Indonesia Tbk. PT	90,688,951	6,093
* Smartfren Telecom Tbk. PT	1,891,330,480	5,991
Trimegah Bangun Persada Tbk. PT	104,238,300	5,977
PT Tower Bersama Infrastructure Tbk.	48,285,222	5,970
Summarecon Agung Tbk. PT	156,722,663	5,563
Bank Tabungan Negara Persero Tbk. PT	62,390,184	5,156
Ace Hardware Indonesia Tbk. PT	95,716,321	5,153
* Bank Bukopin Tbk. PT	939,060,826	4,578
Surya Esa Perkasa Tbk. PT	130,853,955	4,081
Matahari Department Store Tbk. PT	26,038,081	3,481
* Panin Financial Tbk. PT	210,780,209	3,446
* Bank Pan Indonesia Tbk. PT	49,060,327	3,416
*.3 Waskita Karya Persero Tbk. PT	248,206,980	3,177
Bank BTPN Syariah Tbk. PT	31,155,157	3,136
* Bank Neo Commerce Tbk. PT	131,298,252	2,717
* Lippo Karawaci Tbk. PT	508,274,326	2,576
Surya Citra Media Tbk. PT	247,868,397	2,415
* MNC Digital Entertainment Tbk. PT	12,185,526	2,309
Astra Agro Lestari Tbk. PT	5,228,592	2,288
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	68,930,100	2,228
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	27,789,583	2,050
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,593,057	2,011
Bank Danamon Indonesia Tbk. PT	9,524,650	1,707
* Global Mediacom Tbk. PT	103,724,233	1,681
* Alam Sutera Realty Tbk. PT	163,580,519	1,681
Media Nusantara Citra Tbk. PT	60,246,098	1,365
Timah Tbk. PT	34,954,301	1,273
* Bank Raya Indonesia Tbk. PT	56,436,433	1,035
Ramayana Lestari Sentosa Tbk. PT	29,933,684	925
* Adhi Karya Persero Tbk. PT	48,215,032	861
* PP Persero Tbk. PT	27,807,182	726
*.3 Wijaya Karya Persero Tbk. PT	35,135,576	534
		2,168,152
Ireland (0.2%)		
Kerry Group plc Class A	2,105,750	187,694
Kingspan Group plc	2,063,730	167,609
Bank of Ireland Group plc	14,459,908	132,973
AIB Group plc	19,015,528	83,524
Glanbia plc	2,406,557	43,099
Dalata Hotel Group plc	3,027,261	15,711
Glanbia plc (XLON)	8,754	150
*.3 Irish Bank Resolution Corp. Ltd.	698,992	—
		630,760
Israel (0.4%)		
* Teva Pharmaceutical Industries Ltd.	15,228,755	183,034
* Nice Ltd.	871,792	180,881
Bank Leumi Le-Israel BM	20,958,145	159,181

	Shares	Market Value (\$'000)
Bank Hapoalim BM	18,274,499	155,478
Israel Discount Bank Ltd. Class A	16,982,992	82,383
Mizrahi Tefahot Bank Ltd.	1,874,902	69,779
Elbit Systems Ltd.	335,560	69,220
* Nova Ltd.	394,309	56,152
ICL Group Ltd.	9,873,235	44,906
* Tower Semiconductor Ltd.	1,510,119	43,062
Bezeq The Israeli Telecommunication Corp. Ltd.	27,926,437	36,940
Azrieli Group Ltd.	508,191	34,243
* Enlight Renewable Energy Ltd.	1,629,311	29,431
First International Bank of Israel Ltd.	720,890	28,910
* Camtek Ltd.	366,897	28,434
Melison Ltd.	356,482	26,142
Mivne Real Estate KD Ltd.	8,634,528	23,364
Phoenix Holdings Ltd.	2,288,600	23,276
* Big Shopping Centers Ltd.	191,188	19,441
* Shufersal Ltd.	3,507,507	18,819
* Perion Network Ltd.	564,344	16,743
Alony Hetz Properties & Investments Ltd.	2,176,365	16,472
* Airport City Ltd.	931,336	15,540
Amot Investments Ltd.	2,969,643	15,429
* Clal Insurance Enterprises Holdings Ltd.	873,320	13,588
Delek Group Ltd.	107,892	13,360
Energix-Renewable Energies Ltd.	3,635,978	13,265
* Strauss Group Ltd.	654,670	12,715
* Harel Insurance Investments & Financial Services Ltd.	1,529,481	12,687
Reit 1 Ltd.	2,636,478	11,770
Sapiens International Corp. NV	408,677	11,414
Oil Refineries Ltd.	33,044,956	11,398
* Israel Corp. Ltd.	49,670	11,383
* Shikun & Binui Ltd.	4,186,892	10,925
Paz Oil Co. Ltd.	127,646	10,493
Shapir Engineering & Industry Ltd.	1,844,872	10,400
FIBI Holdings Ltd.	230,079	9,762
Hilan Ltd.	174,471	9,698
* Fattal Holdings 1998 Ltd.	85,342	9,688
Electra Ltd.	24,223	9,232
Isracard Ltd.	2,539,841	9,116
Menora Mivtachim Holdings Ltd.	339,445	8,527
Matrix IT Ltd.	448,887	8,451
* OPC Energy Ltd.	1,168,381	8,279
Formula Systems 1985 Ltd.	119,267	7,989
Ashtrom Group Ltd.	520,796	7,833
Kenon Holdings Ltd.	290,313	7,169
One Software Technologies Ltd.	561,366	7,058
Sella Capital Real Estate Ltd.	3,063,535	6,903
Summit Real Estate Holdings Ltd.	513,158	6,791
Fox Wizel Ltd.	94,898	6,725
Mega Or Holdings Ltd.	291,439	6,660
* Equital Ltd.	225,744	6,424
Maytronics Ltd.	583,187	6,399
* Partner Communications Co. Ltd.	1,340,991	6,200
Israel Canada T.R Ltd.	1,823,089	6,149
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	102,629	5,741
Delta Galil Ltd.	119,477	5,515
Danel Adir Yeoshua Ltd.	62,196	5,384
Migdal Insurance & Financial Holdings Ltd.	4,559,651	5,050
* Cellcom Israel Ltd.	1,210,500	4,954

	Shares	Market Value (\$'000)
Delek Automotive Systems Ltd.	676,019	4,045
AudioCodes Ltd.	338,802	3,841
Gav-Yam Lands Corp. Ltd.	471,188	3,814
Elco Ltd.	122,961	3,795
* AFI Properties Ltd.	82,901	3,635
* G City Ltd.	1,098,037	3,513
* Ashdod Refinery Ltd.	136,926	3,171
IDI Insurance Co. Ltd.	94,217	2,814
* Kamada Ltd.	492,840	2,784
* Gilat Satellite Networks Ltd.	294,912	1,860
Naphtha Israel Petroleum Corp. Ltd.	339,465	1,696
		1,737,323
Italy (1.8%)		
Enel SpA	106,046,620	723,596
UniCredit SpA	23,641,338	692,503
Intesa Sanpaolo SpA	211,882,465	652,873
Stellantis NV	29,143,810	641,941
Ferrari NV	1,615,878	563,517
Eni SpA	29,253,871	466,346
Assicurazioni Generali SpA	17,013,731	379,524
Moncler SpA	2,786,216	171,399
Prysmian SpA	3,716,725	163,572
Terna - Rete Elettrica Nazionale	19,204,196	161,931
Snam SpA	30,993,426	151,370
FinecoBank Banca Fineco SpA	8,359,063	120,524
Mediobanca Banca di Credito Finanziario SpA	8,807,840	116,651
Banco BPM SpA	18,677,327	100,770
Tenaris SA	6,171,327	97,472
Leonardo SpA	5,454,210	95,198
*.2 Nexi SpA	11,279,145	86,516
Recordati Industria Chimica e Farmaceutica SpA	1,322,199	72,978
Davide Campari-Milano NV	7,197,439	72,919
2 Poste Italiane SpA	6,176,762	66,979
2 Infrastrutture Wireless Italiane SpA	4,844,710	58,582
Amplifon SpA	1,759,721	57,435
Interpump Group SpA	1,087,715	53,767
BPER Banca	14,424,649	52,028
Brunello Cucinelli SpA	462,826	45,883
*.1 Telecom Italia SpA (Registered)	145,856,582	43,919
Reply SpA	311,596	42,723
A2A SpA	20,773,097	41,186
Azimut Holding SpA	1,470,760	41,003
Banca Popolare di Sondrio SPA	5,317,636	40,403
Buzzi SpA	1,182,852	40,205
Italgas SpA	6,687,853	38,130
Unipol Gruppo SpA	5,942,230	36,899
Hera SpA	10,471,848	36,888
2 Pirelli & C SpA	6,703,738	36,330
* Banca Monte dei Paschi di Siena SpA	10,070,759	35,346
Banca Mediolanum SpA	3,331,061	34,089
De' Longhi SpA	943,114	30,547
* Iveco Group NV	2,709,403	28,913
Banca Generali SpA	751,113	28,635
2 BFF Bank SpA	2,514,830	27,177
DiaSorin SpA	290,912	26,752
Brembo SpA	2,168,676	26,711
* Telecom Italia SpA (Bearer)	82,749,606	26,050
ERG SpA	763,142	22,377

		Shares	Market Value (\$'000)
*.1	Saipem SpA	14,319,640	20,540
	Iren SpA	8,895,361	18,669
2	Technogym SpA	1,762,307	17,452
1	UnipolSai Assicurazioni SpA	6,155,657	16,289
2	Carel Industries SpA	665,692	16,120
	SOL SpA	494,002	14,218
	Saras SpA	8,378,555	14,186
2	Anima Holding SpA	2,986,690	13,480
	Sesa SpA	96,990	13,160
	Tamburi Investment Partners SpA	1,303,928	12,732
1	Salvatore Ferragamo SpA	907,168	11,571
	Maire Tecnimont SpA	2,201,180	11,440
2	Enav SpA	3,090,530	11,438
*	Lottomatica Group SpA	891,478	10,343
	Ariston Holding NV	1,420,496	9,323
1	Danieli & C Officine Meccaniche SpA Saving Shares	274,237	9,300
	ACEA SpA	587,008	9,263
	Credito Emiliano SpA	1,002,698	9,115
	Danieli & C Officine Meccaniche SpA	371,243	9,011
1	Webuild SpA	4,281,673	9,006
	Sanlorenzo SpA	186,379	8,891
	Piaggio & C SpA	2,331,737	7,751
	Banca IFIS SpA	424,828	7,353
	Gruppo MutuiOnline SpA	204,159	7,048
	El.En. SpA	688,047	6,791
	Salcef Group SpA	264,321	6,720
	MFE-MediaForEurope NV Class A	2,613,636	6,662
2	RAI Way SpA	1,104,975	6,042
	Cementir Holding NV	557,340	5,977
*.2	GVS SpA	929,721	5,930
	Italmobiliare SpA	176,452	5,256
	Tinexta SpA	241,276	5,102
*	Tod's SpA	119,099	4,366
	Zignago Vetro SpA	297,914	4,352
	MARR SpA	337,977	4,106
	Arnoldo Mondadori Editore SpA	1,396,755	3,580
*.1	Fincantieri SpA	6,735,067	3,565
	Tenaris SA ADR	100,459	3,196
*.1	Juventus Football Club SpA	1,206,252	2,929
1	MFE-MediaForEurope NV Class B	618,336	2,230
	Biesse SpA	168,856	2,218
1	Alerion Cleanpower SpA	76,442	2,113
	Datalogic SpA	299,099	1,954
1,2	doValue SpA	674,172	1,785
	Rizzoli Corriere Della Sera Mediagroup SpA	1,156,245	942
*.3	Gemina SpA	315,232	—

6,924,072

Japan (16.3%)

	Toyota Motor Corp.	163,232,413	3,259,396
	Sony Group Corp.	16,853,251	1,652,771
	Mitsubishi UFJ Financial Group Inc.	158,556,716	1,485,129
	Keyence Corp.	2,661,488	1,190,744
	Tokyo Electron Ltd.	5,999,677	1,113,375
	Shin-Etsu Chemical Co. Ltd.	26,052,645	1,025,489
	Hitachi Ltd.	12,088,848	949,583
	Sumitomo Mitsui Financial Group Inc.	17,392,593	904,648
	ITOCHU Corp.	18,101,188	821,507
	Mitsui & Co. Ltd.	20,251,151	821,331

	Shares	Market Value (\$'000)
Mitsubishi Corp.	46,251,234	797,138
Nintendo Co. Ltd.	14,230,794	795,088
Recruit Holdings Co. Ltd.	19,847,859	783,965
Daiichi Sankyo Co. Ltd.	25,684,321	768,964
Honda Motor Co. Ltd.	66,224,321	740,260
KDDI Corp.	21,102,433	699,230
Tokio Marine Holdings Inc.	25,314,489	667,478
Mizuho Financial Group Inc.	34,646,422	629,233
Takeda Pharmaceutical Co. Ltd.	20,771,363	610,480
Hoya Corp.	4,670,935	593,345
Daikin Industries Ltd.	3,621,545	580,289
SoftBank Group Corp.	13,229,265	571,116
Fast Retailing Co. Ltd.	2,105,408	562,095
SoftBank Corp.	37,501,904	498,245
Nippon Telegraph & Telephone Corp.	388,231,575	487,524
Oriental Land Co. Ltd.	12,800,595	475,415
Murata Manufacturing Co. Ltd.	22,965,545	463,723
Denso Corp.	28,016,464	440,084
Japan Tobacco Inc.	16,157,933	425,881
SMC Corp.	759,131	422,566
Seven & i Holdings Co. Ltd.	10,506,981	414,971
Advantest Corp.	10,061,604	400,430
Mitsubishi Electric Corp.	26,538,195	393,835
FANUC Corp.	13,030,800	360,463
Marubeni Corp.	20,859,594	355,795
Komatsu Ltd.	12,498,374	355,578
Canon Inc.	12,835,887	353,592
Sumitomo Corp.	14,942,152	343,637
Fujitsu Ltd.	2,428,083	336,081
Bridgestone Corp.	7,645,935	331,319
Terumo Corp.	9,779,667	331,061
* Renesas Electronics Corp.	19,793,206	324,759
Chugai Pharmaceutical Co. Ltd.	8,879,550	319,399
Central Japan Railway Co.	12,358,120	308,862
Disco Corp.	1,140,086	307,640
FUJIFILM Holdings Corp.	4,836,962	306,590
ORIX Corp.	15,866,569	306,372
Mitsui Fudosan Co. Ltd.	12,175,768	305,658
Ajinomoto Co. Inc.	7,013,887	288,025
Astellas Pharma Inc.	24,557,561	285,911
Dai-ichi Life Holdings Inc.	12,838,302	281,579
East Japan Railway Co.	4,915,195	281,113
Suzuki Motor Corp.	6,173,231	277,293
Panasonic Holdings Corp.	29,110,827	274,188
Daiwa House Industry Co. Ltd.	8,777,185	271,408
Lasertec Corp.	1,036,117	269,835
Nippon Steel Corp.	11,143,050	268,154
Nidec Corp.	7,064,418	263,480
Mitsubishi Heavy Industries Ltd.	3,902,419	260,305
Japan Post Holdings Co. Ltd.	27,168,389	260,074
Otsuka Holdings Co. Ltd.	6,552,605	257,572
MS&AD Insurance Group Holdings Inc.	6,137,410	253,443
Asahi Group Holdings Ltd.	6,624,554	246,221
Kao Corp.	6,196,583	245,184
TDK Corp.	4,913,232	244,457
Olympus Corp.	16,434,701	243,294
Kyocera Corp.	16,330,904	239,086
Aeon Co. Ltd.	9,692,491	231,623

	Shares	Market Value (\$'000)
NEC Corp.	3,498,256	228,593
Nomura Holdings Inc.	41,152,121	221,652
Kubota Corp.	14,625,653	221,395
Nippon Yusen KK	6,363,681	219,298
Sompo Holdings Inc.	4,168,509	216,143
Mitsubishi Estate Co. Ltd.	14,862,433	205,933
Japan Post Bank Co. Ltd.	19,719,024	205,075
Toyota Tsusho Corp.	3,039,333	199,172
Sumitomo Mitsui Trust Holdings Inc.	9,652,776	197,817
Secom Co. Ltd.	2,554,971	185,441
Toyota Industries Corp.	2,182,923	184,630
Unicharm Corp.	5,271,601	181,387
Nomura Research Institute Ltd.	5,741,450	175,594
Bandai Namco Holdings Inc.	7,983,594	172,865
Shionogi & Co. Ltd.	3,595,188	172,556
Inpex Corp.	12,570,894	170,869
Eisai Co. Ltd.	3,611,123	170,043
Sumitomo Realty & Development Co. Ltd.	5,383,719	169,313
1 Sekisui House Ltd.	7,460,912	168,424
Subaru Corp.	8,219,653	163,976
1 Mitsui OSK Lines Ltd.	4,540,180	163,086
Nitto Denko Corp.	1,933,571	160,405
Resona Holdings Inc.	28,963,712	159,887
Japan Exchange Group Inc.	7,117,771	157,529
ENEOS Holdings Inc.	38,273,396	154,569
Kikkoman Corp.	2,484,777	152,884
Shimano Inc.	1,039,494	149,246
Shiseido Co. Ltd.	5,303,640	147,848
Kirin Holdings Co. Ltd.	10,119,742	145,461
Sysmex Corp.	2,591,270	140,375
Obic Co. Ltd.	907,827	139,451
1 Kawasaki Kisen Kaisha Ltd.	2,857,509	139,229
Daiwa Securities Group Inc.	19,383,858	138,922
Sumitomo Electric Industries Ltd.	10,266,526	136,459
Kansai Electric Power Co. Inc.	9,909,415	135,186
Nitori Holdings Co. Ltd.	1,019,993	133,498
Yaskawa Electric Corp.	3,517,974	132,580
West Japan Railway Co.	3,141,714	130,851
Asahi Kasei Corp.	16,857,236	127,838
JFE Holdings Inc.	8,037,033	126,895
Tokyo Gas Co. Ltd.	5,413,854	124,366
Chubu Electric Power Co. Inc.	9,533,640	123,677
NTT Data Group Corp.	8,579,301	123,573
Pan Pacific International Holdings Corp.	5,459,430	118,014
MINEBEA MITSUMI Inc.	5,595,780	115,666
Yamaha Motor Co. Ltd.	12,217,106	115,473
Osaka Gas Co. Ltd.	5,368,191	113,037
* Tokyo Electric Power Co. Holdings Inc.	21,216,543	112,960
Omron Corp.	2,477,861	111,418
T&D Holdings Inc.	6,710,391	111,116
LY Corp.	35,584,587	110,705
Nippon Paint Holdings Co. Ltd.	13,817,507	108,831
SCREEN Holdings Co. Ltd.	1,081,226	106,024
Mitsubishi Chemical Group Corp.	17,385,091	104,828
Nissan Motor Co. Ltd.	26,355,850	103,469
Kajima Corp.	5,794,304	103,410
Toray Industries Inc.	20,639,161	103,122
Ono Pharmaceutical Co. Ltd.	5,641,070	101,675

	Shares	Market Value (\$'000)
Shimadzu Corp.	3,669,528	101,470
Daito Trust Construction Co. Ltd.	879,117	100,000
TOPPAN Holdings Inc.	3,592,848	99,035
Dai Nippon Printing Co. Ltd.	3,368,763	97,492
Isuzu Motors Ltd.	7,027,766	95,893
Tokyu Corp.	8,084,310	94,864
Mazda Motor Corp.	7,780,658	94,328
Capcom Co. Ltd.	2,415,412	92,121
AGC Inc.	2,427,376	91,289
M3 Inc.	5,755,083	90,815
Hankyu Hanshin Holdings Inc.	2,967,918	90,805
MatsukiyoCocokara & Co.	4,948,457	89,947
Makita Corp.	3,326,635	89,536
Sumitomo Metal Mining Co. Ltd.	3,227,496	89,204
Nissin Foods Holdings Co. Ltd.	2,746,741	88,861
* Trend Micro Inc.	1,543,112	88,280
Aisin Corp.	2,362,312	88,197
Taisei Corp.	2,374,000	86,553
Fuji Electric Co. Ltd.	1,713,437	85,809
Nexon Co. Ltd.	5,358,660	85,519
Keisei Electric Railway Co. Ltd.	1,880,517	85,093
Obayashi Corp.	9,186,095	85,031
MEIJI Holdings Co. Ltd.	3,513,042	84,962
Idemitsu Kosan Co. Ltd.	15,146,890	84,110
Nippon Building Fund Inc.	20,760	83,997
* Rakuten Group Inc.	18,936,459	83,183
SBI Holdings Inc.	3,316,900	81,482
Konami Group Corp.	1,300,480	79,977
Ebara Corp.	1,242,900	77,839
Yakult Honsha Co. Ltd.	3,542,216	77,368
Mitsubishi HC Capital Inc.	10,865,706	77,043
Daifuku Co. Ltd.	3,906,014	77,027
Rohm Co. Ltd.	4,424,112	76,357
Kintetsu Group Holdings Co. Ltd.	2,454,225	75,731
Yamato Holdings Co. Ltd.	4,350,096	75,198
Dentsu Group Inc.	2,817,855	74,789
SG Holdings Co. Ltd.	5,748,296	74,441
Ibiden Co. Ltd.	1,470,162	73,978
Tobu Railway Co. Ltd.	2,741,479	72,603
Sojitz Corp.	3,046,376	71,899
Niterra Co. Ltd.	2,636,989	71,010
Asics Corp.	2,333,326	70,901
Nissan Chemical Corp.	1,775,638	70,817
Concordia Financial Group Ltd.	14,750,819	70,294
TIS Inc.	3,127,966	69,572
SUMCO Corp.	4,580,526	69,443
Japan Real Estate Investment Corp.	18,110	69,425
Hamamatsu Photonics KK	1,754,416	69,308
Mitsui Chemicals Inc.	2,312,851	68,068
Nomura Real Estate Master Fund Inc.	61,067	66,824
JSR Corp.	2,391,892	65,238
Kyoto Financial Group Inc.	3,881,732	64,512
MISUMI Group Inc.	3,755,377	64,386
Yokogawa Electric Corp.	3,262,078	64,102
Sekisui Chemical Co. Ltd.	4,487,119	64,065
Zensho Holdings Co. Ltd.	1,306,169	63,961
Odakyu Electric Railway Co. Ltd.	4,181,067	63,889
Toyo Suisan Kaisha Ltd.	1,225,198	63,798

	Shares	Market Value (\$'000)
Japan Metropolitan Fund Investment Corp.	93,295	63,333
Nippon Sanso Holdings Corp.	2,471,591	62,628
Hulic Co. Ltd.	5,644,132	62,324
Kobe Steel Ltd.	4,484,130	61,916
Ricoh Co. Ltd.	7,789,767	61,228
Shizuoka Financial Group Inc.	6,640,580	60,695
Chiba Bank Ltd.	8,107,339	60,078
Nippon Prologis REIT Inc.	33,517	59,634
Otsuka Corp.	1,390,044	58,490
KDX Realty Investment Corp.	53,420	57,947
GLP J-REIT	63,129	56,364
Sumitomo Forestry Co. Ltd.	1,906,420	56,040
Hoshizaki Corp.	1,535,235	55,854
Suntory Beverage & Food Ltd.	1,707,231	55,698
Isetan Mitsukoshi Holdings Ltd.	4,759,637	55,651
Socionext Inc.	2,428,245	55,651
Azbil Corp.	1,720,259	55,590
Kurita Water Industries Ltd.	1,497,008	54,672
Nippon Express Holdings Inc.	918,231	54,654
Rohto Pharmaceutical Co. Ltd.	2,648,644	54,196
Tokyu Fudosan Holdings Corp.	8,100,690	54,174
TOTO Ltd.	1,988,896	53,830
Kyowa Kirin Co. Ltd.	3,393,146	53,449
Fukuoka Financial Group Inc.	2,172,622	53,397
Brother Industries Ltd.	3,159,076	52,923
McDonald's Holdings Co. Japan Ltd.	1,168,600	52,031
USS Co. Ltd.	2,749,179	51,991
Seiko Epson Corp.	3,548,145	51,794
Hikari Tsushin Inc.	294,420	51,303
Daiwa House REIT Investment Corp.	28,966	51,180
Asahi Intecc Co. Ltd.	2,672,408	50,778
Hirose Electric Co. Ltd.	432,158	50,283
Ryohin Keikaku Co. Ltd.	3,214,033	49,975
Toho Co. Ltd.	1,502,980	48,959
Tosoh Corp.	3,788,294	48,849
Kobe Bussan Co. Ltd.	1,911,062	48,833
Shimizu Corp.	7,289,746	48,799
Nisshin Seifun Group Inc.	3,492,292	48,715
Skylark Holdings Co. Ltd.	2,984,556	48,691
Kuraray Co. Ltd.	4,614,885	48,418
Resonac Holdings Corp.	2,426,703	48,392
Sumitomo Chemical Co. Ltd.	20,517,268	48,310
Japan Post Insurance Co. Ltd.	2,559,965	47,927
* Kyushu Electric Power Co. Inc.	6,370,170	47,707
Lixil Corp.	3,539,326	47,296
Oji Holdings Corp.	12,045,755	47,097
* ANA Holdings Inc.	2,123,393	46,923
Koito Manufacturing Co. Ltd.	3,031,716	46,413
Cosmo Energy Holdings Co. Ltd.	1,108,898	46,056
NH Foods Ltd.	1,343,315	46,003
Santen Pharmaceutical Co. Ltd.	4,530,767	45,771
Keio Corp.	1,560,306	45,655
Yamaha Corp.	2,075,429	45,640
Amada Co. Ltd.	4,217,590	45,515
Haseko Corp.	3,475,394	45,194
Kawasaki Heavy Industries Ltd.	1,990,366	45,062
Kyushu Railway Co.	2,039,090	44,819
Tohoku Electric Power Co. Inc.	6,485,652	43,297

	Shares	Market Value (\$'000)
BayCurrent Consulting Inc.	1,836,660	42,701
NGK Insulators Ltd.	3,416,752	42,685
Nikon Corp.	4,153,552	42,389
Yokohama Rubber Co. Ltd.	1,790,827	42,385
Kansai Paint Co. Ltd.	2,525,992	42,234
Horiba Ltd.	524,300	42,067
Orix JREIT Inc.	35,865	41,485
Tokyo Tatemono Co. Ltd.	2,687,339	41,417
Square Enix Holdings Co. Ltd.	1,054,523	41,207
Nagoya Railroad Co. Ltd.	2,665,033	41,089
Hitachi Construction Machinery Co. Ltd.	1,437,880	40,796
Mebuki Financial Group Inc.	13,622,920	40,776
Sanwa Holdings Corp.	2,658,162	40,628
United Urban Investment Corp.	40,109	40,611
Marui Group Co. Ltd.	2,454,696	40,589
NOF Corp.	898,182	40,565
Taiyo Yuden Co. Ltd.	1,676,245	40,491
Credit Saison Co. Ltd.	2,178,785	40,441
Nomura Real Estate Holdings Inc.	1,463,176	40,041
1 Advance Residence Investment Corp.	18,145	39,958
Sumitomo Heavy Industries Ltd.	1,537,314	39,885
Seibu Holdings Inc.	2,813,657	39,764
Mitsubishi Gas Chemical Co. Inc.	2,400,787	39,207
Tsuruha Holdings Inc.	495,057	39,176
Sapporo Holdings Ltd.	847,148	39,171
Stanley Electric Co. Ltd.	2,038,937	38,945
Yamazaki Baking Co. Ltd.	1,626,014	38,557
Japan Airlines Co. Ltd.	2,002,389	38,477
Electric Power Development Co. Ltd.	2,246,200	37,731
Tokyo Century Corp.	3,380,944	37,567
Persol Holdings Co. Ltd.	23,591,200	37,503
Invincible Investment Corp.	91,212	37,497
Lawson Inc.	651,505	37,291
Japan Airport Terminal Co. Ltd.	929,694	36,921
CyberAgent Inc.	5,683,417	36,680
Kobayashi Pharmaceutical Co. Ltd.	810,501	36,578
Alfresa Holdings Corp.	2,178,982	35,733
Sankyo Co. Ltd.	575,758	35,217
Oracle Corp. Japan	442,222	34,851
1 Aozora Bank Ltd.	1,584,245	34,826
SCSK Corp.	1,750,796	34,376
Nichirei Corp.	1,398,793	33,785
TechnoPro Holdings Inc.	1,464,161	33,756
Tokyo Ohka Kogyo Co. Ltd.	1,477,773	33,753
JGC Holdings Corp.	2,881,227	33,749
GMO Payment Gateway Inc.	556,761	33,594
IHI Corp.	1,740,260	33,285
Shinko Electric Industries Co. Ltd.	897,585	33,186
Hachijuni Bank Ltd.	6,059,487	33,024
Daicel Corp.	3,355,825	32,878
Macnica Holdings Inc.	618,408	32,724
Shimamura Co. Ltd.	298,023	32,696
Keihan Holdings Co. Ltd.	1,340,249	32,687
Tokyo Seimitsu Co. Ltd.	504,439	32,674
Taiheiyo Cement Corp.	1,581,674	32,555
Japan Hotel REIT Investment Corp.	63,333	32,547
Medipal Holdings Corp.	2,032,270	32,437
ZOZO Inc.	1,479,034	32,386

	Shares	Market Value (\$'000)
Rinnai Corp.	1,429,314	32,382
COMSYS Holdings Corp.	1,476,076	32,319
Goldwin Inc.	478,198	32,168
Ulvac Inc.	655,824	32,098
Kyushu Financial Group Inc.	5,036,386	32,050
Air Water Inc.	2,424,553	32,026
Sega Sammy Holdings Inc.	2,167,910	31,906
Sanrio Co. Ltd.	760,805	31,769
INFRONEER Holdings Inc.	3,011,697	31,483
NSK Ltd.	5,762,163	31,413
THK Co. Ltd.	1,623,508	31,215
J Front Retailing Co. Ltd.	3,356,606	31,087
Iwatani Corp.	691,198	30,887
Mitsubishi Materials Corp.	1,684,432	30,838
Nihon Kohden Corp.	1,009,886	30,778
Toyo Seikan Group Holdings Ltd.	1,927,920	30,624
EXEO Group Inc.	1,365,830	30,505
Open House Group Co. Ltd.	968,743	30,295
Japan Prime Realty Investment Corp.	12,602	30,173
MonotaRO Co. Ltd.	3,195,200	30,093
Lion Corp.	3,371,884	30,057
Sekisui House REIT Inc.	56,447	30,024
Kose Corp.	457,513	29,932
Fujikura Ltd.	3,613,511	29,705
Keikyu Corp.	3,387,429	29,587
Nabtesco Corp.	1,532,054	29,447
Suzuken Co. Ltd.	946,857	29,391
Kamigumi Co. Ltd.	1,271,324	29,248
Nankai Electric Railway Co. Ltd.	1,492,512	29,104
Nifco Inc.	1,118,305	29,021
Chugoku Electric Power Co. Inc.	4,076,054	28,982
Kinden Corp.	1,731,905	28,861
Sumitomo Rubber Industries Ltd.	2,475,163	28,673
Iida Group Holdings Co. Ltd.	1,883,404	28,434
DMG Mori Co. Ltd.	1,417,718	28,388
JTEKT Corp.	3,102,366	28,386
Internet Initiative Japan Inc.	1,454,151	28,198
Activia Properties Inc.	10,325	28,119
SHO-BOND Holdings Co. Ltd.	625,495	27,860
Food & Life Cos. Ltd.	1,373,414	27,483
Sundrug Co. Ltd.	899,760	27,137
Seino Holdings Co. Ltd.	1,855,488	27,097
Hirogin Holdings Inc.	4,029,143	27,037
Yamaguchi Financial Group Inc.	2,830,658	26,906
Mitsubishi Motors Corp.	8,532,650	26,887
ADEKA Corp.	1,361,916	26,648
* SHIFT Inc.	147,818	26,648
Kadokawa Corp.	1,252,640	26,503
Mitsubishi Logistics Corp.	857,675	26,493
¹ Nippon Accommodations Fund Inc.	6,341	26,398
Gunma Bank Ltd.	5,351,958	26,392
Daiwabo Holdings Co. Ltd.	1,204,083	26,182
Hisamitsu Pharmaceutical Co. Inc.	915,894	26,105
Jeol Ltd.	570,042	26,059
Fujitec Co. Ltd.	1,020,719	26,044
Kagome Co. Ltd.	1,052,574	25,914
Coca-Cola Bottlers Japan Holdings Inc.	1,908,515	25,902
Zenkoku Hoshu Co. Ltd.	695,057	25,865

	Shares	Market Value (\$'000)
LaSalle Logiport REIT	25,541	25,864
BIPROGY Inc.	881,348	25,805
Kewpie Corp.	1,437,805	25,588
* Mercari Inc.	1,542,587	25,505
Cosmos Pharmaceutical Corp.	236,573	25,411
Takashimaya Co. Ltd.	1,810,259	25,219
Sohgo Security Services Co. Ltd.	4,617,605	25,207
Daido Steel Co. Ltd.	2,405,145	25,062
Fuji Soft Inc.	570,854	25,022
Yamato Kogyo Co. Ltd.	451,925	25,016
Hakuhodo DY Holdings Inc.	3,212,662	24,677
Koei Tecmo Holdings Co. Ltd.	1,972,007	24,564
Nippon Shinyaku Co. Ltd.	695,013	24,553
Casio Computer Co. Ltd.	2,844,315	24,525
Iyogin Holdings Inc.	3,604,225	24,516
Sankyu Inc.	655,399	24,500
Toho Gas Co. Ltd.	1,208,996	24,289
Miura Co. Ltd.	1,328,444	24,275
Industrial & Infrastructure Fund Investment Corp.	26,540	24,017
Yamada Holdings Co. Ltd.	7,770,378	23,735
Nagase & Co. Ltd.	1,447,236	23,663
* Money Forward Inc.	604,838	23,608
Mabuchi Motor Co. Ltd.	1,361,736	23,602
Teijin Ltd.	2,560,213	23,552
Nippon Electric Glass Co. Ltd.	1,058,226	23,523
Fuyo General Lease Co. Ltd.	260,343	23,281
77 Bank Ltd.	962,916	23,161
AEON REIT Investment Corp.	24,557	23,140
Mitsui Mining & Smelting Co. Ltd.	744,172	23,006
Toyo Tire Corp.	1,377,105	22,803
Mitsui Fudosan Logistics Park Inc.	7,601	22,787
¹ Welcia Holdings Co. Ltd.	1,346,474	22,713
* Park24 Co. Ltd.	1,737,629	22,705
¹ Japan Logistics Fund Inc.	12,275	22,697
Sugi Holdings Co. Ltd.	472,609	22,581
Ito En Ltd.	769,682	22,344
Nishi-Nippon Financial Holdings Inc.	1,917,472	22,078
Maruwa Co. Ltd.	109,993	22,008
UBE Corp.	1,321,545	21,971
Nippon Gas Co. Ltd.	1,416,118	21,937
Dowa Holdings Co. Ltd.	625,945	21,830
Sumitomo Bakelite Co. Ltd.	437,757	21,755
House Foods Group Inc.	983,791	21,655
DIC Corp.	1,140,910	21,533
Nissui Corp.	3,937,895	21,516
¹ Mori Hills REIT Investment Corp.	22,967	21,374
Rakus Co. Ltd.	1,297,391	21,324
Amano Corp.	922,482	21,258
MEITEC Group Holdings Inc.	1,063,015	21,030
Nihon M&A Center Holdings Inc.	3,494,135	21,003
Maruichi Steel Tube Ltd.	818,856	20,864
Mizuho Leasing Co. Ltd.	573,062	20,768
Denka Co. Ltd.	1,188,511	20,726
Penta-Ocean Construction Co. Ltd.	3,850,919	20,633
Toda Corp.	3,269,157	20,612
Kyudenko Corp.	539,111	20,507
NOK Corp.	1,547,057	20,492
Ezaki Glico Co. Ltd.	700,172	20,486

		Shares	Market Value (\$'000)
	Daiwa Securities Living Investments Corp.	28,459	20,475
	Ushio Inc.	1,458,892	20,438
	Kaneka Corp.	833,364	20,265
	Morinaga Milk Industry Co. Ltd.	989,254	20,258
	Alps Alpine Co. Ltd.	2,718,715	20,177
	Takara Holdings Inc.	2,384,843	20,177
	Calbee Inc.	956,551	20,107
	Hulic REIT Inc.	18,981	19,988
	Frontier Real Estate Investment Corp.	6,756	19,970
	Sawai Group Holdings Co. Ltd.	526,807	19,940
1	Osaka Soda Co. Ltd.	282,116	19,805
	Nippon Kayaku Co. Ltd.	2,218,258	19,803
	Fuji Corp.	1,168,026	19,790
1	Kakaku.com Inc.	1,736,286	19,751
	Comforia Residential REIT Inc.	9,371	19,640
	Canon Marketing Japan Inc.	642,194	19,539
	Sotetsu Holdings Inc.	1,060,548	19,438
	Yoshinoya Holdings Co. Ltd.	871,520	19,435
	Toyoda Gosei Co. Ltd.	1,004,603	19,397
	Tomy Co. Ltd.	1,177,231	19,314
	Takasago Thermal Engineering Co. Ltd.	826,183	19,090
	Nichias Corp.	815,985	19,073
*.1	Sharp Corp.	2,823,357	18,985
	NSD Co. Ltd.	1,011,085	18,974
	Morinaga & Co. Ltd.	986,744	18,833
	OBIC Business Consultants Co. Ltd.	388,195	18,773
1	Aeon Mall Co. Ltd.	1,516,439	18,771
	Kokuyo Co. Ltd.	1,164,733	18,757
	Tokai Carbon Co. Ltd.	2,660,836	18,713
	Seven Bank Ltd.	8,886,193	18,602
	Hanwa Co. Ltd.	506,470	18,525
	Bic Camera Inc.	1,972,712	18,389
	Rengo Co. Ltd.	2,831,271	18,361
	ABC-Mart Inc.	1,056,543	18,310
*	Rakuten Bank Ltd.	1,171,600	18,264
	K's Holdings Corp.	1,983,464	18,026
	Dexerials Corp.	625,276	18,020
	Kanematsu Corp.	1,157,261	17,943
	Hokuhoku Financial Group Inc.	1,693,015	17,936
1	Mitsubishi Estate Logistics REIT Investment Corp.	7,147	17,906
	Toridoll Holdings Corp.	582,888	17,845
	NET One Systems Co. Ltd.	1,097,326	17,842
	NHK Spring Co. Ltd.	2,159,511	17,828
	Mori Trust REIT Inc.	35,014	17,781
	Citizen Watch Co. Ltd.	2,796,946	17,739
	OKUMA Corp.	393,726	17,715
1	Hokuetsu Corp.	1,872,892	17,707
	Nishi-Nippon Railroad Co. Ltd.	1,062,153	17,655
	Yaoko Co. Ltd.	303,900	17,534
	Daiseiki Co. Ltd.	612,314	17,508
	Benesse Holdings Inc.	987,029	17,455
	Taisho Pharmaceutical Holdings Co. Ltd.	298,654	17,380
	Okumura Corp.	495,338	17,322
1	Workman Co. Ltd.	603,680	17,257
	Zeon Corp.	1,898,631	17,225
	Kotobuki Spirits Co. Ltd.	1,278,715	17,205
	Hazama Ando Corp.	2,125,961	17,169
	Toagosei Co. Ltd.	1,789,986	17,133

	Shares	Market Value (\$'000)
TS Tech Co. Ltd.	1,340,586	16,981
* Konica Minolta Inc.	6,167,988	16,926
Towa Corp.	325,273	16,781
Wacoal Holdings Corp.	718,629	16,765
Sangetsu Corp.	761,088	16,764
Furukawa Electric Co. Ltd.	919,480	16,726
Aica Kogyo Co. Ltd.	720,260	16,689
Chugin Financial Group Inc.	2,350,579	16,645
Tsumura & Co.	918,776	16,623
Ship Healthcare Holdings Inc.	1,088,088	16,514
Nippon Shokubai Co. Ltd.	437,455	16,457
Daishi Hokuetsu Financial Group Inc.	588,192	16,302
Topcon Corp.	1,416,992	16,279
Pigeon Corp.	1,488,895	16,272
NTT UD REIT Investment Corp.	19,051	16,177
* Outsourcing Inc.	1,372,937	16,030
Japan Petroleum Exploration Co. Ltd.	394,011	16,028
Harmonic Drive Systems Inc.	658,035	15,947
Shiga Bank Ltd.	639,132	15,891
Fujimi Inc.	790,478	15,841
Nisshinbo Holdings Inc.	1,917,070	15,822
Daiwa Office Investment Corp.	3,701	15,777
Takeuchi Manufacturing Co. Ltd.	459,974	15,725
Resorttrust Inc.	900,036	15,646
Tokuyama Corp.	968,943	15,531
NEC Networks & System Integration Corp.	960,703	15,515
Nakanishi Inc.	947,154	15,501
Inaba Denki Sangyo Co. Ltd.	645,679	15,428
¹ Colowide Co. Ltd.	959,757	15,344
Kanden Co. Ltd.	1,489,795	15,321
MIRAIT ONE Corp.	1,157,564	15,294
Nikkon Holdings Co. Ltd.	705,976	15,166
Fuji Kyuko Co. Ltd.	508,685	15,036
NS Solutions Corp.	450,656	15,031
Fancl Corp.	949,064	14,987
Toho Holdings Co. Ltd.	689,551	14,935
San-In Godo Bank Ltd.	2,116,143	14,923
Tokyu REIT Inc.	12,789	14,913
Shikoku Electric Power Co. Inc.	2,105,752	14,889
GS Yuasa Corp.	1,030,274	14,859
OSG Corp.	1,086,445	14,785
Daiichikosho Co. Ltd.	1,076,678	14,750
Rorze Corp.	131,323	14,586
Organo Corp.	352,344	14,553
Relo Group Inc.	1,449,055	14,545
Anritsu Corp.	1,831,671	14,504
Japan Elevator Service Holdings Co. Ltd.	957,804	14,474
Okamura Corp.	964,673	14,458
¹ Mitsui High-Tec Inc.	312,041	14,403
Duskin Co. Ltd.	616,617	14,317
¹ AEON Financial Service Co. Ltd.	1,570,705	14,305
CKD Corp.	809,116	14,267
Japan Excellent Inc.	17,217	14,235
GMO internet group Inc.	786,982	14,183
Japan Steel Works Ltd.	861,728	14,182
Suruga Bank Ltd.	2,431,831	14,172
NIPPON REIT Investment Corp.	6,102	14,129
Toyota Boshoku Corp.	856,736	14,117

	Shares	Market Value (\$'000)
DTS Corp.	571,273	14,051
Kureha Corp.	733,755	14,046
Kusuri no Aoki Holdings Co. Ltd.	643,947	13,903
Pilot Corp.	494,213	13,801
Glory Ltd.	667,709	13,796
Hitachi Zosen Corp.	2,235,526	13,794
Tsubakimoto Chain Co.	474,306	13,717
ARE Holdings Inc.	982,173	13,676
Nippon Soda Co. Ltd.	351,653	13,574
1 Kyoritsu Maintenance Co. Ltd.	326,355	13,410
Lintec Corp.	706,943	13,389
H.U. Group Holdings Inc.	719,704	13,379
PALTAC Corp.	439,349	13,376
Monogatari Corp.	377,615	13,315
Acom Co. Ltd.	5,185,831	13,282
Micronics Japan Co. Ltd.	447,260	13,281
Juroku Financial Group Inc.	473,210	13,267
Japan Material Co. Ltd.	780,690	13,192
Toei Co. Ltd.	93,220	13,083
Izumi Co. Ltd.	553,831	13,038
Okasan Securities Group Inc.	2,652,221	12,981
Daihen Corp.	273,894	12,978
Nipro Corp.	1,607,811	12,948
Jaccs Co. Ltd.	337,037	12,911
Seria Co. Ltd.	703,750	12,896
Tadano Ltd.	1,583,230	12,888
1 Open Up Group Inc.	827,119	12,812
Heiwa Real Estate REIT Inc.	13,757	12,785
* Appier Group Inc.	1,087,800	12,728
Sumitomo Warehouse Co. Ltd.	706,216	12,701
* Hino Motors Ltd.	3,684,776	12,545
1 EDION Corp.	1,124,022	12,377
SMS Co. Ltd.	684,490	12,362
Tokyo Steel Manufacturing Co. Ltd.	1,019,818	12,317
As One Corp.	325,837	12,301
1 Nitto Boseki Co. Ltd.	359,166	12,265
Sanken Electric Co. Ltd.	266,970	12,265
Kumagai Gumi Co. Ltd.	471,131	12,262
Ain Holdings Inc.	375,270	12,246
Monex Group Inc.	2,347,773	12,218
Ferrotec Holdings Corp.	633,400	12,216
Riken Keiki Co. Ltd.	246,491	12,178
Inabata & Co. Ltd.	559,168	12,167
Hoshino Resorts REIT Inc.	3,479	12,142
Senko Group Holdings Co. Ltd.	1,540,421	12,044
* Nippon Paper Industries Co. Ltd.	1,296,589	12,018
Descente Ltd.	518,332	11,972
FP Corp.	617,000	11,954
Dentsu Soken Inc.	319,187	11,917
Tokai Tokyo Financial Holdings Inc.	3,056,904	11,792
DCM Holdings Co. Ltd.	1,262,982	11,765
Takuma Co. Ltd.	998,315	11,746
Japan Securities Finance Co. Ltd.	1,104,720	11,708
DeNA Co. Ltd.	1,158,735	11,699
H2O Retailing Corp.	1,090,070	11,671
Saizeriya Co. Ltd.	339,335	11,649
Artience Co. Ltd.	621,552	11,630
C Uyemura & Co. Ltd.	153,236	11,628

	Shares	Market Value (\$'000)
Mani Inc.	835,786	11,611
TOKAI Holdings Corp.	1,695,119	11,430
Aichi Financial Group Inc.	646,033	11,405
Taikisha Ltd.	381,995	11,390
Star Asia Investment Corp.	29,032	11,384
Nojima Corp.	899,668	11,339
Benefit One Inc.	791,319	11,292
* Hokuriku Electric Power Co.	2,305,719	11,274
Fujitsu General Ltd.	766,839	11,236
Hyakugo Bank Ltd.	2,894,410	11,226
Tokai Rika Co. Ltd.	706,236	11,173
Heiwa Real Estate Co. Ltd.	422,291	11,165
Makino Milling Machine Co. Ltd.	274,929	11,136
Nippon Corp.	722,305	11,089
Sakata Seed Corp.	444,673	11,074
Sumitomo Osaka Cement Co. Ltd.	438,198	11,039
Global One Real Estate Investment Corp.	14,716	10,963
Japan Aviation Electronics Industry Ltd.	636,758	10,948
Hokkaido Electric Power Co. Inc.	2,446,329	10,914
Kaga Electronics Co. Ltd.	235,362	10,895
Fukuoka REIT Corp.	9,157	10,831
Kaken Pharmaceutical Co. Ltd.	458,560	10,830
¹ Round One Corp.	2,444,166	10,825
Heiwa Corp.	725,080	10,773
Fukuyama Transporting Co. Ltd.	389,216	10,765
Pola Orbis Holdings Inc.	1,040,093	10,760
TBS Holdings Inc.	463,300	10,744
UACJ Corp.	388,775	10,738
* PeptiDream Inc.	1,217,163	10,667
Sanki Engineering Co. Ltd.	829,534	10,642
¹ Ryosan Co. Ltd.	322,577	10,629
Nishimatsu Construction Co. Ltd.	384,858	10,579
NTN Corp.	5,776,003	10,563
Max Co. Ltd.	473,467	10,523
Joyful Honda Co. Ltd.	793,263	10,521
Digital Garage Inc.	434,028	10,464
Itoham Yonekyu Holdings Inc.	373,112	10,454
*, ¹ Atom Corp.	1,626,810	10,337
¹ Create Restaurants Holdings Inc.	1,377,370	10,337
Fuji Oil Holdings Inc.	643,841	10,314
Nippon Light Metal Holdings Co. Ltd.	833,115	10,266
Maruha Nichiro Corp.	518,427	10,258
Tokyo Kiraboshi Financial Group Inc.	350,683	10,258
Ichibanya Co. Ltd.	232,717	10,257
Menicon Co. Ltd.	705,372	10,243
Taiyo Holdings Co. Ltd.	463,368	10,210
¹ Toei Animation Co. Ltd.	76,300	10,209
Mitsui-Soko Holdings Co. Ltd.	302,117	10,091
Meidensha Corp.	556,200	9,970
Aiful Corp.	3,975,561	9,967
* Sansan Inc.	1,069,993	9,961
Iino Kaiun Kaisha Ltd.	1,139,566	9,952
JVCKenwood Corp.	2,045,756	9,949
¹ Seiren Co. Ltd.	591,283	9,924
¹ Arcs Co. Ltd.	498,054	9,910
¹ Royal Holdings Co. Ltd.	560,122	9,858
North Pacific Bank Ltd.	3,830,557	9,768
Yodogawa Steel Works Ltd.	367,759	9,686

		Shares	Market Value (\$'000)
*.1	Sosei Group Corp.	997,900	9,686
	Tokyo Electron Device Ltd.	244,452	9,685
	Justsystems Corp.	460,120	9,614
	Autobacs Seven Co. Ltd.	882,608	9,595
	Nisshin Oillio Group Ltd.	312,822	9,556
	Toyobo Co. Ltd.	1,272,586	9,551
1	Shochiku Co. Ltd.	138,908	9,534
	Nitto Kogyo Corp.	350,114	9,528
	Paramount Bed Holdings Co. Ltd.	524,386	9,471
	TKC Corp.	362,101	9,379
	PAL GROUP Holdings Co. Ltd.	586,182	9,374
	KYB Corp.	270,163	9,368
	Amvis Holdings Inc.	508,500	9,368
*	Medley Inc.	296,300	9,290
	Mitsuboshi Belting Ltd.	278,250	9,282
	MIXI Inc.	538,746	9,241
	Trusco Nakayama Corp.	540,266	9,230
	Ichigo Office REIT Investment Corp.	16,366	9,197
1	Nomura Micro Science Co. Ltd.	98,300	9,177
	Mitsubishi Logisnext Co. Ltd.	884,089	9,157
	Nihon Parkerizing Co. Ltd.	1,150,098	9,135
	Megmilk Snow Brand Co. Ltd.	579,940	9,095
	Kiyo Bank Ltd.	806,172	9,086
	Financial Partners Group Co. Ltd.	786,520	9,020
	Yuasa Trading Co. Ltd.	270,477	9,012
*	Leopalace21 Corp.	3,196,923	8,943
1	Nishimatsuya Chain Co. Ltd.	618,501	8,933
1	Tri Chemical Laboratories Inc.	362,126	8,930
	Ohsho Food Service Corp.	161,423	8,925
	Toyo Construction Co. Ltd.	1,005,428	8,859
	Exedy Corp.	461,484	8,854
	SKY Perfect JSAT Holdings Inc.	1,680,708	8,844
	Japan Lifeline Co. Ltd.	989,864	8,833
	Yokogawa Bridge Holdings Corp.	451,974	8,747
	Daiei Kankyo Co. Ltd.	513,400	8,734
	Shoei Co. Ltd.	653,452	8,733
	Eizo Corp.	252,596	8,722
	Wacom Co. Ltd.	1,883,874	8,682
	Valor Holdings Co. Ltd.	507,547	8,671
1	Kohnan Shoji Co. Ltd.	325,691	8,652
	MOS Food Services Inc.	371,973	8,651
	Senshu Ikeda Holdings Inc.	3,706,385	8,587
	Hosiden Corp.	697,726	8,565
	Noritake Co. Ltd.	160,574	8,542
	Daio Paper Corp.	1,133,474	8,538
	Komeri Co. Ltd.	379,799	8,510
	Hokkoku Financial Holdings Inc.	283,392	8,432
	Bank of Nagoya Ltd.	223,309	8,397
	CRE Logistics REIT Inc.	8,021	8,391
	Kyorin Pharmaceutical Co. Ltd.	693,808	8,382
	Ai Holdings Corp.	496,950	8,342
	KOMEDA Holdings Co. Ltd.	435,094	8,340
	ARCLANDS Corp.	726,949	8,325
	Adaustria Co. Ltd.	356,801	8,317
	Katitas Co. Ltd.	665,954	8,280
	Kissei Pharmaceutical Co. Ltd.	386,701	8,257
	Raito Kogyo Co. Ltd.	588,204	8,223
	JAFCO Group Co. Ltd.	691,589	8,203

	Shares	Market Value (\$'000)
Kitz Corp.	997,754	8,158
Japan Wool Textile Co. Ltd.	806,667	8,137
Oki Electric Industry Co. Ltd.	1,154,383	8,111
Topre Corp.	556,403	8,099
Ariake Japan Co. Ltd.	249,374	7,996
Matsui Securities Co. Ltd.	1,422,597	7,992
Keiyo Bank Ltd.	1,629,366	7,976
Kato Sangyo Co. Ltd.	243,990	7,956
Chugoku Marine Paints Ltd.	624,782	7,948
Sekisui Jushi Corp.	456,435	7,862
Kanamoto Co. Ltd.	411,036	7,851
Noevir Holdings Co. Ltd.	220,752	7,848
Hankyu Hanshin REIT Inc.	7,879	7,802
Musashino Bank Ltd.	408,328	7,693
KH Neochem Co. Ltd.	491,350	7,657
Fuji Media Holdings Inc.	645,445	7,646
Shibaura Machine Co. Ltd.	315,322	7,645
Simplex Holdings Inc.	419,414	7,644
Systema Corp.	3,780,552	7,642
Mitsubishi Shokuhin Co. Ltd.	224,518	7,633
Mizuno Corp.	255,226	7,614
1 Hiday Hidaka Corp.	377,515	7,609
1 Nextage Co. Ltd.	503,139	7,581
San-Ai Obbli Co. Ltd.	670,684	7,562
Starts Corp. Inc.	366,437	7,517
San-A Co. Ltd.	242,600	7,493
Infomart Corp.	2,781,179	7,464
Meiko Electronics Co. Ltd.	273,012	7,436
Fuso Chemical Co. Ltd.	262,129	7,382
Mochida Pharmaceutical Co. Ltd.	324,658	7,340
1 Enplas Corp.	90,293	7,336
Kumiai Chemical Industry Co. Ltd.	1,277,356	7,325
Aoyama Trading Co. Ltd.	607,837	7,322
Nichicon Corp.	836,848	7,314
ASKUL Corp.	539,416	7,291
Kura Sushi Inc.	271,955	7,287
JMDC Inc.	274,389	7,261
en Japan Inc.	392,747	7,259
Awa Bank Ltd.	431,941	7,245
Transcosmos Inc.	345,258	7,209
* GungHo Online Entertainment Inc.	427,853	7,193
Nippon Pillar Packing Co. Ltd.	218,045	7,170
Showa Sangyo Co. Ltd.	312,647	7,165
SAMTY Co. Ltd.	419,195	7,143
1 Advance Logistics Investment Corp.	8,214	7,138
Funai Soken Holdings Inc.	408,600	7,114
Nanto Bank Ltd.	392,762	7,104
Arata Corp.	319,254	7,086
Mitsubishi Pencil Co. Ltd.	520,029	7,071
KeePer Technical Laboratory Co. Ltd.	159,596	7,043
Toshiba TEC Corp.	338,587	7,024
Gunze Ltd.	190,259	6,954
Yamazen Corp.	812,918	6,952
Life Corp.	273,224	6,938
Megachips Corp.	214,267	6,918
Fuji Seal International Inc.	586,314	6,914
SOSiLA Logistics REIT Inc.	8,514	6,914
JCU Corp.	271,928	6,863

	Shares	Market Value (\$'000)
Ichigo Inc.	2,572,702	6,858
FCC Co. Ltd.	526,353	6,857
Tocalo Co. Ltd.	643,230	6,842
West Holdings Corp.	297,200	6,836
Mirai Corp.	22,329	6,828
Musashi Seimitsu Industry Co. Ltd.	601,520	6,827
MCJ Co. Ltd.	812,020	6,809
Totetsu Kogyo Co. Ltd.	329,994	6,776
Prima Meat Packers Ltd.	414,017	6,774
Ricoh Leasing Co. Ltd.	196,312	6,739
Seiko Group Corp.	376,603	6,719
NPR-RIKEN Corp.	369,578	6,719
Tamron Co. Ltd.	177,053	6,709
Nichiha Corp.	333,276	6,695
Create SD Holdings Co. Ltd.	304,989	6,637
Elecom Co. Ltd.	569,885	6,628
Idec Corp.	331,047	6,625
Sumitomo Pharma Co. Ltd.	2,253,807	6,616
1 SBI Sumishin Net Bank Ltd.	573,100	6,605
Okinawa Cellular Telephone Co.	270,383	6,589
*.1 HIS Co. Ltd.	541,978	6,584
Torishima Pump Manufacturing Co. Ltd.	384,255	6,578
Ryobi Ltd.	354,548	6,536
ZERIA Pharmaceutical Co. Ltd.	469,155	6,498
1 Heiwado Co. Ltd.	433,362	6,472
Nippon Densetsu Kogyo Co. Ltd.	465,718	6,460
Shinmaywa Industries Ltd.	777,217	6,452
Nomura Co. Ltd.	1,087,887	6,430
Toyo Tanso Co. Ltd.	190,410	6,425
Towa Pharmaceutical Co. Ltd.	365,282	6,392
Iriso Electronics Co. Ltd.	273,138	6,387
Takara Standard Co. Ltd.	534,128	6,382
Usen-Next Holdings Co. Ltd.	219,842	6,381
Takara Leben Real Estate Investment Corp.	8,920	6,345
Noritsu Koki Co. Ltd.	279,703	6,318
Earth Corp.	206,034	6,307
Itochu Enex Co. Ltd.	588,742	6,305
T Hasegawa Co. Ltd.	280,224	6,288
Milbon Co. Ltd.	262,615	6,276
1 Tokyotokeiba Co. Ltd.	200,222	6,271
Restar Holdings Corp.	302,308	6,265
One REIT Inc.	3,404	6,260
Kisoji Co. Ltd.	344,989	6,257
Tsurumi Manufacturing Co. Ltd.	253,578	6,252
Central Glass Co. Ltd.	333,488	6,240
Riso Kagaku Corp.	308,072	6,226
Ogaki Kyoritsu Bank Ltd.	464,820	6,223
Strike Co. Ltd.	192,299	6,204
SWCC Corp.	299,628	6,169
1 Fuji Co. Ltd.	452,049	6,093
1 Ringer Hut Co. Ltd.	367,469	6,075
Premium Group Co. Ltd.	503,263	6,066
Mitsui E&S Co. Ltd.	1,179,507	6,063
Orient Corp.	798,912	6,029
Kosaido Holdings Co. Ltd.	1,183,000	6,002
Hakuto Co. Ltd.	144,959	6,001
Nagawa Co. Ltd.	124,105	5,994
Aeon Delight Co. Ltd.	233,813	5,989

	Shares	Market Value (\$'000)
	115,466	5,964
	580,441	5,954
	92,815	5,952
	223,624	5,911
	552,962	5,884
1	542,667	5,880
	471,647	5,879
	193,122	5,872
*	365,987	5,864
	194,002	5,860
	242,875	5,855
1	437,386	5,818
	602,741	5,815
	307,652	5,801
1	843,306	5,799
	488,251	5,795
	223,659	5,788
	2,049,018	5,747
	521,059	5,731
	439,084	5,723
	481,507	5,716
	554,579	5,711
	572,083	5,699
	512,522	5,686
	668,620	5,684
1	176,395	5,681
	464,874	5,667
	259,355	5,654
*.1	1,204,558	5,645
1	131,851	5,633
	763,075	5,623
	534,859	5,581
1	117,600	5,571
*.1	212,754	5,566
	197,193	5,560
1	451,042	5,557
	579,072	5,546
	572,699	5,543
	462,815	5,523
1	247,800	5,505
1	1,997,070	5,499
	187,382	5,498
	123,836	5,495
	372,086	5,494
	161,970	5,488
	307,121	5,484
	164,739	5,473
	234,326	5,465
	245,855	5,459
1	93,134	5,449
	1,483,525	5,446
*	629,555	5,409
	151,628	5,404
	490,631	5,397
	320,646	5,395
	816,783	5,389
	118,273	5,381
	328,720	5,371

	Shares	Market Value (\$'000)
Shoei Foods Corp.	175,552	5,331
Tosei Corp.	368,633	5,323
Kurabo Industries Ltd.	249,534	5,312
Nippon Seiki Co. Ltd.	572,926	5,310
Hirata Corp.	115,766	5,296
¹ DyDo Group Holdings Inc.	263,510	5,292
Kyokuto Kaihatsu Kogyo Co. Ltd.	384,677	5,265
MEC Co. Ltd.	173,370	5,246
Morita Holdings Corp.	485,638	5,244
S Foods Inc.	232,439	5,227
Shin Nippon Air Technologies Co. Ltd.	301,314	5,205
Axial Retailing Inc.	187,709	5,193
Sanyo Special Steel Co. Ltd.	302,304	5,193
Nagaileben Co. Ltd.	326,388	5,179
Pacific Industrial Co. Ltd.	527,972	5,125
Marusan Securities Co. Ltd.	800,935	5,112
Futaba Industrial Co. Ltd.	847,093	5,105
BML Inc.	264,031	5,103
Ryoyo Electro Corp.	199,691	5,096
CTI Engineering Co. Ltd.	128,100	5,094
Optex Group Co. Ltd.	409,550	5,086
Fujimori Kogyo Co. Ltd.	183,703	5,074
Tachi-S Co. Ltd.	377,270	5,072
¹ Retail Partners Co. Ltd.	427,980	5,066
Hamakyorex Co. Ltd.	181,402	5,051
^{*,1} Raksul Inc.	648,558	5,033
[*] Nippon Sheet Glass Co. Ltd.	1,217,002	5,022
Maruzen Showa Unyu Co. Ltd.	181,710	5,017
Tama Home Co. Ltd.	181,552	5,011
Nishio Holdings Co. Ltd.	182,682	5,004
Ishihara Sangyo Kaisha Ltd.	467,186	4,992
Furuno Electric Co. Ltd.	346,523	4,979
Cybozu Inc.	331,317	4,974
Nikkiso Co. Ltd.	677,292	4,972
¹ Aeon Hokkaido Corp.	763,846	4,948
Tachibana Eletech Co. Ltd.	234,508	4,944
Okinawa Electric Power Co. Inc.	621,920	4,929
[*] Chiyoda Corp.	2,139,983	4,908
Press Kogyo Co. Ltd.	1,119,269	4,904
Sanyo Denki Co. Ltd.	117,809	4,898
Sinfonia Technology Co. Ltd.	305,814	4,883
PHC Holdings Corp.	470,689	4,870
Konoike Transport Co. Ltd.	365,132	4,857
Base Co. Ltd.	219,588	4,857
Shizuoka Gas Co. Ltd.	710,673	4,855
NS United Kaiun Kaisha Ltd.	137,603	4,839
Infocom Corp.	288,954	4,798
Zuken Inc.	174,965	4,782
Asahi Yukizai Corp.	171,357	4,767
Tokyu Construction Co. Ltd.	854,830	4,758
Asanuma Corp.	159,000	4,758
Sakai Moving Service Co. Ltd.	249,568	4,744
Tsugami Corp.	584,490	4,720
Pasona Group Inc.	258,741	4,718
[*] Fujita Kanko Inc.	103,908	4,716
Universal Entertainment Corp.	325,800	4,712
United Arrows Ltd.	359,125	4,710
Piolax Inc.	277,719	4,704

	Shares	Market Value (\$'000)
Toho Bank Ltd.	2,214,623	4,697
Furukawa Co. Ltd.	358,117	4,694
WingArc1st Inc.	246,300	4,686
Shikoku Kasei Holdings Corp.	378,485	4,680
Fukushima Galilei Co. Ltd.	134,109	4,671
YAMABIKO Corp.	415,648	4,658
Yamagata Bank Ltd.	615,500	4,647
Matsuyafoods Holdings Co. Ltd.	115,443	4,643
Komori Corp.	517,094	4,635
Prestige International Inc.	1,126,177	4,624
Joshin Denki Co. Ltd.	276,614	4,616
1 OSAKA Titanium Technologies Co. Ltd.	243,808	4,612
dip Corp.	267,525	4,569
Oiles Corp.	315,339	4,562
1 Chilled & Frozen Logistics Holdings Co. Ltd.	399,225	4,557
1 TSI Holdings Co. Ltd.	979,724	4,553
Senshu Electric Co. Ltd.	178,300	4,533
Krosaki Harima Corp.	54,140	4,521
Mimasu Semiconductor Industry Co. Ltd.	209,481	4,515
*.1 Kappa Create Co. Ltd.	374,661	4,481
Sinko Industries Ltd.	216,953	4,480
Broadleaf Co. Ltd.	1,086,968	4,474
1 Seikitokyu Kogyo Co. Ltd.	347,300	4,456
1 Septeni Holdings Co. Ltd.	1,330,200	4,454
Yellow Hat Ltd.	357,702	4,441
Okinawa Financial Group Inc.	257,671	4,428
Doshisha Co. Ltd.	292,743	4,408
* Modec Inc.	282,062	4,405
Mitani Sekisan Co. Ltd.	127,800	4,391
Hosokawa Micron Corp.	140,748	4,390
Kameda Seika Co. Ltd.	154,526	4,389
Nippon Signal Co. Ltd.	687,242	4,385
Nippon Ceramic Co. Ltd.	240,256	4,351
Altech Corp.	222,800	4,339
Noritz Corp.	411,470	4,334
*.1 Kourakuen Holdings Corp.	499,518	4,322
Aisan Industry Co. Ltd.	462,081	4,312
Sumitomo Densetsu Co. Ltd.	208,468	4,309
Koa Corp.	420,898	4,307
Integrated Design & Engineering Holdings Co. Ltd.	176,630	4,297
Siix Corp.	405,735	4,290
Procrea Holdings Inc.	331,983	4,286
Godo Steel Ltd.	122,185	4,274
Nippon Carbon Co. Ltd.	140,561	4,271
Daiichi Jitsugyo Co. Ltd.	333,303	4,259
KFC Holdings Japan Ltd.	185,406	4,254
Meisei Industrial Co. Ltd.	538,608	4,245
Japan Pulp & Paper Co. Ltd.	123,472	4,227
Management Solutions Co. Ltd.	208,738	4,225
Komehyo Holdings Co. Ltd.	139,900	4,187
Mitsui DM Sugar Holdings Co. Ltd.	181,454	4,169
Avex Inc.	433,097	4,155
TPR Co. Ltd.	310,444	4,148
Kyoei Steel Ltd.	288,335	4,144
1 Change Holdings Inc.	450,489	4,143
Anicom Holdings Inc.	1,034,855	4,110
Transaction Co. Ltd.	245,700	4,108
Topy Industries Ltd.	209,094	4,102

	Shares	Market Value (\$'000)
Yonex Co. Ltd.	502,992	4,087
Elan Corp.	569,680	4,085
Digital Arts Inc.	118,878	4,075
IDOM Inc.	681,671	4,072
¹ Teikoku Sen-I Co. Ltd.	269,231	4,062
Osaka Organic Chemical Industry Ltd.	203,955	4,057
Tsukishima Holdings Co. Ltd.	440,477	4,053
Aida Engineering Ltd.	711,877	4,048
Sun Frontier Fudousan Co. Ltd.	338,227	4,045
METAWATER Co. Ltd.	276,843	4,035
Takasago International Corp.	168,273	4,019
Happinet Corp.	203,390	4,012
Sintokogio Ltd.	541,153	3,991
¹ JTrust Co. Ltd.	1,230,947	3,983
¹ Sankei Real Estate Inc.	6,258	3,982
Sumitomo Riko Co. Ltd.	462,950	3,979
¹ Health Care & Medical Investment Corp.	4,458	3,979
Asahi Diamond Industrial Co. Ltd.	673,145	3,977
Bank of the Ryukyus Ltd.	495,953	3,954
Yamanashi Chuo Bank Ltd.	329,810	3,945
Teikoku Electric Manufacturing Co. Ltd.	196,895	3,922
VT Holdings Co. Ltd.	1,086,656	3,917
Nippon Road Co. Ltd.	271,690	3,917
Mandom Corp.	449,064	3,909
Koshidaka Holdings Co. Ltd.	612,931	3,905
RS Technologies Co. Ltd.	200,946	3,901
Sanyo Chemical Industries Ltd.	133,380	3,898
Shibuya Corp.	229,222	3,896
Nichireki Co. Ltd.	227,882	3,875
GLOBERIDE Inc.	274,498	3,863
Torii Pharmaceutical Co. Ltd.	150,494	3,835
Trancom Co. Ltd.	80,778	3,828
Starts Proceed Investment Corp.	2,758	3,807
[*] ES-Con Japan Ltd.	550,465	3,787
Sato Holdings Corp.	257,520	3,786
Aichi Steel Corp.	164,000	3,772
Saibu Gas Holdings Co. Ltd.	287,697	3,772
Honeys Holdings Co. Ltd.	335,370	3,768
¹ Furuya Metal Co. Ltd.	60,500	3,754
Nohmi Bosai Ltd.	248,373	3,751
SBS Holdings Inc.	221,431	3,748
Obara Group Inc.	137,518	3,741
Sumitomo Seika Chemicals Co. Ltd.	105,456	3,737
Sun Corp.	226,600	3,711
Daikokutenbussan Co. Ltd.	65,533	3,710
Riken Technos Corp.	628,035	3,686
Keihanshin Building Co. Ltd.	364,367	3,682
Fujibo Holdings Inc.	127,385	3,680
Gree Inc.	924,405	3,677
Yokorei Co. Ltd.	483,064	3,675
Eagle Industry Co. Ltd.	317,093	3,673
TRE Holdings Corp.	431,921	3,664
Warabeya Nichiyo Holdings Co. Ltd.	188,422	3,661
Maezawa Kyuso Industries Co. Ltd.	409,672	3,657
Comture Corp.	295,468	3,654
Chubu Steel Plate Co. Ltd.	215,400	3,653
G-Tekt Corp.	293,695	3,651
Samty Residential Investment Corp.	5,006	3,648

	Shares	Market Value (\$'000)
AOKI Holdings Inc.	458,280	3,647
TV Asahi Holdings Corp.	305,009	3,636
Tamura Corp.	1,012,788	3,634
Mitsuba Corp.	483,215	3,558
T-Gaia Corp.	260,437	3,524
Roland DG Corp.	134,245	3,523
San ju San Financial Group Inc.	268,646	3,523
Kanto Denka Kogyo Co. Ltd.	588,202	3,520
HI-LEX Corp.	333,798	3,513
Computer Engineering & Consulting Ltd.	316,464	3,506
Dai-Dan Co. Ltd.	312,162	3,465
Oyo Corp.	234,920	3,464
Fujicco Co. Ltd.	251,897	3,457
¹ Daisyo Corp.	375,393	3,432
Shima Seiki Manufacturing Ltd.	337,264	3,430
¹ Matsuya Co. Ltd.	534,037	3,420
Takamatsu Construction Group Co. Ltd.	170,164	3,417
JP-Holdings Inc.	1,097,502	3,407
Itochu-Shokuhin Co. Ltd.	66,550	3,400
¹ Halows Co. Ltd.	114,593	3,398
Qol Holdings Co. Ltd.	282,132	3,388
^{*,1} W-Scope Corp.	655,852	3,388
Kamei Corp.	257,356	3,384
Mirarth Holdings Inc.	1,009,539	3,383
Kurimoto Ltd.	138,433	3,382
ESPEC Corp.	198,346	3,378
Totech Corp.	89,700	3,376
Hoosiers Holdings Co. Ltd.	424,008	3,369
¹ Yondoshi Holdings Inc.	246,444	3,358
Curves Holdings Co. Ltd.	724,030	3,354
Sumida Corp.	432,894	3,353
Anest Iwata Corp.	379,558	3,347
Hibiya Engineering Ltd.	190,725	3,322
SRA Holdings	128,331	3,299
Daiwa Industries Ltd.	308,804	3,294
LITALICO Inc.	224,166	3,266
Miyazaki Bank Ltd.	172,422	3,261
Alconix Corp.	337,518	3,253
Starzen Co. Ltd.	174,406	3,225
Nippon Fine Chemical Co. Ltd.	163,000	3,216
¹ Miroku Jyoho Service Co. Ltd.	258,301	3,198
¹ Fixstars Corp.	278,115	3,183
Daikyonishikawa Corp.	635,238	3,179
Raysum Co. Ltd.	129,000	3,178
MARUKA FURUSATO Corp.	191,253	3,176
¹ Daikoku Denki Co. Ltd.	125,400	3,175
Unipres Corp.	453,956	3,166
Oita Bank Ltd.	172,640	3,165
Goldcrest Co. Ltd.	198,388	3,164
Sala Corp.	582,700	3,164
FULLCAST Holdings Co. Ltd.	261,365	3,155
Chofu Seisakusho Co. Ltd.	218,881	3,131
Yurtec Corp.	394,450	3,116
Bank of Iwate Ltd.	177,363	3,109
¹ Shin Nippon Biomedical Laboratories Ltd.	267,904	3,105
JAC Recruitment Co. Ltd.	679,704	3,105
Sinanen Holdings Co. Ltd.	110,169	3,099
Matsuda Sangyo Co. Ltd.	166,151	3,092

	Shares	Market Value (\$'000)	
	TechMatrix Corp.	288,913	3,086
*.1	giftee Inc.	281,100	3,084
	Daiki Aluminium Industry Co. Ltd.	363,952	3,082
	ASKA Pharmaceutical Holdings Co. Ltd.	227,633	3,055
	Daiho Corp.	116,249	3,053
	Insource Co. Ltd.	535,950	3,030
	CMK Corp.	588,754	3,024
1	ESCON Japan REIT Investment Corp.	3,750	3,019
	Nippon Thompson Co. Ltd.	752,899	3,015
	Neturen Co. Ltd.	420,935	3,014
	Denyo Co. Ltd.	195,200	3,010
	Hokuto Corp.	246,514	3,007
	Aiphone Co. Ltd.	149,902	2,997
*.1	Oisix ra daichi Inc.	316,483	2,994
	Oriental Shiraiishi Corp.	1,194,415	2,991
	Fukui Bank Ltd.	256,255	2,987
	KPP Group Holdings Co. Ltd.	605,209	2,985
	Marudai Food Co. Ltd.	261,757	2,981
	Pressance Corp.	262,631	2,971
	Riken Vitamin Co. Ltd.	189,501	2,968
	Sanyo Electric Railway Co. Ltd.	199,518	2,954
	Nichiden Corp.	158,238	2,951
	Ehime Bank Ltd.	410,856	2,940
	Kyokuyo Co. Ltd.	109,668	2,940
	Katakura Industries Co. Ltd.	254,766	2,934
	Cawachi Ltd.	159,462	2,922
	Avant Group Corp.	297,600	2,906
	Mitsubishi Research Institute Inc.	86,624	2,904
	Canon Electronics Inc.	204,132	2,902
	Shinko Shoji Co. Ltd.	343,729	2,900
	Tokushu Tokai Paper Co. Ltd.	108,388	2,893
	Tokai Corp.	202,301	2,889
	Toyo Kanetsu KK	97,414	2,875
	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	154,205	2,867
1	Alpen Co. Ltd.	208,002	2,864
1	Mars Group Holdings Corp.	151,332	2,860
*.1	Demae-Can Co. Ltd.	993,500	2,827
	Shikoku Bank Ltd.	406,885	2,822
	Giken Ltd.	190,321	2,792
*	M&A Research Institute Holdings Inc.	78,416	2,791
*.1	SRE Holdings Corp.	123,369	2,784
	Icom Inc.	110,397	2,781
	Tsubaki Nakashima Co. Ltd.	542,554	2,780
	Pack Corp.	120,668	2,778
	Toenec Corp.	84,620	2,776
	J-Oil Mills Inc.	199,951	2,771
	gremz Inc.	193,300	2,770
1	Abalance Corp.	150,600	2,760
	Sparx Group Co. Ltd.	223,531	2,753
	Key Coffee Inc.	194,985	2,722
	Tonami Holdings Co. Ltd.	84,489	2,713
1	Tosei REIT Investment Corp.	2,810	2,711
	Ines Corp.	255,765	2,707
	Vector Inc.	336,989	2,706
*	Vision Inc.	340,385	2,702
	Rheon Automatic Machinery Co. Ltd.	258,744	2,701
	Nissei ASB Machine Co. Ltd.	92,873	2,694
	France Bed Holdings Co. Ltd.	284,584	2,693

	Shares	Market Value (\$'000)
* Fujio Food Group Inc.	269,080	2,680
Vital KSK Holdings Inc.	343,447	2,677
* Nippon Chemi-Con Corp.	293,935	2,670
Weathernews Inc.	73,472	2,665
Cosel Co. Ltd.	263,524	2,651
Nippon Denko Co. Ltd.	1,349,547	2,650
Nafco Co. Ltd.	171,500	2,599
K&O Energy Group Inc.	169,790	2,594
Chiyoda Integre Co. Ltd.	138,244	2,587
COLOPL Inc.	605,174	2,585
Yahagi Construction Co. Ltd.	259,167	2,574
1 eRex Co. Ltd.	462,228	2,571
Nippon Parking Development Co. Ltd.	2,062,338	2,568
Marvelous Inc.	505,889	2,567
Akita Bank Ltd.	186,549	2,562
Yokowo Co. Ltd.	262,679	2,556
Ki-Star Real Estate Co. Ltd.	108,200	2,555
TOC Co. Ltd.	532,191	2,550
1 CMIC Holdings Co. Ltd.	142,615	2,545
M&A Capital Partners Co. Ltd.	164,882	2,539
Sodick Co. Ltd.	525,743	2,530
1 Carta Holdings Inc.	248,600	2,525
Ichikoh Industries Ltd.	633,674	2,510
Aichi Corp.	332,120	2,498
Japan Transcity Corp.	582,586	2,492
ZIGExN Co. Ltd.	697,000	2,492
World Co. Ltd.	209,726	2,487
1 Snow Peak Inc.	410,178	2,476
Chubu Shiryo Co. Ltd.	302,524	2,471
Macromill Inc.	455,448	2,460
KAWADA TECHNOLOGIES Inc.	47,711	2,452
1 Nittoku Co. Ltd.	194,500	2,448
1 Tanseisha Co. Ltd.	427,232	2,441
Okabe Co. Ltd.	447,200	2,436
Tochigi Bank Ltd.	1,135,980	2,432
Mie Kotsu Group Holdings Inc.	570,819	2,430
Stella Chemifa Corp.	110,824	2,421
Proto Corp.	270,962	2,416
Nihon Nohyaku Co. Ltd.	515,473	2,406
BRONCO BILLY Co. Ltd.	105,860	2,400
1 YA-MAN Ltd.	348,768	2,396
Fuji Pharma Co. Ltd.	179,497	2,391
JM Holdings Co. Ltd.	157,168	2,387
St. Marc Holdings Co. Ltd.	153,512	2,381
SIGMAXYZ Holdings Inc.	253,300	2,375
Shinnihon Corp.	287,380	2,365
Link & Motivation Inc.	629,673	2,362
Nissin Corp.	127,969	2,361
Chori Co. Ltd.	115,947	2,340
YAKUODO Holdings Co. Ltd.	132,538	2,327
1 Fujiya Co. Ltd.	138,283	2,323
Sankyo Tateyama Inc.	377,679	2,322
Shindengen Electric Manufacturing Co. Ltd.	108,671	2,319
Seikagaku Corp.	439,460	2,302
Hokkaido Gas Co. Ltd.	143,245	2,297
Inageya Co. Ltd.	267,251	2,297
Shinwa Co. Ltd.	137,276	2,293
V Technology Co. Ltd.	124,471	2,288

	Shares	Market Value (\$'000)	
	Zenrin Co. Ltd.	380,449	2,288
	Komatsu Matere Co. Ltd.	410,472	2,285
	Ryoden Corp.	125,000	2,267
1	Pharma Foods International Co. Ltd.	332,248	2,262
*.1	Istyle Inc.	804,343	2,252
	Moriroku Holdings Co. Ltd.	118,590	2,247
	Solasto Corp.	574,455	2,244
	Union Tool Co.	97,320	2,241
	Toyo Corp.	228,650	2,238
	World Holdings Co. Ltd.	109,483	2,229
	DKK Co. Ltd.	139,794	2,217
	Fukuda Corp.	58,395	2,161
	Seika Corp.	101,634	2,151
	Osaka Steel Co. Ltd.	137,991	2,149
	Wellneo Sugar Co. Ltd.	135,861	2,144
	JSB Co. Ltd.	119,000	2,129
	Daito Pharmaceutical Co. Ltd.	159,341	2,127
1	Riso Kyoiku Co. Ltd.	1,286,282	2,123
	Kintetsu Department Store Co. Ltd.	122,578	2,118
	Tenma Corp.	137,444	2,116
	Intage Holdings Inc.	178,801	2,114
	Fukuda Denshi Co. Ltd.	39,515	2,107
	GMO Financial Holdings Inc.	411,200	2,101
	Sankyo Seiko Co. Ltd.	418,367	2,096
1	Gamecard-Joyco Holdings Inc.	128,800	2,096
*.1	Right On Co. Ltd.	748,776	2,083
1	Arisawa Manufacturing Co. Ltd.	273,500	2,081
	Dai Nippon Toryo Co. Ltd.	263,871	2,078
	Rock Field Co. Ltd.	187,460	2,063
	Softcreate Holdings Corp.	175,226	2,062
	Fudo Tetra Corp.	129,329	2,042
	EM Systems Co. Ltd.	428,991	2,041
	Koatsu Gas Kogyo Co. Ltd.	345,938	2,028
	LEC Inc.	285,290	2,026
	m-up Holdings Inc.	298,600	2,020
1	Takatori Corp.	65,400	2,000
	Sakai Chemical Industry Co. Ltd.	154,448	1,999
	SB Technology Corp.	118,731	1,999
	Kanaden Corp.	188,643	1,992
	Elematec Corp.	162,471	1,967
1	Airtrip Corp.	158,412	1,950
	FIDEA Holdings Co. Ltd.	178,217	1,949
	Tekken Corp.	131,746	1,940
	Belluna Co. Ltd.	450,697	1,939
	Shibusawa Warehouse Co. Ltd.	91,181	1,933
*.1	Pacific Metals Co. Ltd.	199,878	1,926
	Osaki Electric Co. Ltd.	412,809	1,922
	Ichiyoshi Securities Co. Ltd.	364,386	1,915
	Hochiki Corp.	141,721	1,904
	Gakken Holdings Co. Ltd.	275,373	1,903
	Onoken Co. Ltd.	153,103	1,888
	Daido Metal Co. Ltd.	510,152	1,887
*	Tatsuta Electric Wire & Cable Co. Ltd.	395,664	1,880
	Ebase Co. Ltd.	382,236	1,869
	JSP Corp.	140,438	1,857
1	Remixpoint Inc.	1,579,037	1,850
	Toa Corp. (XTKS)	237,166	1,847
	Takaoka Toko Co. Ltd.	113,652	1,846

		Shares	Market Value (\$'000)
	Akatsuki Inc.	102,817	1,843
	Sanoh Industrial Co. Ltd.	323,894	1,841
	Kansai Food Market Ltd.	184,655	1,825
1	Midac Holdings Co. Ltd.	146,190	1,821
	Optorun Co. Ltd.	156,955	1,814
	Advan Group Co. Ltd.	244,372	1,805
	Alpha Systems Inc.	85,528	1,801
	Sanshin Electronics Co. Ltd.	109,705	1,800
	CI Takiron Corp.	406,605	1,794
	MTI Ltd.	444,231	1,781
	G-7 Holdings Inc.	208,966	1,781
	Hodogaya Chemical Co. Ltd.	71,984	1,780
	ValueCommerce Co. Ltd.	207,007	1,766
	Plus Alpha Consulting Co. Ltd.	98,938	1,724
	Kanagawa Chuo Kotsu Co. Ltd.	81,685	1,699
	Tayca Corp.	180,080	1,699
	Feed One Co. Ltd.	283,389	1,699
	Tokyo Energy & Systems Inc.	241,520	1,691
*.1	PIA Corp.	73,511	1,685
	Nagatanien Holdings Co. Ltd.	110,105	1,678
	JDC Corp.	451,810	1,676
1	Okuwa Co. Ltd.	278,221	1,669
	Nichiban Co. Ltd.	141,256	1,662
	Nihon Tokushu Toryo Co. Ltd.	184,325	1,654
	Kyokuto Securities Co. Ltd.	237,095	1,631
	Maxvalu Tokai Co. Ltd.	73,932	1,630
	Hisaka Works Ltd.	245,199	1,628
	I-PEX Inc.	132,550	1,616
	Digital Holdings Inc.	189,880	1,608
	WATAMI Co. Ltd.	229,305	1,592
	Kenko Mayonnaise Co. Ltd.	133,285	1,588
	Nippon Rietec Co. Ltd.	180,002	1,581
	Fukui Computer Holdings Inc.	89,428	1,578
	CAC Holdings Corp.	129,444	1,575
	Nitto Kohki Co. Ltd.	118,821	1,575
*	Optim Corp.	244,969	1,572
	Bank of Saga Ltd.	118,800	1,570
	DKS Co. Ltd.	91,688	1,568
	S-Pool Inc.	746,944	1,567
	Yukiguni Maitake Co. Ltd.	236,544	1,553
*	Nippon Coke & Engineering Co. Ltd.	1,793,286	1,538
	WDB Holdings Co. Ltd.	97,499	1,535
	BrainPad Inc.	194,823	1,532
	Nippon Beet Sugar Manufacturing Co. Ltd.	103,066	1,528
	Achilles Corp.	143,074	1,527
	Melco Holdings Inc.	68,470	1,524
	Kyosan Electric Manufacturing Co. Ltd.	482,669	1,522
1	Aeon Fantasy Co. Ltd.	87,424	1,501
	Kyodo Printing Co. Ltd.	65,040	1,492
	Chiyoda Co. Ltd.	243,578	1,481
	Futaba Corp.	423,667	1,478
	CTS Co. Ltd.	311,985	1,475
	Toho Zinc Co. Ltd.	187,943	1,458
*.1	Jamco Corp.	133,691	1,453
	Xebio Holdings Co. Ltd.	217,872	1,448
1	Kojima Co. Ltd.	283,792	1,442
1	Central Security Patrols Co. Ltd.	83,714	1,437
1	Studio Alice Co. Ltd.	99,687	1,421

	Shares	Market Value (\$'000)
	86,790	1,416
Tomoku Co. Ltd.	243,517	1,414
Nisso Holdings Co. Ltd.	159,749	1,404
Pronexus Inc.	33,200	1,381
FP Partner Inc.	174,026	1,376
¹ Iseki & Co. Ltd.	183,585	1,360
Arakawa Chemical Industries Ltd.	68,283	1,348
Oro Co. Ltd.	68,742	1,312
GMO GlobalSign Holdings KK	125,179	1,311
ST Corp.	833,661	1,306
¹ Kitanotatsujin Corp.	203,110	1,305
Yorozu Corp.	296,187	1,280
Towa Bank Ltd.	120,938	1,248
¹ Ministop Co. Ltd.	63,458	1,227
Okura Industrial Co. Ltd.	127,662	1,218
Nihon Chouzai Co. Ltd.	9,015,514	1,217
^{*,1} Japan Display Inc.	112,722	1,215
Amuse Inc.	389,000	1,208
¹ Tess Holdings Co. Ltd.	444,196	1,207
FAN Communications Inc.	135,196	1,196
Asahi Co. Ltd.	129,988	1,191
¹ Rokko Butter Co. Ltd.	47,699	1,188
NEC Capital Solutions Ltd.	200,014	1,187
Nakayama Steel Works Ltd.	110,950	1,186
¹ IR Japan Holdings Ltd.	56,382	1,183
Tv Tokyo Holdings Corp.	74,993	1,178
Nippon Sharyo Ltd.	344,942	1,170
Pole To Win Holdings Inc.	154,746	1,170
¹ Inui Global Logistics Co. Ltd.	30,205	1,164
Lifedrink Co. Inc.	199,827	1,162
¹ SBI ARUHI Corp.	56,881	1,149
Taisei Lamick Co. Ltd.	243,860	1,114
Yushin Precision Equipment Co. Ltd.	1,100,215	1,098
^{*,1} Sourcenext Corp.	135,380	1,094
¹ Ohara Inc.	121,643	1,090
[*] KNT-CT Holdings Co. Ltd.	178,618	1,090
Tosho Co. Ltd.	50,604	1,083
¹ Taki Chemical Co. Ltd.	160,181	1,080
Japan Best Rescue System Co. Ltd.	98,379	1,071
Shimizu Bank Ltd.	73,899	1,067
Tsutsumi Jewelry Co. Ltd.	195,895	1,049
Artnature Inc.	220,007	1,042
[*] Gunosy Inc.	780,555	1,025
LIFULL Co. Ltd.	21,005	1,008
TOA Road Corp.	237,285	1,005
¹ Kamakura Shinsho Ltd.	293,806	1,004
Sekisui Kasei Co. Ltd.	190,710	979
Cleanup Corp.	115,333	944
¹ Hito Communications Holdings Inc.	198,634	943
[*] Atrae Inc.	144,195	935
Corona Corp. Class A	103,403	926
Shimojima Co. Ltd.	42,083	909
Nihon Trim Co. Ltd.	76,503	907
Hokkan Holdings Ltd.	155,953	907
^{*,1} Open Door Inc.	52,994	901
Central Sports Co. Ltd.	87,465	897
^{*,1} TerraSky Co. Ltd.	143,204	889
Furukawa Battery Co. Ltd.	187,733	889
¹ MedPeer Inc.		

	Shares	Market Value (\$'000)
Yamashin-Filter Corp.	390,196	882
Shinagawa Refractories Co. Ltd.	63,800	867
Fuso Pharmaceutical Industries Ltd.	57,827	866
Medical Data Vision Co. Ltd.	194,283	851
Mirai Industry Co. Ltd.	26,800	839
Chuo Spring Co. Ltd.	170,725	832
Genki Sushi Co. Ltd.	30,133	817
*.1 Taiko Pharmaceutical Co. Ltd.	381,245	799
Taiho Kogyo Co. Ltd.	136,788	785
Direct Marketing MiX Inc.	262,868	778
Japan Medical Dynamic Marketing Inc.	145,320	736
Ubicom Holdings Inc.	72,570	736
JBCC Holdings Inc.	27,800	718
* FDK Corp.	159,222	714
Raccoon Holdings Inc.	158,394	714
*.1 Akebono Brake Industry Co. Ltd.	923,295	711
* Gurunavi Inc.	395,300	708
1 Enigma Inc.	287,570	706
Gecoss Corp.	88,342	701
* Media Do Co. Ltd.	80,500	686
Airport Facilities Co. Ltd.	160,960	676
* Net Protections Holdings Inc.	562,700	667
Fibergate Inc.	101,146	661
1 Inaba Seisakusho Co. Ltd.	63,942	654
1 Tokyo Individualized Educational Institute Inc.	213,449	651
Itoki Corp.	58,700	598
* RPA Holdings Inc.	327,552	591
Takamiya Co. Ltd.	175,861	578
Wowow Inc.	72,440	552
1 Tokyo Base Co. Ltd.	247,069	540
Hokuetsu Industries Co. Ltd.	29,900	533
*.1 CHIMNEY Co. Ltd.	53,708	529
Robot Home Inc.	425,760	494
Kanamic Network Co. Ltd.	169,800	476
* COOKPAD Inc.	482,400	391
Linical Co. Ltd.	110,544	385
1 Tokyo Rakutenchi Co. Ltd.	7,655	348

64,727,113

Kuwait (0.2%)

National Bank of Kuwait SAKP	102,253,949	325,579
Kuwait Finance House KSCP	123,222,599	308,858
Mobile Telecommunications Co. KSCP	30,554,855	52,221
* Agility Public Warehousing Co. KSC	21,475,371	40,410
Boubyan Bank KSCP	18,025,174	35,927
Gulf Bank KSCP	27,252,511	25,650
Mabaneer Co. KPSC	8,470,649	21,211
National Industries Group Holding SAK	24,415,137	18,921
Humansoft Holding Co. KSC	1,308,784	14,630
Boubyan Petrochemicals Co. KSCP	5,440,271	10,521
* Kuwait Projects Co. Holding KSCP	27,551,777	9,740
Warba Bank KSCP	15,385,472	9,440
Boursa Kuwait Securities Co. KPSC	1,299,044	8,572
Kuwait Telecommunications Co.	4,316,111	8,266
Burgan Bank SAK	12,859,973	8,015
Kuwait International Bank KSCP	12,507,651	6,575
Salhia Real Estate Co. KSCP	4,606,651	6,573
Integrated Holding Co. KCSC	2,410,865	4,191
Jazeera Airways Co. KSCP	1,050,403	3,891

	Shares	Market Value (\$'000)
* National Real Estate Co. KPSC	13,824,291	3,592
* Alimtia Investment Group KSC	11,523,439	2,086
Al Ahli Bank of Kuwait KSCP	1,868,329	1,528
		926,397
Malaysia (0.5%)		
Malayan Banking Bhd.	100,597,668	196,769
Public Bank Bhd.	193,713,215	179,575
CIMB Group Holdings Bhd.	108,040,523	142,305
Tenaga Nasional Bhd.	50,180,250	113,693
Petronas Chemicals Group Bhd.	38,570,158	55,129
IHH Healthcare Bhd.	40,391,302	52,113
Celcomdigi Bhd.	53,741,080	48,145
Press Metal Aluminium Holdings Bhd.	48,003,488	48,044
Sime Darby Plantation Bhd.	48,744,569	45,456
Petronas Gas Bhd.	10,569,512	39,618
MISC Bhd.	23,629,802	36,679
Axiata Group Bhd.	61,683,835	35,540
Hong Leong Bank Bhd.	8,626,082	35,008
Kuala Lumpur Kepong Bhd.	7,460,544	34,987
Gamuda Bhd.	32,468,012	34,646
IOI Corp. Bhd.	39,440,738	33,254
Maxis Bhd.	39,757,561	31,913
RHB Bank Bhd.	26,620,069	31,491
YTL Corp. Bhd.	63,860,800	31,484
Genting Bhd.	30,037,718	29,924
YTL Power International Bhd.	34,259,900	29,654
PPB Group Bhd.	9,267,845	28,296
Inari Amertron Bhd.	41,480,978	27,769
Sime Darby Bhd.	53,215,174	27,304
AMMB Holdings Bhd.	30,263,620	27,095
Malaysia Airports Holdings Bhd.	14,859,935	24,164
IJM Corp. Bhd.	47,039,721	22,211
Genting Malaysia Bhd.	38,794,219	22,104
Nestle Malaysia Bhd.	855,970	21,614
Dialog Group Bhd.	55,765,859	21,567
Telekom Malaysia Bhd.	16,046,498	20,055
QL Resources Bhd.	14,699,364	18,115
TIME dotCom Bhd.	15,106,485	17,540
Petronas Dagangan Bhd.	3,595,940	16,209
Yinson Holdings Bhd.	26,398,804	14,343
* Top Glove Corp. Bhd.	71,554,698	14,048
* Hartalega Holdings Bhd.	23,227,994	13,444
HAP Seng Consolidated Bhd.	12,581,300	12,411
Fraser & Neave Holdings Bhd.	2,107,108	12,328
KPJ Healthcare Bhd.	34,002,867	11,570
My EG Services Bhd.	70,201,162	11,552
Bursa Malaysia Bhd.	7,239,708	11,473
Hong Leong Financial Group Bhd.	3,151,832	10,940
Alliance Bank Malaysia Bhd.	14,580,653	10,569
2 MR DIY Group M Bhd.	35,923,400	10,481
Frontken Corp. Bhd.	14,128,850	10,297
United Plantations Bhd.	2,251,700	9,411
Kossan Rubber Industries Bhd.	17,514,186	7,583
Scientex Bhd.	8,035,024	6,798
Axis REIT	17,767,700	6,688
* D&O Green Technologies Bhd.	9,184,800	6,588
Pentamaster Corp. Bhd.	7,735,550	6,587
CTOS Digital Bhd.	21,661,600	6,444

	Shares	Market Value (\$'000)
Bermaz Auto Bhd.	11,964,501	6,172
Malaysian Pacific Industries Bhd.	1,081,500	6,161
* Bumi Armada Bhd.	51,931,205	6,121
* Chin Hin Group Bhd.	8,012,400	5,831
VS Industry Bhd.	37,443,896	5,697
* Greatech Technology Bhd.	5,237,400	5,044
Malaysia Building Society Bhd.	31,548,684	4,888
Hibiscus Petroleum Bhd.	8,503,440	4,753
UEM Sunrise Bhd.	21,055,055	4,561
Malaysian Resources Corp. Bhd.	32,175,601	4,406
Supermax Corp. Bhd.	21,678,543	4,280
SP Setia Bhd. Group	22,150,878	4,200
British American Tobacco Malaysia Bhd.	2,123,069	4,073
* Velesto Energy Bhd.	65,831,112	3,604
* UWC Bhd.	4,810,600	3,213
Padini Holdings Bhd.	4,213,045	3,162
Sports Toto Bhd.	9,749,179	3,069
* Berjaya Corp. Bhd.	46,957,990	3,069
DRB-Hicom Bhd.	10,771,617	3,060
* Dagang NeXchange Bhd.	35,900,700	2,564
FGV Holdings Bhd.	8,165,200	2,469
Syarikat Takaful Malaysia Keluarga Bhd.	2,858,300	2,289
Cahaya Mata Sarawak Bhd.	8,574,570	1,898
* PMB Technology Bhd.	2,970,535	1,586
*.2 Lotte Chemical Titan Holding Bhd.	6,241,047	1,582
Astro Malaysia Holdings Bhd.	20,518,264	1,559
WCT Holdings Bhd.	12,652,477	1,452
Heineken Malaysia Bhd.	101,094	515

1,874,303

Mexico (0.8%)

Grupo Financiero Banorte SAB de CV	39,435,974	401,107
Fomento Economico Mexicano SAB de CV	24,918,880	337,961
Wal-Mart de Mexico SAB de CV	70,454,700	291,086
America Movil SAB de CV Class B	313,670,259	283,390
Grupo Mexico SAB de CV Class B	43,193,386	222,874
* Cemex SAB de CV	188,258,100	156,412
Grupo Bimbo SAB de CV Class A	30,070,800	137,185
* Grupo Financiero Inbursa SAB de CV	27,223,129	80,429
Grupo Aeroportuario del Sureste SAB de CV Class B	2,735,760	79,750
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,627,013	72,034
Arca Continental SAB de CV	6,033,068	68,549
Coca-Cola Femsa SAB de CV	7,168,247	68,244
Fibra Uno Administracion SA de CV	39,242,149	66,713
Grupo Carso SAB de CV	6,124,625	57,419
Grupo Elektra SAB de CV	821,075	55,022
Gruma SAB de CV Class B	2,649,608	49,601
Grupo Comercial Chedraui SA de CV	6,260,078	42,315
Corp. Inmobiliaria Vesta SAB de CV	11,068,133	42,089
Alfa SAB de CV Class A	49,372,899	38,841
2 Banco del Bajío SA	9,676,137	36,812
Prologis Property Mexico SA de CV	8,553,837	35,251
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,757,614	34,401
Regional SAB de CV	3,228,166	29,962
Promotora y Operadora de Infraestructura SAB de CV	2,813,099	27,679
* Alsea SAB de CV	7,023,521	27,447
Orbia Advance Corp. SAB de CV	13,223,097	26,367
Kimberly-Clark de Mexico SAB de CV Class A	11,323,541	25,816
GCC SAB de CV	2,222,127	25,663

	Shares	Market Value (\$'000)
	2,278,312	25,174
* Qualitas Controladora SAB de CV	1,695,587	22,298
Industrias Penoles SAB de CV	10,376,966	22,229
TF Administradora Industrial S de RL de CV	10,485,244	20,110
² FIBRA Macquarie Mexico	32,739,632	19,745
Grupo Televisa SAB	2,694,958	18,930
El Puerto de Liverpool SAB de CV	16,892,704	18,354
Operadora De Sites Mexicanos SAB de CV	13,434,028	18,272
Gentera SAB de CV	6,510,956	15,287
La Comer SAB de CV	1,722,337	14,261
* Cemex SAB de CV ADR	7,291,871	13,583
Becele SAB de CV	6,370,441	12,906
Bolsa Mexicana de Valores SAB de CV	4,173,549	10,737
Megacable Holdings SAB de CV	13,208,712	10,560
* Controladora Vuela Cia de Aviacion SAB de CV Class A	64,890	10,116
¹ Grupo Aeroportuario del Pacifico SAB de CV ADR	5,070,824	9,263
*.2 Grupo Traxion SAB de CV Class A	10,362,108	8,501
Genomma Lab Internacional SAB de CV Class B	19,522,241	7,327
* Sitios Latinoamerica SAB de CV	28,001,846	6,817
*.2 Nemak SAB de CV	3,104,146	3,762
Concentradora Fibra Danhos SA de CV	2,272,061	3,671
Grupo Rotoplas SAB de CV	4,906,017	3,318
Alpek SAB de CV Class A	274,087	1,809
Promotora y Operadora de Infraestructura SAB de CV (XMEX)	2	—
Sempra		
		3,117,449

Netherlands (2.8%)

	5,390,213	4,676,485
ASML Holding NV	49,239,921	699,624
ING Groep NV	20,697,487	612,169
Prosus NV	402,264	504,514
*.2 Adyen NV	3,350,352	493,899
Wolters Kluwer NV	3,824,226	384,700
Heineken NV	13,256,981	372,828
Koninklijke Ahold Delhaize NV	638,008	353,606
ASM International NV	10,239,389	301,834
¹ Universal Music Group NV	2,366,437	250,205
DSM-Firmenich AG	10,706,344	226,499
* Koninklijke Philips NV	6,781,869	186,773
ArcelorMittal SA	2,326,267	178,686
Akzo Nobel NV	3,827,921	156,900
NN Group NV	1,035,786	155,656
BE Semiconductor Industries NV	45,039,642	153,213
Koninklijke KPN NV	1,794,204	150,547
Heineken Holding NV	23,134,014	136,478
Aegon Ltd.	1,385,533	134,054
Exor NV	780,471	119,132
IMCD NV	1,107,924	97,450
² Euronext NV	1,986,023	93,594
ASR Nederland NV	1,508,536	85,776
Randstad NV	5,209,660	76,673
² ABN AMRO Bank NV	1,007,125	55,293
Arcadis NV	1,318,255	52,425
Aalberts NV	1,714,501	51,409
² Signify NV	2,789,606	41,899
* InPost SA	1,656,093	40,881
¹ JDE Peet's NV	2,702,150	40,801
*.2 Just Eat Takeaway.com NV	1,319,115	37,679
OCI NV	4,587,105	32,886
Allfunds Group plc		

		Shares	Market Value (\$'000)
*	Fugro NV	1,541,841	28,467
	Koninklijke Vopak NV	898,688	28,074
	SBM Offshore NV	2,148,572	27,353
*.1	Galapagos NV	672,959	25,244
2	CTP NV	1,359,060	23,191
	TKH Group NV	563,542	22,693
*.1,2	Basic-Fit NV	710,919	20,584
	APERAM SA	590,897	18,209
*.1,2	Alfen NV	295,258	17,855
	Van Lanschot Kempen NV	514,334	15,485
	Corbion NV	792,273	15,342
	Eurocommercial Properties NV	654,220	14,657
	Koninklijke BAM Groep NV	3,721,564	10,274
	AMG Critical Materials NV	436,391	9,261
	Wereldhave NV	521,183	7,807
	Sligro Food Group NV	497,458	7,727
1	PostNL NV	4,962,726	7,232
	Flow Traders Ltd.	355,873	6,382
*.1	TomTom NV	941,300	6,373
	NSI NV	236,775	5,060
	Vastned Retail NV	208,339	4,599
	Brunel International NV	360,616	4,012
2	B&S Group Sarl	290,789	1,178
*.1	Ebusco Holding NV	87,982	380

11,282,007

New Zealand (0.2%)

	Fisher & Paykel Healthcare Corp. Ltd.	7,842,660	113,272
	Auckland International Airport Ltd.	17,845,018	91,906
	Spark New Zealand Ltd.	25,637,780	83,181
	Infratil Ltd.	11,481,474	74,067
	Meridian Energy Ltd.	17,174,995	58,185
	Contact Energy Ltd.	10,979,288	54,111
	EBOS Group Ltd.	2,188,396	50,115
	Mainfreight Ltd.	1,091,447	47,765
	Mercury NZ Ltd.	9,302,671	38,374
*	a2 Milk Co. Ltd.	9,941,096	31,288
	Chorus Ltd.	5,910,979	28,733
	Fletcher Building Ltd.	10,274,781	28,323
*	Ryman Healthcare Ltd.	8,134,324	28,258
	Summerset Group Holdings Ltd.	3,089,965	20,720
	Goodman Property Trust	14,700,266	20,102
	Precinct Properties Group	17,368,205	13,188
	SKYCITY Entertainment Group Ltd.	10,059,693	11,625
	Freightways Group Ltd.	2,247,743	11,608
	Kiwi Property Group Ltd.	21,312,521	11,316
	Genesis Energy Ltd.	6,995,180	10,828
	Vital Healthcare Property Trust	6,436,457	8,729
	Argosy Property Ltd.	11,078,215	7,842
	Vector Ltd.	3,310,824	7,587
	Air New Zealand Ltd.	19,394,141	7,526
1	Heartland Group Holdings Ltd.	7,240,566	6,138
	Stride Property Group	6,829,910	5,920
	SKY Network Television Ltd.	1,784,268	3,046
	Scales Corp. Ltd.	1,298,881	2,644
	Fletcher Building Ltd. (XASX)	312,070	858
*.1	Synlait Milk Ltd.	1,160,634	567

877,822

	Shares	Market Value (\$'000)	
Norway (0.5%)			
	Equinor ASA	12,135,036	347,269
	DNB Bank ASA	13,964,796	271,472
	Aker BP ASA	4,186,050	111,105
	Mowi ASA	6,049,337	108,890
	Norsk Hydro ASA	18,136,890	106,291
	Telenor ASA	8,565,816	94,903
	Orkla ASA	10,486,199	82,140
	Yara International ASA	2,220,106	73,380
	Kongsberg Gruppen ASA	1,012,023	51,576
	Storebrand ASA	5,728,295	51,504
	Salmar ASA	867,122	48,134
	Subsea 7 SA	3,230,762	43,544
*	Adevinta ASA	3,708,134	39,681
	Schibsted ASA Class A	1,284,815	39,414
	Bakkafrost P/F	694,408	38,781
	Gjensidige Forsikring ASA	2,323,458	37,372
	TOMRA Systems ASA	3,183,909	31,982
	Schibsted ASA Class B	1,087,971	31,170
	SpareBank 1 SR-Bank ASA	2,559,897	31,045
*	Seadrill Ltd.	675,218	29,063
*.1	Nordic Semiconductor ASA	2,583,572	25,943
	SpareBank 1 SMN	1,873,536	25,507
	Hafnia Ltd.	3,322,731	24,162
	Borregaard ASA	1,334,546	22,696
	Var Energi ASA	7,636,615	22,152
	Aker ASA Class A	319,775	19,002
1	Borr Drilling Ltd.	2,983,540	18,485
*.2	AutoStore Holdings Ltd.	9,723,744	17,750
	TGS ASA	1,776,890	17,303
	Protector Forsikring ASA	950,574	17,032
2	Europris ASA	2,108,657	15,805
	Leroy Seafood Group ASA	3,861,743	15,510
	Atea ASA	1,111,211	14,808
2	BW LPG Ltd.	1,135,170	13,971
	Wallenius Wilhelmsen ASA	1,414,238	13,748
	Aker Solutions ASA	3,639,049	13,497
	Hoegh Autoliners ASA	1,208,549	12,136
2	Scatec ASA	1,613,405	11,997
	FLEX LNG Ltd.	392,742	11,698
	Stolt-Nielsen Ltd.	302,871	11,321
*.1	NEL ASA	22,514,474	11,241
	Veidekke ASA	1,177,727	10,745
2	Entra ASA	951,052	10,380
	DNO ASA	11,224,564	9,836
*.1,2	Crayon Group Holding ASA	1,110,279	9,334
	Austevoll Seafood ASA	1,176,755	8,531
2	Elkem ASA	3,884,399	8,060
	MPC Container Ships ASA	5,147,797	7,738
	Wilh Wilhelmsen Holding ASA Class A	158,189	5,525
	Sparebank 1 Oestlandet	423,851	4,930
	Grieg Seafood ASA	763,180	4,792
*	Aker Carbon Capture ASA	4,493,530	4,430
*	Hexagon Composites ASA	1,653,785	3,695
	Bonheur ASA	152,258	3,130
*	BW Energy Ltd.	1,145,578	3,006

	Shares	Market Value (\$'000)
BW Offshore Ltd.	1,174,994	2,687
*.1 Aker Horizons ASA	738,408	309
		2,121,608
Other (0.1%)⁴		
⁵ Vanguard FTSE Emerging Markets ETF	12,737,296	504,906
Pakistan (0.0%)		
Lucky Cement Ltd.	2,482,436	6,514
Hub Power Co. Ltd.	13,210,246	5,388
Oil & Gas Development Co. Ltd.	9,754,214	4,727
Engro Corp. Ltd.	3,880,786	4,411
Pakistan Petroleum Ltd.	10,341,122	4,225
Habib Bank Ltd.	9,028,327	3,593
Fauji Fertilizer Co. Ltd.	8,388,244	3,402
Engro Fertilizers Ltd.	7,208,646	3,149
Pakistan Oilfields Ltd.	1,913,137	2,991
Pakistan State Oil Co. Ltd.	4,810,602	2,822
United Bank Ltd.	4,284,561	2,795
Millat Tractors Ltd.	1,346,175	2,518
* TRG Pakistan Systems Ltd.	5,938,450	1,478
	592,657	834
		48,847
Philippines (0.2%)		
SM Prime Holdings Inc.	146,320,836	89,007
BDO Unibank Inc.	32,507,763	83,684
International Container Terminal Services Inc.	15,022,810	64,959
Ayala Land Inc.	101,900,500	61,579
Bank of the Philippine Islands	27,079,809	53,065
Ayala Corp.	4,378,792	52,761
PLDT Inc.	1,237,550	27,986
JG Summit Holdings Inc.	40,553,852	27,594
Jollibee Foods Corp.	5,902,560	26,631
Metropolitan Bank & Trust Co.	24,696,103	25,016
Universal Robina Corp.	12,143,650	24,084
Manila Electric Co.	3,610,155	23,230
GT Capital Holdings Inc.	1,320,342	15,618
² Monde Nissin Corp.	97,735,070	15,280
Emperador Inc.	38,794,875	14,160
Globe Telecom Inc.	433,552	13,386
* Bloomberry Resorts Corp.	56,248,240	11,184
San Miguel Corp.	5,757,389	11,047
DMCI Holdings Inc.	53,473,238	10,208
Century Pacific Food Inc.	16,915,236	9,888
Alliance Global Group Inc.	47,042,876	9,484
ACEN Corp.	120,235,440	9,063
Semirara Mining & Power Corp. Class A	15,689,762	8,628
Security Bank Corp.	5,951,822	7,511
Wilcon Depot Inc.	18,923,408	7,368
Robinsons Land Corp.	24,246,633	6,886
Puregold Price Club Inc.	12,517,221	6,178
AREIT Inc.	10,301,273	5,959
LT Group Inc.	34,471,600	5,816
* Converge Information & Communications Technology Solutions Inc.	34,196,237	5,627
Megaworld Corp.	149,636,399	5,203
D&L Industries Inc.	35,282,810	3,991
Manila Water Co. Inc.	12,355,067	3,951
First Gen Corp.	5,589,768	1,809
* Cebu Air Inc.	2,500,350	1,453

	Shares	Market Value (\$'000)	
	907,771	569	
*.3	Energy Development Corp. China Inc.	41,300	5
		749,868	
Poland (0.3%)			
	Powszechna Kasa Oszczednosci Bank Polski SA	11,628,802	147,547
	ORLEN SA	7,875,698	122,801
	Powszechny Zaklad Ubezpieczen SA	7,626,754	91,827
	Bank Polska Kasa Opieki SA	2,146,893	82,583
*.2	Dino Polska SA	657,458	70,958
	LPP SA	15,148	58,876
	Santander Bank Polska SA	453,787	54,962
	KGHM Polska Miedz SA	1,870,253	52,106
*.1,2	Allegro.eu SA	6,777,635	51,165
	KRUK SA	237,170	26,853
*	PGE Polska Grupa Energetyczna SA	11,996,543	25,262
*	Alior Bank SA	1,269,462	23,877
*	mBank SA	175,216	23,290
1	CD Projekt SA	886,669	23,145
	Grupa Kety SA	131,219	22,318
	Orange Polska SA	9,087,515	19,411
*	Bank Millennium SA	8,225,511	17,221
	Asseco Poland SA	694,378	12,649
*	Tauron Polska Energia SA	12,832,420	11,730
	Bank Handlowy w Warszawie SA	443,441	11,439
*.2	Pepco Group NV	2,042,793	11,185
*.1	CCC SA	617,153	8,968
*	Enea SA	3,425,858	8,146
*.1	Jastrzebska Spolka Weglowa SA	707,989	7,626
*	AmRest Holdings SE	1,014,020	6,667
*	Cyfrowy Polsat SA	2,096,219	5,674
	Warsaw Stock Exchange	490,946	5,370
*.1	Grupa Azoty SA	650,504	3,882
		1,007,538	
Portugal (0.1%)			
	EDP - Energias de Portugal SA	41,057,806	183,136
	Galp Energia SGPS SA	6,841,709	107,700
	Jeronimo Martins SGPS SA	3,748,889	85,262
	EDP Renovaveis SA	3,992,851	64,657
*	Banco Comercial Portugues SA	117,023,318	34,042
	Navigator Co. SA	3,489,832	14,380
	REN - Redes Energeticas Nacionais SGPS SA	5,219,497	12,824
	Sonae SGPS SA	11,681,401	11,293
	NOS SGPS SA	3,020,592	10,695
*.1	Greenvolt-Energias Renovaveis SA	1,012,202	8,825
	CTT-Correios de Portugal SA	1,489,840	5,911
1	Altri SGPS SA	964,081	4,700
	Corticeira Amorim SGPS SA	396,437	4,047
	Mota-Engil SGPS SA	500,325	2,870
	Semapa-Sociedade de Investimento e Gestao	180,368	2,791
		553,133	
Qatar (0.2%)			
	Qatar National Bank QPSC	60,682,956	258,113
	Qatar Islamic Bank SAQ	24,567,747	131,394
	Industries Qatar QSC	21,463,717	70,581
	Commercial Bank PSQC	45,944,034	66,183
	Masraf Al Rayan QSC	84,679,953	54,617
	Qatar International Islamic Bank QSC	15,976,701	45,727

	Shares	Market Value (\$'000)
Qatar Navigation QSC	14,126,067	40,074
Qatar Gas Transport Co. Ltd.	37,165,246	35,406
Qatar Fuel QSC	7,979,034	34,365
Ooredoo QPSC	11,321,704	33,235
Qatar Electricity & Water Co. QSC	6,303,482	29,977
Mesaieed Petrochemical Holding Co.	59,346,685	27,360
Dukhan Bank	23,710,173	25,481
Barwa Real Estate Co.	29,288,389	23,155
Doha Bank QPSC	32,570,806	15,227
Vodafone Qatar QSC	23,201,658	12,087
Qatar Aluminum Manufacturing Co.	33,142,551	11,633
Gulf International Services QSC	12,451,497	9,623
United Development Co. QSC	25,603,044	7,297
* Ezdan Holding Group QSC	21,784,843	4,855
Al Meera Consumer Goods Co. QSC	1,300,675	4,612
		941,002
Romania (0.0%)		
Banca Transilvania SA	9,613,238	51,964
* Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,100,047	29,741
OMV Petrom SA	233,615,994	29,402
Societatea Nationala Nuclearelectrica SA	707,195	7,559
One United Properties SA	21,781,520	4,735
* MED Life SA	3,825,060	3,327
* Teraplast SA	15,627,857	1,957
		128,685
Russia (0.0%)		
*.3 Sberbank of Russia PJSC	131,579,417	—
*.3 Mechel PJSC ADR	691,625	—
*.3 Mobile TeleSystems PJSC ADR	2,547,828	—
*.3 Surgutneftegas PJSC ADR	16,584	—
*.3 Sistema AFK PAO GDR	697	—
*.3 Novatek PJSC GDR	7,017	—
*.3 Novolipetsk Steel PJSC GDR	977,419	—
*.3 Unipro PJSC	159,150,678	—
*.3 Severstal PAO GDR	543,443	—
*.3 PhosAgro PJSC	452,919	—
*.3 OGK-2 PJSC	282,563,407	—
*.3 Polyus PJSC	50,544	—
*.3 Rospadskaya OJSC	802,310	—
*.3 TGC-1 PJSC	7,192,136,259	—
*.3 RusHydro PJSC	1,558,337,672	—
*.3 Aeroflot PJSC	13,516,903	—
*.3 Rostelecom PJSC	12,792,702	—
*.3 Mechel PJSC	1,344,496	—
*.3 Tatneft PJSC	15,352,037	—
*.3 Novolipetsk Steel PJSC	5,216,652	—
*.3 Mobile TeleSystems PJSC	6,090,423	—
*.3 Magnit PJSC	959,764	—
*.3 Novatek PJSC	13,650,994	—
*.3 Gazprom PJSC	135,012,958	—
*.3 Mosenergo PJSC	75,973,956	—
*.3 Federal Grid Co. - Rosseti PJSC (Registered)	6,617,393,674	—
*.3 LUKOIL PJSC	4,927,110	—
*.3 M.Video PJSC	692,424	—
*.3 Rosneft Oil Co. PJSC	15,028,017	—
*.3 Magnitogorsk Iron & Steel Works PJSC	27,346,793	—

	Shares	Market Value (\$'000)
*.3 VTB Bank PJSC	65,333,888,711	—
*.3 MMC Norilsk Nickel PJSC	643,469	—
*.3 Inter RAO UES PJSC	463,184,131	—
*.3 EL5-ENERO PJSC	162,490,090	—
*.3 Bashneft PJSC	215,214	—
*.3 Sistema AFK PAO	38,039,921	—
*.3 Severstal PAO	1,964,967	—
*.3 Surgutneftegas PJSC	89,794,608	—
*.3 Alrosa PJSC	32,391,627	—
*.3 Moscow Exchange MICEX-RTS PJSC	18,622,385	—
*.2,3 Detsky Mir PJSC	6,909,739	—
*.3 MMC Norilsk Nickel PJSC ADR	21,237	—
*.3 Polyus PJSC GDR	618,167	—
*.3 Tatneft PJSC ADR	676,136	—
*.3 LSR Group PJSC Class A	25,742	—
*.3 United Co. RUSAL International PJSC	32,707,076	—
*.3 Credit Bank of Moscow PJSC	170,771,500	—
*.3 Sovcomflot PJSC	2,097,559	—
*.3 Novorossiysk Commercial Sea Port PJSC	35,580,873	—
*.3 Cherkizovo Group PJSC	16,416	—
*.3 Samolet Group	109,996	—
*.3 Bank St. Petersburg PJSC	314,414	—
*.3 IDGC of Centre & Volga Region PJSC	45,593,366	—
*.2,3 Segezha Group PJSC	16,822,200	—
*.3 PhosAgro PJSC GDR	8,608	—

Saudi Arabia (1.1%)

	Al Rajhi Bank	26,805,340	598,374
	Saudi National Bank	39,854,581	430,411
2	Saudi Arabian Oil Co.	42,128,374	343,182
	Saudi Telecom Co.	24,553,011	267,176
	Saudi Basic Industries Corp.	12,317,546	255,338
*	Saudi Arabian Mining Co.	16,594,606	204,786
	Riyad Bank	20,129,073	151,921
	Alinma Bank	13,413,394	147,739
	Saudi Awwal Bank	12,965,239	123,862
	ACWA Power Co.	1,820,671	116,259
	SABIC Agri-Nutrients Co.	3,195,364	108,948
	Dr Sulaiman Al Habib Medical Services Group Co.	1,132,878	87,574
	Banque Saudi Fransi	8,023,799	85,335
	Elm Co.	350,126	84,046
	Bank AlBilad	6,693,779	79,360
	Etiihad Etisalat Co.	5,147,545	71,541
	Arab National Bank	9,083,551	60,400
	Bupa Arabia for Cooperative Insurance Co.	1,011,389	55,686
	Saudi Electricity Co.	10,704,548	54,014
	Almarai Co. JSC	3,327,241	50,648
	Savola Group	3,574,927	42,822
	Mouwasat Medical Services Co.	1,295,593	40,945
	Sahara International Petrochemical Co.	4,889,501	40,940
	Yanbu National Petrochemical Co.	3,758,825	38,445
	Saudi Tadawul Group Holding Co.	656,432	36,149
	Jarir Marketing Co.	8,075,073	32,787
	Co. for Cooperative Insurance	1,003,504	32,786
	Arabian Internet & Communications Services Co.	339,426	29,615
*	Bank Al-Jazira	5,508,893	29,598
	Saudi Investment Bank	6,701,568	27,827
	Saudi Industrial Investment Group	5,040,363	27,237

	Shares	Market Value (\$000)
Saudi Aramco Base Oil Co.	683,450	26,537
* Dar Al Arkan Real Estate Development Co.	7,181,643	24,821
* Saudi Kayan Petrochemical Co.	10,033,047	24,509
* Saudi Research & Media Group	439,215	24,284
Riyadh Cables Group Co.	830,428	23,329
Dallah Healthcare Co.	513,444	22,608
Abdullah Al Othaim Markets Co.	6,020,893	22,016
Mobile Telecommunications Co. Saudi Arabia	6,086,252	21,649
Aldreem Petroleum & Transport Services Co.	500,934	21,559
Saudia Dairy & Foodstuff Co.	211,036	20,252
Nahdi Medical Co.	534,927	20,059
Advanced Petrochemical Co.	1,728,121	17,528
Leejam Sports Co. JSC	339,273	17,468
Al Hammadi Holding	1,068,103	17,423
Catrion Catering Holding Co.	550,175	16,896
Power & Water Utility Co. for Jubail & Yanbu	1,023,025	16,873
*.1 National Agriculture Development Co.	2,044,133	16,253
Arabian Drilling Co.	362,584	16,218
Astra Industrial Group	469,665	16,146
* Seera Group Holding	2,005,309	15,813
* Middle East Healthcare Co.	566,357	15,044
National Medical Care Co.	296,424	14,966
Arabian Contracting Services Co.	205,653	14,243
* National Industrialization Co.	4,532,439	14,112
* Rabigh Refining & Petrochemical Co.	5,731,801	13,942
* Saudi Ground Services Co.	1,200,123	13,314
Saudi Cement Co.	1,005,384	12,913
United Electronics Co.	538,993	12,793
Arabian Centres Co. Ltd.	2,274,039	12,308
Al-Dawaa Medical Services Co.	386,380	11,848
Yamama Cement Co.	1,363,444	11,039
* Emaar Economic City	5,049,867	10,695
United International Transportation Co.	476,243	10,526
Qassim Cement Co.	612,159	9,636
Southern Province Cement Co.	926,777	9,557
National Gas & Industrialization Co.	501,297	9,101
Al Masane Al Kobra Mining Co.	614,512	8,839
Yanbu Cement Co.	1,060,276	8,619
* Saudi Real Estate Co.	1,783,734	8,598
* Saudi Pharmaceutical Industries & Medical Appliances Corp.	790,730	7,189
BinDawood Holding Co.	4,058,215	7,122
Arriyadh Development Co.	1,195,226	6,973
Saudi Chemical Co. Holding	5,612,320	6,917
* Al Rajhi Co. for Co-operative Insurance	388,075	6,532
Eastern Province Cement Co.	609,597	5,788
Arabian Cement Co.	664,126	5,500
Bawan Co.	429,523	5,445
* Saudi Public Transport Co.	885,928	4,759
City Cement Co.	922,357	4,322
Saudi Ceramic Co.	544,615	3,793
Northern Region Cement Co.	1,195,425	3,193
Najran Cement Co.	1,156,847	3,188
* Zamil Industrial Investment Co.	412,084	2,819
* Sinad Holding Co.	790,535	2,656
* Al Jouf Cement Co.	732,810	2,303
* Fawaz Abdulaziz Al Hokair & Co.	510,318	2,296
Herfy Food Services Co.	255,467	2,200
* Methanol Chemicals Co.	440,406	2,177

	Shares	Market Value (\$'000)
Hail Cement Co.	643,595	1,972
* Tabuk Cement Co.	430,982	1,493
		4,468,722
Singapore (0.8%)		
DBS Group Holdings Ltd.	24,750,761	586,229
Oversea-Chinese Banking Corp. Ltd.	47,857,144	457,772
United Overseas Bank Ltd.	16,538,993	348,618
Singapore Telecommunications Ltd.	102,527,616	182,965
CapitaLand Ascendas REIT	49,114,227	106,442
CapitaLand Integrated Commercial Trust	69,110,719	103,028
Keppel Ltd.	18,971,852	100,812
Singapore Airlines Ltd.	18,673,956	92,684
Singapore Exchange Ltd.	11,292,943	78,855
CapitaLand Investment Ltd.	34,701,925	76,181
Wilmar International Ltd.	28,369,955	69,469
Genting Singapore Ltd.	79,037,482	59,358
Singapore Technologies Engineering Ltd.	20,795,103	57,622
Sembcorp Industries Ltd.	12,404,317	52,203
Mapletree Logistics Trust	44,958,887	51,697
Mapletree Industrial Trust	26,904,503	49,003
* Seatrrium Ltd.	553,133,707	41,050
Venture Corp. Ltd.	3,579,961	35,666
Mapletree Pan Asia Commercial Trust	31,298,913	33,894
Fraser's Logistics & Commercial Trust	38,839,428	32,332
1 UOL Group Ltd.	6,943,959	32,245
City Developments Ltd.	6,463,820	29,338
ComfortDelGro Corp. Ltd.	28,077,104	29,203
Fraser's Centrepoint Trust	15,603,131	26,688
Jardine Cycle & Carriage Ltd.	1,371,522	26,465
NetLink NBN Trust	41,101,229	25,872
Suntec REIT	29,220,109	25,831
* SATS Ltd.	12,060,161	24,624
CapitaLand Ascott Trust	33,596,186	23,952
Keppel REIT	34,576,077	23,779
Keppel DC REIT	17,995,888	22,596
Keppel Infrastructure Trust	51,942,639	19,520
ESR-LOGOS REIT	83,322,236	19,237
Parkway Life REIT	5,420,026	14,203
Lendlease Global Commercial REIT	26,691,144	12,498
iFAST Corp. Ltd.	2,185,131	11,982
Capitaland India Trust	13,532,013	10,577
PARAGON REIT	15,994,187	10,428
Olam Group Ltd.	15,406,255	10,238
Hutchison Port Holdings Trust	66,243,660	9,920
AIMS APAC REIT	10,048,151	9,794
CapitaLand China Trust	15,582,819	9,679
Raffles Medical Group Ltd.	12,573,295	9,448
Sheng Siong Group Ltd.	7,851,762	9,118
CDL Hospitality Trusts	11,726,568	8,982
1 AEM Holdings Ltd.	3,873,810	7,708
First Resources Ltd.	6,707,837	7,383
Starhill Global REIT	17,836,769	6,836
Cromwell European REIT	4,157,469	6,278
Digital Core REIT Management Pte. Ltd.	9,697,367	6,233
UMS Holdings Ltd.	6,300,896	5,973
Far East Hospitality Trust	12,325,383	5,962
QUE REIT	28,024,646	5,927
Singapore Post Ltd.	19,309,894	5,893

	Shares	Market Value (\$'000)
StarHub Ltd.	7,208,857	5,689
SIA Engineering Co. Ltd.	2,872,141	4,914
Riverstone Holdings Ltd.	7,224,299	3,758
Hour Glass Ltd.	2,973,176	3,387
Keppel Pacific Oak US REIT	11,508,506	3,215
First REIT	15,850,033	3,076
Silverlake Axis Ltd.	10,580,209	2,048
¹ Bumitama Agri Ltd.	3,725,291	1,705
Prime US REIT	8,043,238	1,331
^{*,1} COSCO SHIPPING International Singapore Co. Ltd.	12,398,926	1,264
Manulife US REIT	21,233,261	1,263
¹ Nanofilm Technologies International Ltd.	2,399,470	1,224
^{*,1} Yoma Strategic Holdings Ltd.	14,502,937	679
^{*,1,3} Ezra Holdings Ltd.	20,298,532	166
^{*,3} Eagle Hospitality Trust	11,225,800	—
		3,164,009
South Africa (0.8%)		
Naspers Ltd.	2,535,024	425,184
FirstRand Ltd.	68,201,037	247,005
Standard Bank Group Ltd.	18,260,111	194,390
Gold Fields Ltd.	12,033,351	177,555
MTN Group Ltd.	24,647,906	125,375
Capitec Bank Holdings Ltd.	1,159,004	123,442
Bid Corp. Ltd.	4,538,777	109,851
Anglogold Ashanti plc	5,736,715	102,659
Absa Group Ltd.	11,283,157	98,519
Shoprite Holdings Ltd.	6,550,567	94,935
Sanlam Ltd.	23,652,024	90,274
Nedbank Group Ltd.	6,271,692	72,817
Sasol Ltd.	7,873,886	68,390
Bidvest Group Ltd.	4,642,581	61,055
Remgro Ltd.	6,988,734	58,740
Aspen Pharmacare Holdings Ltd.	5,253,872	54,307
Discovery Ltd.	7,223,339	53,401
¹ Clicks Group Ltd.	3,319,516	53,358
NEPI Rockcastle NV	6,902,901	46,444
Harmony Gold Mining Co. Ltd.	7,422,438	46,396
Reinet Investments SCA	1,850,702	46,319
Sibanye Stillwater Ltd.	38,303,896	46,161
Woolworths Holdings Ltd.	12,316,454	45,687
Impala Platinum Holdings Ltd.	10,981,112	42,625
Old Mutual Ltd.	61,211,559	40,735
Vodacom Group Ltd.	8,141,725	40,535
Northam Platinum Holdings Ltd.	4,916,212	33,138
Exxaro Resources Ltd.	3,318,084	33,057
¹ Anglo American Platinum Ltd.	771,554	32,665
Mr Price Group Ltd.	3,392,140	31,014
Growthpoint Properties Ltd.	46,385,848	29,385
^{1,2} Pepkor Holdings Ltd.	28,092,468	28,887
Foschini Group Ltd.	4,378,141	26,509
OUTsurance Group Ltd.	11,491,252	25,690
Investec Ltd.	3,679,416	24,280
¹ Tiger Brands Ltd.	2,127,816	23,896
Kumba Iron Ore Ltd.	743,359	21,869
Truworths International Ltd.	4,945,839	20,599
Redefine Properties Ltd.	91,974,901	20,402
AVI Ltd.	4,557,430	20,228
Momentum Metropolitan Holdings	16,941,293	18,924

	Shares	Market Value (\$'000)
Life Healthcare Group Holdings Ltd.	18,813,577	18,594
Sappi Ltd.	7,649,770	18,219
* MultiChoice Group	4,012,769	16,041
*.1 SPAR Group Ltd.	2,631,674	15,781
1 Netcare Ltd.	19,929,578	15,149
African Rainbow Minerals Ltd.	1,477,598	14,596
* Fortress Real Estate Investments Ltd. Class A	15,665,743	12,862
Motus Holdings Ltd.	1,985,568	11,103
Resilient REIT Ltd.	4,148,504	10,445
1 Vukile Property Fund Ltd.	12,427,062	10,036
Barloworld Ltd.	2,463,950	9,832
Thungela Resources Ltd. (XLON)	1,545,439	9,726
2 Dis-Chem Pharmacies Ltd.	5,546,718	8,934
Santam Ltd.	525,322	8,120
Omnia Holdings Ltd.	2,306,288	7,966
AECI Ltd.	1,465,064	7,893
Hyprop Investments Ltd.	4,569,044	7,801
Equites Property Fund Ltd.	9,622,371	7,379
Super Group Ltd.	4,582,435	6,851
Ninety One Ltd.	3,080,461	6,817
1 Reunert Ltd.	2,036,762	6,538
MAS plc	6,578,044	6,529
Pick n Pay Stores Ltd.	4,754,764	5,940
* Fortress Real Estate Investments Ltd. Class B	14,360,664	5,790
* Telkom SA SOC Ltd.	3,800,136	5,717
Coronation Fund Managers Ltd.	3,402,804	5,664
DataTec Ltd.	2,569,945	5,625
JSE Ltd.	1,156,483	5,351
Sun International Ltd.	2,314,168	5,224
Attacq Ltd.	8,738,186	4,619
DRDGOLD Ltd.	5,809,956	4,548
* Astral Foods Ltd.	508,197	4,285
Curro Holdings Ltd.	6,435,346	4,145
* KAP Ltd.	32,287,058	3,845
Burstone Group Ltd.	7,633,648	3,499
* Transaction Capital Ltd.	7,635,602	3,341
Tsogo Sun Ltd.	3,619,290	2,231
Thungela Resources Ltd. (XJSE)	321,650	2,059

3,265,797

South Korea (3.2%)

Samsung Electronics Co. Ltd.	65,073,564	3,535,892
SK Hynix Inc.	7,356,031	736,638
POSCO Holdings Inc.	1,020,823	323,887
NAVER Corp.	1,959,241	292,166
Celltrion Inc.	2,106,207	282,633
Hyundai Motor Co.	1,871,368	272,191
* Kia Corp.	3,329,872	255,771
KB Financial Group Inc.	5,210,177	221,108
LG Chem Ltd.	643,178	208,573
Shinhan Financial Group Co. Ltd.	6,724,078	206,026
Samsung SDI Co. Ltd.	717,627	199,158
* Kakao Corp.	4,124,144	161,278
* LG Energy Solution Ltd.	545,154	154,737
*.2 Samsung Biologics Co. Ltd.	241,586	152,072
Hana Financial Group Inc.	3,894,696	139,264
Hyundai Mobis Co. Ltd.	845,254	132,497
Samsung C&T Corp.	1,139,150	117,679
LG Electronics Inc.	1,484,223	103,457

		Shares	Market Value (\$'000)
*.1	Ecopro BM Co. Ltd.	623,269	98,933
*.1	Ecopro Co. Ltd.	260,648	97,223
	KT&G Corp.	1,393,603	94,646
	Woori Financial Group Inc.	8,964,891	92,951
*	Samsung Fire & Marine Insurance Co. Ltd.	443,954	87,850
	Samsung Electro-Mechanics Co. Ltd.	758,847	78,921
*	LG Corp.	1,217,775	74,776
*.1	HLB Inc.	1,456,057	73,441
*.1	POSCO Future M Co. Ltd.	386,877	72,874
*	SK Innovation Co. Ltd.	811,095	70,682
*	Meritz Financial Group Inc.	1,361,282	69,888
	SK Inc.	485,932	66,611
*	Doosan Enerbility Co. Ltd.	5,759,741	66,536
*	Krafton Inc.	391,276	62,744
*.1	KakaoBank Corp.	2,909,114	59,128
*.1	HMM Co. Ltd.	3,955,683	56,853
	Samsung SDS Co. Ltd.	495,296	56,325
	Samsung Life Insurance Co. Ltd.	1,003,822	52,164
*	SK Square Co. Ltd.	1,335,912	51,898
1	Korea Zinc Co. Ltd.	146,053	51,741
*	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	587,043	49,809
*	Hanwha Aerospace Co. Ltd.	469,129	48,449
*	Samsung Heavy Industries Co. Ltd.	8,865,459	48,318
*	Korea Electric Power Corp.	2,921,319	43,320
*.1	HYBE Co. Ltd.	282,376	42,575
*	Korean Air Lines Co. Ltd.	2,521,931	42,401
*	DB Insurance Co. Ltd.	607,039	40,044
*	Hankook Tire & Technology Co. Ltd.	1,002,155	38,357
*.1	Amorepacific Corp.	415,223	36,627
*	Korea Aerospace Industries Ltd.	951,405	35,846
*.1	L&F Co. Ltd.	336,186	35,845
*	Samsung Engineering Co. Ltd.	2,129,379	35,517
*	Hanwha Solutions Corp.	1,409,940	35,027
*	Industrial Bank of Korea	3,696,261	34,680
*.1	Yuhan Corp.	749,296	33,118
*	Hyundai Glovis Co. Ltd.	250,526	32,805
*	Coway Co. Ltd.	773,269	32,075
*	NCSOFT Corp.	214,001	31,584
	HD Hyundai Co. Ltd.	581,923	31,016
*	Posco DX Co. Ltd.	718,064	30,601
*	CosmoAM&T Co. Ltd.	302,125	29,867
	LG H&H Co. Ltd.	127,163	28,822
*	Hyundai Steel Co.	1,139,403	28,532
	S-Oil Corp.	553,422	28,136
	LG Innotek Co. Ltd.	190,046	27,106
*.1	SK Biopharmaceuticals Co. Ltd.	385,331	26,764
*	Alteogen Inc.	460,871	26,608
*.1	LG Display Co. Ltd.	3,058,984	26,583
*	Hanmi Semiconductor Co. Ltd.	599,556	26,147
*	Hanmi Pharm Co. Ltd.	105,579	25,615
	Doosan Bobcat Inc.	671,005	25,555
*	Hyundai Engineering & Construction Co. Ltd.	974,313	25,216
*.1	Lotte Chemical Corp.	251,267	24,578
	Samsung Securities Co. Ltd.	863,655	24,276
*	Mirae Asset Securities Co. Ltd.	4,105,100	24,137
*.1	Posco International Corp.	614,160	24,108
	CJ CheilJedang Corp.	109,033	23,810
*	Korea Investment Holdings Co. Ltd.	518,337	23,800

		Shares	Market Value (\$'000)
*	Kum Yang Co. Ltd.	406,496	23,748
*.1	Hanjin Kal Corp.	431,570	23,652
	HD Hyundai Electric Co. Ltd.	298,134	22,832
	LG Uplus Corp.	2,930,809	22,439
*	GS Holdings Corp.	637,213	22,098
	BNK Financial Group Inc.	3,921,912	22,058
*.1	Celltrion Pharm Inc.	287,457	21,898
*.1	HD Hyundai Heavy Industries Co. Ltd.	255,363	21,758
	Fila Holdings Corp.	697,363	21,244
*	Kumho Petrochemical Co. Ltd.	227,614	21,225
*	Hyundai Rotem Co. Ltd.	979,774	20,662
*.1	JYP Entertainment Corp.	366,354	20,618
	Orion Corp.	296,447	20,504
*	Hyundai Marine & Fire Insurance Co. Ltd.	785,834	19,959
*.1,2	SK IE Technology Co. Ltd.	347,916	19,284
*	LEENO Industrial Inc.	126,268	18,787
1	Hotel Shilla Co. Ltd.	421,032	18,339
*.1	DB HiTek Co. Ltd.	480,904	17,828
	JB Financial Group Co. Ltd.	1,966,691	16,875
*.1	Kangwon Land Inc.	1,455,264	16,327
*	Hanwha Ocean Co. Ltd.	989,333	16,258
*.1	Hansol Chemical Co. Ltd.	108,558	16,249
*.1	LS Corp.	232,183	15,795
*	E-MART Inc.	265,063	15,423
*.1	SK Bioscience Co. Ltd.	322,164	15,311
*	NH Investment & Securities Co. Ltd.	1,868,562	14,826
*.1	OCI Holdings Co. Ltd.	188,672	14,716
*.1	HPSP Co. Ltd.	434,913	14,578
*	Youngone Corp.	405,833	14,569
*.1	Hanwha Corp.	711,794	14,484
*	DGB Financial Group Inc.	2,127,810	14,358
*.1	Eo Technics Co. Ltd.	111,256	14,233
*	SKC Co. Ltd.	247,262	14,176
*.1	Hyundai Mipo Dockyard Co. Ltd.	276,962	13,961
*.1	HLB Life Science Co. Ltd.	1,156,451	13,659
1	Cheil Worldwide Inc.	958,335	13,190
*	IsuPetasys Co. Ltd.	633,709	12,936
*.1,2	Netmarble Corp.	294,991	12,859
*	KIWOOM Securities Co. Ltd.	176,444	12,753
*.1	DL E&C Co. Ltd.	405,364	12,608
*	CJ Corp.	174,801	12,278
	NongShim Co. Ltd.	42,995	12,174
*.1	Shinsegae Inc.	94,039	12,132
*.1	Enchem Co. Ltd.	99,082	12,016
	HL Mando Co. Ltd.	451,632	11,856
*	CJ Logistics Corp.	114,505	11,653
*.1	Dongjin Semichem Co. Ltd.	399,415	11,499
*.1	Hanall Biopharma Co. Ltd.	497,232	11,474
1	Jusung Engineering Co. Ltd.	463,149	11,438
*	BGF retail Co. Ltd.	107,684	11,397
*	LIG Nex1 Co. Ltd.	144,578	11,344
*.1	Rainbow Robotics	105,668	11,334
1	Soulbrain Co. Ltd.	56,038	11,299
*	Hyosung Heavy Industries Corp.	88,205	11,295
*.1	F&F Co. Ltd.	211,665	11,241
1	CS Wind Corp.	263,211	11,211
*	Hanwha Life Insurance Co. Ltd.	4,933,576	11,200
1	S-1 Corp.	258,412	11,037

		Shares	Market Value (\$'000)
*.1	Pearl Abyss Corp.	446,684	10,908
*	HD Hyundai Infracore Co. Ltd.	1,878,525	10,831
*.1	LS Electric Co. Ltd.	205,299	10,794
*.1	WONIK IPS Co. Ltd.	472,196	10,675
*.1	Koh Young Technology Inc.	812,014	10,595
*	Lunit Inc.	226,020	10,345
*.1	Hyosung Advanced Materials Corp.	42,282	10,331
	KCC Corp.	55,841	10,285
1	Hanon Systems	2,184,397	10,195
*	Kakao Games Corp.	556,069	10,159
*.1	Kakaopay Corp.	283,837	10,017
	Medytox Inc.	69,155	9,929
*	Chong Kun Dang Pharmaceutical Corp.	120,209	9,903
*	Hyundai Autoever Corp.	88,805	9,819
*.1	Hanmi Science Co. Ltd.	333,579	9,801
*	GS Engineering & Construction Corp.	854,234	9,631
*.1	Lotte Shopping Co. Ltd.	156,025	9,593
*	SOLUM Co. Ltd.	464,693	9,537
*	Hyundai Wia Corp.	217,875	9,473
*.1	ISC Co. Ltd.	164,573	9,448
*.1	LegoChem Biosciences Inc.	248,380	9,347
*	Samsung Card Co. Ltd.	378,083	9,339
*.1	Hyosung TNC Corp.	41,437	9,320
*.1	Hyundai Elevator Co. Ltd.	305,530	9,298
*	Hanwha Systems Co. Ltd.	794,930	9,169
*.1	Hyundai Bioscience Co. Ltd.	493,423	9,154
*.1	Hana Micron Inc.	475,211	9,047
*	Korean Reinsurance Co.	1,581,849	8,953
*.1	GS Retail Co. Ltd.	536,129	8,948
*.1	Pan Ocean Co. Ltd.	3,277,652	8,927
*.1	Wemade Co. Ltd.	231,344	8,851
*.1	Sam Chun Dang Pharm Co. Ltd.	184,377	8,835
*.1	Cosmax Inc.	101,802	8,833
*	W-Scope Chungju Plant Co. Ltd.	291,760	8,709
*.1	SK Networks Co. Ltd.	1,777,786	8,675
*.1	Hugel Inc.	76,209	8,657
*.1	Korea Electric Power Corp. ADR	1,169,480	8,642
*	SM Entertainment Co. Ltd.	151,620	8,629
1	LX Semicon Co. Ltd.	146,072	8,458
*	Douzone Bizon Co. Ltd.	236,144	8,453
*	TCC Steel	225,595	8,352
*	HDC Hyundai Development Co-Engineering & Construction	618,924	8,286
*.1	KEPCO Engineering & Construction Co. Inc.	167,941	8,232
*.1	Lotte Corp.	375,360	8,153
*.1	Hyundai Department Store Co. Ltd.	202,372	8,138
*	Daeduck Electronics Co. Ltd.	446,922	8,045
*.1	Chabiotech Co. Ltd.	589,413	8,018
*	Kumho Tire Co. Inc.	1,809,404	7,996
*	Daewoo Engineering & Construction Co. Ltd.	2,702,311	7,947
*.1	Classys Inc.	339,749	7,816
*.1	Park Systems Corp.	60,600	7,792
*.1	LOTTE Fine Chemical Co. Ltd.	208,689	7,765
*.1	KEPCO Plant Service & Engineering Co. Ltd.	298,781	7,590
*.1	Cosmochemical Co. Ltd.	354,932	7,540
*	CJ ENM Co. Ltd.	140,752	7,519
*	Kolon Industries Inc.	246,927	7,511
	Poongsan Corp.	257,246	7,506
	Samyang Foods Co. Ltd.	54,456	7,505

		Shares	Market Value (\$'000)
*	Advanced Nano Products Co. Ltd.	105,916	7,503
*	Kolmar Korea Co. Ltd.	203,315	7,430
*.1	AfreecaTV Co. Ltd.	95,038	7,376
*	Dentium Co. Ltd.	86,983	7,357
*	Sam-A Aluminum Co. Ltd.	110,003	7,196
*	Hana Tour Service Inc.	150,542	7,187
*	Korea Gas Corp.	360,474	7,128
*.1	DL Holdings Co. Ltd.	168,035	7,071
1	Seegene Inc.	367,719	6,960
	Lotte Energy Materials Corp.	293,773	6,904
1	SSANGYONG C&E Co. Ltd.	1,514,390	6,837
1	S&S Tech Corp.	210,846	6,754
*.1	Daejoo Electronic Materials Co. Ltd.	129,091	6,657
*.1	PharmaResearch Co. Ltd.	84,123	6,630
*.1	People & Technology Inc.	245,575	6,619
1	SK Chemicals Co. Ltd.	136,172	6,564
1	LX International Corp.	308,226	6,481
*.1	Hite Jinro Co. Ltd.	409,957	6,439
*	AMOREPACIFIC Group	347,154	6,379
*.1	Oscotec Inc.	445,495	6,342
*.1	SIMMTECH Co. Ltd.	252,322	6,340
	SK REITs Co. Ltd.	2,232,489	6,266
*.1	Doosan Fuel Cell Co. Ltd.	400,522	6,194
*.1	Ecopro HN Co. Ltd.	143,313	6,183
*.1	HK inno N Corp.	196,135	6,139
	HD Hyundai Construction Equipment Co. Ltd.	158,720	6,038
*.1	Ottogi Corp.	19,970	5,986
*.1	Paradise Co. Ltd.	631,993	5,977
*.1	ABLBio Inc.	360,104	5,894
*.1	Green Cross Corp.	72,719	5,872
	Eugene Technology Co. Ltd.	184,944	5,804
*.1	Mezzion Pharma Co. Ltd.	222,837	5,689
*.1	ST Pharm Co. Ltd.	121,976	5,642
*.1	Lake Materials Co. Ltd.	489,220	5,544
*	Bioneer Corp.	293,147	5,505
*.1	Daewoong Pharmaceutical Co. Ltd.	66,343	5,484
*	HAESUNG DS Co. Ltd.	144,350	5,409
*	Hyosung Corp.	113,772	5,351
*	Doosan Co. Ltd.	77,842	5,264
1	SFA Engineering Corp.	258,218	5,226
	Dongsuh Cos. Inc.	401,203	5,194
*.1	NEXTIN Inc.	96,321	5,164
1	DongKook Pharmaceutical Co. Ltd.	377,775	5,051
*.1	SL Corp.	210,603	5,040
1	Lotte Chilsung Beverage Co. Ltd.	49,006	5,033
*.1	YG Entertainment Inc.	148,806	4,933
*	Daewoong Co. Ltd.	283,602	4,931
	Korea Electric Terminal Co. Ltd.	94,568	4,916
	Creative & Innovative System	689,487	4,900
*.1	SFA Semicon Co. Ltd.	1,023,047	4,831
*.1	MegaStudyEdu Co. Ltd.	107,156	4,817
	ESR Kendall Square REIT Co. Ltd.	1,707,631	4,811
*	Hankook & Co. Co. Ltd.	385,403	4,789
*.1	Duk San Neolux Co. Ltd.	165,599	4,774
*.1	Taekwang Industrial Co. Ltd.	6,910	4,758
	Innocean Worldwide Inc.	292,314	4,752
*	DoubleUGames Co. Ltd.	148,089	4,657
	JR Global REIT	1,526,111	4,642

		Shares	Market Value (\$'000)
*.1	Tokai Carbon Korea Co. Ltd.	58,572	4,633
*.1	Sebang Global Battery Co. Ltd.	106,708	4,609
*.1	Sungeel Hitech Co. Ltd.	69,347	4,565
*.1	BH Co. Ltd.	334,697	4,558
*.1	Myoung Shin Industrial Co. Ltd.	369,515	4,553
*.1	Doosan Tesna Inc.	135,481	4,545
*	Jeisys Medical Inc.	711,485	4,534
*	JW Pharmaceutical Corp.	196,592	4,505
*	Daou Technology Inc.	299,334	4,455
*.1	TKG Huchems Co. Ltd.	285,183	4,426
*.1	KMW Co. Ltd.	393,194	4,418
*	Asiana Airlines Inc.	485,187	4,409
*.1	Foosung Co. Ltd.	710,541	4,388
*	NHN Corp.	235,946	4,375
*.1	GemVax & Kael Co. Ltd.	455,742	4,330
*	Peptron Inc.	241,087	4,320
*	OCI Co. Ltd.	62,737	4,313
*	Daishin Securities Co. Ltd.	372,579	4,303
*.1	Ahnlab Inc.	78,761	4,285
*.1	SK oceanplant Co. Ltd.	370,224	4,261
*	i-SENS Inc.	235,071	4,249
*.1	SD Biosensor Inc.	544,518	4,237
1	Com2uSCorp	123,768	4,219
	Youngone Holdings Co. Ltd.	68,751	4,167
*	HLB Therapeutics Co. Ltd.	841,145	4,116
*.1	Green Cross Holdings Corp.	367,789	4,072
*	Hanwha Investment & Securities Co. Ltd.	1,464,075	4,063
*	Han Kuk Carbon Co. Ltd.	505,836	4,034
*.1	Intellian Technologies Inc.	97,775	4,029
	Shinhan Alpha REIT Co. Ltd.	815,326	3,967
*.1	Dawonsys Co. Ltd.	358,063	3,938
	SK Gas Ltd.	34,439	3,934
*.1	Korea Petrochemical Ind Co. Ltd.	39,287	3,902
*	Jeju Air Co. Ltd.	416,654	3,871
*.1	Daesang Corp.	273,228	3,803
	SK Discovery Co. Ltd.	130,275	3,787
*.1	Sungwoo Hitech Co. Ltd.	604,616	3,744
*.1	Naturecell Co. Ltd.	652,747	3,735
*.1	Shin Poong Pharmaceutical Co. Ltd.	435,133	3,731
*	Hancom Inc.	204,172	3,724
*	Seoul Semiconductor Co. Ltd.	475,376	3,696
*.1	Boryung	407,921	3,695
*.1	Eubiologics Co. Ltd.	455,490	3,689
*.1	Youlchon Chemical Co. Ltd.	168,675	3,637
*.1	Seojin System Co. Ltd.	259,652	3,619
*	Dongkuk Steel Mill Co. Ltd.	424,826	3,618
1	Innox Advanced Materials Co. Ltd.	175,217	3,579
*	CJ CGV Co. Ltd.	850,375	3,509
*.1	Harim Holdings Co. Ltd.	616,135	3,463
*.1	Nexon Games Co. Ltd.	309,374	3,452
*.1	Samyang Holdings Corp.	67,864	3,436
	KCC Glass Corp.	115,230	3,435
	LOTTE REIT Co. Ltd.	1,484,660	3,429
*.1	Chunbo Co. Ltd.	55,325	3,419
1	INTOPS Co. Ltd.	158,857	3,411
*.1	IS Dongseo Co. Ltd.	178,055	3,389
*.1	Taihan Electric Wire Co. Ltd.	484,683	3,384
1	Partron Co. Ltd.	564,076	3,370

		Shares	Market Value (\$'000)
*	Hanwha General Insurance Co. Ltd.	1,033,326	3,368
*.1	GC Cell Corp.	111,875	3,353
*	Dong-A ST Co. Ltd.	65,623	3,347
*	Pharmicell Co. Ltd.	768,679	3,275
1	Hanssem Co. Ltd.	91,137	3,259
*.1	Korea Line Corp.	2,127,145	3,215
	Dong-A Socio Holdings Co. Ltd.	40,136	3,210
*.1	PI Advanced Materials Co. Ltd.	183,234	3,201
*	Sambu Engineering & Construction Co. Ltd.	2,117,953	3,169
*	Shinsung E&G Co. Ltd.	2,166,956	3,162
*	NICE Information Service Co. Ltd.	427,747	3,152
1	Caregen Co. Ltd.	194,714	3,122
	Mcnex Co. Ltd.	162,393	3,102
	Cafe24 Corp.	182,083	3,061
*.1	Lotte Tour Development Co. Ltd.	448,034	3,053
*	Hanjin Transportation Co. Ltd.	169,220	3,050
*.1	Genexine Inc.	477,920	3,045
*.1	Studio Dragon Corp.	88,567	3,039
*.1	Amicogen Inc.	667,408	3,038
*	LX Holdings Corp.	576,385	3,025
*.1	Solid Inc.	662,209	2,993
*.1	NEPES Corp.	216,706	2,967
*.1	STCUBE	594,881	2,936
	Unid Co. Ltd.	52,380	2,924
	L&C Bio Co. Ltd.	163,873	2,904
*.1	Vaxcell-Bio Therapeutics Co. Ltd.	203,706	2,894
*	Solus Advanced Materials Co. Ltd.	343,552	2,888
*.1	RFHIC Corp.	220,289	2,885
*.1	Neowiz	151,553	2,879
	SNT Motiv Co. Ltd.	86,528	2,869
*	Kwang Dong Pharmaceutical Co. Ltd.	522,960	2,838
*	KC Tech Co. Ltd.	131,583	2,814
*.1	Lotte Wellfood Co. Ltd.	29,548	2,811
*.1	Ananti Inc.	614,342	2,802
*.1	Wysivvyg Studios Co. Ltd.	1,217,088	2,778
*	Nexen Tire Corp.	455,439	2,757
*	Lotte Rental Co. Ltd.	137,862	2,750
*.1	Advanced Process Systems Corp.	170,112	2,706
1	Hansae Co. Ltd.	175,738	2,698
*	Binggrae Co. Ltd.	68,429	2,694
*.1	Webzen Inc.	211,730	2,668
*	Bukwang Pharmaceutical Co. Ltd.	545,704	2,667
1	TES Co. Ltd.	187,914	2,664
*	Handsome Co. Ltd.	184,711	2,578
*	HDC Holdings Co. Ltd.	464,161	2,541
	NHN KCP Corp.	278,495	2,535
*	Samwha Capacitor Co. Ltd.	97,230	2,497
*.1	Yunsung F&C Co. Ltd.	43,512	2,484
*	Namyang Dairy Products Co. Ltd.	5,650	2,477
*	Il Dong Pharmaceutical Co. Ltd.	215,173	2,475
*	InBody Co. Ltd.	132,861	2,465
*	SeAH Besteel Holdings Corp.	150,066	2,459
*	NICE Holdings Co. Ltd.	254,663	2,448
1	Huons Co. Ltd.	94,688	2,437
1	Orion Holdings Corp.	225,649	2,427
*	Songwon Industrial Co. Ltd.	209,953	2,392
*.1	Young Poong Corp.	6,061	2,390
1	Modetour Network Inc.	185,816	2,379

		Shares	Market Value (\$'000)
1	Seobu T&D	419,307	2,373
*.1	Binex Co. Ltd.	309,192	2,366
	LX Hausys Ltd.	80,792	2,344
*.1	GOLFZON Co. Ltd.	38,816	2,326
*	Hyundai Home Shopping Network Corp.	69,303	2,318
*.1	Grand Korea Leisure Co. Ltd.	242,212	2,304
*	KISWIRE Ltd.	146,537	2,298
*	CMG Pharmaceutical Co. Ltd.	1,383,322	2,284
*.1	LF Corp.	232,869	2,281
*.1	MedPacto Inc.	295,500	2,251
*.1	Dongwon Industries Co. Ltd.	79,844	2,226
*.1	HLB Global Co. Ltd.	513,483	2,191
*	Eugene Investment & Securities Co. Ltd.	757,438	2,184
*.1	Danal Co. Ltd.	729,057	2,170
*	HL Holdings Corp.	84,866	2,115
*	Korea United Pharm Inc.	115,149	2,111
*.1	Soulbrain Holdings Co. Ltd.	68,087	2,105
*	SK Securities Co. Ltd.	4,469,700	2,095
*.1	UniTest Inc.	202,946	2,073
*.1	KH Vatec Co. Ltd.	215,093	2,063
*	Enplus Co. Ltd.	916,902	2,062
*	Hyundai GF Holdings	669,350	2,060
*.1	Com2uS Holdings Corp.	71,696	2,060
*	DIO Corp.	143,992	2,054
*	Interflex Co. Ltd.	140,528	2,054
*.1	Samchully Co. Ltd.	28,333	2,000
*.1	ENF Technology Co. Ltd.	115,160	2,000
*.1	Insun ENT Co. Ltd.	364,506	1,962
*	Daea TI Co. Ltd.	800,898	1,950
*.1	Humasis Co. Ltd.	1,468,730	1,922
	E1 Corp.	41,656	1,907
1	Hanil Cement Co. Ltd.	211,513	1,906
*.1	Medipost Co. Ltd.	357,649	1,899
*	Yuanta Securities Korea Co. Ltd.	1,009,426	1,876
*.1	ITM Semiconductor Co. Ltd.	100,548	1,866
1	Shinsegae International Inc.	153,810	1,854
*.1	BNC Korea Co. Ltd.	649,490	1,836
*	TK Corp.	192,614	1,812
*	Ilyang Pharmaceutical Co. Ltd.	168,671	1,809
*	Namsun Aluminum Co. Ltd.	1,147,327	1,804
*	Chongkundang Holdings Corp.	39,812	1,796
*	GeneOne Life Science Inc.	947,687	1,791
1	iNtRON Biotechnology Inc.	331,610	1,755
*.1,3	Cellivery Therapeutics Inc.	348,823	1,746
*	Sung Kwang Bend Co. Ltd.	216,267	1,741
*	Yungjin Pharmaceutical Co. Ltd.	1,145,473	1,739
*	AbClon Inc.	166,586	1,709
*	Vieworks Co. Ltd.	83,129	1,699
*	Dongwon F&B Co. Ltd.	68,770	1,694
*	Tongyang Inc.	2,409,270	1,675
	Humedix Co. Ltd.	80,799	1,673
*	CrystalGenomics Invites Co. Ltd.	815,512	1,665
*	Hansol Technics Co. Ltd.	330,902	1,661
*	Daol Investment & Securities Co. Ltd.	612,327	1,650
*	Hyundai Green Food	185,161	1,628
*.1	Ace Technologies Corp.	805,953	1,605
*	Tongyang Life Insurance Co. Ltd.	420,958	1,551
*	Hanwha Galleria Corp.	1,520,902	1,536

		Shares	Market Value (\$'000)
*.1	Komipharm International Co. Ltd.	471,360	1,506
*	Namhae Chemical Corp.	273,548	1,498
	Samyang Corp.	41,631	1,492
*	Korea Real Estate Investment & Trust Co. Ltd.	1,850,286	1,484
	Hansol Paper Co. Ltd.	183,357	1,470
	iMarketKorea Inc.	238,233	1,469
*	Hyosung Chemical Corp.	28,283	1,465
*	HS Industries Co. Ltd.	577,669	1,450
*	OliX Pharmaceuticals Inc.	129,510	1,445
*.1	Gradiant Corp.	143,872	1,427
*.1	Zinus Inc.	139,708	1,424
	Able C&C Co. Ltd.	260,162	1,387
*.1	Nature Holdings Co. Ltd.	117,662	1,381
*	Korea Asset In Trust Co. Ltd.	568,952	1,375
*	KC Co. Ltd.	86,219	1,369
*.1	NKMax Co. Ltd.	844,504	1,347
*	Daeduck Co. Ltd.	282,865	1,344
*.1	Toptec Co. Ltd.	272,405	1,336
*	KUMHOE&C Co. Ltd.	340,034	1,325
*	Dongkuk CM Co. Ltd.	261,366	1,294
*.1	Sangsangin Co. Ltd.	499,798	1,292
*	SPC Samlip Co. Ltd.	28,906	1,289
*.1	Inscobee Inc.	1,232,262	1,276
*	KISCO Corp.	251,497	1,274
*.1	Dongsung Pharmaceutical Co. Ltd.	303,202	1,244
1	HYUNDAI Corp.	90,747	1,243
*	HJ Shipbuilding & Construction Co. Ltd.	476,672	1,232
*	Woongjin Thinkbig Co. Ltd.	663,009	1,229
*	Daehan Flour Mill Co. Ltd.	12,382	1,218
*.1	Wonik Holdings Co. Ltd.	482,406	1,208
*.1	Cuckoo Homesys Co. Ltd.	80,217	1,204
	Huons Global Co. Ltd.	71,504	1,197
*	Cuckoo Holdings Co. Ltd.	99,041	1,175
*.1	Helixmith Co. Ltd.	466,845	1,155
*	Hankook Shell Oil Co. Ltd.	6,713	1,141
*	Samsung Pharmaceutical Co. Ltd.	761,594	1,141
*	Giantstep Inc.	100,474	1,122
	LG HelloVision Co. Ltd.	398,282	1,114
*	LOTTE Himart Co. Ltd.	147,046	1,112
*.1	CJ Freshway Corp.	59,987	1,099
*	Jeil Pharmaceutical Co. Ltd.	86,660	1,093
*	Enzychem Lifesciences Corp.	835,938	1,083
	Hyundai Bioland Co. Ltd.	143,928	1,055
*	Aekyung Industrial Co. Ltd.	85,731	1,044
*	Kolon Corp.	80,912	1,025
*.1	Maeil Dairies Co. Ltd.	33,318	1,005
*	ICD Co. Ltd.	148,544	954
*	Homecast Co. Ltd.	428,386	903
*	TY Holdings Co. Ltd.	289,508	893
*	Eusu Holdings Co. Ltd.	174,424	791
*	OptoElectronics Solutions Co. Ltd.	77,729	791
*	BGF Co. Ltd.	269,382	758
*	Sindoh Co. Ltd.	26,502	726
*	Hansol Holdings Co. Ltd.	313,442	673
*.1,3	Kuk-il Paper Manufacturing Co. Ltd.	1,083,583	650
*.1	Eoflow Co. Ltd.	245,738	625
*	Telcon RF Pharmaceutical Inc.	872,813	497
*	Aprogen Biologics	3,516,799	481

	Shares	Market Value (\$'000)
* DB Financial Investment Co. Ltd.	151,034	445
* Dongkuk Holdings Co. Ltd.	34,221	191
Hanil Holdings Co. Ltd.	15,485	131
		12,507,584
Spain (1.6%)		
Iberdrola SA (XMAD)	81,275,056	978,630
Banco Santander SA	218,801,244	879,375
Banco Bilbao Vizcaya Argentaria SA	81,667,002	764,357
Industria de Diseno Textil SA	14,335,520	612,949
Amadeus IT Group SA	6,148,189	430,867
² Cellnex Telecom SA	7,651,273	294,401
Telefonica SA	68,461,190	278,557
Ferrovial SE	7,048,854	268,810
Repsol SA	17,521,219	258,758
CaixaBank SA	51,666,492	220,306
² Aena SME SA	958,614	169,586
ACS Actividades de Construccion y Servicios SA	3,230,951	127,495
Redeia Corp. SA	5,888,059	97,978
Banco de Sabadell SA	71,699,853	93,062
Endesa SA	4,325,253	85,692
Bankinter SA	9,344,276	57,693
Enagas SA	3,400,828	55,365
Naturgy Energy Group SA	1,867,717	50,293
^{*,1} Grifols SA	4,510,313	49,130
Merlin Properties Socimi SA	4,564,149	46,478
Acciona SA	312,323	40,400
Fluidra SA	1,853,843	40,134
Viscofan SA	533,645	31,244
Vidrala SA	309,368	31,008
Mapfre SA	13,594,950	29,935
¹ Indra Sistemas SA	1,680,425	29,835
Acerinox SA	2,677,473	28,267
Inmobiliaria Colonial Socimi SA	4,429,292	26,630
Cia de Distribucion Integral Logista Holdings SA	877,036	24,807
Applus Services SA	1,779,812	21,512
Laboratorios Farmaceuticos Rovi SA	291,987	20,139
² Unicaja Banco SA	21,058,781	20,135
Corp. ACCIONA Energias Renovables SA	772,280	20,068
Sacyr SA (XMAD)	5,409,196	17,833
CIE Automotive SA	670,493	17,690
* Iberdrola SA	1,395,653	16,855
* Solaria Energia y Medio Ambiente SA	1,100,892	16,254
Faes Farma SA	4,062,008	13,348
Construcciones y Auxiliar de Ferrocarriles SA	355,738	12,785
Ebro Foods SA	691,056	11,483
Almirall SA	1,169,408	11,093
* Melia Hotels International SA	1,440,731	9,748
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8,893,949	9,298
Pharma Mar SA	181,063	7,558
¹ Fomento de Construcciones y Contratas SA	525,648	7,207
² Gestamp Automocion SA	2,020,672	6,703
Lar Espana Real Estate Socimi SA	903,597	6,062
² Global Dominion Access SA	1,561,836	6,034
¹ Prosegur Cia de Seguridad SA	3,150,730	5,962
Ence Energia y Celulosa SA	1,695,623	5,361
* Tecnicas Reunidas SA	561,397	4,716
² Neinor Homes SA	413,318	4,660
Atresmedia Corp. de Medios de Comunicacion SA	1,070,114	4,301

		Shares	Market Value (\$'000)
2	Prosegur Cash SA	5,813,016	3,160
*	Distribuidora Internacional de Alimentacion SA	188,632,344	2,445
*.1	NH Hotel Group SA	236,982	1,090
*	Sacyr SA	108,183	357
	Banco Santander SA (XMEX)	4	—
			6,385,899

Sweden (2.2%)

	Atlas Copco AB Class A	34,861,066	556,363
	Investor AB Class B	22,395,410	527,295
	Volvo AB Class B	21,889,403	524,587
	Assa Abloy AB Class B	13,262,930	363,746
	Skandinaviska Enskilda Banken AB Class A	22,285,289	316,499
	Hexagon AB Class B	28,869,372	315,068
	Sandvik AB	14,706,028	309,060
2	Evolution AB	2,508,611	292,915
	Atlas Copco AB Class B	20,243,526	280,331
	Swedbank AB Class A	13,751,846	280,235
	Telefonaktiebolaget LM Ericsson Class B	40,129,509	222,457
	Svenska Handelsbanken AB Class A	20,283,551	218,664
	Essity AB Class B	8,329,591	195,606
	Alfa Laval AB	4,221,987	154,917
	EQT AB	5,735,204	154,003
	Epiroc AB Class A	8,715,022	153,984
	Investor AB Class A	6,047,545	141,041
1	Nibe Industrier AB Class B	19,859,081	118,662
	H & M Hennes & Mauritz AB Class B	8,243,950	116,312
1	Svenska Cellulosa AB SCA Class B	8,093,782	110,188
	SKF AB Class B	5,258,925	103,628
	Boliden AB	3,741,450	99,308
	Trelleborg AB Class B	2,997,462	91,234
	Indutrade AB	3,686,170	89,552
	Telia Co. AB	33,624,561	86,724
	Skanska AB Class B	4,900,885	84,979
	Saab AB Class B	1,256,427	80,903
	Epiroc AB Class B	4,936,219	76,965
*	Swedish Orphan Biovitrum AB	2,741,467	76,948
	Industrivarden AB Class C	2,441,624	76,738
*	Castellum AB	5,876,965	75,659
	Lifco AB Class B	3,102,366	74,851
1	Beijer Ref AB Class B	5,309,599	72,290
	Getinge AB Class B	3,045,084	65,095
	Securitas AB Class B	6,638,647	64,488
	SSAB AB Class B	8,383,649	64,038
	Tele2 AB Class B	7,509,376	64,025
	AddTech AB Class B	3,057,956	63,085
	Sagax AB Class B	2,363,300	57,431
*	Fastighets AB Balder Class B	8,485,807	56,323
	AAK AB	2,399,041	54,070
	L E Lundbergforetagen AB Class B	1,026,031	53,498
	Investment AB Latour Class B	1,968,948	49,520
	Holmen AB Class B	1,113,637	43,888
	Industrivarden AB Class A	1,339,761	42,178
	Hexpol AB	3,452,079	39,514
	Volvo AB Class A	1,558,950	38,327
*	Sectra AB Class B	2,055,532	38,287
	Husqvarna AB Class B	4,850,079	37,728
	Fortnox AB	6,764,866	37,297
	Axfood AB	1,467,850	37,091

		Shares	Market Value (\$'000)
	Nordnet AB publ	2,321,537	36,531
	Elekta AB Class B	4,698,567	35,454
*	Kinnevik AB Class B	3,299,062	35,445
2	Dometic Group AB	4,373,501	34,804
2	Thule Group AB	1,357,737	34,548
	Lagercrantz Group AB Class B	2,611,946	34,148
1	Avanza Bank Holding AB	1,696,822	34,085
	Wihlborgs Fastigheter AB	3,623,997	32,397
	Sweco AB Class B	2,752,947	32,270
	Fabege AB	3,422,838	32,058
	SSAB AB Class A	3,862,262	30,048
	Hemnet Group AB	1,090,980	29,454
2	Munters Group AB	1,774,328	28,321
*	Electrolux AB Class B	2,938,000	27,482
	Loomis AB Class B	971,921	26,609
	Mycronic AB	946,082	26,314
*.2	Sinch AB	8,428,230	25,883
	Billerud Aktiebolag	2,893,283	25,727
	Vitec Software Group AB Class B	460,882	25,600
*.1	Embracer Group AB Class B	12,112,375	23,116
	Wallenstam AB Class B	4,515,007	22,664
*	Volvo Car AB Class B	8,667,646	22,597
	Nyfosa AB	2,443,790	21,858
	Bure Equity AB	755,141	21,568
2	Bravida Holding AB	2,694,955	20,435
	Catena AB	447,814	19,093
	AFRY AB	1,346,342	18,592
	Hufvudstaden AB Class A	1,427,098	18,454
	Lindab International AB	931,463	17,687
*	Betsson AB Class B	1,578,180	17,176
	HMS Networks AB	387,250	17,037
	Alleima AB	2,557,688	16,980
	Electrolux Professional AB Class B	3,037,304	16,139
	AddLife AB Class B	1,489,222	16,052
	Pandox AB Class B	1,160,069	15,907
	Vitrolife AB	902,625	14,860
	Medicover AB Class B	889,092	14,663
	Addnode Group AB Class B	1,620,236	14,511
	Granges AB	1,449,541	14,373
1	JM AB	874,692	14,243
	NCC AB Class B	1,105,743	14,120
	Arjo AB Class B	3,002,411	14,053
	Bufab AB	396,578	14,045
*	Camurus AB	276,407	13,703
	Peab AB Class B	2,646,760	13,067
	Storskogen Group AB Class B	18,723,880	12,925
	Instalco AB	3,171,153	12,680
	MIIPS AB	356,088	11,830
	Nolato AB Class B	2,420,457	11,722
	Atrium Ljungberg AB Class B	586,043	11,707
	Bilia AB Class A	938,715	11,349
	Troax Group AB	513,706	11,160
	Biotage AB	762,320	10,835
	Beijer Alma AB	612,065	10,785
*	Modern Times Group MTG AB Class B	1,373,143	10,510
*	Sdiptech AB Class B	417,099	10,352
*.1,2	BioArctic AB Class B	458,378	9,942
*	OX2 AB Class B	1,988,436	9,461

	Shares	Market Value (\$'000)	
	Corem Property Group AB Class B	9,214,777	9,284
	Cibus Nordic Real Estate AB publ	784,071	9,238
*.2	Boozt AB	774,750	9,053
	Dios Fastigheter AB	1,124,505	8,722
	Ratos AB Class B	2,625,500	8,654
	INVISIO AB	437,234	8,486
*.1,2	Scandic Hotels Group AB	1,838,763	8,472
	NCAB Group AB	1,289,363	8,339
	NP3 Fastigheter AB	388,332	7,650
	Clas Ohlson AB Class B	517,130	7,359
1	Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	15,190,291	6,960
*.1	Truecaller AB Class B	2,305,620	6,817
	SkiStar AB	523,936	6,581
	Systemair AB	900,308	6,467
1	Intrum AB	1,088,914	6,438
*	Stillfront Group AB	6,041,271	6,261
1	Svenska Handelsbanken AB Class B	464,481	6,209
	Sagax AB	2,183,451	5,935
	Platzer Fastigheter Holding AB Class B	717,624	5,846
	Fagerhult Group AB	917,048	5,841
	MEKO AB	562,953	5,700
1	Hexatronic Group AB	2,674,973	5,611
*.2	Attendo AB	1,342,288	5,251
	Cloetta AB Class B	2,904,195	5,227
	Investment AB Oresund	471,441	5,064
*	Norion Bank AB	1,124,405	4,453
	Skandinaviska Enskilda Banken AB Class C	247,623	3,610
	Volati AB	249,109	2,721
2	Resurs Holding AB	1,725,647	2,371
1	Samhallsbyggnadsbolaget i Norden AB	1,698,535	943
	NCC AB Class A	33,477	426
	Telefonaktiebolaget LM Ericsson Class A	75,127	414
*.1	Viaplay Group AB Class B	260,711	60
*.3	OW Bunker A/S	129,331	—

8,717,487

Switzerland (5.7%)

	Nestle SA (Registered)	36,513,634	4,160,751
	Novartis AG (Registered)	28,281,455	2,924,693
	Roche Holding AG	9,466,697	2,695,323
	UBS Group AG (Registered)	41,163,338	1,232,127
	Cie Financiere Richemont SA (Registered) Class A	7,006,677	1,040,734
	Zurich Insurance Group AG	1,959,926	995,818
	ABB Ltd. (Registered)	20,425,699	864,249
	Sika AG (Registered)	1,989,323	549,169
	Alcon Inc.	6,720,442	505,881
	Lonza Group AG (Registered)	1,013,143	495,331
	Givaudan SA (Registered)	108,538	451,359
	Swiss Re AG	3,941,405	451,293
	Holcim AG	5,684,585	434,182
	Partners Group Holding AG	300,726	405,732
	Swiss Life Holding AG (Registered)	406,562	291,964
	Geberit AG (Registered)	453,017	260,769
	Kuehne + Nagel International AG (Registered)	686,457	232,626
	Straumann Holding AG (Registered)	1,456,971	221,316
	Sonova Holding AG (Registered)	691,202	220,906
	Swisscom AG (Registered)	346,872	207,528
*	Sandoz Group AG	5,893,129	202,105
	SGS SA (Registered)	1,973,838	182,394

	Shares	Market Value (\$'000)
Ypsomed Holding AG (Registered)	48,265	17,037
EFG International AG	1,229,064	15,783
Forbo Holding AG (Registered)	12,707	14,941
LEM Holding SA (Registered)	6,352	14,494
SKAN Group AG	142,501	12,573
² Medacta Group SA	82,849	12,399
Komax Holding AG (Registered)	64,028	12,313
OC Oerlikon Corp. AG (Registered)	2,695,162	11,745
^{*,2} Sensirion Holding AG	138,112	11,493
^{*,1} DocMorris AG	115,823	10,805
ALSO Holding AG (Registered)	36,430	10,665
Intershop Holding AG	13,772	9,881
¹ COSMO Pharmaceuticals NV	126,040	9,345
u-blox Holding AG	93,939	9,258
Bystronic AG	17,208	8,622
Bossard Holding AG (Registered) Class A	34,216	8,188
Vetropack Holding AG (Registered) Class A	186,835	8,128
Zehnder Group AG	136,318	8,124
[*] Autoneum Holding AG	53,228	7,909
Arbonia AG	678,537	7,857
Bell Food Group AG (Registered)	24,804	7,273
Implenia AG (Registered)	203,836	7,236
[*] Basilea Pharmaceutica AG (Registered)	175,615	6,885
² Medmix AG	338,000	6,748
Schweiter Technologies AG	11,966	6,565
^{*,1} Meyer Burger Technology AG	49,099,139	6,315
PIERER Mobility AG	115,663	6,111
Hiag Immobilien Holding AG	66,549	5,847
^{*,2} Montana Aerospace AG	290,529	5,673
^{*,2} Medartis Holding AG	60,901	5,309
VP Bank AG Class A	49,031	5,278
Leonteq AG	140,656	5,234
Rieter Holding AG (Registered)	38,731	4,075
Investis Holding SA	32,011	3,667
^{*,2} PolyPeptide Group AG	195,333	3,585
^{*,1} Idorsia Ltd.	1,627,551	2,904
APG SGA SA	12,044	2,640

22,829,044

Taiwan (4.8%)

Taiwan Semiconductor Manufacturing Co. Ltd.	328,232,748	6,570,727
MediaTek Inc.	20,334,239	627,466
Hon Hai Precision Industry Co. Ltd.	163,026,135	533,295
Quanta Computer Inc.	36,372,648	287,599
Delta Electronics Inc.	29,555,649	264,481
¹ United Microelectronics Corp.	153,959,905	239,817
CTBC Financial Holding Co. Ltd.	249,053,922	225,945
Fubon Financial Holding Co. Ltd.	105,684,248	217,239
ASE Technology Holding Co. Ltd.	46,717,461	201,996
Mega Financial Holding Co. Ltd.	156,736,612	188,275
Chunghwa Telecom Co. Ltd.	48,881,198	185,304
Cathay Financial Holding Co. Ltd.	125,750,646	176,834
E.Sun Financial Holding Co. Ltd.	203,068,408	160,280
Uni-President Enterprises Corp.	65,474,979	151,305
Nan Ya Plastics Corp.	77,083,133	149,388
Wistron Corp.	39,048,524	142,969
Yuanta Financial Holding Co. Ltd.	165,093,853	142,327
Asustek Computer Inc.	9,653,511	137,073
China Steel Corp.	168,346,247	134,901

	Shares	Market Value (\$'000)
Novatek Microelectronics Corp.	7,806,121	127,159
First Financial Holding Co. Ltd.	146,456,806	124,286
Accton Technology Corp.	7,283,436	122,526
Alchip Technologies Ltd.	977,520	121,252
Taiwan Cooperative Financial Holding Co. Ltd.	144,484,648	117,220
Formosa Plastics Corp.	50,933,724	117,048
Largan Precision Co. Ltd.	1,396,346	110,709
Chailease Holding Co. Ltd.	19,260,210	106,615
Lite-On Technology Corp.	29,185,809	101,074
Unimicron Technology Corp.	17,764,661	99,665
Realtek Semiconductor Corp.	6,486,988	97,080
SinoPac Financial Holdings Co. Ltd.	156,812,471	95,965
Hua Nan Financial Holdings Co. Ltd.	138,792,714	95,607
Yageo Corp.	5,341,998	93,961
Hotai Motor Co. Ltd.	4,441,817	89,983
Taishin Financial Holding Co. Ltd.	161,768,590	88,619
Taiwan Cement Corp.	85,353,758	86,867
Formosa Chemicals & Fibre Corp.	46,966,437	84,792
eMemory Technology Inc.	949,253	84,663
1 Wiwynn Corp.	1,185,000	83,544
* China Development Financial Holding Corp.	215,306,115	82,660
Taiwan Mobile Co. Ltd.	23,562,541	73,653
Pegatron Corp.	27,878,541	73,493
E Ink Holdings Inc.	10,909,378	72,348
Shanghai Commercial & Savings Bank Ltd.	50,976,048	72,047
Advantech Co. Ltd.	6,234,803	67,206
1 Gigabyte Technology Co. Ltd.	6,690,160	66,203
Evergreen Marine Corp. Taiwan Ltd.	13,700,711	65,716
President Chain Store Corp.	7,671,379	64,680
Compal Electronics Inc.	56,135,652	64,380
1 Inventec Corp.	35,549,836	62,437
Far EasTone Telecommunications Co. Ltd.	23,958,569	61,497
1 Elite Material Co. Ltd.	4,127,298	60,633
Innolux Corp.	115,840,183	60,246
1 Global Unichip Corp.	1,194,525	58,647
1 Acer Inc.	38,787,771	56,963
Airtac International Group	1,896,008	56,823
WPG Holdings Ltd.	20,297,420	56,506
1 Silergy Corp.	4,453,644	54,810
Micro-Star International Co. Ltd.	9,348,460	54,221
Globalwafers Co. Ltd.	2,884,436	53,289
Catcher Technology Co. Ltd.	8,542,062	53,078
1 Asia Vital Components Co. Ltd.	3,885,998	52,777
Chang Hwa Commercial Bank Ltd.	93,979,944	52,465
* Shin Kong Financial Holding Co. Ltd.	184,085,405	49,289
Eclat Textile Co. Ltd.	2,719,128	47,458
Sino-American Silicon Products Inc.	7,323,540	44,779
Formosa Petrochemical Corp.	18,733,003	44,490
Chicony Electronics Co. Ltd.	8,430,280	44,202
Powertech Technology Inc.	9,369,231	43,498
Far Eastern New Century Corp.	44,078,493	43,490
AUO Corp.	73,614,699	43,020
Asia Cement Corp.	33,668,955	42,696
Synnex Technology International Corp.	18,536,184	42,559
* Tatung Co. Ltd.	30,292,778	42,266
1 Walsin Lihwa Corp.	36,784,022	41,532
ASPEED Technology Inc.	414,660	40,728
King Yuan Electronics Co. Ltd.	15,169,721	40,522

	Shares	Market Value (\$'000)	
	Tripod Technology Corp.	6,739,270	40,241
1	Faraday Technology Corp.	2,915,786	38,538
	Voltronic Power Technology Corp.	895,425	38,291
	Phison Electronics Corp.	2,218,894	37,265
	Eva Airways Corp.	36,883,943	37,178
	Pou Chen Corp.	36,454,366	36,698
	Cheng Shin Rubber Industry Co. Ltd.	25,108,063	36,405
1	Yang Ming Marine Transport Corp.	23,844,962	36,359
	Winbond Electronics Corp.	41,617,950	36,175
	International Games System Co. Ltd.	1,326,526	35,094
	Feng TAY Enterprise Co. Ltd.	6,736,817	34,735
	Chroma ATE Inc.	5,431,121	34,712
1	Powerchip Semiconductor Manufacturing Corp.	40,251,000	34,609
	Nanya Technology Corp.	15,724,186	34,487
	Parade Technologies Ltd.	953,732	33,836
	Compeq Manufacturing Co. Ltd.	15,100,494	33,492
*.1	PharmaEssentia Corp.	3,228,000	32,412
	Lien Hwa Industrial Holdings Corp.	15,580,152	32,273
	Makalot Industrial Co. Ltd.	2,788,187	31,984
	Taiwan Business Bank	74,784,580	31,870
	Lotes Co. Ltd.	1,003,173	31,646
	Jentech Precision Industrial Co. Ltd.	1,316,802	31,521
1	ASMedia Technology Inc.	530,775	31,386
	WT Microelectronics Co. Ltd.	6,215,360	31,222
	Simplo Technology Co. Ltd.	2,368,139	30,646
	Gold Circuit Electronics Ltd.	4,182,846	30,607
	TA Chen Stainless Pipe	25,825,994	30,540
1	AP Memory Technology Corp.	1,780,146	29,633
1	Vanguard International Semiconductor Corp.	12,286,461	28,829
1	King Slide Works Co. Ltd.	856,930	28,458
1	Zhen Ding Technology Holding Ltd.	8,657,214	27,871
	Hiwin Technologies Corp.	3,937,687	27,639
	Qisda Corp.	18,460,660	27,424
	Win Semiconductors Corp.	5,510,163	27,151
	Taiwan High Speed Rail Corp.	28,715,487	27,094
	Radiant Opto-Electronics Corp.	6,086,517	26,917
1	Oneness Biotech Co. Ltd.	4,767,492	26,261
	Ruentex Development Co. Ltd.	22,677,196	25,832
	Teco Electric & Machinery Co. Ltd.	17,600,034	25,813
1	China Airlines Ltd.	38,916,442	25,277
	Taichung Commercial Bank Co. Ltd.	49,438,316	24,786
	Highwealth Construction Corp.	19,520,544	24,689
	Foxconn Technology Co. Ltd.	15,164,233	24,420
	Giant Manufacturing Co. Ltd.	4,259,931	24,247
	Sinbon Electronics Co. Ltd.	2,860,391	23,550
	Macronix International Co. Ltd.	24,387,546	22,721
	Taiwan Fertilizer Co. Ltd.	10,303,225	22,373
1	Fortune Electric Co. Ltd.	1,580,000	22,347
1	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,876,593	22,320
1	Via Technologies Inc.	4,843,909	21,446
	Nien Made Enterprise Co. Ltd.	1,873,202	20,025
	Wistron NeWeb Corp.	4,348,441	19,812
	Tung Ho Steel Enterprise Corp.	8,401,069	19,802
1	Wan Hai Lines Ltd.	12,545,274	19,587
	Yulon Finance Corp.	3,511,728	19,575
	Chipbond Technology Corp.	8,374,255	19,264
	Elan Microelectronics Corp.	3,890,344	18,608
	Merida Industry Co. Ltd.	3,393,004	18,582

	Shares	Market Value (\$'000)
Chunghwa Telecom Co. Ltd. ADR	304,318	11,436
TXC Corp.	3,763,090	11,397
Kinik Co.	1,616,479	11,315
AURAS Technology Co. Ltd.	938,000	11,295
FLEXium Interconnect Inc.	4,135,334	11,283
Feng Hsin Steel Co. Ltd.	5,191,000	11,253
ChipMOS Technologies Inc.	8,240,348	11,249
RDC Semiconductor Co. Ltd.	776,120	11,220
Wisdom Marine Lines Co. Ltd.	6,774,487	11,126
1 Silicon Integrated Systems Corp.	8,428,821	11,098
1 Gudeng Precision Industrial Co. Ltd.	851,969	10,932
Charoen Pokphand Enterprise	3,518,374	10,827
Visual Photonics Epitaxy Co. Ltd.	2,506,609	10,788
Far Eastern Department Stores Ltd.	13,569,887	10,775
EVERGREEN Steel Corp.	2,953,000	10,659
ADATA Technology Co. Ltd.	3,475,958	10,640
1 United Microelectronics Corp. ADR	1,378,570	10,629
Pan Jit International Inc.	5,356,398	10,551
Formosa Taffeta Co. Ltd.	13,520,498	10,403
Raydium Semiconductor Corp.	859,000	10,307
1 Dynamic Holding Co. Ltd.	3,810,365	10,073
1 Sunonwealth Electric Machine Industry Co. Ltd.	2,703,000	10,062
1 Microbio Co. Ltd.	6,775,937	10,038
1 Elite Semiconductor Microelectronics Technology Inc.	3,389,717	9,949
1 Fitipower Integrated Technology Inc.	1,325,121	9,922
*.1 Polaris Group	4,390,000	9,900
Transcend Information Inc.	3,880,325	9,746
Shin Zu Shing Co. Ltd.	2,043,166	9,738
1 AcBel Polytech Inc.	7,485,328	9,723
Hotai Finance Co. Ltd.	2,499,200	9,677
1 Wafer Works Corp.	7,249,312	9,533
Huaku Development Co. Ltd.	3,121,856	9,485
MPI Corp.	1,072,000	9,438
Primax Electronics Ltd.	4,495,882	9,425
Ta Ya Electric Wire & Cable	8,444,837	9,395
Shinkong Synthetic Fibers Corp.	19,535,312	9,342
1 Gloria Material Technology Corp.	6,077,126	9,227
1 Nuvoton Technology Corp.	2,206,000	9,029
Kinpo Electronics	18,232,193	8,964
1 U-Ming Marine Transport Corp.	5,775,610	8,822
1 Chung Hung Steel Corp.	11,605,000	8,811
Depo Auto Parts Ind Co. Ltd.	1,846,025	8,807
Everlight Electronics Co. Ltd.	5,681,687	8,799
Merry Electronics Co. Ltd.	2,675,063	8,707
XinTec Inc.	2,165,714	8,679
Ennoconn Corp.	996,996	8,573
Yieh Phui Enterprise Co. Ltd.	17,441,484	8,569
Foxsemicon Integrated Technology Inc.	1,240,131	8,552
1 Great Tree Pharmacy Co. Ltd.	801,833	8,545
*.1 EirGenix Inc.	2,830,277	8,508
FocalTech Systems Co. Ltd.	2,696,403	8,507
1 Episil Technologies Inc.	4,212,233	8,468
Center Laboratories Inc.	5,767,352	8,399
Kenda Rubber Industrial Co. Ltd.	8,718,236	8,306
Pixart Imaging Inc.	1,631,804	8,283
1 Andes Technology Corp.	523,000	8,268
1 Taiwan Semiconductor Co. Ltd.	3,208,342	8,246
China Steel Chemical Corp.	2,273,245	8,239

	Shares	Market Value (\$'000)
Innodisk Corp.	844,879	8,190
Acter Group Corp. Ltd.	1,409,168	8,159
ITE Technology Inc.	1,662,399	8,072
O-Bank Co. Ltd.	26,495,547	7,963
Cheng Uei Precision Industry Co. Ltd.	5,559,595	7,930
Solar Applied Materials Technology Corp.	6,249,689	7,849
Hannstar Board Corp.	4,302,657	7,822
¹ Egis Technology Inc.	895,582	7,772
* ¹ Advanced Wireless Semiconductor Co.	1,950,030	7,742
Greatek Electronics Inc.	4,086,961	7,726
* ¹ Phihong Technology Co. Ltd.	4,237,768	7,692
TCI Co. Ltd.	1,402,788	7,692
¹ Kaori Heat Treatment Co. Ltd.	1,062,344	7,685
Allied Supreme Corp.	735,000	7,671
Grape King Bio Ltd.	1,571,683	7,655
¹ Pegavision Corp.	614,542	7,622
Taiwan Cogeneration Corp.	5,971,810	7,539
Evergreen International Storage & Transport Corp.	6,983,793	7,428
¹ Taiwan-Asia Semiconductor Corp.	5,286,266	7,343
BES Engineering Corp.	18,702,754	7,337
System Corp.	1,988,140	7,324
Wah Lee Industrial Corp.	2,365,768	7,307
ITEQ Corp.	2,744,177	7,265
Standard Foods Corp.	6,061,849	7,248
¹ United Renewable Energy Co. Ltd.	17,505,408	7,226
Tainan Spinning Co. Ltd.	15,188,940	7,192
TTY Biopharm Co. Ltd.	2,889,457	7,173
Wowprime Corp.	925,593	7,157
Sporton International Inc.	960,138	7,109
Global Mixed Mode Technology Inc.	904,342	7,095
SDI Corp.	2,164,876	7,078
President Securities Corp.	11,709,690	7,041
* TaiMed Biologics Inc.	2,549,087	6,986
USI Corp.	11,903,641	6,946
International CSRC Investment Holdings Co.	11,535,159	6,917
¹ Chenbro Micom Co. Ltd.	760,000	6,791
Chin-Poon Industrial Co. Ltd.	4,752,799	6,785
¹ Advanced Energy Solution Holding Co. Ltd.	327,450	6,601
ZillTek Technology Corp.	464,000	6,594
TSRC Corp.	9,328,009	6,571
Shinkong Insurance Co. Ltd.	2,952,000	6,502
Universal Vision Biotechnology Co. Ltd.	734,580	6,443
Kindom Development Co. Ltd.	5,070,850	6,409
Farglory Land Development Co. Ltd.	3,493,158	6,393
Grand Pacific Petrochemical	13,858,951	6,372
Asia Optical Co. Inc.	2,939,519	6,302
¹ WinWay Technology Co. Ltd.	247,387	6,263
Soft-World International Corp.	1,363,372	6,235
Chang Wah Electromaterials Inc.	5,434,000	6,235
Hsin Kuang Steel Co. Ltd.	3,491,403	6,211
¹ Fulgent Sun International Holding Co. Ltd.	1,531,744	6,167
* RichWave Technology Corp.	1,081,337	6,160
Zyxel Group Corp.	4,053,952	6,158
Global Brands Manufacture Ltd.	3,011,799	6,144
Cleanaway Co. Ltd.	1,062,359	6,073
Shiny Chemical Industrial Co. Ltd.	1,436,250	6,069
Sunplus Technology Co. Ltd.	5,845,752	6,021
Sinon Corp.	4,851,000	5,975

	Shares	Market Value (\$'000)	
	UPC Technology Corp.	12,467,277	5,939
*	Medigen Vaccine Biologics Corp.	3,077,336	5,911
	Formosa International Hotels Corp.	867,756	5,893
1	TSEC Corp.	6,470,803	5,865
1	ASROCK Inc.	790,000	5,837
	Kuo Toong International Co. Ltd.	3,228,809	5,823
	Oriental Union Chemical Corp.	9,872,474	5,822
1	UPI Semiconductor Corp.	711,000	5,816
	Taiwan Sakura Corp.	2,593,006	5,814
	Chong Hong Construction Co. Ltd.	2,392,790	5,799
1	Channel Well Technology Co. Ltd.	2,290,000	5,751
	Taiwan Paiho Ltd.	3,352,592	5,727
	Etron Technology Inc.	3,491,385	5,694
1	Taiwan Mask Corp.	2,634,000	5,678
*	Taiwan TEA Corp.	8,676,399	5,627
	Test Research Inc.	2,524,878	5,608
	Nichidenbo Corp.	3,091,000	5,580
	Synmosa Biopharma Corp.	4,637,552	5,565
1	Anpec Electronics Corp.	829,000	5,545
	Pan-International Industrial Corp.	5,234,613	5,524
	Nantex Industry Co. Ltd.	4,778,409	5,512
	Thinking Electronic Industrial Co. Ltd.	1,087,000	5,511
	General Interface Solution Holding Ltd.	2,755,276	5,509
	Continental Holdings Corp.	6,261,000	5,428
	Holy Stone Enterprise Co. Ltd.	1,802,982	5,412
1	Waffer Technology Corp.	1,666,500	5,374
	Longchen Paper & Packaging Co. Ltd.	12,096,091	5,338
1	Co-Tech Development Corp.	2,844,000	5,327
	Hota Industrial Manufacturing Co. Ltd.	3,152,801	5,284
	Topkey Corp.	904,000	5,261
	TPK Holding Co. Ltd.	4,615,313	5,252
	Ambassador Hotel	3,576,000	5,236
	Hu Lane Associate Inc.	1,086,482	5,212
	Quanta Storage Inc.	2,042,136	5,207
	Brighton-Best International Taiwan Inc.	4,794,367	5,176
	Unitech Printed Circuit Board Corp.	8,461,218	5,127
	Evergreen Aviation Technologies Corp.	1,571,000	5,091
	Marketch International Corp.	1,083,000	5,070
	Dynapack International Technology Corp.	1,876,479	4,989
	Chang Wah Technology Co. Ltd.	4,694,000	4,984
	Cub Elecparts Inc.	1,205,100	4,976
	Ton Yi Industrial Corp.	10,059,324	4,879
*	Mercuries Life Insurance Co. Ltd.	31,616,408	4,867
	Gemtek Technology Corp.	4,297,668	4,865
	Darfon Electronics Corp.	2,962,164	4,809
*	CSBC Corp. Taiwan	8,335,257	4,783
	Sensortek Technology Corp.	330,000	4,736
	Cathay Real Estate Development Co. Ltd.	7,714,505	4,711
	Advanced Ceramic X Corp.	682,971	4,701
*	CMC Magnetics Corp.	13,545,253	4,641
	Prince Housing & Development Corp.	13,820,870	4,630
	Universal Cement Corp.	4,953,000	4,603
*	Adimmune Corp.	4,704,575	4,585
1	TaiDoc Technology Corp.	894,645	4,566
*	OBI Pharma Inc.	2,126,690	4,537
1	D-Link Corp.	7,312,584	4,512
	Taiwan PCB Techvest Co. Ltd.	3,381,549	4,440
	Actron Technology Corp.	825,577	4,429

		Shares	Market Value (\$'000)
1	Formosa Sumco Technology Corp.	849,000	4,388
	Chief Telecom Inc.	426,800	4,356
	China Metal Products	3,448,113	4,341
	Weltrend Semiconductor	2,080,182	4,339
1	Holtek Semiconductor Inc.	2,150,952	4,250
	Machvision Inc.	482,775	4,247
	Chilitina Holding Ltd.	703,977	4,238
	Xxentria Technology Materials Corp.	1,835,288	4,226
	Weikeng Industrial Co. Ltd.	4,283,000	4,184
	Chunghwa Precision Test Tech Co. Ltd.	247,368	4,182
	Syncmold Enterprise Corp.	1,701,099	4,167
	YC INOX Co. Ltd.	4,978,055	4,138
	Sampo Corp.	4,491,497	4,088
	Gamania Digital Entertainment Co. Ltd.	1,649,424	4,079
	Alpha Networks Inc.	3,288,750	4,044
	T3EX Global Holdings Corp.	1,389,000	4,007
	China General Plastics Corp.	6,031,597	3,958
*	China Man-Made Fiber Corp.	15,866,236	3,935
	Taiflex Scientific Co. Ltd.	2,552,994	3,931
	Apex International Co. Ltd.	2,597,000	3,924
1	Chung Hwa Pulp Corp.	5,419,818	3,899
	Dimerco Express Corp.	1,392,843	3,890
	Adlink Technology Inc.	1,990,484	3,873
1	PharmaEngine Inc.	1,128,477	3,815
1	Idhia Technologies Inc.	3,516,439	3,806
	Lingsen Precision Industries Ltd.	4,885,421	3,805
	Asia Polymer Corp.	5,358,624	3,800
	AmTRAN Technology Co. Ltd.	8,935,692	3,795
	Career Technology MFG. Co. Ltd.	5,731,270	3,743
	Namchow Holdings Co. Ltd.	2,229,971	3,711
1	CyberPower Systems Inc.	619,000	3,711
*	Foresee Pharmaceuticals Co. Ltd.	1,232,841	3,701
	YungShin Global Holding Corp.	2,498,434	3,696
1	Elite Advanced Laser Corp.	1,848,862	3,681
	Genesys Logic Inc.	1,045,000	3,625
	IEI Integration Corp.	1,453,669	3,624
*	Lealea Enterprise Co. Ltd.	11,152,721	3,574
	Ho Tung Chemical Corp.	12,421,141	3,522
	Amazing Microelectronic Corp.	993,526	3,511
	Sinyi Realty Inc.	3,763,300	3,485
	Altek Corp.	2,957,823	3,456
	Flytech Technology Co. Ltd.	1,590,785	3,452
	Tung Thih Electronic Co. Ltd.	828,118	3,438
1	Motech Industries Inc.	4,135,988	3,434
	St. Shine Optical Co. Ltd.	560,727	3,433
	Jess-Link Products Co. Ltd.	1,338,887	3,411
1	Elitegroup Computer Systems Co. Ltd.	3,416,479	3,368
*	Federal Corp.	5,711,195	3,345
	Sonix Technology Co. Ltd.	1,963,316	3,335
1	Advanced International Multitech Co. Ltd.	1,470,115	3,320
	Sunny Friend Environmental Technology Co. Ltd.	947,675	3,291
*	Lung Yen Life Service Corp.	2,658,221	3,282
1	LandMark Optoelectronics Corp.	943,155	3,231
	Kung Long Batteries Industrial Co. Ltd.	761,932	3,165
	Chia Hsin Cement Corp.	5,544,720	3,161
1	Panion & BF Biotech Inc.	957,163	3,159
	Everlight Chemical Industrial Corp.	5,266,329	3,149
	Swancor Holding Co. Ltd.	1,002,426	3,136

	Shares	Market Value (\$'000)
FSP Technology Inc.	971,071	1,608
Yulon Nissan Motor Co. Ltd.	291,842	1,607
Taiyen Biotech Co. Ltd.	1,462,580	1,586
* Gigasolar Materials Corp.	480,916	1,534
* Yeong Guan Energy Technology Group Co. Ltd.	952,217	1,533
Cyberlink Corp.	518,066	1,520
Brogent Technologies Inc.	429,643	1,501
Fittech Co. Ltd.	723,890	1,488
Senao International Co. Ltd.	1,158,253	1,399
Dyaco International Inc.	1,321,461	1,374
Basso Industry Corp.	1,044,339	1,329
Sheng Yu Steel Co. Ltd.	1,463,000	1,313
* Globe Union Industrial Corp.	2,673,405	1,305
Nan Liu Enterprise Co. Ltd.	556,000	1,282
Shin Foong Specialty & Applied Materials Co. Ltd.	660,361	1,113
* Li Cheng Enterprise Co. Ltd.	1,732,420	1,085
Airoha Technology Corp.	12,000	218
Yankey Engineering Co. Ltd.	9,000	94
*.3 Taiwan Land Development Corp.	448,935	—
*.3 Pharmally International Holding Co. Ltd.	868,039	—

19,052,554

Thailand (0.6%)

PTT PCL (Foreign)	194,926,865	185,040
CP ALL PCL (Foreign)	80,916,400	119,117
Bangkok Dusit Medical Services PCL (Foreign)	148,687,167	115,253
Airports of Thailand PCL (Foreign)	58,300,664	98,170
Advanced Info Service PCL (Foreign)	15,249,325	94,048
Delta Electronics Thailand PCL (Foreign)	38,063,010	84,249
Kasikornbank PCL (Foreign)	23,814,129	80,660
PTT Exploration & Production PCL (Foreign)	18,781,717	79,265
Central Pattana PCL (Foreign)	42,215,911	76,958
Siam Cement PCL (Foreign)	9,871,047	75,136
SCB X PCL (Foreign)	22,912,153	67,064
Bumrungrad Hospital PCL (Foreign)	7,723,843	52,257
Gulf Energy Development PCL (Foreign)	40,991,803	50,208
Minor International PCL (Foreign)	53,363,701	45,881
Krung Thai Bank PCL (Foreign)	83,575,291	37,460
Bangkok Bank PCL (Foreign)	9,034,164	35,903
Central Retail Corp. PCL (Foreign)	37,631,922	35,187
Charoen Pokphand Foods PCL (Foreign)	66,077,412	34,669
TMBThanachart Bank PCL (Foreign)	608,666,374	30,698
PTT Global Chemical PCL (Foreign)	27,609,981	26,034
Energy Absolute PCL (Foreign)	22,729,744	25,409
Intouch Holdings PCL (Foreign)	12,003,767	24,927
* True Corp. PCL (Foreign)	143,669,836	24,430
Land & Houses PCL (Foreign)	110,084,388	23,753
Thai Oil PCL (Foreign)	15,180,949	23,356
Home Product Center PCL (Foreign)	76,113,261	22,511
Bangkok Expressway & Metro PCL (Foreign)	107,971,286	22,359
Tisco Financial Group PCL (Foreign)	7,979,309	22,254
1 Krungthai Card PCL (Foreign)	17,189,639	21,193
1 Banpu PCL (Foreign)	120,168,512	20,978
BTS Group Holdings PCL (Foreign)	114,961,246	19,425
PTT Oil & Retail Business PCL (Foreign)	37,702,083	18,999
CP Aextra PCL (Foreign)	21,613,978	17,326
Bangchak Corp. PCL (Foreign)	14,248,850	16,840
Indorama Ventures PCL (Foreign)	24,753,783	16,465
Thai Union Group PCL (Foreign)	38,153,960	16,350

	Shares	Market Value (\$'000)
Digital Telecommunications Infrastructure Fund	70,569,289	16,287
Thanachart Capital PCL (Foreign)	10,354,902	14,798
SCG Packaging PCL (Foreign)	16,203,109	14,370
WHA Corp. PCL (Foreign)	107,434,015	14,325
Ratch Group PCL (Foreign)	16,149,654	13,768
KCE Electronics PCL (Foreign)	10,828,275	13,512
Electricity Generating PCL (Foreign)	3,648,238	13,505
Thonburi Healthcare Group PCL (Foreign)	10,067,027	13,406
1 Global Power Synergy PCL (Foreign)	9,523,376	13,190
1 Hana Microelectronics PCL (Foreign)	9,083,353	12,180
Asset World Corp. PCL (Foreign)	98,949,498	11,115
Kiatnakin Phatra Bank PCL (Foreign)	8,088,920	11,099
Muangthai Capital PCL (Foreign)	9,226,031	11,032
Osotspa PCL (Foreign)	18,604,383	10,908
* Central Plaza Hotel PCL (Foreign)	8,845,752	10,836
1 Ngern Tid Lor PCL (Foreign)	17,304,030	10,614
Sansiri PCL (Foreign)	210,798,521	10,596
Supalai PCL (Foreign)	17,602,263	9,766
1 Carabao Group PCL (Foreign)	4,586,606	9,737
Com7 PCL (Foreign)	16,240,914	9,654
1 Siam Global House PCL (Foreign)	21,979,899	9,425
Bangkok Chain Hospital PCL (Foreign)	14,811,030	9,419
AP Thailand PCL (Foreign)	30,919,170	9,314
Srisawad Corp. PCL (Foreign)	8,334,379	9,273
1 Berli Jucker PCL (Foreign)	13,685,228	9,120
Jasmine Broadband Internet Infrastructure Fund	52,002,668	9,025
CH Karnchang PCL (Foreign)	13,727,548	8,321
*.1 Jasmine Technology Solution PCL (Foreign)	3,732,901	8,103
Thai Life Insurance PCL (Foreign)	33,878,300	7,964
B Grimm Power PCL (Foreign)	10,162,552	7,939
IRPC PCL (Foreign)	142,880,724	7,835
Amata Corp. PCL (Foreign)	12,195,675	7,309
AEON Thana Sinsap Thailand PCL (Foreign)	1,575,068	6,726
Chularat Hospital PCL (Foreign)	79,372,652	6,625
Thailand Future Fund	31,800,789	6,320
Plan B Media PCL (Foreign)	24,991,955	6,188
Betagro PCL (Foreign)	9,520,600	5,907
Sri Trang Agro-Industry PCL (Foreign)	12,079,771	5,884
Mega Lifesciences PCL (Foreign)	4,817,756	5,829
Bangkok Commercial Asset Management PCL (Foreign)	24,436,590	5,434
CK Power PCL (Foreign)	50,179,219	5,389
Quality Houses PCL (Foreign)	82,078,043	5,131
JMT Network Services PCL (Foreign)	8,492,117	4,896
Star Petroleum Refining PCL (Foreign)	20,698,132	4,893
1 Dohome PCL (Foreign)	15,566,620	4,773
Gunkul Engineering PCL (Foreign)	54,986,495	4,737
Ramkhamhaeng Hospital PCL (Foreign)	5,002,364	4,584
TTW PCL (Foreign)	16,630,431	4,522
Tipco Asphalt PCL (Foreign)	9,858,167	4,467
I-TAIL Corp. PCL (Foreign)	8,611,100	4,384
Bangchak Sriracha PCL (Foreign)	17,259,553	4,207
TPI Polene PCL (Foreign)	106,038,866	4,187
TQM Alpha PCL (Foreign)	5,074,253	4,146
Dhipaya Group Holdings PCL (Foreign)	4,812,172	4,033
Thoresen Thai Agencies PCL (Foreign)	22,967,591	4,013
Bangkok Airways PCL (Foreign)	9,691,593	4,013
1 TOA Paint Thailand PCL (Foreign)	6,467,760	3,838
* Beyond Securities PCL (Foreign)	31,587,374	3,752

	Shares	Market Value (\$000)
Siam City Cement PCL (Foreign)	964,266	3,656
Sino-Thai Engineering & Construction PCL (Foreign)	15,009,201	3,616
Thai Vegetable Oil PCL (Foreign)	6,080,102	3,599
Vibhavadi Medical Center PCL (Foreign)	71,590,713	3,547
TPI Polene Power PCL (Foreign)	35,880,912	3,400
VGI PCL (Foreign)	69,430,614	3,082
* Bangkok Land PCL (Foreign)	150,033,295	3,047
Thaicom PCL (Foreign)	9,147,278	3,041
Banpu Power PCL (Foreign)	7,423,237	3,033
Jaymart Group Holdings PCL (Foreign)	7,476,487	3,023
MBK PCL (Foreign)	6,685,838	3,006
Forth Corp. PCL (Foreign)	5,951,006	2,857
Major Cineplex Group PCL (Foreign)	7,175,579	2,834
Thaifoods Group PCL (Foreign)	27,416,105	2,794
Jasmine International PCL (Foreign)	47,276,878	2,734
Sri Trang Gloves Thailand PCL (Foreign)	13,077,296	2,653
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	14,843,686	2,508
1 Singer Thailand PCL (Foreign)	8,883,040	2,420
Taokaenoi Food & Marketing PCL (Foreign)	7,785,893	2,367
1 Precious Shipping PCL (Foreign)	10,787,497	2,311
Bangkok Life Assurance PCL (Foreign)	4,102,546	2,206
Pruksa Holding PCL (Foreign)	6,478,484	2,203
GFPT PCL (Foreign)	6,818,395	2,186
BCPG PCL (Foreign)	8,752,274	2,043
SPCG PCL (Foreign)	5,675,234	1,947
MK Restaurants Group PCL (Foreign)	1,876,940	1,917
Origin Property PCL (Foreign)	8,151,381	1,871
LPN Development PCL (Foreign)	17,519,589	1,856
BEC World PCL (Foreign)	14,114,804	1,846
PTG Energy PCL (Foreign)	7,401,777	1,790
Ratchthani Leasing PCL (Foreign)	24,276,994	1,737
* Super Energy Corp. PCL (Foreign)	144,098,766	1,706
Bangkok Life Assurance PCL NVDR	2,816,700	1,515
Workpoint Entertainment PCL (Foreign)	4,609,653	1,337
* Pruksa Real Estate PCL (Foreign)	7,721,100	1,317
* Samart Corp. PCL (Foreign)	8,595,330	1,258
*1,3 Thai Airways International PCL (Foreign)	13,550,615	972
* Italian-Thai Development PCL (Foreign)	44,731,483	931
* Kerry Express Thailand PCL (Foreign)	5,600,900	844
* Rabbit Holdings PCL (Foreign)	53,944,465	696
*3 Inter Far East Energy Corp.	5,655,044	56

2,328,217

Turkey (0.3%)

BIM Birlesik Magazalar A/S	6,001,240	75,255
KOC Holding A/S	11,616,007	61,349
Türkiye Petrol Rafinerileri A/S	12,079,212	59,512
Haci Omer Sabanci Holding A/S	17,999,563	43,018
* Turk Hava Yollari AO	4,192,761	37,583
Türkcell İletişim Hizmetleri A/S	16,165,983	36,451
Türkiye İs Bankası A/S Class C	42,432,440	35,779
* Ereğli Demir ve Çelik Fabrikaları TAS	22,671,733	32,147
Yapı ve Kredi Bankası A/S	44,703,458	32,108
Türkiye Sise ve Cam Fabrikaları A/S	19,298,503	31,302
Akbank TAS	22,907,317	29,819
Enka İnşaat ve Sanayi A/S	24,115,013	29,532
Aselsan Elektronik Sanayi ve Ticaret A/S	16,176,778	26,961
Ford Otomotiv Sanayi A/S	863,357	25,078
* Sasa Polyester Sanayi A/S	17,533,677	22,231

	Shares	Market Value (\$000)
Migros Ticaret A/S	1,271,575	17,102
Türkiye Garanti Bankası A/S	8,014,426	16,773
Coca-Cola İçecek A/S	884,947	15,611
Arcelik A/S	2,972,852	13,856
* Pegasus Hava Tasimaciligi A/S	541,934	13,396
Tofas Turk Otomobil Fabrikasi A/S	1,645,973	13,352
* Petkim Petrokimya Holding A/S	17,403,804	12,436
AG Anadolu Grubu Holding A/S	1,533,045	11,553
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,882,116	11,349
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S Class B	2,828,737	10,986
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,283,139	10,591
* TAV Havalimanlari Holding A/S	2,297,339	10,445
* Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A/S	507,090	10,205
2 Mavi Giyim Sanayi ve Ticaret A/S Class B	1,980,042	9,307
Turk Traktor ve Ziraat Makineleri A/S	341,490	9,091
Koza Altin Isletmeleri A/S	13,233,720	9,039
Kontrolmatik Enerji ve Muhendislik A/S	1,121,589	8,955
Sok Marketler Ticaret A/S	4,183,157	8,769
* Oyak Cimento Fabrikalari A/S	4,187,880	8,709
Nuh Cimento Sanayi A/S	808,887	8,459
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	25,547,522	8,447
* Otokar Otomotiv ve Savunma Sanayi A/S	524,683	8,425
* Hektas Ticaret TAS	14,166,138	8,301
Is Yatirim Menkul Degerler A/S	6,944,357	7,904
* Turk Telekomunikasyon A/S	7,064,825	7,600
* Anadolu Anonim Turk Sigorta Sirketi	2,928,539	6,873
* Ulker Biskuvi Sanayi A/S	2,221,045	6,833
Dogus Otomotiv Servis ve Ticaret A/S	757,774	6,803
Alarko Holding A/S	1,883,674	6,638
2 Enerjisa Enerji A/S	3,446,635	6,308
* Peker Gayrimenkul Yatirim Ortakligi A/S	5,503,554	6,219
Borusan Yatirim ve Pazarlama A/S	66,907	5,739
*.2 MLP Saglik Hizmetleri A/S Class B	1,061,029	5,700
EGE Endustri ve Ticaret A/S	15,407	5,562
* Investco Holding A/S	503,448	5,536
Dogan Sirketler Grubu Holding A/S	12,656,499	5,510
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	1,929,231	5,430
* Gubre Fabrikalari TAS	1,092,217	5,242
Cimsa Cimento Sanayi ve Ticaret A/S	4,798,276	5,211
* Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A/S	852,370	5,047
Aksa Akrilik Kimya Sanayii A/S	1,581,680	4,855
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	15,525,677	4,729
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	4,649,377	4,667
* Reysas Tasimacilik ve Lojistik Ticaret A/S	4,537,260	4,657
Kayseri Seker Fabrikasi A/S	3,844,799	4,616
* Baticim Bati Anadolu Cimento Sanayii A/S	1,188,865	4,403
* CW Enerji Muhendislik Ticaret ve Sanayi A/S	398,878	4,365
Aksa Enerji Uretim A/S Class B	3,665,540	4,349
* Kiler Holding A/S	3,321,530	4,151
* Türkiye Sinai Kalkinma Bankasi A/S	15,363,525	4,144
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	2,008,887	4,135
* Türkiye Vakiflar Bankasi TAO	8,874,247	4,131
* Alfa Solar Enerji Sanayi ve Ticaret A/S	1,210,720	4,016
* Girisim Elektrik Taahhut Ticaret ve Sanayi A/S	1,563,827	4,004
* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,449,629	3,965
Bera Holding A/S	8,930,702	3,836
* Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim A/S	8,824,103	3,687

	Shares	Market Value (\$000)
* Zorlu Enerji Elektrik Uretim A/S	23,544,758	3,614
* Kaleseramik Canakkale Kalebodur Seramik Sanayi A/S	1,477,875	3,579
Aygaz A/S	715,859	3,474
* Vestel Elektronik Sanayi ve Ticaret A/S	1,701,774	3,441
* Is Gayrimenkul Yatirim Ortakligi A/S	5,666,425	3,331
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,113,713	3,276
* Turkiye Halk Bankasi A/S	7,455,298	3,197
Tekfen Holding A/S	2,301,809	3,164
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	1,553,356	3,119
Akcansa Cimento A/S	552,610	3,110
* Konya Cimento Sanayii A/S	12,199	3,084
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	2,718,108	2,946
Bursa Cimento Fabrikasi A/S	10,863,079	2,850
Logo Yazilim Sanayi ve Ticaret A/S	927,037	2,725
Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,765,546	2,685
Eczacibasi Yatirim Holding Ortakligi A/S	274,680	2,552
* Albaraka Turk Katilim Bankasi A/S	18,174,126	2,536
* Iskenderun Demir ve Celik A/S	2,043,156	2,427
Torunlar Gayrimenkul Yatirim Ortakligi A/S	2,009,237	2,413
* AKIS Gayrimenkul Yatirimi A/S	5,095,844	2,379
Kocaer Celik Sanayi ve Ticaret A/S	1,811,331	2,374
* NET Holding A/S	2,660,790	2,369
Vestel Beyaz Esya Sanayi ve Ticaret A/S	4,022,271	2,304
Global Yatirim Holding A/S	5,869,637	2,199
Kordsa Teknik Tekstil A/S	731,090	2,000
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	670,265	1,985
Sekerbank Turk A/S	12,262,132	1,960
* Biotrend Cevre ve Enerji Yatirimlari A/S	3,005,108	1,952
* Tukas Gida Sanayi ve Ticaret A/S	6,839,579	1,887
* Aksigorta A/S	8,720,097	1,867
Galata Wind Enerji A/S	2,077,818	1,792
GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret A/S	1,029,735	1,792
Kimteks Poliuretan Sanayi ve Ticaret A/S	813,692	1,767
* Kerevitas Gida Sanayi ve Ticaret A/S	4,383,054	1,746
* Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,633,906	1,693
* Tat Gida Sanayi A/S	1,563,733	1,692
Margun Enerji Uretim Sanayi ve Ticaret A/S	3,758,901	1,652
* Oyak Yatirim Menkul Degerler A/S	1,125,917	1,629
* Vakif Gayrimenkul Yatirim Ortakligi A/S	23,661,099	1,588
* Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,320,007	1,578
Kervan Gida Sanayi ve Ticaret A/S Class B	1,944,456	1,548
* Karel Elektronik Sanayi ve Ticaret A/S	3,358,710	1,518
* Karsan Otomotiv Sanayii ve Ticaret A/S	4,709,239	1,489
* Can2 Termik A/S	2,492,565	1,486
* Ozak Gayrimenkul Yatirim Ortakligi	4,953,234	1,464
* Is Finansal Kiralama A/S	3,428,404	1,423
* Europen Endustri Insaat Sanayi ve Ticaret A/S	2,500,737	1,390
* Izmir Demir Celik Sanayi A/S	6,600,386	1,357
Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	574,149	1,340
LDR Turizm A/S	637,282	1,280
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,805,487	1,243
Polisan Holding A/S	2,541,850	1,178
Yayla Agro Gida Sanayi ve Nakliyat A/S	2,104,504	1,122
* Aydem Yenilenebilir Enerji A/S	1,466,597	1,118
* Qua Granite Hayal	8,411,183	1,116
* Erciyas Celik Boru Sanayi A/S	233,358	1,071
* YEO Teknoloji Enerji ve Endustri A/S	139,842	1,013
Turkiye Sigorta A/S	633,638	1,002

	Shares	Market Value (\$'000)
* Sinpas Gayrimenkul Yatirim Ortakligi A/S	8,202,021	918
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,130,940	871
Bagfas Bandirma Gubre Fabrikalari A/S	951,606	855
* Marti Otel Isletmeleri A/S	5,601,357	847
Suwen Tekstil Sanayi Pazarlama A/S	1,267,005	830
* Imas Makina Sanayi A/S	1,605,125	722
* Akfen Yenilenebilir Enerji A/S	1,006,272	677
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	839,081	609
SUN Tekstil Sanayi ve Ticaret A/S	992,533	559
Kartonsan Karton Sanayi ve Ticaret A/S	212,792	545
* MIA Teknoloji A/S	347,485	501
* Kuyumcukent Gayrimenkul Yatirimlari A/S	229,928	462
* Besiktas Futbol Yatirimlari Sanayi ve Ticaret A/S	116,300	209
Politeknik Metal Sanayi ve Ticaret A/S	283	188
Verusa Holding A/S	24,345	184
		1,140,010
United Arab Emirates (0.4%)		
Emirates Telecommunications Group Co. PJSC	47,624,705	248,560
First Abu Dhabi Bank PJSC	60,364,012	240,653
Emaar Properties PJSC	91,860,630	185,730
Emirates NBD Bank PJSC	24,744,240	119,168
³ Abu Dhabi Commercial Bank PJSC	39,827,156	97,659
* Alpha Dhabi Holding PJSC	18,906,181	91,481
Dubai Electricity & Water Authority PJSC	117,919,052	80,603
Aldar Properties PJSC	49,908,301	69,218
Dubai Islamic Bank PJSC	39,645,843	68,220
Abu Dhabi Islamic Bank PJSC	19,797,105	60,423
* Multiply Group PJSC	64,387,692	50,558
Abu Dhabi National Oil Co. for Distribution PJSC	39,018,872	37,696
Americana Restaurants International plc (XADS)	37,711,962	31,908
Borouge plc	40,976,109	26,658
Air Arabia PJSC	31,303,742	25,367
* Q Holding PJSC	28,154,650	24,209
Salik Co. PJSC	25,373,640	23,942
* National Marine Dredging Co.	2,803,974	23,106
Emaar Development PJSC	11,531,336	21,821
ADNOC Drilling Co. PJSC	21,780,082	21,748
* Abu Dhabi Ports Co. PJSC	12,078,249	20,422
ADNOC Logistics & Services	19,037,636	20,341
* Pure Health Holding PJSC	14,439,166	19,184
Dubai Investments PJSC	27,414,350	17,653
Dana Gas PJSC	76,180,048	15,309
Emirates Central Cooling Systems Corp.	27,234,180	13,002
Fertiglobe plc	15,483,543	11,747
GFH Financial Group BSC	42,066,967	10,877
Sharjah Islamic Bank	16,965,457	10,853
Dubai Financial Market PJSC	22,265,704	8,246
AL Yah Satellite Communications Co-PJSC-Yah Sat	12,480,306	7,806
* AL Seer Marine Supplies & Equipment Co. LLC	3,328,421	6,030
Aramex PJSC	10,277,089	5,897
* Ghitha Holding PJSC	542,123	5,537
* RAK Properties PJSC	13,945,793	4,974
* Apex Investment Co. PSC	6,637,149	3,552
* ³ Arabtec Holding PJSC	11,126,461	1,606
Americana Restaurants International plc	1,360,179	1,156
* ³ Drake & Scull International PJSC	7,671,678	—
		1,732,920

	Shares	Market Value (\$'000)
United Kingdom (9.5%)		
Shell plc	90,345,171	2,800,911
AstraZeneca plc	20,194,271	2,677,293
HSBC Holdings plc	266,200,935	2,078,418
Unilever plc	34,252,079	1,666,714
BP plc	227,923,468	1,331,168
Diageo plc	30,201,509	1,090,814
GSK plc	54,963,951	1,087,063
RELX plc	25,885,414	1,068,396
Rio Tinto plc	14,882,904	1,030,186
British American Tobacco plc	30,390,727	896,028
Glencore plc	168,386,632	890,927
Reckitt Benckiser Group plc	9,785,498	707,500
London Stock Exchange Group plc	6,162,257	697,038
CRH plc	9,652,399	684,757
National Grid plc	50,161,066	668,100
Compass Group plc	23,355,607	643,302
BAE Systems plc	41,640,419	620,295
Ferguson plc	2,800,862	523,721
Experian plc	12,511,845	520,773
* Flutter Entertainment plc	2,409,210	494,505
Lloyds Banking Group plc	868,558,329	465,596
* Rolls-Royce Holdings plc	114,333,588	434,062
3i Group plc	12,994,173	406,782
Anglo American plc	16,490,371	393,092
Ashtead Group plc	5,957,081	389,545
Prudential plc	37,588,156	386,127
Barclays plc	205,684,485	382,229
Tesco plc	96,430,422	349,427
Haleon plc	79,288,525	322,051
SSE plc	14,886,597	317,054
Imperial Brands plc	12,166,146	292,050
Legal & General Group plc	80,893,179	260,188
Vodafone Group plc	298,408,611	253,690
Standard Chartered plc	30,077,194	227,310
InterContinental Hotels Group plc	2,260,620	214,201
NatWest Group plc	75,058,747	211,826
Sage Group plc	13,958,553	207,814
Aviva plc	37,172,052	202,907
Bunzl plc	4,600,059	186,945
Informa plc	18,976,041	186,374
Segro plc	16,685,978	185,316
Rentokil Initial plc	34,393,722	177,119
Next plc	1,654,386	176,616
Smith & Nephew plc	11,901,720	166,446
Halma plc	5,183,976	143,488
WPP plc	14,217,631	137,491
Associated British Foods plc	4,608,722	136,507
Melrose Industries plc	18,266,708	136,151
Admiral Group plc	4,174,577	132,740
Smurfit Kappa Group plc	3,555,067	132,363
Centrica plc	74,922,743	131,119
Spirax-Sarco Engineering plc	1,004,094	126,376
United Utilities Group plc	9,324,046	125,583
Intertek Group plc	2,203,996	125,100
BT Group plc	85,826,459	121,593
Whitbread plc	2,655,477	120,367
Severn Trent plc	3,646,963	119,879

	Shares	Market Value (\$'000)	
	Pearson plc	9,760,355	119,738
	Croda International plc	1,901,158	115,071
2	Auto Trader Group plc	12,251,454	112,712
	Mondi plc	6,034,185	108,130
	Entain plc	8,656,896	105,444
*	Wise plc Class A	10,240,917	104,456
	Antofagasta plc	4,723,814	102,957
	Smiths Group plc	4,834,729	99,081
	DCC plc	1,352,077	98,295
	Barratt Developments plc	13,405,350	91,362
	Taylor Wimpey plc	47,965,134	89,551
	Berkeley Group Holdings plc	1,420,555	86,021
	Intermediate Capital Group plc	3,802,576	85,729
	Land Securities Group plc	10,067,691	84,878
	M&G plc	29,759,693	84,142
	Marks & Spencer Group plc	26,901,281	84,048
1	B&M European Value Retail SA	12,757,664	83,610
	Weir Group plc	3,543,152	81,443
	J Sainsbury plc	23,710,820	80,953
	Burberry Group plc	4,886,664	80,493
	Persimmon plc	4,327,989	79,713
	Coca-Cola HBC AG	2,689,907	79,075
	Rightmove plc	11,142,486	78,857
	IMI plc	3,501,392	74,263
	Diploma plc	1,783,927	73,537
	Howden Joinery Group plc	7,191,153	72,824
	Kingfisher plc	26,065,196	72,470
2	ConvaTec Group plc	22,181,754	67,507
	Spectris plc	1,417,180	65,975
	Phoenix Group Holdings plc	10,039,918	64,101
	RS Group plc	6,432,304	63,737
	DS Smith plc	17,509,839	62,433
	Beazley plc	9,029,735	62,157
	British Land Co. plc	12,691,791	61,006
	St. James's Place plc	7,364,171	60,624
	Hiscox Ltd.	4,586,357	60,194
	UNITE Group plc	4,707,765	60,146
	Vistry Group plc	4,712,174	59,606
	Schroders plc	11,488,834	58,778
	Bellway plc	1,654,421	57,644
*	Ocado Group plc	8,256,313	56,555
	Games Workshop Group plc	451,199	56,517
	abrdrn plc	26,207,035	55,754
	Investec plc	8,492,696	55,292
	Tritax Big Box REIT plc	25,875,298	54,172
	Hikma Pharmaceuticals plc	2,211,047	53,943
	Johnson Matthey plc	2,459,660	50,561
	Hargreaves Lansdown plc	5,163,535	49,825
	JD Sports Fashion plc	33,641,226	49,712
	Man Group plc	15,982,578	47,784
	Rotork plc	11,815,675	46,579
	Greggs plc	1,369,994	46,149
	IG Group Holdings plc	5,123,110	46,037
	Endeavour Mining plc	2,494,695	44,316
	Inchcape plc	5,101,237	43,925
	Tate & Lyle plc	5,506,912	43,454
*.1	TUI AG	6,105,014	42,061
	Derwent London plc	1,536,699	41,417

	Shares	Market Value (\$'000)
	3,637,821	40,548
	51,689,284	39,153
*	17,941,627	38,287
	733,545	37,389
	2,550,598	36,882
*	5,136,802	35,963
	14,468,720	35,353
	967,472	35,345
	2,814,386	34,587
	5,308,302	34,190
	14,955,995	32,636
	9,819,328	32,609
	7,728,871	32,501
*	9,217,488	32,228
	7,084,550	31,995
	3,586,023	31,929
	16,104,203	31,807
	9,035,410	31,756
	5,558,995	31,632
	18,691,866	31,488
	1,709,123	31,197
*	10,847,883	30,873
	2,886,424	30,060
*.2	6,129,026	30,057
*	1,994,446	29,965
*	1,700,853	29,813
	2,938,270	29,308
*	15,127,056	28,238
	3,632,460	27,594
	20,626,868	27,510
	21,839,953	27,177
	2,990,013	26,631
	1,720,749	26,295
*.2	6,213,557	25,997
	378,304	25,942
	888,887	25,818
	10,812,649	25,618
	3,323,572	25,537
	1,070,046	25,329
2	18,733,448	24,878
	4,244,837	24,658
	668,237	24,648
	1,082,093	24,474
*	5,506,364	23,876
*.2	15,933,061	23,658
	18,130,943	23,625
	5,330,772	23,542
	6,606,805	23,399
	1,810,274	23,124
	479,611	23,008
	40,824,572	22,971
*	4,091,904	22,962
	7,113,131	22,951
	18,694,115	22,938
*	5,918,065	22,795
	2,745,030	22,788
*	9,597,828	22,745
	1,862,702	22,381

	Shares	Market Value (\$'000)
	Dunelm Group plc	21,302
	Bodycote plc	21,122
2	Airtel Africa plc	21,081
	Dowlais Group plc	20,845
	Renishaw plc	20,613
	Oxford Instruments plc	20,366
	Victrex plc	20,356
2	JTC plc	20,207
	Firstgroup plc	19,614
	Babcock International Group plc	19,608
	Centamin plc	19,321
	Coats Group plc	19,231
	Sirius Real Estate Ltd.	18,444
	Hammerson plc	18,273
	Kainos Group plc	18,101
*	John Wood Group plc	18,087
	Chemring Group plc	17,855
*	Frasers Group plc	17,636
	Rathbones Group plc	17,519
	Telecom Plus plc	17,268
	Morgan Sindall Group plc	17,006
	Supermarket Income REIT plc	16,979
	Genuit Group plc	16,787
*	Oxford Nanopore Technologies plc	16,747
	Fresnillo plc	16,731
	Vesuvius plc	16,654
	Premier Foods plc	16,355
	Ashmore Group plc	16,207
	AJ Bell plc	15,937
	Great Portland Estates plc	15,056
	Clarkson plc	14,947
	Just Group plc	14,830
	Future plc	14,817
*.2	Watches of Switzerland Group plc	14,777
	Close Brothers Group plc	14,285
	IntegraFin Holdings plc	14,198
*	Elementis plc	13,967
	Redde Northgate plc	13,530
	Volution Group plc	13,530
*	J D Wetherspoon plc	13,062
	Morgan Advanced Materials plc	13,055
	RHI Magnesita NV	12,370
	Workspace Group plc	12,307
	Spirent Communications plc	11,915
	Marshalls plc	11,377
	Senior plc	11,353
2	Bridgepoint Group plc	11,339
	Keller Group plc	11,080
*	Mitchells & Butlers plc	10,964
*.1	THG plc Class B	10,951
	Ninety One plc	10,833
	Hilton Food Group plc	10,784
2	Spire Healthcare Group plc	10,720
*	Helios Towers plc	10,275
2	Ibstock plc	10,131
*.2	Trustpilot Group plc	10,109
1	C&C Group plc	10,091
*.1,2	Aston Martin Lagonda Global Holdings plc	9,513

	Shares	Market Value (\$'000)
Essentra plc	4,088,130	8,956
IP Group plc	13,554,061	8,956
Dr. Martens plc	7,902,614	8,898
* Greencore Group plc	6,816,735	8,797
AG Barr plc	1,216,199	8,738
Crest Nicholson Holdings plc	3,255,100	8,600
² Petershill Partners plc	3,818,146	8,507
* PureTech Health plc	3,366,665	8,443
* Auction Technology Group plc	1,182,031	8,161
Mobico Group plc	7,456,505	8,069
* Currys plc	12,744,176	7,968
UK Commercial Property REIT Ltd.	9,733,776	7,885
* Moonpig Group plc	3,647,440	7,718
² TI Fluid Systems plc	4,164,211	7,552
Diversified Energy Co. plc	636,957	7,346
FDM Group Holdings plc	1,186,999	6,969
Wickes Group plc	3,467,431	6,880
Liontrust Asset Management plc	866,233	6,837
Balanced Commercial Property Trust Ltd.	7,073,532	6,784
NCC Group plc	4,153,633	6,367
Halfords Group plc	2,803,309	6,340
Picton Property Income Ltd.	7,267,197	6,165
*, ¹ Alphawave IP Group plc	3,736,978	6,133
* Molten Ventures plc	2,000,722	6,058
*, ¹ Tullow Oil plc	15,053,645	5,900
Jupiter Fund Management plc	5,792,162	5,798
* Hochschild Mining plc	4,252,593	5,591
PZ Cussons plc	3,249,218	5,485
* AO World plc	4,722,407	5,427
* Capita plc	22,055,951	5,304
Vanquis Banking Group plc	3,475,493	5,200
*, ³ Home REIT plc	10,689,921	5,155
Breedon Group plc	1,027,602	4,707
* 888 Holdings plc	4,680,602	4,557
Ferrexpo plc	3,957,116	4,360
*, ¹ ASOS plc	920,669	4,300
*, ¹ Synthomer plc	1,995,378	3,984
* SIG plc	9,063,013	3,760
* S4 Capital plc	6,553,859	3,654
Helical plc	1,375,582	3,561
CLS Holdings plc	2,557,140	3,180
² CMC Markets plc	1,666,460	2,867
* Oxford Biomedica plc	1,042,223	2,399
Ithaca Energy plc	1,350,306	2,332
² Bakkavor Group plc	1,871,971	2,256
* Rank Group plc	2,499,075	2,221
XP Power Ltd.	97,335	1,726
Capricorn Energy plc	726,384	1,333
*, ¹ Petrofac Ltd.	2,661,199	1,030
*, ^{1,3} NMC Health plc	1,316,787	—
*, ³ Evraz plc	7,417,198	—
*, ^{2,3} Finablr plc	3,002,811	—
		37,612,537
Total Common Stocks (Cost \$337,519,501)		390,921,235
Preferred Stocks (0.8%)		
Petroleo Brasileiro SA Preference Shares	75,257,000	614,433
Samsung Electronics Co. Ltd. Preference Shares	11,257,210	492,569

	Shares	Market Value (\$'000)
Itau Unibanco Holding SA Preference Shares	65,343,689	432,336
Volkswagen AG Preference Shares	2,739,708	352,368
Banco Bradesco SA Preference Shares	70,587,370	218,698
Henkel AG & Co. KGaA Preference Shares	2,213,327	169,670
Itausa SA Preference Shares	68,914,827	139,098
Sartorius AG Preference Shares	337,780	123,223
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,866,205	80,135
Bayerische Motoren Werke AG Preference Shares	777,625	75,982
Gerdau SA Preference Shares	14,040,979	59,628
Hyundai Motor Co. Preference Shares (XKRX)	538,588	47,591
FUCHS SE Preference Shares	1,005,521	44,076
Companhia Paranaense de Energia Preference Shares Class B	16,670,410	34,085
Cia Energetica de Minas Gerais Preference Shares	14,184,375	32,982
Centrais Eletricas Brasileiras SA Preference Shares Class B	3,296,028	30,496
* Grifols SA Preference Shares Class B	3,445,838	27,672
Bancolombia SA Preference Shares	3,359,283	26,467
LG Chem Ltd. Preference Shares	107,410	21,776
Hyundai Motor Co. Preference Shares	239,995	21,221
Metalurgica Gerdau SA Preference Shares	9,131,418	18,265
Bradespar SA Preference Shares	3,744,713	17,226
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	7,580,195	14,061
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,562,242	13,245
Marcopolo SA Preference Shares	7,941,628	12,824
Embotelladora Andina SA Preference Shares Class B	4,971,731	12,668
Raizen SA Preference Shares	16,076,954	12,428
Sixt SE Preference Shares	166,492	11,402
* Azul SA Preference Shares	3,779,555	10,222
Unipar Carbochloro SA Preference Shares Class B	659,802	9,361
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,759,374	8,215
* Gol Linhas Aereas Inteligentes SA Preference Shares	14,377,055	8,212
Banco Pan SA Preference Shares	5,074,700	8,051
* Braskem SA Preference Shares Class A	2,134,883	7,674
Draegerwerk AG & Co. KGaA Preference Shares	122,874	6,316
Grupo Aval Acciones y Valores SA Preference Shares	44,446,334	5,878
Randon SA Implementos e Participacoes Preference Shares	2,467,111	5,826
* Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	38,862	5,570
LG Electronics Inc. Preference Shares	175,594	5,506
* Alpargatas SA Preference Shares	3,065,150	5,308
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	2,118,208	4,421
* Daishin Securities Co. Ltd. Preference Shares	377,841	3,987
LG H&H Co. Ltd. Preference Shares	29,347	3,005
Corem Property Group AB Preference Shares	140,915	2,818
Taurus Armas SA Preference Shares	960,200	2,775
Samsung SDI Co. Ltd. Preference Shares	15,479	2,412
* Amorepacific Corp. Preference Shares	60,533	1,490
CJ CheilJedang Corp. Preference Shares	10,855	1,053
* Hyundai Engineering & Construction Co. Ltd. Preference Shares	15,112	571
Iguatemi SA Preference Shares	126,666	272
* Mirae Asset Securities Co. Ltd. Preference Shares	91,826	256
* Hanwha Corp. Preference Shares	18,399	193
*.3 Mechel PJSC Preference Shares	1,017,064	—
*.3 Rosseti Lenenergo PJSC Preference Shares	912,167	—
*.3 Transneft PJSC Preference Shares	20,177	—
*.3 Tatneft PJSC Preference Shares	1,942,172	—
*.3 Surgutneftegas PJSC Preference Shares	101,260,284	—
Total Preferred Stocks (Cost \$3,029,495)		3,266,017

	Shares	Market Value (\$'000)
Rights (0.0%)		
* ACS Actividades de Construccion y Servicios SA Exp. 2/5/24	3,211,306	1,471
* LG Display Co. Ltd. Exp. 3/7/24	959,487	1,136
* Taihan Electric Wire Co. Ltd. Exp. 3/29/24	242,954	286
* Samsung Pharmaceutical Co. Ltd. Exp. 2/14/24	306,360	84
* Localiza Rent a Car SA Exp. 2/5/24	41,145	75
*.3 Lojas Quero-Quero SA Exp. 2/1/24	86,139	18
* Emprendimientos Pague Menos SA Exp. 2/28/24	229,229	11
* FII BTLG Exp. 2/15/24	33,888	5
*.3 L&K Engineering Co. Ltd. Exp. 6/3/24	54,763	—
*.3 Radium Life Tech Co. Ltd. Exp. 2/26/24	520,621	—
*.3 Bank of Kaohsiung Co. Ltd. Exp. 2/23/24	2,093,745	—
Total Rights (Cost \$1,592)		3,086
Warrants (0.0%)		
* Sunway Bhd. Exp. 10/3/24	2,251,901	628
*.1,3 Webuild SpA Exp. 8/2/30	374,482	349
* Malaysian Resources Corp. Bhd. Exp. 10/29/27	2,634,201	81
* VGI PCL Exp. 5/23/27	16,082,270	36
* Velesto Energy Bhd. Exp. 10/18/24	12,999,819	28
*.1 Paradigm Biopharmaceuticals Ltd. Exp. 11/30/24	252,338	13
*.3 Serba Dinamik Holdings Bhd. Exp. 12/5/24	5,144,856	—
* Samart Corp. PCL Exp. 5/17/24	1	—
*.1 PointsBet Holdings Ltd. Exp. 7/8/24	145,829	—
*.3 Constellation Software Inc. Exp. 3/31/40	256,880	—
Total Warrants (Cost \$—)		1,135
Coupon		
Temporary Cash Investments (1.9%)		
Money Market Fund (1.9%)		
6.7 Vanguard Market Liquidity Fund (Cost \$7,666,147)	5.410%	76,687,762
Total Investments (100.9%) (Cost \$348,216,735)		401,859,482
Other Assets and Liabilities—Net (-0.9%)		(3,708,185)
Net Assets (100%)		398,151,297

Cost is in \$'000.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$3,678,199,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2024, the aggregate value was \$9,082,389,000, representing 2.3% of net assets.

3 Security value determined using significant unobservable inputs.

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

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

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 Collateral of \$4,139,485,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

Derivative Financial Instruments Outstanding as of Period End
Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
				(\$000)
Long Futures Contracts				
E-mini S&P 500 Index	March 2024	300	73,058	(695)
Euro Stoxx 50 Index	March 2024	18,700	942,754	18,157
FTSE 100 Index	March 2024	5,655	546,739	4,453
MSCI Emerging Market Index	March 2024	15,206	745,702	(5,920)
S&P ASX 200 Index	March 2024	2,543	318,777	7,200
S&P TSX 60 Index	March 2024	1,690	319,484	9,012
Topix Index	March 2024	3,877	672,640	51,185
				83,392

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
State Street Bank & Trust Co.	3/20/24	AUD	316,645	USD	208,555	—	(500)
State Street Bank & Trust Co.	3/20/24	CAD	216,617	USD	159,503	1,713	—
UBS AG	3/20/24	CAD	216,617	USD	159,422	1,795	—
State Street Bank & Trust Co.	3/20/24	EUR	195,999	USD	212,729	—	(487)
Royal Bank of Canada	3/20/24	EUR	126,749	USD	137,114	139	—
State Street Bank & Trust Co.	3/20/24	EUR	126,749	USD	137,096	156	—
BNP Paribas	3/20/24	EUR	124,264	USD	134,691	—	(130)
HSBC Bank plc	3/20/24	EUR	124,264	USD	134,530	31	—
Barclays Bank plc	3/20/24	EUR	69,036	USD	74,971	—	(214)
Morgan Stanley Capital Services LLC	3/20/24	GBP	283,648	USD	355,516	4,085	—
Royal Bank of Canada	3/20/24	GBP	110,308	USD	138,547	1,299	—
UBS AG	3/20/24	INR	38,404,231	USD	459,040	2,606	—
State Street Bank & Trust Co.	3/20/24	INR	19,539,185	USD	233,638	1,237	—
BNP Paribas	3/20/24	INR	12,613,772	USD	151,207	418	—
Morgan Stanley Capital Services LLC	3/20/24	INR	8,667,972	USD	104,126	69	—
Deutsche Bank AG	3/20/24	INR	8,127,925	USD	97,192	511	—

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
State Street Bank & Trust Co.	3/21/24	JPY	44,591,768	USD	311,377	—	(6,082)
Standard Chartered Bank	3/21/24	JPY	44,591,768	USD	310,584	—	(5,289)
Toronto-Dominion Bank	3/20/24	USD	9,635	AUD	14,073	388	—
Bank of America, N.A.	3/20/24	USD	118,774	BRL	595,458	—	(884)
Toronto-Dominion Bank	3/20/24	USD	11,566	CAD	15,282	192	—
Toronto-Dominion Bank	3/20/24	USD	365,432	CHF	316,744	—	(3,500)
State Street Bank & Trust Co.	3/20/24	USD	30,089	EUR	27,104	739	—
Toronto-Dominion Bank	3/20/24	USD	90,977	GBP	71,451	393	—
Barclays Bank plc	3/20/24	USD	91,226	HKD	711,384	115	—
State Street Bank & Trust Co.	3/21/24	USD	91,577	JPY	13,048,561	2,241	—
Toronto-Dominion Bank	3/21/24	USD	21,430	JPY	2,993,390	936	—
BNP Paribas	3/20/24	USD	36,114	KRW	47,232,398	632	—
UBS AG	3/20/24	USD	52,793	SEK	549,934	—	(152)
State Street Bank & Trust Co.	3/20/24	USD	5,488	TWD	170,729	2	—
						19,697	(17,238)

AUD—Australian dollar.

BRL—Brazilian real.

CAD—Canadian dollar.

CHF—Swiss franc.

EUR—euro.

GBP—British pound.

HKD—Hong Kong dollar.

INR—Indian rupee.

JPY—Japanese yen.

KRW—Korean won.

SEK—Swedish krona.

TWD—Taiwanese dollar.

USD—U.S. dollar.

Over-the-Counter Total Return Swaps

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) ¹ (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized (Depreciation) (\$000)
Akbank TAS	8/30/24	BANA	24,113	(2.326)	1,252	—
Beijing Kingsoft Office Software Inc. Class A	7/31/24	GSI	8,939	(2.824)	—	—
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1/24/25	CITNA	6,113	(0.427)	—	—
FTSE China A Stock Connect CNY All Cap Index	6/13/24	GSI	182,197	(2.778)	—	(8,169)
FTSE China A Stock Connect CNY All Cap Index	6/13/24	GSI	91,139	(2.778)	—	(4,086)
Hanwha Ocean Co. Ltd.	7/31/24	GSI	6,579	(3.823)	—	—
JA Solar Technology Co. Ltd. Class A	7/31/24	GSI	4,974	(1.324)	—	—
Luxshare Precision Industry Co. Ltd. Class A	1/24/25	CITNA	12,436	(2.327)	—	—
Nan Ya Printed Circuit Board Corp.	8/30/24	BANA	8,195	(2.326)	—	(958)
Turk Hava Yollari AO	8/30/24	BANA	25,543	(2.826)	4,062	—
Zhejiang Huayou Cobalt Co. Ltd. Class A	7/31/24	GSI	3,466	(1.292)	—	—
					5,314	(13,213)

1 Based on USD Overnight Bank Funding Rate as of the most recent reset date. Floating interest payment received/paid monthly.

BANA—Bank of America, N.A.

CITNA—Citibank, N.A.

GSI—Goldman Sachs International.

At January 31, 2024, the counterparties had deposited in segregated accounts securities with a value of \$16,145,000 in connection with open forward currency contracts and over-the-counter swap contracts.

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

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

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

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

D. **Forward Currency Contracts:** The fund enters into forward currency contracts to protect the value of securities and related receivables and payables against changes in future foreign exchange rates. Risks associated with these types of forward currency contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under

the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

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

E. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks or indexes in the fund's target index. Under the terms of the swaps, the fund receives the total return on the referenced stock (i.e., receiving the increase or paying the decrease in value of the selected reference stock and receiving the equivalent of any dividends in respect of the selected referenced stock) over a specified period of time, applied to a notional amount that represents the value of a designated number of shares of the selected reference stock at the beginning of the equity swap contract. The fund also pays a floating rate that is based on short-term interest rates, applied to the notional amount. At the same time, the fund generally invests an amount approximating the notional amount of the swap in high-quality temporary cash investments.

A risk associated with all types of swaps is the possibility that a counterparty may default on its obligation to pay net amounts due to the fund. The fund's maximum amount subject to counterparty risk is the unrealized appreciation on the swap contract. The fund mitigates its counterparty risk by entering into swaps 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. In the event of a counterparty's default (including bankruptcy), the fund may terminate any swap contracts with that counterparty, 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 swap contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the swap 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.

Swaps are valued daily based on market quotations received from independent pricing services or recognized dealers and the change in value is recorded as an asset (liability) and as unrealized appreciation (depreciation) until periodic payments are made or the termination of the swap, at which time realized gain (loss) is recorded.

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

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

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

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

The following table summarizes the market value of the fund's investments and derivatives as of January 31, 2024, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks	38,789,916	351,996,155	135,164	390,921,235
Preferred Stocks	1,752,487	1,513,530	—	3,266,017
Rights	91	2,977	18	3,086
Warrants	—	786	349	1,135
Temporary Cash Investments	7,668,009	—	—	7,668,009
Total	48,210,503	353,513,448	135,531	401,859,482
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	90,007	—	—	90,007
Forward Currency Contracts	—	19,697	—	19,697
Swap Contracts	—	5,314	—	5,314
Total	90,007	25,011	—	115,018
Liabilities				
Futures Contracts ¹	6,615	—	—	6,615
Forward Currency Contracts	—	17,238	—	17,238
Swap Contracts	—	13,213	—	13,213
Total	6,615	30,451	—	37,066

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

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

	Current Period Transactions							Jan. 31, 2024 Market Value (\$000)
	Oct. 31, 2023 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	597,074	—	121,721	(11,710)	41,263	11,016	—	504,906
Vanguard Market Liquidity Fund	7,823,775	NA ¹	NA ¹	(336)	(26)	43,411	24	7,668,009
Total	8,420,849	—	121,721	(12,046)	41,237	54,427	24	8,172,915

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