

Schedule of Investments (unaudited)

As of July 31, 2023

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

	Shares	Market Value (\$000)
Common Stocks (98.7%)		
Argentina (0.0%)		
* Ternium Argentina SA Class A	390	1
Australia (5.0%)		
Commonwealth Bank of Australia	22,562,584	1,605,300
BHP Group Ltd. (XASX)	40,227,914	1,251,968
CSL Ltd.	6,441,947	1,160,300
BHP Group Ltd.	27,076,249	843,479
National Australia Bank Ltd.	41,964,250	803,869
Westpac Banking Corp.	46,649,229	701,178
ANZ Group Holdings Ltd.	40,118,909	696,030
Macquarie Group Ltd.	4,856,882	572,772
Woodside Energy Group Ltd. (XASX)	20,371,303	525,074
Wesfarmers Ltd.	15,116,605	505,078
Woolworths Group Ltd.	16,270,025	422,514
Transurban Group	41,133,938	397,150
Rio Tinto Ltd.	4,964,536	393,116
Goodman Group	24,676,290	341,203
Fortescue Metals Group Ltd.	21,262,652	312,576
Aristocrat Leisure Ltd.	8,794,212	232,917
Santos Ltd.	40,209,502	216,367
Coles Group Ltd.	17,370,863	212,421
QBE Insurance Group Ltd.	19,909,560	211,378
Amcor plc	19,846,285	204,011
Newcrest Mining Ltd. (XASX)	11,257,472	201,925
Brambles Ltd.	18,557,910	175,572
* James Hardie Industries plc	5,946,334	174,269
Suncorp Group Ltd.	16,935,022	162,272
South32 Ltd.	61,161,267	161,050
Telstra Group Ltd.	54,364,832	155,604
Sonic Healthcare Ltd.	6,073,282	143,498
* Xero Ltd.	1,706,085	140,243
Cochlear Ltd.	857,966	138,023
Scentre Group	69,547,978	131,605
Insurance Australia Group Ltd.	32,840,773	131,101
Origin Energy Ltd.	22,951,760	130,665
Pilbara Minerals Ltd.	38,379,293	125,560
Woodside Energy Group Ltd.	4,892,708	125,441
WiseTech Global Ltd.	2,151,083	124,223
Computershare Ltd.	7,155,984	120,688
Northern Star Resources Ltd.	15,064,403	117,596
Mineral Resources Ltd.	2,288,759	110,585
ASX Ltd.	2,585,830	108,033

	Shares	Market Value (\$'000)
	15,741,031	105,892
APA Group		
Lottery Corp. Ltd.	29,617,677	103,066
1 Ramsay Health Care Ltd.	2,328,957	92,293
BlueScope Steel Ltd.	6,204,392	91,497
Stockland	31,867,938	90,570
Medibank Pvt Ltd.	36,776,838	86,827
Mirvac Group	53,140,428	83,765
Atlas Arteria Ltd.	19,463,020	82,273
carsales.com Ltd.	4,769,058	79,719
Dexus	14,399,098	79,696
Washington H Soul Pattinson & Co. Ltd.	3,555,723	78,893
SEEK Ltd.	4,661,556	78,175
* Allkem Ltd.	7,797,061	78,061
IGO Ltd.	8,292,861	77,491
Endeavour Group Ltd.	18,345,586	74,985
GPT Group	25,623,053	74,893
Treasury Wine Estates Ltd.	9,640,668	72,967
Ampol Ltd.	3,207,583	71,037
REA Group Ltd.	669,637	70,991
Vicinity Ltd.	50,714,125	67,430
AGL Energy Ltd.	8,039,589	65,889
Orica Ltd.	6,104,877	64,778
IDP Education Ltd.	3,690,887	61,853
Aurizon Holdings Ltd.	23,593,228	60,465
Worley Ltd.	5,027,541	58,840
* NEXTDC Ltd.	6,851,944	58,807
Evolution Mining Ltd.	23,070,788	57,918
* Lynas Rare Earths Ltd.	12,413,829	56,262
Cleanaway Waste Management Ltd.	29,619,288	54,976
Steadfast Group Ltd.	13,675,761	53,653
Lendlease Corp. Ltd.	9,184,819	53,397
Incitec Pivot Ltd.	25,808,891	52,501
* Qantas Airways Ltd.	11,866,966	52,141
ALS Ltd.	6,395,051	50,580
Charter Hall Group	6,315,926	48,682
Bendigo & Adelaide Bank Ltd.	7,662,038	48,250
Whitehaven Coal Ltd.	10,133,320	47,348
JB Hi-Fi Ltd.	1,450,221	44,603
Qube Holdings Ltd.	22,263,768	44,068
Challenger Ltd.	9,059,349	43,788
*.1 Liontown Resources Ltd.	23,050,025	41,856
Altium Ltd.	1,562,974	40,219
Technology One Ltd.	3,763,305	39,873
Iluka Resources Ltd.	5,655,285	39,061
Reece Ltd.	2,864,316	37,823
nib holdings Ltd.	6,462,851	35,991
1 Bank of Queensland Ltd.	8,816,603	35,828
Seven Group Holdings Ltd.	1,886,610	33,306
*.1 Flight Centre Travel Group Ltd.	2,085,911	32,827
Alumina Ltd.	33,489,378	32,327
Metcash Ltd.	13,138,104	31,814
AMP Ltd.	41,118,410	31,289
Reliance Worldwide Corp. Ltd.	10,601,537	30,118
1 Breville Group Ltd.	1,902,262	28,942
Nine Entertainment Co. Holdings Ltd.	19,332,804	27,880
* Sandfire Resources Ltd.	6,067,536	27,736
Domino's Pizza Enterprises Ltd.	833,811	27,587
Ansell Ltd.	1,695,355	27,532

	Shares	Market Value (\$'000)	
	Orora Ltd.	11,371,332	27,468
*	Webjet Ltd.	5,101,851	27,081
	Downer EDI Ltd.	8,962,316	26,495
	Pro Medicus Ltd.	563,726	26,108
	Eagers Automotive Ltd.	2,574,509	25,607
	Beach Energy Ltd.	23,442,119	25,561
	National Storage REIT	16,362,398	25,557
1	New Hope Corp. Ltd.	7,067,027	25,309
	Region RE Ltd.	15,436,233	25,146
	Champion Iron Ltd.	6,156,304	24,942
	Perpetual Ltd.	1,490,419	24,741
	Charter Hall Long Wale REIT	8,904,433	24,645
	CSR Ltd.	6,357,948	24,525
2	Viva Energy Group Ltd.	11,202,512	23,767
	AUB Group Ltd.	1,156,576	22,342
	Sims Ltd.	2,136,556	21,794
	ARB Corp. Ltd.	1,021,117	21,437
	Corporate Travel Management Ltd.	1,519,569	21,418
	Tabcorp Holdings Ltd.	30,102,907	21,355
	Perseus Mining Ltd.	18,089,740	21,270
1	Harvey Norman Holdings Ltd.	7,949,227	20,223
*	Paladin Energy Ltd.	39,214,850	19,513
	Bapcor Ltd.	4,461,857	18,772
	HomeCo Daily Needs REIT	23,133,486	18,606
	Nufarm Ltd.	5,017,511	18,165
	Deterra Royalties Ltd.	5,724,599	18,142
	Super Retail Group Ltd.	2,161,922	17,943
*	Chalice Mining Ltd.	4,448,528	17,797
	Insignia Financial Ltd.	8,612,148	17,305
	Charter Hall Retail REIT	6,796,982	17,163
*	Telix Pharmaceuticals Ltd.	2,248,044	17,098
	IRESS Ltd.	2,399,898	16,777
	Waypoint REIT Ltd.	9,511,247	16,771
	Premier Investments Ltd.	1,114,167	16,612
1	TPG Telecom Ltd.	4,875,532	16,459
	BWP Trust	6,647,973	16,417
	GrainCorp Ltd. Class A	2,963,078	16,129
1	InvoCare Ltd.	1,932,812	15,894
*	PEXA Group Ltd.	1,747,169	15,587
*	De Grey Mining Ltd.	17,216,151	15,569
	Gold Road Resources Ltd.	14,273,987	15,247
	Centuria Industrial REIT	6,996,984	14,983
1	Lifestyle Communities Ltd.	1,249,787	14,638
	HUB24 Ltd.	743,635	14,108
*	Bellevue Gold Ltd.	14,257,440	13,988
	Brickworks Ltd.	799,020	13,938
*	Star Entertainment Group Ltd.	19,650,498	13,896
*	Megaport Ltd.	2,007,346	13,791
	Ingenia Communities Group	4,965,698	13,654
	Healius Ltd.	7,065,174	13,651
*	Boral Ltd.	4,500,457	13,213
	Costa Group Holdings Ltd.	5,899,425	13,157
1	Newcrest Mining Ltd. (XTSE)	721,560	12,897
	Helia Group Ltd.	4,934,152	12,883
1	Credit Corp. Group Ltd.	796,722	12,686
*	Neuren Pharmaceuticals Ltd.	1,450,269	12,685
	GUD Holdings Ltd.	1,855,812	12,465
*	Capricorn Metals Ltd.	4,078,562	12,305

		Shares	Market Value (\$'000)
	Kelsian Group Ltd.	2,621,168	12,255
³	Blackmores Ltd.	197,715	12,247
^{*,2}	Life360 Inc.	2,346,775	12,227
	IPH Ltd.	2,295,986	12,222
	Abacus Property Group	6,818,042	12,204
	EVT Ltd.	1,481,811	12,193
*	United Malt Group Ltd.	3,644,070	11,812
	Netwealth Group Ltd.	1,114,113	11,383
¹	HMC Capital Ltd.	3,255,159	11,358
	Ventia Services Group Pty Ltd.	5,821,687	11,351
	Magellan Financial Group Ltd.	1,786,809	11,232
	Ramelius Resources Ltd.	12,872,699	11,126
²	Coronado Global Resources Inc.	9,841,682	11,073
	Nickel Industries Ltd.	19,861,737	11,070
	Arena REIT	4,254,699	10,891
	Monadelphous Group Ltd.	1,180,395	10,837
	McMillan Shakespeare Ltd.	809,078	10,774
	NRW Holdings Ltd.	5,754,028	10,667
	Data#3 Ltd.	2,092,249	10,574
	Regis Resources Ltd.	9,276,080	10,550
^{*,1}	Core Lithium Ltd.	24,284,744	10,486
	Lovisa Holdings Ltd.	716,464	10,358
	Centuria Capital Group	8,972,355	10,287
	Adbri Ltd.	5,991,104	10,043
*	Karoon Energy Ltd.	6,637,064	10,001
	Elders Ltd.	2,017,118	9,890
^{*,1}	Weebit Nano Ltd.	2,356,316	9,854
^{*,1}	Nanosonics Ltd.	3,084,867	9,833
^{*,3}	Leo Lithium Ltd.	12,354,874	9,653
^{*,3}	Strike Energy Ltd.	32,161,608	9,633
	Collins Foods Ltd.	1,418,170	9,572
^{*,1}	Sayona Mining Ltd.	97,593,635	9,554
¹	Domain Holdings Australia Ltd.	3,341,084	9,149
	Pinnacle Investment Management Group Ltd.	1,286,326	9,115
*	Boss Energy Ltd.	4,586,504	9,013
	Charter Hall Social Infrastructure REIT	4,441,968	8,944
	GQG Partners Inc.	8,179,562	8,909
*	PolyNovo Ltd.	8,065,765	8,788
	Imdex Ltd.	6,595,983	8,701
¹	Bega Cheese Ltd.	3,939,532	8,629
	Johns Lyng Group Ltd.	2,380,093	8,482
	Hansen Technologies Ltd.	2,395,143	8,443
*	West African Resources Ltd.	13,429,054	8,146
	Codan Ltd.	1,582,974	8,002
	G8 Education Ltd.	10,747,519	7,953
	Platinum Asset Management Ltd.	7,415,221	7,912
*	SiteMinder Ltd.	2,785,505	7,893
¹	Yancoal Australia Ltd.	2,213,227	7,600
*	Perenti Ltd.	9,169,940	7,381
	Growthpoint Properties Australia Ltd.	3,767,093	7,284
	Cromwell Property Group	19,293,760	7,143
	Rural Funds Group	5,260,609	7,074
	SmartGroup Corp. Ltd.	1,139,983	6,937
*	Resolute Mining Ltd.	28,412,043	6,922
*	Judo Capital Holdings Ltd.	7,503,032	6,893
*	Silver Lake Resources Ltd.	11,314,797	6,830
	Jumbo Interactive Ltd.	658,542	6,802
^{*,1}	Mesoblast Ltd.	8,708,032	6,690

	Shares	Market Value (\$'000)
* FleetPartners Group Ltd.	3,843,535	6,641
Link Administration Holdings Ltd.	6,397,625	6,590
* Omni Bridgeway Ltd.	3,466,842	6,578
*.1 Temple & Webster Group Ltd.	1,447,208	6,426
1 Clinuvel Pharmaceuticals Ltd.	514,899	6,355
Vulcan Steel Ltd.	1,209,211	6,305
* Stanmore Resources Ltd.	3,300,897	6,245
Austal Ltd.	4,187,686	6,197
Sigma Healthcare Ltd.	11,517,987	6,080
oOh!media Ltd.	6,360,581	5,975
* Silex Systems Ltd.	2,455,780	5,975
* Macquarie Technology Group Ltd.	128,912	5,900
Hotel Property Investments Ltd.	2,897,688	5,889
* Calix Ltd.	2,076,166	5,834
* Westgold Resources Ltd.	5,093,495	5,712
Infomedia Ltd.	4,901,189	5,658
Estia Health Ltd.	2,972,208	5,565
Centuria Office REIT	5,690,875	5,549
*.1 Audinate Group Ltd.	863,313	5,466
*.1 Imugene Ltd.	80,857,660	5,458
* ioneer Ltd.	27,363,534	5,354
APM Human Services International Ltd.	3,965,570	5,318
Dexus Industria REIT	2,758,990	5,194
Accent Group Ltd.	4,307,562	5,123
PWR Holdings Ltd.	784,186	4,839
* Australian Agricultural Co. Ltd.	4,745,465	4,761
Inghams Group Ltd.	2,502,194	4,716
GWA Group Ltd.	3,544,622	4,680
Myer Holdings Ltd.	10,857,641	4,639
* OFX Group Ltd.	3,282,359	4,639
Integral Diagnostics Ltd.	2,231,308	4,538
*.1 Arafura Rare Earths Ltd.	23,487,190	4,512
*.1 Tietto Minerals Ltd.	13,161,348	4,487
Nick Scali Ltd.	621,504	4,475
MyState Ltd.	1,848,275	4,431
Service Stream Ltd.	7,175,179	4,391
1 Select Harvests Ltd.	1,550,323	4,379
*.1 Aussie Broadband Ltd.	2,354,311	4,365
*.3 AVZ Minerals Ltd.	33,065,566	4,331
* Vulcan Energy Resources Ltd.	1,397,673	4,185
Oceania Healthcare Ltd.	8,769,017	4,139
* Tyro Payments Ltd.	4,395,020	4,133
*.1 Syrah Resources Ltd.	8,695,412	4,110
GDI Property Group Partnership	8,904,448	3,982
Australian Ethical Investment Ltd.	1,417,836	3,949
*.1 Argosy Minerals Ltd.	17,279,055	3,733
1 Australian Clinical Labs Ltd.	1,724,780	3,680
*.1 Kogan.com Ltd.	891,112	3,646
Dicker Data Ltd.	644,976	3,471
1 Mayne Pharma Group Ltd.	1,048,316	3,438
1 Emeco Holdings Ltd.	6,891,988	3,316
* Cooper Energy Ltd.	33,271,979	3,246
* PointsBet Holdings Ltd.	2,816,206	3,139
* Seven West Media Ltd.	11,915,399	3,085
1 Australian Finance Group Ltd.	2,423,852	2,983
* Mount Gibson Iron Ltd.	9,154,539	2,900
*.1 Zip Co. Ltd.	9,505,230	2,849
* Alkane Resources Ltd.	5,963,798	2,844

		Shares	Market Value (\$'000)
*.1	Lake Resources NL	18,637,414	2,830
*.1	BrainChip Holdings Ltd.	11,391,394	2,763
*	Fineos Corp. Ltd.	1,808,935	2,748
*	Nuix Ltd.	2,469,495	2,663
*.1	Genesis Minerals Ltd.	2,670,157	2,645
1	SG Fleet Group Ltd.	1,501,305	2,643
1	Solvar Ltd.	2,248,313	2,640
*.1	Appen Ltd.	1,706,957	2,612
	Regis Healthcare Ltd.	1,637,087	2,487
*.1	Praemium Ltd.	6,446,620	2,427
	Cedar Woods Properties Ltd.	716,052	2,419
*.1	Opthea Ltd.	5,944,926	2,281
*	Superloop Ltd.	5,046,611	2,259
*.1	Carnarvon Energy Ltd.	22,711,398	2,219
*.1	EML Payments Ltd.	4,254,377	2,161
*.1	Neometals Ltd.	6,422,866	2,122
	Navigator Global Investments Ltd.	2,107,055	2,057
*.1	Paradigm Biopharmaceuticals Ltd.	3,364,415	2,034
1	Southern Cross Media Group Ltd.	3,141,065	1,987
*.1	Novonix Ltd.	3,126,738	1,964
*	Ardent Leisure Group Ltd.	5,593,916	1,940
	Jupiter Mines Ltd.	13,500,043	1,864
*	St. Barbara Ltd.	10,652,084	1,728
1	Baby Bunting Group Ltd.	1,500,415	1,679
1	Bravura Solutions Ltd.	4,966,832	1,670
1	29Metals Ltd.	3,405,343	1,656
*.1	Australian Strategic Materials Ltd.	1,638,866	1,644
1	Humm Group Ltd.	4,487,001	1,358
*.1	Incannex Healthcare Ltd.	18,079,992	1,271
*.1	Aurelia Metals Ltd.	20,240,707	1,258
1	Pact Group Holdings Ltd.	2,374,939	1,231
*.1	Jervois Global Ltd.	29,458,092	1,212
*.3,4	Abacus Storage King	1,217,508	1,153
*.1	Bubs Australia Ltd.	8,350,570	1,097
*.1	Betmakers Technology Group Ltd.	9,483,079	957
*	Latin Resources Ltd.	3,683,386	905
*.1	Andromeda Metals Ltd.	38,614,346	830
	HealthCo REIT	843,136	807
*	Starpharma Holdings Ltd. Class A	4,701,448	695
*.1	AMA Group Ltd.	6,544,595	638
*.3	Firefinch Ltd.	14,620,770	589
*.1	Dubber Corp. Ltd.	2,954,145	348
	Sims Ltd. ADR	57	1
*.3	PPK Mining Equipment Hire Pty Ltd.	452,746	—
*.1	PointsBet Holdings Ltd. Warrants Exp. 7/8/24	145,829	—
			19,589,413

Austria (0.2%)

	Erste Group Bank AG	4,403,163	166,421
	OMV AG	1,892,670	85,273
	Verbund AG	885,649	73,382
2	BAWAG Group AG	1,095,663	53,378
	voestalpine AG	1,523,468	50,344
	ANDRITZ AG	922,010	48,680
	Wienerberger AG	1,444,141	47,427
*	Raiffeisen Bank International AG	1,736,669	28,081
	CA Immobilien Anlagen AG	548,568	17,494
	Mayr Melnhof Karton AG	109,001	16,640
1	Oesterreichische Post AG	438,713	16,004

		Shares	Market Value (\$'000)
*.1	Lenzing AG	260,419	13,110
	Vienna Insurance Group AG Wiener Versicherung Gruppe	482,787	12,913
1	AT&S Austria Technologie & Systemtechnik AG	332,033	12,541
	UNIQA Insurance Group AG	1,529,752	12,495
	Telekom Austria AG Class A	1,609,363	12,250
1	DO & CO AG	87,664	11,846
	EVN AG	479,093	11,356
	Schoeller-Bleckmann Oilfield Equipment AG	164,661	9,979
*	IMMOFINANZ AG	414,004	8,307
	Strabag SE	174,470	7,321
	Palfinger AG	206,375	6,048
	Agrana Beteiligungs AG	164,285	2,927
	Porr AG	209,845	2,925
	Flughafen Wien AG	42,389	2,167
*	S IMMO AG	70,988	963
*.3	S IMMO AG Rights	682,367	—
			730,272

Belgium (0.7%)

	Anheuser-Busch InBev SA/NV	11,566,689	661,680
*	Argenx SE	775,241	390,442
	KBC Group NV	3,294,292	247,944
	UCB SA	1,621,886	143,614
	Solvay SA	929,747	111,661
	Groupe Bruxelles Lambert NV	1,314,626	106,369
	Ageas SA/NV	2,249,753	95,239
	Umicore SA	2,744,306	81,273
	Warehouses De Pauw CVA	2,098,702	62,011
	Elia Group SA/NV	499,352	61,483
	D'ieteren Group	302,866	52,894
	Ackermans & van Haaren NV	297,808	51,853
	Sofina SA	202,329	48,108
1	Aedifica SA	630,916	43,332
	Lotus Bakeries NV	5,344	42,764
	Cofinimmo SA	436,797	34,185
	Melexis NV	271,346	29,253
	Euronav NV	1,642,266	26,982
	Etablissements Franz Colruyt NV	658,841	25,111
	Bekaert SA	465,781	22,232
	KBC Ancora	470,812	22,033
	Barco NV	913,678	21,263
	Shurgard Self Storage Ltd.	336,031	15,333
	Montea NV	187,914	15,227
	Proximus SADP	1,843,169	14,131
	VGP NV	132,342	14,129
	Fagron	764,362	13,602
	Deme Group NV	86,386	11,440
	Gimv NV	247,658	11,437
	Tessenderlo Group SA	338,284	11,347
	Xior Student Housing NV	361,820	11,284
	Retail Estates NV	143,323	9,151
*	Ontex Group NV	999,565	8,567
1	Kinopolis Group NV	157,898	7,697
1	bpost SA	1,331,176	6,411
*	AGFA-Gevaert NV	1,885,400	4,850
	Econocom Group SA/NV	1,547,776	4,457
	Van de Velde NV	88,309	3,302

	Shares	Market Value (\$'000)
Telenet Group Holding NV	59,835	1,370
Wereldhave Belgium Comm VA	23,650	1,258
		2,546,719
Brazil (1.7%)		
Vale SA	51,922,167	759,384
Petroleo Brasileiro SA Preference Shares	73,443,200	483,176
Itau Unibanco Holding SA Preference Shares	65,225,789	395,044
Petroleo Brasileiro SA	49,341,563	363,221
Banco Bradesco SA Preference Shares	69,035,870	243,222
B3 SA - Brasil Bolsa Balcao	76,673,431	241,593
Ambev SA	57,604,078	181,020
WEG SA	19,831,134	167,414
Localiza Rent a Car SA	11,222,998	159,537
Itausa SA Preference Shares	69,854,816	145,065
Centrais Eletricas Brasileiras SA	17,157,511	140,235
Banco do Brasil SA	11,448,098	116,666
Banco BTG Pactual SA	15,514,640	111,584
Suzano SA	9,423,004	95,789
Raia Drogasil SA	14,904,229	91,309
* PRIO SA	8,973,580	86,571
Gerdau SA Preference Shares	13,825,479	85,518
Equatorial Energia SA	11,992,652	85,061
Rumo SA	16,745,133	82,296
² Rede D'Or Sao Luiz SA	10,332,505	78,661
JBS SA	18,094,153	71,860
Cosan SA	16,032,361	67,605
*. ² Hapvida Participacoes e Investimentos SA	63,437,953	64,394
Banco Bradesco SA	20,452,942	64,230
BB Seguridade Participacoes SA	9,033,060	59,447
Vibra Energia SA	14,943,692	54,134
Lojas Renner SA	12,878,784	51,066
Klabin SA	10,211,123	49,666
* Natura & Co. Holding SA	12,844,750	49,627
Hypera SA	5,391,328	49,321
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,862,861	47,461
Telefonica Brasil SA	5,243,626	46,695
* Eneva SA	16,263,152	45,982
Sendas Distribuidora SA	15,876,631	45,225
Cia Energetica de Minas Gerais Preference Shares	16,625,875	44,547
Ultrapar Participacoes SA	11,115,935	44,405
CCR SA	14,989,327	42,127
Energisa SA	3,951,998	41,946
TOTVS SA	5,989,855	37,456
* BRF SA	16,597,786	34,257
Aliansce Sonae Shopping Centers SA	6,318,446	32,482
* Embraer SA	7,823,839	30,625
Centrais Eletricas Brasileiras SA Preference Shares Class B	3,240,828	29,902
Banco Santander Brasil SA	4,919,407	29,711
Cia Paranaense de Energia Preference Shares	16,670,410	29,472
TIM SA	9,584,712	29,066
* Magazine Luiza SA	40,559,436	28,734
Metalurgica Gerdau SA Preference Shares	8,962,718	26,061
* 3R Petroleum Oleo E Gas SA	3,184,778	23,943
Transmissora Alianca de Energia Eletrica SA	2,996,575	22,813
Engie Brasil Energia SA	2,366,133	22,036
* Multiplan Empreendimentos Imobiliarios SA	3,756,538	20,980
² GPS Participacoes e Empreendimentos SA	5,605,500	20,662
Atacadao SA	7,044,765	20,440

	Shares	Market Value (\$'000)
Kinea Indice de Precos FII	1,034,317	20,173
Cia Siderurgica Nacional SA	6,776,133	19,832
CPFL Energia SA	2,557,400	19,350
Santos Brasil Participacoes SA	9,502,247	19,311
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,799,954	19,141
Bradespar SA Preference Shares	3,744,713	18,602
* YDUQS Participacoes SA	3,920,420	18,397
* Cogna Educacao SA	24,977,885	17,695
Tres Tentos Agroindustrial SA	6,587,100	17,621
Fleury SA	4,634,843	15,790
Sao Martinho SA	2,193,217	15,524
Porto Seguro SA	2,511,658	15,207
Cielo SA	15,218,757	15,191
Arezzo Industria e Comercio SA	868,527	15,134
M Dias Branco SA	1,662,992	14,675
Cia de Saneamento do Parana	3,238,395	14,354
Auren Energia SA	4,824,184	14,283
Grupo De Moda Soma SA	5,834,757	13,869
Itau Unibanco Holding SA ADR	2,304,578	13,850
Raizen SA Preference Shares	15,737,654	13,845
* Azul SA Preference Shares	3,688,355	13,806
Caixa Seguridade Participacoes SA	5,999,300	13,689
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,562,242	13,600
SLC Agricola SA	1,439,377	13,287
CSHG Logistica FI Imobiliario	374,893	12,942
Itau Unibanco Holding SA	2,467,154	12,913
Petroreconcavo SA	2,642,450	12,847
Neoenergia SA	3,062,100	12,660
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	8,161,495	12,478
* Cshg Logistica-Fundo de Investimento Imobiliario-Fii	354,404	12,235
MRV Engenharia e Participacoes SA	4,001,840	11,763
* Braskem SA Preference Shares Class A	2,134,883	11,467
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	4,518,363	11,409
* Omega Energia SA	4,472,850	11,076
Kinea Rendimentos Imobiliarios FII	527,814	11,041
Unipar Carbocloro SA Preference Shares Class B	633,173	10,838
Cia de Saneamento de Minas Gerais Copasa MG	2,532,103	10,838
Petroleo Brasileiro SA ADR	815,003	10,758
Cia Energetica de Minas Gerais ADR	3,998,236	10,515
Kinea Renda Imobiliaria FII	291,441	9,938
AES Brasil Energia SA	3,856,510	9,689
Odontoprev SA	3,733,708	9,680
Banco Pan SA Preference Shares	4,906,900	9,650
* IRB-Brasil Resseguros SA	1,088,084	9,462
* Via SA	20,393,251	9,315
Alupar Investimento SA	1,471,841	9,067
² Locaweb Servicos de Internet SA	5,753,605	9,016
* Grupo Mateus SA	5,382,280	9,015
Marcopolo SA Preference Shares	7,732,128	8,552
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	698,508	8,529
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,759,374	8,514
FII Iridium	460,658	8,452
SIMPAR SA	3,914,200	8,095
Dexco SA	4,558,648	8,069
Vivara Participacoes SA	1,291,900	8,032
Cia Paranaense de Energia ADR	905,188	7,839
* Embraer SA ADR	500,190	7,823

	Shares	Market Value (\$'000)
* Log-in Logistica Intermodal SA	726,974	7,711
XP Log FII	317,537	7,681
* Smartfit Escola de Ginastica e Danca SA	1,565,400	7,568
Minerva SA	3,478,943	7,423
Grendene SA	4,586,276	7,293
Cia Energetica de Minas Gerais	1,853,007	7,226
* Cia Brasileira de Distribuicao	1,637,185	7,167
CSN Mineracao SA	6,962,300	6,552
Randon SA Implementos e Participacoes Preference Shares	2,467,111	6,490
Mills Estruturas e Servicos de Engenharia SA	2,448,267	6,441
Pet Center Comercio e Participacoes SA	4,340,622	6,425
Marfrig Global Foods SA	4,083,284	6,407
Wilson Sons Holdings Brasil SA	2,268,300	6,351
Ez Tec Empreendimentos e Participacoes SA	1,372,902	6,309
* Alpargatas SA Preference Shares	3,065,150	6,242
Telefonica Brasil SA ADR	685,028	6,152
* Oncoclinicas do Brasil Servicos Medicos SA	2,362,606	6,015
1 Sendas Distribuidora SA ADR	401,699	5,768
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	529,552	5,683
Direcional Engenharia SA	1,244,947	5,555
Cshg Logistica-Fundo de Investimento Imobiliario-Fii	157,203	5,427
EcoRodovias Infraestrutura e Logistica SA	3,100,371	5,383
Tupy SA	936,060	5,378
JHSF Participacoes SA	4,411,900	5,262
Iochope Maxion SA	1,728,671	5,063
BrasilAgro - Co. Brasileira de Propriedades Agricolas	923,616	5,061
Intelbras SA Industria de Telecommunicacao Eletronica Brasileira	995,560	5,004
Mahle Metal Leve SA	504,264	4,840
Vulcabras Azaleia SA	1,149,900	4,771
Cia Siderurgica Nacional SA ADR	1,588,434	4,686
* Hidrovias do Brasil SA	5,518,500	4,645
Boa Vista Servicos SA	2,687,300	4,535
Movida Participacoes SA	1,815,992	4,382
* Anima Holding SA	4,278,055	4,352
CM Hospitalar SA	965,340	4,328
1 Centrais Eletricas Brasileiras SA ADR	532,827	4,327
Gerdau SA ADR	667,090	4,103
Centrais Eletricas Brasileiras SA ADR (XNYS)	422,051	3,946
1 TIM SA ADR	243,230	3,673
Grupo SBF SA	1,241,641	3,469
* Gol Linhas Aereas Inteligentes SA Preference Shares	1,605,755	3,270
Iguatemi SA	677,938	3,137
Enauta Participacoes SA	1,032,969	3,047
Taurus Armas SA Preference Shares	960,200	3,015
Hospital Mater Dei SA	1,378,900	2,998
Ambipar Participacoes e Empreendimentos SA	668,729	2,975
FII Hectare Ce	251,939	2,973
* Lojas Quero Quero SA	2,073,000	2,928
* Diagnosticos da America SA	1,024,913	2,915
* Zamp SA	3,015,885	2,819
Blau Farmaceutica SA	608,300	2,673
LOG Commercial Properties e Participacoes SA	590,356	2,672
*.1 Gol Linhas Aereas Inteligentes SA ADR	616,823	2,486
Camil Alimentos SA	1,594,226	2,454
Armac Locacao Logistica E Servicos SA	861,600	2,391
Fras-Le SA	839,099	2,385
Ambev SA ADR	730,893	2,280
*.1 Braskem SA Class A ADR	213,266	2,265

		Shares	Market Value (\$'000)
	Loblaw Cos. Ltd.	2,045,328	181,476
1	BCE Inc.	4,026,458	173,926
	Metro Inc. Class A	3,144,066	169,214
	Barrick Gold Corp. (XLON)	9,008,462	157,620
	RB Global Inc.	2,408,336	155,533
	Open Text Corp.	3,566,331	153,185
1	Emera Inc.	3,630,289	147,260
	TFI International Inc.	1,100,632	141,267
	Imperial Oil Ltd.	2,409,285	129,796
	ARC Resources Ltd.	8,339,345	125,977
	Brookfield Asset Management Ltd. Class A	3,653,161	123,226
1,2	Hydro One Ltd.	4,214,428	118,892
	TELUS Corp.	6,325,756	112,637
	Great-West Lifeco Inc.	3,599,266	108,553
	George Weston Ltd.	912,830	105,118
	Stantec Inc.	1,487,295	100,721
1	Canadian Tire Corp. Ltd. Class A	715,822	98,315
	iA Financial Corp. Inc.	1,402,712	97,184
	Toromont Industries Ltd.	1,079,142	91,944
*	CAE Inc.	3,934,202	89,893
*	Descartes Systems Group Inc.	1,127,650	87,953
1	Canadian Apartment Properties REIT	2,255,865	87,949
	West Fraser Timber Co. Ltd.	1,031,272	86,888
	Element Fleet Management Corp.	5,244,760	84,599
	Kinross Gold Corp.	16,508,009	82,249
	Lundin Mining Corp.	9,139,971	81,720
1	Pan American Silver Corp.	4,819,750	81,581
	TMX Group Ltd.	3,652,650	81,161
*.1	Ivanhoe Mines Ltd. Class A	7,543,948	79,979
	FirstService Corp.	510,269	79,916
1	Keyera Corp.	3,019,818	75,596
1	Algonquin Power & Utilities Corp.	9,116,312	75,217
1	GFL Environmental Inc. (XTSE)	2,164,432	73,912
1	Gildan Activewear Inc.	2,358,950	73,363
1	AltaGas Ltd.	3,714,249	73,319
	Finning International Inc.	2,038,915	70,229
*	MEG Energy Corp.	3,894,420	69,433
	Saputo Inc.	3,279,279	69,234
1	SNC-Lavalin Group Inc.	2,355,452	68,432
1	Northland Power Inc.	3,341,420	64,642
1	Alamos Gold Inc. Class A	5,229,744	64,606
1	RioCan REIT	4,028,426	61,252
1	Brookfield Infrastructure Corp. Class A (XTSE)	1,232,038	57,619
	Onex Corp.	934,764	57,412
*	Bombardier Inc. Class B	1,137,564	56,936
1	PrairieSky Royalty Ltd.	2,824,554	56,142
	Crescent Point Energy Corp.	6,741,740	54,654
1	Brookfield Renewable Corp. Class A	1,713,577	53,409
	Boyd Group Services Inc.	282,934	51,980
	Parkland Corp.	1,891,203	51,645
	Enerplus Corp.	3,046,686	50,969
*	Kinaxis Inc.	372,426	50,569
	B2Gold Corp.	14,496,721	50,241
	Capital Power Corp.	1,539,293	48,024
	Granite REIT	794,860	46,680
*	ATS Corp.	990,811	44,933
	BRP Inc.	473,229	43,535
*.1	Air Canada	2,352,887	43,359

	Shares	Market Value (\$'000)	
	Colliers International Group Inc.	418,570	42,379
*	Bausch Health Cos. Inc.	4,242,651	41,247
	Premium Brands Holdings Corp. Class A	497,727	40,504
1	SSR Mining Inc.	2,763,598	40,260
	Stella-Jones Inc.	791,595	40,197
*	Baytex Energy Corp.	9,148,502	36,909
1	Choice Properties REIT	3,448,636	36,378
1	Dream Industrial REIT	3,326,656	35,798
*	BlackBerry Ltd.	6,937,110	35,300
	Osisko Gold Royalties Ltd. (XTSE)	2,340,593	34,701
	IGM Financial Inc.	1,076,522	33,545
1	Methanex Corp.	740,857	33,390
	Linamar Corp.	567,906	32,955
1	SmartCentres REIT	1,739,539	32,861
	TransAlta Corp.	3,123,001	31,854
	Gibson Energy Inc.	1,930,179	31,427
	First Capital REIT	2,813,217	31,425
	Parex Resources Inc.	1,416,463	31,377
1	Whitecap Resources Inc.	3,886,199	31,033
*	Lightspeed Commerce Inc. (XTSE)	1,744,857	30,659
*	Capstone Copper Corp.	5,847,171	30,552
	Tricon Residential Inc.	3,221,921	30,102
*	Celestica Inc.	1,362,580	29,945
	Vermilion Energy Inc.	2,129,927	29,688
	Primo Water Corp.	2,038,579	28,894
*.2	Nuvei Corp.	841,183	28,687
	CI Financial Corp.	2,252,532	28,493
	Atco Ltd.	993,928	28,371
1	Allied Properties REIT	1,681,597	27,979
	Boralex Inc. Class A	1,071,946	27,737
*	Shopify Inc. Class A	407,922	27,567
	H&R REIT	3,505,482	27,355
*.1	Lithium Americas Corp.	1,295,734	26,157
1	Boardwalk REIT	511,284	25,400
	Canadian Western Bank	1,258,779	25,154
	Russel Metals Inc.	840,829	24,747
	Definity Financial Corp.	976,290	24,573
*	Eldorado Gold Corp.	2,465,980	24,180
1	First Majestic Silver Corp.	3,582,947	23,911
	Chartwell Retirement Residences	3,130,824	23,766
1	Paramount Resources Ltd. Class A	1,003,689	23,725
	Hudbay Minerals Inc.	3,930,113	23,426
	Lundin Gold Inc.	1,731,955	23,221
*	Aritzia Inc.	1,184,464	22,537
1	Maple Leaf Foods Inc.	1,005,774	20,990
	Stelco Holdings Inc.	567,757	20,701
	Innergex Renewable Energy Inc.	2,087,881	20,504
1	Topaz Energy Corp.	1,210,896	19,697
	OceanaGold Corp.	9,389,349	19,652
	Centerra Gold Inc.	2,932,372	18,813
*	Equinox Gold Corp.	3,488,024	18,304
1	Laurentian Bank of Canada	574,678	17,315
*	IAMGOLD Corp.	6,340,370	17,310
	Barrick Gold Corp.	998,659	17,267
	Quebecor Inc. Class B	683,703	16,737
1	Superior Plus Corp.	2,220,829	16,640
1	Home Capital Group Inc. Class B	505,073	16,401
*	Torex Gold Resources Inc.	1,137,619	15,960

		Shares	Market Value (\$'000)
*.1	Ballard Power Systems Inc.	3,326,824	15,819
	GFL Environmental Inc.	462,534	15,791
1	NorthWest Healthcare Properties REIT	2,926,967	15,515
1	North West Co. Inc.	633,795	15,428
1	TransAlta Renewables Inc.	1,420,325	14,455
1	Mullen Group Ltd.	1,159,358	13,944
*	Novagold Resources Inc.	3,090,438	13,921
1	Primaris REIT	1,346,038	13,617
	Enghouse Systems Ltd.	587,178	13,296
*	Canfor Corp.	819,275	12,929
	Winpak Ltd.	409,194	12,586
1	Westshore Terminals Investment Corp.	518,252	12,003
*.1	Canada Goose Holdings Inc.	632,900	11,548
	Cascades Inc.	1,234,501	11,253
1	Transcontinental Inc. Class A	1,035,804	10,282
1	Cargojet Inc.	116,649	8,574
	First National Financial Corp.	281,144	8,334
1	Dye & Durham Ltd.	478,384	7,179
1	Cogeco Communications Inc.	131,057	6,640
	Cameco Corp. (XTSE)	157,192	5,527
*.1	Cronos Group Inc.	2,577,810	5,044
1	Artis REIT	885,507	4,667
1	Brookfield Infrastructure Corp. Class A	66,621	3,113
	Osisko Gold Royalties Ltd.	99,355	1,472
*	Lightspeed Commerce Inc.	80,928	1,423
*.1	Canopy Growth Corp.	2,144,790	1,057
*.3	Poseidon Concepts Corp.	320,721	—
			27,712,989

Chile (0.2%)

	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,816,939	133,226
	Banco de Chile	590,210,195	65,708
	Empresas Copec SA	6,587,347	50,527
	Cencosud SA	17,919,154	38,511
*	Enel Americas SA	256,531,301	34,675
	Empresas CMPC SA	16,323,335	32,221
	Banco Santander Chile	558,015,931	29,792
	Falabella SA	10,733,931	29,683
	Banco de Credito e Inversiones SA	839,236	25,209
	Enel Chile SA	325,301,120	22,447
	Cia Sud Americana de Vapores SA	234,796,202	17,772
	Colbun SA	99,420,127	15,696
1	Banco Santander Chile ADR	722,603	15,247
	Cia Cervecerias Unidas SA	1,790,690	14,847
	Parque Arauco SA	8,876,475	14,231
	Embotelladora Andina SA Preference Shares Class B	4,971,731	13,661
	Aguas Andinas SA Class A	37,447,252	13,123
	Quinenco SA	3,510,454	12,218
	Cencosud Shopping SA	6,602,799	12,042
	Banco Itau Chile SA	1,005,285	11,743
	CAP SA	965,418	7,365
	SMU SA	35,645,247	6,734
	Empresa Nacional de Telecomunicaciones SA	1,590,475	6,393
	Plaza SA	3,779,646	6,082
*	Engie Energia Chile SA	5,814,215	5,953
	Sociedad de Inversiones Oro Blanco SA	588,792,194	5,613
	Inversiones Aguas Metropolitanas SA	5,971,080	4,904
	Vina Concha y Toro SA	3,372,526	4,579
	Ripley Corp. SA	14,849,019	3,230

	Shares	Market Value (\$'000)
SONDA SA	5,827,150	3,096
Inversiones La Construccion SA	300,994	2,117
Enel Chile SA ADR	153,493	523
		659,168
China (8.1%)		
Tencent Holdings Ltd.	83,557,240	3,840,387
* Alibaba Group Holding Ltd.	230,804,096	2,949,535
*.2 Meituan Class B	71,542,207	1,365,749
China Construction Bank Corp. Class H	1,239,297,479	722,335
JD.com Inc. Class A	31,642,157	655,106
Ping An Insurance Group Co. of China Ltd. Class H	84,496,522	615,704
* Baidu Inc. Class A	29,986,223	586,254
NetEase Inc.	24,520,609	534,067
* PDD Holdings Inc. ADR	5,847,654	525,236
Industrial & Commercial Bank of China Ltd. Class H	1,064,095,246	519,627
BYD Co. Ltd. Class H	13,018,648	463,699
Bank of China Ltd. Class H	995,838,141	369,354
*.2 Xiaomi Corp. Class B	195,855,993	311,584
*.2 Kuaishou Technology	34,965,249	306,878
* Li Auto Inc. Class A	14,144,069	303,631
Kweichow Moutai Co. Ltd. Class A	1,125,421	297,061
* Trip.com Group Ltd.	7,090,031	289,577
*.2 Wuxi Biologics Cayman Inc.	47,508,374	274,161
China Merchants Bank Co. Ltd. Class H	53,161,196	264,356
Yum China Holdings Inc. (XHKG)	4,202,246	258,776
*.1 NIO Inc. ADR	16,049,802	245,562
PetroChina Co. Ltd. Class H	279,844,085	205,192
ANTA Sports Products Ltd.	16,806,730	199,175
China Petroleum & Chemical Corp. Class H	347,461,718	194,591
Li Ning Co. Ltd.	30,676,724	187,019
China Life Insurance Co. Ltd. Class H	99,739,338	175,104
China Resources Land Ltd.	36,815,235	171,788
ZTO Express Cayman Inc.	5,820,558	161,216
*.1 XPeng Inc. Class A	14,735,174	157,179
China Mengniu Dairy Co. Ltd.	41,131,424	156,225
* KE Holdings Inc. ADR	8,551,735	148,971
China Shenhua Energy Co. Ltd. Class H	47,395,060	142,062
* Agricultural Bank of China Ltd. Class H	388,943,504	141,476
BeiGene Ltd.	8,357,468	138,421
Zijin Mining Group Co. Ltd. Class H	79,798,595	137,822
2 Nongfu Spring Co. Ltd. Class H	23,388,923	136,368
* HWorld Group Ltd. ADR	2,833,447	136,119
China Resources Beer Holdings Co. Ltd.	21,002,343	135,315
ENN Energy Holdings Ltd.	10,179,451	123,729
China Overseas Land & Investment Ltd.	51,419,328	121,975
Shenzhou International Group Holdings Ltd.	10,118,904	107,410
Geely Automobile Holdings Ltd.	73,202,744	106,820
PICC Property & Casualty Co. Ltd. Class H	89,812,973	105,344
* New Oriental Education & Technology Group Inc.	18,028,096	102,697
Haier Smart Home Co. Ltd. Class H	31,168,925	102,499
*.2 JD Health International Inc.	13,809,245	100,950
China Pacific Insurance Group Co. Ltd. Class H	37,004,883	99,762
CSPC Pharmaceutical Group Ltd.	111,334,056	92,995
* Vipshop Holdings Ltd. ADR	4,802,017	90,422
Wuliangye Yibin Co. Ltd. Class A	3,465,713	88,037
Contemporary Amperex Technology Co. Ltd. Class A	2,617,217	87,261
Sunny Optical Technology Group Co. Ltd.	8,701,777	85,313
*.2 Innovent Biologics Inc.	18,539,978	82,900

		Shares	Market Value (\$'000)
	China Merchants Bank Co. Ltd. Class A (XSSC)	16,393,629	81,821
*	Kanzhun Ltd. ADR	4,299,205	80,309
2	Postal Savings Bank of China Co. Ltd. Class H	126,964,794	78,273
	Yum China Holdings Inc.	1,249,287	76,232
	Tsingtao Brewery Co. Ltd. Class H	8,260,719	74,283
	CITIC Ltd.	65,596,062	74,046
2	China Tower Corp. Ltd. Class H	622,201,646	70,333
	Bank of Communications Co. Ltd. Class H	114,984,044	69,465
2	Longfor Group Holdings Ltd.	25,642,157	69,373
	CITIC Securities Co. Ltd. Class H	31,331,325	67,486
*	Full Truck Alliance Co. Ltd. ADR	8,952,088	67,051
	Ping An Insurance Group Co. of China Ltd. Class A	8,915,347	65,875
	BYD Co. Ltd. Class A (XSEC)	1,677,977	64,057
	Xinyi Solar Holdings Ltd.	56,735,252	61,606
*	Kingdee International Software Group Co. Ltd.	34,285,286	60,139
	GCL Technology Holdings Ltd.	275,723,000	60,070
*	Bilibili Inc.	3,142,508	59,770
	Sino Biopharmaceutical Ltd.	130,220,818	59,060
*	Tencent Music Entertainment Group ADR	8,316,602	58,133
2	Haidilao International Holding Ltd.	20,348,310	57,473
	China CITIC Bank Corp. Ltd. Class H	116,559,797	56,368
*	Alibaba Health Information Technology Ltd.	77,457,919	55,616
	China Resources Power Holdings Co. Ltd.	25,258,882	54,798
	Sinopharm Group Co. Ltd. Class H	16,613,327	52,319
	Anhui Conch Cement Co. Ltd. Class H	17,033,766	51,423
	Agricultural Bank of China Ltd. Class A (XSSC)	101,416,900	51,392
	Kingsoft Corp. Ltd.	11,534,700	49,647
*.1,2	SenseTime Group Inc. Class B	204,968,000	49,115
*	TAL Education Group ADR	5,936,407	48,560
2	China International Capital Corp. Ltd. Class H	21,208,422	46,937
	Yankuang Energy Group Co. Ltd. Class H	30,695,235	46,215
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,081,987	44,904
	Luzhou Laojiao Co. Ltd. Class A	1,315,161	44,461
	China Vanke Co. Ltd. Class H	31,199,661	44,221
2	WuXi AppTec Co. Ltd. Class H	4,647,071	44,205
1	Great Wall Motor Co. Ltd. Class H	32,181,055	44,034
	COSCO SHIPPING Holdings Co. Ltd. Class H	41,524,725	43,950
	China Gas Holdings Ltd.	38,972,153	43,656
	ZTE Corp. Class H	11,857,728	43,397
	Industrial Bank Co. Ltd. Class A	18,575,279	43,365
	China Longyuan Power Group Corp. Ltd. Class H	44,495,772	43,079
	People's Insurance Co. Group of China Ltd. Class H	109,264,106	42,065
	Industrial & Commercial Bank of China Ltd. Class A (XSSC)	62,228,198	41,558
	China Resources Gas Group Ltd.	11,823,374	40,959
	Weichai Power Co. Ltd. Class H	27,457,364	40,677
	Kunlun Energy Co. Ltd.	49,236,728	40,290
	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	30,828,550	39,814
	BYD Electronic International Co. Ltd.	10,267,874	39,640
	China Tourism Group Duty Free Corp. Ltd. Class A	2,233,692	39,484
	Yangzijiang Shipbuilding Holdings Ltd.	33,837,522	39,200
	Tingyi Cayman Islands Holding Corp.	25,119,630	38,792
	China National Building Material Co. Ltd. Class H	60,913,010	38,500
	Wanhua Chemical Group Co. Ltd. Class A	2,781,583	38,133
	Hengan International Group Co. Ltd.	9,264,507	38,108
*.2	JD Logistics Inc.	22,380,876	38,090
*	Zai Lab Ltd.	12,396,520	37,909
2	Fuyao Glass Industry Group Co. Ltd. Class H	8,503,647	37,894
*	Tongcheng Travel Holdings Ltd.	15,545,819	37,724

		Shares	Market Value (\$'000)
*	iQIYI Inc. ADR	5,914,904	37,501
2	China Resources Mixc Lifestyle Services Ltd.	7,720,290	37,364
2	CGN Power Co. Ltd. Class H	150,290,720	36,887
	China Minsheng Banking Corp. Ltd. Class H	96,248,717	36,687
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,086,552	36,381
	CMOC Group Ltd. Class H	53,256,170	35,638
*.1	Country Garden Holdings Co. Ltd.	173,131,898	35,568
	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,685,978	35,526
	Foxconn Industrial Internet Co. Ltd. Class A	11,166,205	34,971
*.2	Akeso Inc.	6,547,260	34,676
2	Topsports International Holdings Ltd.	37,015,479	34,216
	Haitong Securities Co. Ltd. Class H	48,721,319	34,087
	Guangdong Investment Ltd.	39,053,201	33,809
	China Railway Group Ltd. Class H	51,211,618	33,670
*	Genscript Biotech Corp.	12,854,403	33,107
2	China Feihe Ltd.	53,596,189	32,845
	CITIC Securities Co. Ltd. Class A (XSSC)	9,593,773	32,426
*.2	ZhongAn Online P&C Insurance Co. Ltd. Class H	9,891,846	32,417
2	Huatai Securities Co. Ltd. Class H	22,713,705	32,410
	Anhui Gujing Distillery Co. Ltd. Class B	1,725,480	32,256
	China State Construction Engineering Corp. Ltd. Class A	37,382,138	32,021
*	Huaneng Power International Inc. Class H	57,484,098	31,933
	East Money Information Co. Ltd. Class A	14,066,743	31,742
	New China Life Insurance Co. Ltd. Class H	10,917,932	31,662
	China Oilfield Services Ltd. Class H	26,715,043	31,538
1	Country Garden Services Holdings Co. Ltd.	27,521,942	31,511
	Zhongsheng Group Holdings Ltd.	8,797,397	30,909
	SF Holding Co. Ltd. Class A	4,382,481	30,552
	Qifu Technology Inc. Class A ADR	1,526,712	30,473
2	Yadea Group Holdings Ltd.	13,288,488	30,240
	Muyuan Foods Co. Ltd. Class A	4,849,009	30,162
	Minth Group Ltd.	9,388,408	30,053
	Ping An Bank Co. Ltd. Class A	17,345,013	29,957
	Ganfeng Lithium Group Co. Ltd. Class A	3,570,151	29,948
2	Hygeia Healthcare Holdings Co. Ltd.	4,594,048	29,866
	Bank of China Ltd. Class A (XSSC)	53,988,200	29,555
	CRRC Corp. Ltd. Class H	52,901,034	29,197
*	Daqo New Energy Corp. ADR	743,759	29,059
	China State Construction International Holdings Ltd.	23,636,645	28,980
	Aluminum Corp. of China Ltd. Class H	58,264,012	28,973
	Jiangxi Copper Co. Ltd. Class H	17,232,420	28,950
	China Hongqiao Group Ltd.	29,943,783	28,892
	China Galaxy Securities Co. Ltd. Class H	49,259,033	28,820
	Luxshare Precision Industry Co. Ltd. Class A	6,322,402	28,646
	Yuexiu Property Co. Ltd.	21,565,657	28,460
	Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,362,957	28,336
	Zijin Mining Group Co. Ltd. Class A (XSSC)	15,422,667	28,169
	Shanghai Pudong Development Bank Co. Ltd. Class A	26,447,072	28,167
	Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,057,718	28,136
	Guangzhou Automobile Group Co. Ltd. Class H	44,423,508	27,963
	China Merchants Port Holdings Co. Ltd.	20,223,261	27,822
	China Medical System Holdings Ltd.	16,481,045	27,753
	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,340,367	27,527
	Kingboard Holdings Ltd.	9,682,240	26,942
*.1,2	East Buy Holding Ltd.	5,489,341	26,843
	Beijing Enterprises Holdings Ltd.	6,738,913	26,802
1,2	Smooere International Holdings Ltd.	23,736,246	26,724
2	Pop Mart International Group Ltd.	9,379,798	26,654

	Shares	Market Value (\$000)
Shandong Gold Mining Co. Ltd. Class A (XSSC)	7,689,985	26,282
GF Securities Co. Ltd. Class H	15,747,986	25,197
China Yangtze Power Co. Ltd. Class A	8,340,200	25,071
* Microport Scientific Corp.	12,323,039	24,870
China Conch Venture Holdings Ltd.	19,817,534	24,819
China Power International Development Ltd.	65,704,568	24,692
* Air China Ltd. Class H	29,770,218	24,413
NARI Technology Co. Ltd. Class A	7,156,864	24,375
* Canadian Solar Inc.	672,079	24,302
*.2 China Literature Ltd.	5,333,677	24,299
Shanghai Baosight Software Co. Ltd. Class B	9,343,682	24,126
MINISO Group Holding Ltd. ADR	1,147,682	24,113
Autohome Inc. ADR	749,857	23,973
2 Jiumaoju International Holdings Ltd.	12,101,535	23,883
Bank of Ningbo Co. Ltd. Class A	5,834,942	23,817
PetroChina Co. Ltd. Class A	21,398,570	23,767
TravelSky Technology Ltd. Class H	12,315,068	23,650
2 3SBio Inc.	24,484,641	23,587
C&D International Investment Group Ltd.	8,605,833	23,510
Aier Eye Hospital Group Co. Ltd. Class A	8,276,984	23,357
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,682,978	22,828
China Railway Group Ltd. Class A (XSSC)	20,176,600	22,728
*.1 JinkoSolar Holding Co. Ltd. ADR	531,862	22,578
WuXi AppTec Co. Ltd. Class A (XSSC)	2,216,996	22,311
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	534,456	21,720
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,883,576	21,569
Bosideng International Holdings Ltd.	46,960,417	21,529
China Taiping Insurance Holdings Co. Ltd.	19,275,293	21,501
2 Hansoh Pharmaceutical Group Co. Ltd.	12,987,836	21,090
Fosun International Ltd.	28,819,006	21,007
Bank of Communications Co. Ltd. Class A (XSSC)	25,708,791	20,954
Poly Developments & Holdings Group Co. Ltd. Class A	10,487,225	20,927
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,866,882	20,761
Sungrow Power Supply Co. Ltd. Class A	1,320,908	20,643
Hello Group Inc. ADR	1,930,887	20,564
CRRC Corp. Ltd. Class A	21,876,700	20,560
China Pacific Insurance Group Co. Ltd. Class A (XSSC)	4,863,272	20,413
* GDS Holdings Ltd. Class A	12,368,486	20,365
China Overseas Property Holdings Ltd.	17,132,294	20,128
* Inner Mongolia Yitai Coal Co. Ltd. Class B	13,585,366	19,994
Zhaojin Mining Industry Co. Ltd. Class H	13,804,192	19,914
Shenwan Hongyuan Group Co. Ltd. Class A	27,961,432	19,735
*.1,2 Ping An Healthcare & Technology Co. Ltd.	7,428,435	19,692
Shaanxi Coal Industry Co. Ltd. Class A	8,627,810	19,635
Tongwei Co. Ltd. Class A	4,020,784	19,615
*.1 RLX Technology Inc. ADR	11,138,725	19,493
* HUTCHMED China Ltd.	6,541,483	19,450
Chinasoft International Ltd.	30,966,258	19,397
China Shenhua Energy Co. Ltd. Class A (XSSC)	4,804,966	19,114
China Petroleum & Chemical Corp. Class A	21,916,836	19,044
Haitian International Holdings Ltd.	7,594,058	19,021
China Coal Energy Co. Ltd. Class H	26,221,441	19,004
China Everbright Environment Group Ltd.	47,490,687	18,951
Sany Heavy Industry Co. Ltd. Class A	7,593,265	18,891
SAIC Motor Corp. Ltd. Class A	8,612,276	18,697
NAURA Technology Group Co. Ltd. Class A	467,860	18,611
Sinotruk Hong Kong Ltd.	8,849,475	18,594
*.2 Hua Hong Semiconductor Ltd.	5,459,895	18,591

		Shares	Market Value (\$'000)
	China CSSC Holdings Ltd. Class A	3,975,164	18,588
	Sany Heavy Equipment International Holdings Co. Ltd.	11,717,124	18,545
	Haier Smart Home Co. Ltd. Class A (XSSC)	5,345,994	18,516
2	Ganfeng Lithium Group Co. Ltd. Class H	2,868,091	18,477
	Iflytek Co. Ltd. Class A	2,067,850	18,205
	Dongfeng Motor Group Co. Ltd. Class H	38,894,225	18,204
	China Everbright Bank Co. Ltd. Class A (XSSC)	41,606,509	18,180
	China United Network Communications Ltd. Class A	24,783,500	17,934
	Shenzhen Inovance Technology Co. Ltd. Class A	1,777,814	17,687
	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	15,992,543	17,673
	BOE Technology Group Co. Ltd. Class A (XSEC)	29,755,000	17,631
	COSCO SHIPPING Holdings Co. Ltd. Class A	12,323,536	17,476
2	China Resources Pharmaceutical Group Ltd.	22,447,703	17,472
	Shenzhen International Holdings Ltd.	18,333,334	17,202
1,2	China Tourism Group Duty Free Corp. Ltd. Class H	1,056,100	16,965
*	China Ruyi Holdings Ltd.	55,139,121	16,787
	Xtep International Holdings Ltd.	14,952,341	16,664
	JOYY Inc. ADR	474,921	16,508
	China Three Gorges Renewables Group Co. Ltd. Class A	21,847,600	16,491
	Lufax Holding Ltd. ADR	9,154,353	16,295
	China Energy Engineering Corp. Ltd. Class A (XSSC)	47,426,138	16,273
2	Guotai Junan Securities Co. Ltd. Class H	12,981,958	16,214
	China Vanke Co. Ltd. Class A (XSEC)	7,436,938	15,896
	AviChina Industry & Technology Co. Ltd. Class H	31,723,655	15,893
2	CSC Financial Co. Ltd. Class H	13,408,945	15,874
	Hangzhou Tigermed Consulting Co. Ltd. Class A	1,623,180	15,644
*	Beijing Capital International Airport Co. Ltd. Class H	23,700,191	15,499
*,1,2	Weimob Inc.	28,185,666	15,341
	Jiangsu Expressway Co. Ltd. Class H	16,707,059	15,321
*,1,2	New Horizon Health Ltd.	4,482,117	15,319
1	Flat Glass Group Co. Ltd. Class H	5,108,777	15,292
	CSC Financial Co. Ltd. Class A	4,096,941	15,278
	China National Nuclear Power Co. Ltd. Class A	14,909,331	15,262
	Eve Energy Co. Ltd. Class A	1,820,258	15,116
	Zhejiang Expressway Co. Ltd. Class H	18,733,161	15,046
	China Communications Services Corp. Ltd. Class H	31,559,501	15,013
	China Traditional Chinese Medicine Holdings Co. Ltd.	32,243,682	14,907
*	Chindata Group Holdings Ltd. ADR	1,849,277	14,905
	Baoshan Iron & Steel Co. Ltd. Class A	16,499,344	14,838
	China Jinmao Holdings Group Ltd.	90,025,558	14,795
	Weibo Corp. ADR	936,112	14,744
	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,606,875	14,697
	Dongyue Group Ltd.	14,881,811	14,682
	China Merchants Securities Co. Ltd. Class A (XSSC)	6,984,522	14,646
*	Shanghai International Airport Co. Ltd. Class A	2,191,136	14,565
	Yihai International Holding Ltd.	6,224,377	14,339
	Chongqing Changan Automobile Co. Ltd. Class B	27,676,962	14,216
*,2	Keymed Biosciences Inc.	1,995,791	14,169
	China Minsheng Banking Corp. Ltd. Class A (XSSC)	25,154,300	14,151
	Kingboard Laminates Holdings Ltd.	13,790,229	14,149
*	China Southern Airlines Co. Ltd. Class H	22,366,505	14,019
	ZTE Corp. Class A (XSEC)	2,551,364	13,997
	Tianqi Lithium Corp. Class A	1,495,890	13,967
	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,134,673	13,961
	China Construction Bank Corp. Class A (XSSC)	16,127,801	13,915
	Nine Dragons Paper Holdings Ltd.	20,899,711	13,773
	COSCO SHIPPING Ports Ltd.	21,699,910	13,710
*	Hollysys Automation Technologies Ltd.	780,702	13,686

	Shares	Market Value (\$'000)	
	Postal Savings Bank of China Co. Ltd. Class A	18,760,873	13,647
	Far East Horizon Ltd.	18,062,309	13,586
	AEEC Aviation Power Co. Ltd. Class A	2,387,206	13,523
	Uni-President China Holdings Ltd.	15,393,074	13,309
*	Qinghai Salt Lake Industry Co. Ltd. Class A	4,741,266	13,282
	Focus Media Information Technology Co. Ltd. Class A	12,698,972	13,257
	Greentown China Holdings Ltd.	11,499,750	13,220
	Daqin Railway Co. Ltd. Class A	13,056,300	13,083
*.1	China Eastern Airlines Corp. Ltd. Class H	33,443,864	13,020
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	6,509,100	13,001
	Beijing Enterprises Water Group Ltd.	53,068,578	12,949
2	Dali Foods Group Co. Ltd.	27,566,972	12,870
	Lao Feng Xiang Co. Ltd. Class B	3,471,953	12,803
	Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	5,677,457	12,771
	China Resources Cement Holdings Ltd.	29,215,498	12,729
	Power Construction Corp. of China Ltd. Class A	15,095,702	12,688
	China Education Group Holdings Ltd.	13,631,248	12,617
	Hithink RoyalFlush Information Network Co. Ltd. Class A	475,731	12,605
	China Everbright Bank Co. Ltd. Class H	41,793,762	12,451
	LONGi Green Energy Technology Co. Ltd. Class A	2,957,208	12,392
	Shenzhen Transsion Holdings Co. Ltd. Class A	718,921	12,353
*.2	Jinxin Fertility Group Ltd.	21,262,015	12,347
	China Cinda Asset Management Co. Ltd. Class H	116,539,397	12,299
	Bank of Beijing Co. Ltd. Class A	18,573,814	12,141
*.1	EHang Holdings Ltd. ADR	532,302	12,062
	FinVolution Group ADR	2,054,151	12,058
	Anhui Gujing Distillery Co. Ltd. Class A	313,737	11,950
	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,776,124	11,922
	Chongqing Rural Commercial Bank Co. Ltd. Class H	32,150,778	11,893
*.2	Luye Pharma Group Ltd.	24,793,539	11,622
	Huatai Securities Co. Ltd. Class A (XSSC)	4,885,200	11,615
	Huaxia Bank Co. Ltd. Class A	14,236,134	11,560
	Guotai Junan Securities Co. Ltd. Class A (XSSC)	5,206,000	11,367
	Zhongji Innolight Co. Ltd. Class A	629,279	11,288
*.1,2	Remegen Co. Ltd. Class H	1,957,820	11,173
	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,192,000	11,045
	Bank of Shanghai Co. Ltd. Class A	12,760,260	11,020
	China CITIC Bank Corp. Ltd. Class A (XSSC)	13,077,084	11,014
*	Advanced Micro-Fabrication Equipment Inc. China Class A	548,987	11,002
	Bank of Nanjing Co. Ltd. Class A	9,103,748	10,929
	Pharmaron Beijing Co. Ltd. Class A (XSEC)	2,755,759	10,924
	Fufeng Group Ltd.	19,889,124	10,831
	Orient Securities Co. Ltd. Class A (XSSC)	7,140,915	10,823
*	Alibaba Pictures Group Ltd.	175,811,139	10,810
*	China Southern Airlines Co. Ltd. Class A (XSSC)	10,981,500	10,763
	China Water Affairs Group Ltd.	12,609,909	10,699
*	Hopson Development Holdings Ltd.	12,742,879	10,694
	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,063,952	10,687
	Yunnan Baiyao Group Co. Ltd. Class A	1,416,735	10,679
	Hisense Home Appliances Group Co. Ltd. Class H	4,110,841	10,648
*.1,2	China Huarong Asset Management Co. Ltd. Class H	201,419,000	10,508
	Citic Pacific Special Steel Group Co. Ltd. Class A	4,475,847	10,491
*	360 Security Technology Inc. Class A	6,302,491	10,476
*	Gushengtang Holdings Ltd.	1,643,596	10,454
	Will Semiconductor Co. Ltd. Shanghai Class A	726,591	10,452
1	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,914,863	10,437
	Grand Pharmaceutical Group Ltd.	18,260,903	10,427
	Guangdong Haid Group Co. Ltd. Class A	1,478,858	10,426

	Shares	Market Value (\$'000)
Ningbo Tuopu Group Co. Ltd. Class A	806,887	8,308
People's Insurance Co. Group of China Ltd. Class A	9,375,299	8,296
China Risun Group Ltd.	17,654,094	8,228
Sichuan Chuantou Energy Co. Ltd. Class A	4,061,576	8,221
Montage Technology Co. Ltd. Class A	1,006,331	8,160
GD Power Development Co. Ltd. Class A	15,746,870	8,134
Yonyou Network Technology Co. Ltd. Class A	3,053,285	8,073
China Nonferrous Mining Corp. Ltd.	15,244,316	8,061
China Overseas Grand Oceans Group Ltd.	15,703,402	8,021
CIMC Enric Holdings Ltd.	7,926,208	7,992
Skyworth Group Ltd.	17,382,344	7,944
Aluminum Corp. of China Ltd. Class A	8,864,600	7,919
Mango Excellent Media Co. Ltd. Class A	1,643,799	7,914
* Seazen Group Ltd.	34,926,348	7,865
Sun Art Retail Group Ltd.	25,645,828	7,864
Dongfang Electric Corp. Ltd. Class A (XSSC)	2,904,300	7,829
Tsingtao Brewery Co. Ltd. Class A (XSSC)	565,158	7,816
2 China Railway Signal & Communication Corp. Ltd. Class H	21,214,444	7,768
Huayu Automotive Systems Co. Ltd. Class A	2,808,305	7,766
Yangzijiang Financial Holding Ltd.	31,221,558	7,751
*.2 Alliance International Education Leasing Holdings Ltd.	12,017,000	7,746
*.1 Gaotu Techedu Inc. ADR	1,846,600	7,737
Lens Technology Co. Ltd. Class A	4,437,193	7,684
Industrial Securities Co. Ltd. Class A	7,826,910	7,651
Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)	1,426,900	7,575
Shoucheng Holdings Ltd.	31,998,332	7,564
Changchun High & New Technology Industry Group Inc. Class A	359,073	7,559
Towngas Smart Energy Co. Ltd.	15,551,733	7,548
*.1.2 Shanghai Junshi Biosciences Co. Ltd. Class H	2,351,594	7,546
GoerTek Inc. Class A	3,005,986	7,537
Chaozhou Three-Circle Group Co. Ltd. Class A	1,653,550	7,526
Hangzhou Steam Turbine Power Group Co. Ltd. Class B	6,578,411	7,522
* Shanghai Electric Group Co. Ltd. Class H	30,810,589	7,514
China Jushi Co. Ltd. Class A	3,558,388	7,401
Tong Ren Tang Technologies Co. Ltd. Class H	8,148,777	7,355
*.2 A-Living Smart City Services Co. Ltd.	10,230,789	7,350
Goldwind Science & Technology Co. Ltd.	10,681,863	7,330
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	47,819,906	7,324
Inner Mongolia ERDOS Resources Co. Ltd. Class B	6,551,040	7,321
China Everbright Ltd.	11,004,287	7,221
BOE Varitronix Ltd.	4,724,854	7,216
Shanghai International Port Group Co. Ltd. Class A	9,487,100	7,201
Tianqi Lithium Corp. Class H	1,149,000	7,190
Shenzhen Expressway Corp. Ltd. Class H	8,310,965	7,186
Beijing Kingsoft Office Software Inc. Class A	125,977	7,169
* New Hope Liuhe Co. Ltd. Class A	4,050,887	7,092
Wingtech Technology Co. Ltd. Class A	1,087,146	7,082
Noah Holdings Ltd. ADR	464,676	7,072
JCET Group Co. Ltd. Class A	1,525,781	7,055
2 AsialInfo Technologies Ltd.	4,995,627	7,051
Xinyi Energy Holdings Ltd.	22,861,177	7,044
Shenzhen Investment Ltd.	35,247,328	7,035
*.1.3 CIFI Holdings Group Co. Ltd.	72,104,378	7,027
Maxscend Microelectronics Co. Ltd. Class A	416,505	7,027
2 Legend Holdings Corp. Class H	6,800,153	7,021
* Huaneng Power International Inc. Class A (XSSC)	5,794,976	6,970
Jiangsu Eastern Shenghong Co. Ltd. Class A	3,914,065	6,886
Vinda International Holdings Ltd.	3,403,440	6,877

		Shares	Market Value (\$'000)
	Shougang Fushan Resources Group Ltd.	23,834,233	6,873
	China Resources Microelectronics Ltd. Class A	852,624	6,854
	Satellite Chemical Co. Ltd. Class A	3,035,848	6,850
*.2	CARsgen Therapeutics Holdings Ltd.	4,670,000	6,839
*.2	Bairong Inc. Class B	5,348,000	6,832
*	XD Inc.	2,813,236	6,827
1	China Meidong Auto Holdings Ltd.	6,210,558	6,813
	PAX Global Technology Ltd.	8,379,609	6,803
*	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,528,199	6,787
*	Shanghai Electric Group Co. Ltd. Class A (XSSC)	10,045,235	6,710
*.1.2	Ascentage Pharma Group International	2,183,928	6,703
	ENN Natural Gas Co. Ltd. Class A	2,599,663	6,696
2	Orient Securities Co. Ltd. Class H	10,640,898	6,665
*.1	Canaan Inc. ADR	2,092,752	6,655
	Jiangsu Zhongtian Technology Co. Ltd. Class A	3,017,400	6,652
	China Coal Energy Co. Ltd. Class A (XSSC)	5,591,454	6,581
	CMOC Group Ltd. Class A (XSSC)	7,592,900	6,574
	Flat Glass Group Co. Ltd. Class A	1,329,765	6,534
	Lee & Man Paper Manufacturing Ltd.	18,783,016	6,519
	Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	2,014,957	6,508
	China National Chemical Engineering Co. Ltd. Class A	5,303,743	6,445
*.1.2	Haichang Ocean Park Holdings Ltd.	43,065,070	6,426
	Angang Steel Co. Ltd. Class H	21,301,121	6,394
	BOE Technology Group Co. Ltd. Class B (XSHE)	15,717,251	6,390
	China Merchants Energy Shipping Co. Ltd. Class A	7,139,100	6,386
	Greentown Service Group Co. Ltd.	12,127,843	6,368
	Suzhou Maxwell Technologies Co. Ltd. Class A	246,865	6,364
*.2	Peijia Medical Ltd.	5,608,096	6,363
	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	906,386	6,359
	Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,216,933	6,356
	Zhongyu Energy Holdings Ltd.	8,738,677	6,333
	Yunnan Aluminium Co. Ltd. Class A	3,043,000	6,333
	Digital China Holdings Ltd.	15,965,283	6,330
*	Hengli Petrochemical Co. Ltd. Class A	2,900,320	6,323
	China Reinsurance Group Corp. Class H	91,005,426	6,317
	Zhejiang NHU Co. Ltd. Class A	2,727,620	6,305
	China Resources Medical Holdings Co. Ltd.	7,565,918	6,274
	NetDragon Websoft Holdings Ltd.	3,144,129	6,243
*	Dada Nexus Ltd. ADR	925,643	6,193
	Poly Property Group Co. Ltd.	25,610,730	6,147
2	China Merchants Securities Co. Ltd. Class H	5,990,425	6,072
	Ningbo Deye Technology Co. Ltd. Class A	346,050	6,072
	Beijing New Building Materials plc Class A	1,528,735	6,065
	Guosen Securities Co. Ltd. Class A	4,454,452	6,047
	Datang International Power Generation Co. Ltd. Class H	33,830,302	6,043
*	Gotion High-tech Co. Ltd. Class A	1,557,700	6,011
	CSG Holding Co. Ltd. Class B	17,537,213	5,985
	Shanghai RAAS Blood Products Co. Ltd. Class A	5,981,479	5,974
	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,604,616	5,964
	China Zhenhua Group Science & Technology Co. Ltd. Class A	476,300	5,960
1.2	Angelalign Technology Inc.	588,278	5,957
	Guanghui Energy Co. Ltd. Class A	5,873,900	5,858
	SooChow Securities Co. Ltd. Class A	4,608,877	5,854
1.2	Simcere Pharmaceutical Group Ltd.	6,164,248	5,833
	Zhejiang China Commodities City Group Co. Ltd. Class A	4,863,800	5,795
	Ninestar Corp. Class A	1,234,664	5,792
	Concord New Energy Group Ltd.	70,280,075	5,779
	LB Group Co. Ltd. Class A	2,159,900	5,751

		Shares	Market Value (\$'000)
*.1,3	China Evergrande Group	44,728,357	5,735
*.2	China Bohai Bank Co. Ltd. Class H	36,919,427	5,733
	Ecovacs Robotics Co. Ltd. Class A	515,840	5,716
	Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,477,707	5,692
	China BlueChemical Ltd. Class H	22,765,366	5,690
2	Blue Moon Group Holdings Ltd.	10,929,772	5,684
	China International Marine Containers Group Co. Ltd. Class H	9,540,416	5,680
	China National Software & Service Co. Ltd. Class A	778,298	5,671
	Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	1,997,267	5,624
	YTO Express Group Co. Ltd. Class A	2,549,659	5,616
	Chongqing Brewery Co. Ltd. Class A	440,789	5,611
	China Yongda Automobiles Services Holdings Ltd.	12,220,260	5,599
*	Yatsen Holding Ltd. ADR	4,550,004	5,597
	Anjoy Foods Group Co. Ltd. Class A	258,228	5,585
*	Kunlun Tech Co. Ltd. Class A	1,068,645	5,547
*	China Conch Environment Protection Holdings Ltd.	18,174,611	5,536
*	Air China Ltd. Class A (XSSC)	4,214,200	5,521
	Sinopec Kantons Holdings Ltd.	14,278,714	5,499
	Hualan Biological Engineering Inc. Class A	1,694,155	5,464
	Livzon Pharmaceutical Group Inc. Class H	1,589,005	5,444
*	Yeahka Ltd.	2,196,972	5,392
	Huaneng Lancang River Hydropower Inc. Class A	5,486,400	5,392
	COSCO SHIPPING Development Co. Ltd. Class H	46,108,512	5,388
	Lingyi iTech Guangdong Co. Class A	6,246,400	5,378
2	Genertec Universal Medical Group Co. Ltd.	9,954,425	5,376
	Walvax Biotechnology Co. Ltd. Class A	1,413,265	5,373
	Hoshine Silicon Industry Co. Ltd. Class A	527,780	5,328
	Hangzhou Silan Microelectronics Co. Ltd. Class A	1,235,028	5,303
	Tiangong International Co. Ltd.	16,067,510	5,286
	CNGR Advanced Material Co. Ltd. Class A	603,613	5,231
	Yealink Network Technology Corp. Ltd. Class A	991,641	5,224
	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,493,746	5,220
	Shanghai Jingqiao Export Processing Zone Development Co. Ltd. Class B	5,197,843	5,195
	Dongfang Electric Corp. Ltd. Class H	3,867,100	5,179
	Zhejiang Juhua Co. Ltd. Class A	2,470,946	5,163
*.1	Helens International Holdings Co. Ltd.	4,562,223	5,163
	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSEC)	5,341,779	5,153
1	Yuexiu REIT	24,834,985	5,117
*.2	YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	5,284,064	5,103
	WUS Printed Circuit Kunshan Co. Ltd. Class A	1,659,250	5,097
*.1,2	Zhou Hei Ya International Holdings Co. Ltd.	12,094,752	5,097
	Youngor Group Co. Ltd. Class A	5,088,600	5,087
	Zhejiang Supcon Technology Co. Ltd. Class A	670,938	5,086
*	Guangdong Electric Power Development Co. Ltd. Class B	15,855,512	5,082
	Sihuan Pharmaceutical Holdings Group Ltd.	51,842,035	5,076
	Consun Pharmaceutical Group Ltd.	6,925,994	5,074
	Ming Yang Smart Energy Group Ltd. Class A	2,004,183	5,065
*	Yanlord Land Group Ltd.	8,277,592	5,046
*	Zhejiang Century Huatong Group Co. Ltd. Class A	6,807,400	5,038
*	Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,313,566	5,032
*	LexinFintech Holdings Ltd. ADR	1,663,585	4,991
	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,655,836	4,969
	Huadian Power International Corp. Ltd. Class A (XSSC)	6,238,600	4,956
2	Linklogis Inc. Class B	12,469,293	4,952
	Chervon Holdings Ltd.	1,317,400	4,947
	Shanghai Aiko Solar Energy Co. Ltd. Class A	1,367,081	4,941
	China Oriental Group Co. Ltd.	31,493,391	4,940
2	AK Medical Holdings Ltd.	4,937,497	4,930

	Shares	Market Value (\$'000)	
	Beijing Jingneng Clean Energy Co. Ltd. Class H	21,281,492	4,926
	SG Micro Corp. Class A	415,370	4,909
*.2	Microport Cardioflow Medtech Corp.	16,933,905	4,906
	Sinoma Science & Technology Co. Ltd. Class A	1,513,872	4,905
	Canvest Environmental Protection Group Co. Ltd.	9,084,428	4,886
*.2	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,549,400	4,872
	Arrail Group Ltd.	4,364,000	4,867
	Yifeng Pharmacy Chain Co. Ltd. Class A	914,225	4,866
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,483,537	4,845
	China Greatwall Technology Group Co. Ltd. Class A	2,824,500	4,845
*	Jinke Smart Services Group Co. Ltd. Class H	2,994,900	4,835
	Changjiang Securities Co. Ltd. Class A	5,169,432	4,830
	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,280,700	4,825
*	Tuya Inc. ADR	3,009,334	4,815
	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,236,731	4,783
*.1	DingDong Cayman Ltd. ADR	1,643,498	4,783
*	Jason Furniture Hangzhou Co. Ltd. Class A	753,349	4,782
	Lepu Medical Technology Beijing Co. Ltd. Class A	1,639,748	4,780
*	Juneyao Airlines Co. Ltd. Class A	1,871,852	4,774
*	Skshu Paint Co. Ltd. Class A	414,569	4,759
	Anhui Expressway Co. Ltd. Class A	3,305,633	4,745
	Henan Shenhua Coal & Power Co. Ltd. Class A	2,137,600	4,711
	By-health Co. Ltd. Class A	1,585,200	4,695
	Joinn Laboratories China Co. Ltd. Class A	1,192,682	4,692
	AVIC Industry-Finance Holdings Co. Ltd. Class A	8,139,195	4,689
	Yintai Gold Co. Ltd. Class A	2,559,318	4,687
	Rongsheng Petrochemical Co. Ltd. Class A	2,632,364	4,687
*.1	Vnet Group Inc. ADR	1,575,278	4,679
*	Beijing Shiji Information Technology Co. Ltd. Class A	2,398,177	4,673
*	Gemdale Corp. Class A	3,857,884	4,672
	Caitong Securities Co. Ltd. Class A	3,984,290	4,657
	China Railway Signal & Communication Corp. Ltd. Class A	5,519,118	4,639
	Shenzhen SED Industry Co. Ltd. Class A	1,102,700	4,633
	Suzhou TFC Optical Communication Co. Ltd. Class A	369,723	4,622
	Huaxin Cement Co. Ltd. Class H	4,737,208	4,619
*	Amlogic Shanghai Co. Ltd. Class A	373,373	4,611
	Bethel Automotive Safety Systems Co. Ltd. Class A	361,600	4,586
*	Tongkun Group Co. Ltd. Class A	2,192,760	4,585
*	Sohu.com Ltd. ADR	370,548	4,573
	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	228,060	4,571
	Unisplendour Corp. Ltd. Class A	1,193,152	4,561
*	Hainan Meilan International Airport Co. Ltd. Class H	2,999,641	4,549
	Ginlong Technologies Co. Ltd. Class A	343,110	4,546
	Shengyi Technology Co. Ltd. Class A	2,035,900	4,543
	Shandong Nanshan Aluminum Co. Ltd. Class A	9,985,735	4,534
	Shui On Land Ltd.	40,506,878	4,532
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC)	1,014,516	4,527
	Hunan Valin Steel Co. Ltd. Class A	5,384,440	4,525
*	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	870,599	4,511
	Shenzhen Capchem Technology Co. Ltd. Class A	660,283	4,509
	Lonking Holdings Ltd.	25,185,798	4,504
	Ningxia Baofeng Energy Group Co. Ltd. Class A	2,269,000	4,504
*.1	Ming Yuan Cloud Group Holdings Ltd.	7,394,192	4,494
	Humanwell Healthcare Group Co. Ltd. Class A	1,415,300	4,482
	Huagong Tech Co. Ltd. Class A	887,200	4,469
*	Seazen Holdings Co. Ltd. Class A	1,934,035	4,466
	Thunder Software Technology Co. Ltd. Class A	352,928	4,465
	Wuhan Guide Infrared Co. Ltd. Class A	3,879,837	4,465

	Shares	Market Value (\$'000)
Shanghai Baosight Software Co. Ltd. Class A	662,646	4,459
Inner Mongolia ERDOS Resources Co. Ltd. Class A	3,253,136	4,452
JA Solar Technology Co. Ltd. Class A	954,891	4,448
Sieyuan Electric Co. Ltd. Class A	648,200	4,447
Shenzhen Energy Group Co. Ltd. Class A	4,598,857	4,422
* Topchoice Medical Corp. Class A	271,779	4,395
Bank of Jiangsu Co. Ltd. Class A	4,341,984	4,392
Wens Foodstuffs Group Co. Ltd. Class A	1,641,091	4,368
Guoyuan Securities Co. Ltd. Class A	4,218,740	4,363
* Sichuan Swellfun Co. Ltd. Class A	411,620	4,349
Zhejiang Chint Electrics Co. Ltd. Class A	1,094,902	4,346
Yuexiu Transport Infrastructure Ltd.	8,000,245	4,338
Anhui Expressway Co. Ltd. Class H	4,305,025	4,336
Hengtong Optic-electric Co. Ltd. Class A	2,011,760	4,334
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	7,522,705	4,330
GEM Co. Ltd. Class A	4,388,120	4,329
Sinoma International Engineering Co. Class A	2,290,700	4,328
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,899,200	4,319
Western Superconducting Technologies Co. Ltd. Class A	581,959	4,313
People.cn Co. Ltd. Class A	1,059,900	4,307
Hangzhou First Applied Material Co. Ltd. Class A	878,001	4,303
*.1 Guangzhou R&F Properties Co. Ltd. Class H	20,544,575	4,296
Sailun Group Co. Ltd. Class A	2,722,164	4,289
* TCL Electronics Holdings Ltd.	8,353,213	4,266
Xiamen C & D Inc. Class A	2,711,800	4,262
Eoptolink Technology Inc. Ltd. Class A	586,758	4,262
Gemdale Properties & Investment Corp. Ltd.	71,722,302	4,255
* FIH Mobile Ltd.	39,219,562	4,241
*.1,2 Yidu Tech Inc.	5,787,795	4,234
Ningbo Shanshan Co. Ltd. Class A	1,950,424	4,229
Bloomage Biotechnology Corp. Ltd. Class A	309,325	4,226
* Kingnet Network Co. Ltd. Class A	2,008,700	4,221
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	418,157	4,220
* SOHO China Ltd.	25,340,856	4,178
Xinjiang Daqo New Energy Co. Ltd. Class A	722,147	4,171
*.1,2 CanSino Biologics Inc. Class H	1,102,302	4,162
* Shanxi Meijin Energy Co. Ltd. Class A	3,805,900	4,142
Ingenic Semiconductor Co. Ltd. Class A	351,646	4,131
China Shineway Pharmaceutical Group Ltd.	3,751,854	4,127
Jiangsu Pacific Quartz Co. Ltd. Class A	286,433	4,120
Dong-E-E-Jiao Co. Ltd. Class A	600,180	4,112
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,861,168	4,109
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	912,427	4,102
Yunnan Yuntianhua Co. Ltd. Class A	1,585,273	4,102
CGN New Energy Holdings Co. Ltd.	14,133,506	4,097
1 Kangji Medical Holdings Ltd.	3,668,782	4,093
StarPower Semiconductor Ltd. Class A	132,554	4,068
Livzon Pharmaceutical Group Inc. Class A (XSEC)	789,143	4,066
* JiuGui Liquor Co. Ltd. Class A	275,000	4,057
Songcheng Performance Development Co. Ltd. Class A	2,158,770	4,056
Tongling Nonferrous Metals Group Co. Ltd. Class A	8,841,706	4,028
CNPC Capital Co. Ltd. Class A	3,882,657	4,021
* Guangshen Railway Co. Ltd. Class H	15,243,193	4,020
Beijing Yanjing Brewery Co. Ltd. Class A	2,523,610	3,994
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	2,073,204	3,993
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,312,840	3,988
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	843,030	3,987

	Shares	Market Value (\$'000)	
	Bank of Changsha Co. Ltd. Class A	3,456,600	3,981
	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	409,249	3,974
	Western Securities Co. Ltd. Class A	3,943,344	3,971
*.1	Agile Group Holdings Ltd.	22,230,040	3,968
	Jiangsu Yoke Technology Co. Ltd. Class A	415,900	3,965
	Angel Yeast Co. Ltd. Class A	762,500	3,958
	China Galaxy Securities Co. Ltd. Class A	2,075,200	3,954
*	Shenzhen Kangtai Biological Products Co. Ltd. Class A	962,300	3,949
	Ningbo Orient Wires & Cables Co. Ltd. Class A	604,900	3,938
	Shanghai Jinjiang International Hotels Co. Ltd. Class A	564,100	3,936
*.1	CMGE Technology Group Ltd.	16,924,990	3,926
	Tianshui Huatian Technology Co. Ltd. Class A	2,917,045	3,919
	AECC Aero-Engine Control Co. Ltd. Class A	1,203,600	3,908
	Shandong Sun Paper Industry JSC Ltd. Class A	2,310,000	3,888
	TongFu Microelectronics Co. Ltd. Class A	1,274,402	3,880
	Kuang-Chi Technologies Co. Ltd. Class A	1,843,500	3,873
	SDIC Capital Co. Ltd. Class A	3,505,600	3,871
	Xiamen Faratronic Co. Ltd. Class A	204,220	3,855
*	China Eastern Airlines Corp. Ltd. Class A (XSSC)	5,621,100	3,851
	AIMA Technology Group Co. Ltd. Class A	804,394	3,845
*	Southwest Securities Co. Ltd. Class A	5,775,609	3,837
	Sunresin New Materials Co. Ltd. Class A	470,442	3,809
*	HUYA Inc. ADR	1,108,590	3,802
	China Foods Ltd.	10,040,706	3,794
	Huaфон Chemical Co. Ltd. Class A	3,639,205	3,791
	Shenzhen Dynanonic Co. Ltd. Class A	245,166	3,791
	Beijing Dabeinong Technology Group Co. Ltd. Class A	3,822,800	3,790
	Sinotrans Ltd. Class A (XSSC)	5,362,321	3,786
*	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,490,333	3,770
	Sinomine Resource Group Co. Ltd. Class A	594,239	3,767
	Shenzhen Kaifa Technology Co. Ltd. Class A	1,380,450	3,762
1	Tian Lun Gas Holdings Ltd.	5,785,520	3,757
	First Capital Securities Co. Ltd. Class A	4,252,600	3,753
	Shanghai Moons' Electric Co. Ltd. Class A	440,700	3,740
*	Hubei Energy Group Co. Ltd. Class A	5,766,467	3,737
	Asymchem Laboratories Tianjin Co. Ltd. Class A	213,696	3,731
*	Shanghai Junshi Biosciences Co. Ltd. Class A	653,163	3,726
	Giant Network Group Co. Ltd. Class A	1,873,300	3,726
	Ningbo Zhoushan Port Co. Ltd. Class A	7,467,746	3,723
2	Xiabuxiabu Catering Management China Holdings Co. Ltd.	6,328,938	3,716
2	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,414,103	3,711
	China Zheshang Bank Co. Ltd. Class A	9,531,730	3,711
	Shanghai Lingang Holdings Corp. Ltd. Class A	2,041,445	3,704
*	Dongxing Securities Co. Ltd. Class A	2,900,222	3,700
*.2	Ocumension Therapeutics	2,972,827	3,683
	Hangzhou Robam Appliances Co. Ltd. Class A	900,362	3,681
	Beijing Shougang Co. Ltd. Class A	6,538,495	3,681
	Ovctek China Inc. Class A	771,904	3,680
	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	14,924,161	3,674
	Sunwoda Electronic Co. Ltd. Class A	1,592,204	3,669
	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	923,000	3,667
	BBMG Corp. Class H	30,982,454	3,664
	Haohua Chemical Science & Technology Co. Ltd. Class A	725,297	3,663
*	Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	3,659
	Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,360,439	3,648
	China Tobacco International HK Co. Ltd.	2,253,123	3,645
	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	116,798	3,642
*.2	Maoyan Entertainment	3,087,177	3,631

	Shares	Market Value (\$'000)
Zangge Mining Co. Ltd. Class A	1,069,679	3,606
Shanghai Electric Power Co. Ltd. Class A	2,501,608	3,605
China Rare Earth Resources & Technology Co. Ltd. Class A	839,700	3,603
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,159,900	3,600
China Baoan Group Co. Ltd. Class A	2,230,264	3,599
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	917,517	3,581
* Cosmopolitan International Holdings Ltd.	24,461,556	3,575
Shenzhen Kedali Industry Co. Ltd. Class A	200,605	3,572
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,394,230	3,566
Shenzhen SC New Energy Technology Corp. Class A	271,506	3,565
Sealand Securities Co. Ltd. Class A	5,956,200	3,562
Bank of Chongqing Co. Ltd. Class H	6,573,546	3,561
China Automotive Engineering Research Institute Co. Ltd. Class A	1,081,590	3,555
* Wanda Film Holding Co. Ltd. Class A	1,748,798	3,546
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	902,073	3,539
1 China Modern Dairy Holdings Ltd.	32,777,317	3,538
Jiangsu Yangnong Chemical Co. Ltd. Class A	355,810	3,537
Fujian Sunner Development Co. Ltd. Class A	1,180,100	3,533
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,364,740	3,518
Comba Telecom Systems Holdings Ltd.	20,770,993	3,511
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,438,800	3,510
G-bits Network Technology Xiamen Co. Ltd. Class A	58,049	3,505
*.2,3 Evergrande Property Services Group Ltd.	54,518,500	3,495
Meihua Holdings Group Co. Ltd. Class A	2,687,000	3,494
COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	9,877,172	3,486
2 Shanghai Haohai Biological Technology Co. Ltd. Class H	752,582	3,485
* China South City Holdings Ltd.	52,997,084	3,477
GRG Banking Equipment Co. Ltd. Class A	2,152,643	3,472
Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	3,465
2 China New Higher Education Group Ltd.	10,036,112	3,458
* Guangshen Railway Co. Ltd. Class A (XSSC)	7,219,700	3,439
*.1,2 Hope Education Group Co. Ltd.	45,195,194	3,439
Beijing United Information Technology Co. Ltd. Class A	641,287	3,439
Offshore Oil Engineering Co. Ltd. Class A	3,910,000	3,431
* Hengyi Petrochemical Co. Ltd. Class A	3,349,140	3,425
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	771,541	3,420
Pylon Technologies Co. Ltd. Class A	137,555	3,417
*.2 Venus MedTech Hangzhou Inc. Class H	3,647,377	3,415
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,371,793	3,414
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,558,000	3,401
Xiamen Tungsten Co. Ltd. Class A	1,266,791	3,385
Eastroc Beverage Group Co. Ltd. Class A	131,600	3,385
Xinhua Winshare Publishing & Media Co. Ltd. Class H	4,461,892	3,382
Hesteel Co. Ltd. Class A	9,894,043	3,339
Huaibei Mining Holdings Co. Ltd. Class A	1,926,098	3,335
Yunnan Tin Co. Ltd. Class A	1,429,273	3,333
Harbin Electric Co. Ltd. Class H	8,315,020	3,313
* Talkweb Information System Co. Ltd. Class A	1,338,583	3,310
Hoyuan Green Energy Co. Ltd. Class A	465,554	3,309
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	3,285
Sinofert Holdings Ltd.	24,268,198	3,277
TangShan Port Group Co. Ltd. Class A	6,291,100	3,275
Sichuan Expressway Co. Ltd. Class A (XSSC)	5,439,892	3,273
Liaoning Port Co. Ltd. Class A	14,139,765	3,266
Western Mining Co. Ltd. Class A	1,893,667	3,264
* Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	3,258
Wuhan Jingce Electronic Group Co. Ltd. Class A	257,761	3,249
Jointown Pharmaceutical Group Co. Ltd. Class A	2,341,406	3,247

	Shares	Market Value (\$'000)
Zhefu Holding Group Co. Ltd. Class A	4,826,150	2,905
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	5,370,897	2,901
Zhejiang Dingli Machinery Co. Ltd. Class A	349,785	2,893
* BTG Hotels Group Co. Ltd. Class A	981,188	2,891
State Grid Information & Communication Co. Ltd. Class A	1,205,122	2,890
Weihai Guangwei Composites Co. Ltd. Class A	677,984	2,882
Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	2,881
* FAW Jiefang Group Co. Ltd. Class A	2,217,237	2,879
* Shandong Hi-Speed New Energy Group Ltd.	6,552,861	2,874
Jiangsu Nhwua Pharmaceutical Co. Ltd. Class A	842,700	2,869
Shanxi Taigang Stainless Steel Co. Ltd. Class A	4,751,604	2,862
Biem.L.Fdlkk Garment Co. Ltd. Class A	583,540	2,861
* Tianma Microelectronics Co. Ltd. Class A	2,177,821	2,857
IKD Co. Ltd. Class A	876,568	2,848
* Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,295,200	2,840
China Lilang Ltd.	5,345,094	2,835
*,2,3 China Renaissance Holdings Ltd.	3,036,700	2,831
GoodWe Technologies Co. Ltd. Class A	121,954	2,831
Hainan Drinda New Energy Technology Co. Ltd. Class A	186,084	2,831
2 Midea Real Estate Holding Ltd.	2,705,935	2,828
* Qingdao Sentury Tire Co. Ltd. Class A	582,200	2,828
Shenzhen MTC Co. Ltd. Class A	3,810,500	2,823
Hangjin Technology Co. Ltd. Class A	636,200	2,807
Keda Industrial Group Co. Ltd. Class A	1,760,841	2,806
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	6,677,590	2,806
Guangzhou Automobile Group Co. Ltd. Class A (XSSC)	1,700,940	2,791
1 Maanshan Iron & Steel Co. Ltd. Class H	13,376,000	2,790
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	3,261,275	2,790
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,468,300	2,783
3peak Inc. Class A	84,331	2,776
Shenzhen Sunlord Electronics Co. Ltd. Class A	725,600	2,767
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	391,033	2,751
Hangzhou Oxygen Plant Group Co. Ltd. Class A	576,100	2,750
Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,674,100	2,748
* Zhuguang Holdings Group Co. Ltd.	30,936,422	2,744
* Newland Digital Technology Co. Ltd. Class A	1,070,097	2,741
* Fangda Carbon New Material Co. Ltd. Class A	3,147,945	2,734
Northeast Securities Co. Ltd. Class A	2,402,200	2,728
Anhui Honglu Steel Construction Group Co. Ltd. Class A	589,811	2,726
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,176,313	2,725
Weifu High-Technology Group Co. Ltd. Class B	2,019,242	2,721
Shanghai M&G Stationery Inc. Class A	433,200	2,714
Yunnan Copper Co. Ltd. Class A	1,599,700	2,714
* Beijing Shunxin Agriculture Co. Ltd. Class A	666,729	2,708
Nanjing Iron & Steel Co. Ltd. Class A	5,280,746	2,704
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	507,652	2,692
Guangdong Hongda Holdings Group Co. Ltd. Class A	716,200	2,691
Shenghe Resources Holding Co. Ltd. Class A	1,519,800	2,690
Apeloa Pharmaceutical Co. Ltd. Class A	1,088,400	2,687
Bank of Guiyang Co. Ltd. Class A	3,375,900	2,686
Health & Happiness H&H International Holdings Ltd.	2,032,307	2,680
China Great Wall Securities Co. Ltd. Class A	2,147,000	2,675
Guangzhou Haige Communications Group Inc. Co. Class A	1,915,959	2,674
* Sichuan New Energy Power Co. Ltd. Class A	1,309,607	2,674
Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,507,580	2,671
Guangxi Guiguan Electric Power Co. Ltd. Class A	3,435,884	2,669
2 Red Star Macalline Group Corp. Ltd. Class H	6,526,764	2,668
Central China Securities Co. Ltd. Class H	16,466,945	2,663

	Shares	Market Value (\$'000)
	235,000	2,663
	1,117,821	2,661
	948,901	2,660
	481,105	2,659
1,2	1,013,570	2,654
	415,061	2,652
	2,649,467	2,651
*	2,184,451	2,650
	701,665	2,649
	423,700	2,648
*	1,410,640	2,645
	1,102,488	2,644
	707,989	2,640
*	2,999,149	2,634
	1,186,100	2,628
*	598,668	2,628
	2,849,376	2,621
	6,290,900	2,616
	1,400,391	2,616
	468,944	2,605
	2,013,739	2,602
*	6,023,500	2,590
	2,259,700	2,586
	7,687,574	2,584
	763,616	2,576
	814,662	2,575
	811,900	2,564
*	3,525,800	2,563
	5,872,800	2,557
	744,640	2,555
	771,520	2,555
	260,800	2,552
	1,721,200	2,548
	598,500	2,540
*	3,230,688	2,536
	390,556	2,536
	923,300	2,533
2	1,268,100	2,533
	104,952	2,530
	4,044,600	2,523
	1,484,700	2,521
	1,269,227	2,516
	2,834,720	2,509
*	381,200	2,507
	1,946,828	2,502
	1,639,349	2,502
	71,008	2,497
*	4,017,346	2,493
*	577,923	2,492
	2,008,880	2,484
	1,702,000	2,473
2	5,453,627	2,472
1,2	379,317	2,466
	932,202	2,464
*.1	1,986,891	2,464
	1,687,517	2,459

	Shares	Market Value (\$'000)
GCL Energy Technology Co. Ltd. Class A	1,409,800	2,456
Hefei Meiya Optoelectronic Technology Inc. Class A	662,896	2,450
Qingdao TGOOD Electric Co. Ltd. Class A	885,418	2,449
* Dazhong Transportation Group Co. Ltd. Class B	10,955,524	2,445
Xiamen Xiangyu Co. Ltd. Class A	2,093,901	2,440
* Jiangsu Hoperun Software Co. Ltd. Class A	747,700	2,439
Zhejiang Hailiang Co. Ltd. Class A	1,402,100	2,428
* Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,061,000	2,426
* Sinopec Oilfield Service Corp. Class H	32,012,792	2,425
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,105,200	2,425
Wanxiang Qianchao Co. Ltd. Class A	3,093,830	2,417
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,077,072	2,412
* Chongqing Iron & Steel Co. Ltd. Class A	9,896,474	2,410
* Wuxi Taiji Industry Co. Ltd. Class A	2,381,953	2,403
Shanghai Rural Commercial Bank Co. Ltd. Class A	2,908,101	2,402
Harbin Boshi Automation Co. Ltd. Class A	973,925	2,397
Jingjin Equipment Inc. Class A	549,340	2,397
China National Accord Medicines Corp. Ltd. Class B	1,297,620	2,396
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,590,664	2,394
*.1.2 Shimao Services Holdings Ltd.	10,283,563	2,394
Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,308,100	2,392
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	963,350	2,392
Riyue Heavy Industry Co. Ltd. Class A	937,561	2,387
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	163,900	2,387
Digital China Group Co. Ltd. Class A	677,400	2,386
DHC Software Co. Ltd. Class A	2,504,600	2,384
Tayho Advanced Materials Group Co. Ltd. Class A	785,700	2,381
Red Avenue New Materials Group Co. Ltd. Class A	566,400	2,380
China Meheco Co. Ltd. Class A	1,291,309	2,379
CPMC Holdings Ltd.	4,230,018	2,377
Shanghai Haixin Group Co. Class B	7,509,733	2,374
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	94,000	2,374
Shanghai Wanye Enterprises Co. Ltd. Class A	898,000	2,373
* Beijing Sinnet Technology Co. Ltd. Class A	1,636,900	2,367
Sinotruk Jinan Truck Co. Ltd. Class A	945,619	2,366
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	514,519	2,365
Fiberhome Telecommunication Technologies Co. Ltd. Class A	952,080	2,363
Sichuan Yahua Industrial Group Co. Ltd. Class A	945,700	2,361
Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,322,900	2,360
Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	2,359
Yankershop Food Co. Ltd. Class A	196,603	2,355
First Tractor Co. Ltd. Class H	4,684,714	2,341
Arcsoft Corp. Ltd. Class A	434,951	2,335
Financial Street Holdings Co. Ltd. Class A	3,228,505	2,333
* China Railway Materials Co. Ltd. Class A	5,721,100	2,331
Zhongtai Securities Co. Ltd. Class A	2,145,300	2,321
* Guolian Securities Co. Ltd. Class A	1,625,200	2,320
Perfect World Co. Ltd. Class A	1,102,250	2,318
Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,811,696	2,318
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	641,480	2,312
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,195,840	2,312
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,063,100	2,311
Valiant Co. Ltd. Class A	899,400	2,310
* Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,771,900	2,309
Shenzhen Airport Co. Ltd. Class A	2,236,800	2,303
Qianhe Condiment & Food Co. Ltd. Class A	846,422	2,302
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,827,216	2,294

	Shares	Market Value (\$'000)
* Sai Micro Electronics Inc. Class A	644,774	2,292
BBMG Corp. Class A (XSSC)	6,782,691	2,289
Shenzhen Kstar Science & Technology Co. Ltd. Class A	486,850	2,289
*.1 Sino-Ocean Group Holding Ltd.	37,516,553	2,279
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,306,800	2,273
Shenzhen Fortune Trend Technology Co. Ltd. Class A	113,997	2,272
Zhuzhou Kibing Group Co. Ltd. Class A	1,769,000	2,270
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	2,173,761	2,269
Gansu Energy Chemical Co. Ltd. Class A	4,745,472	2,259
* DouYu International Holdings Ltd. ADR	1,878,388	2,254
* Jiangxi Special Electric Motor Co. Ltd. Class A	1,370,900	2,253
Hainan Haide Capital Management Co. Ltd. Class A	1,222,160	2,253
Shenzhen Sunway Communication Co. Ltd. Class A	854,235	2,250
Inner Mongolia Dazhong Mining Co. Ltd. Class A	1,427,980	2,250
Chengdu Xingrong Environment Co. Ltd. Class A	2,830,200	2,239
* Ourpalm Co. Ltd. Class A	2,873,975	2,235
Nantong Jianghai Capacitor Co. Ltd. Class A	834,345	2,235
* Q Technology Group Co. Ltd.	5,068,379	2,230
Kehua Data Co. Ltd. Class A	451,480	2,225
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	938,654	2,221
Xingda International Holdings Ltd.	11,883,921	2,215
* Guosheng Financial Holding Inc. Class A	1,666,300	2,197
Jafron Biomedical Co. Ltd. Class A	659,726	2,189
Sinofibers Technology Co. Ltd. Class A	372,623	2,182
Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,607,800	2,177
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,315,615	2,170
* Yifan Pharmaceutical Co. Ltd. Class A	1,109,900	2,164
Yankuang Energy Group Co. Ltd. Class A (XSSC)	871,200	2,164
Tian Di Science & Technology Co. Ltd. Class A	2,695,445	2,156
* Bohai Leasing Co. Ltd. Class A	6,310,900	2,156
Leader Harmonious Drive Systems Co. Ltd. Class A	123,423	2,148
Huaxin Cement Co. Ltd. Class A (XSSC)	1,098,881	2,144
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	523,372	2,142
Huali Industrial Group Co. Ltd. Class A	270,358	2,142
Guangzhou Restaurant Group Co. Ltd. Class A	583,360	2,141
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	96,886	2,141
Grandblue Environment Co. Ltd. Class A	811,936	2,140
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	1,277,507	2,136
Xi'an Triangle Defense Co. Ltd. Class A	480,920	2,136
Fibocom Wireless Inc. Class A	726,408	2,136
* OFILM Group Co. Ltd. Class A	2,631,614	2,134
Shenzhen Yinghe Technology Co. Ltd. Class A	610,474	2,133
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	479,300	2,132
Shenzhen Gas Corp. Ltd. Class A	2,087,100	2,131
Qilu Bank Co. Ltd. Class A	3,677,985	2,127
Yantai Eddie Precision Machinery Co. Ltd. Class A	814,184	2,122
* STO Express Co. Ltd. Class A	1,295,147	2,115
* Shanghai Bailian Group Co. Ltd. Class B	3,078,364	2,114
China Merchants Property Operation & Service Co. Ltd. Class A	926,700	2,113
Shandong Pharmaceutical Glass Co. Ltd. Class A	580,080	2,113
Han's Laser Technology Industry Group Co. Ltd. Class A	615,300	2,112
* Youdao Inc. ADR	427,583	2,112
Wolong Electric Group Co. Ltd. Class A	1,162,300	2,109
Jiangsu Guotai International Group Co. Ltd. Class A	1,901,884	2,105
Geovis Technology Co. Ltd. Class A	307,290	2,105
Guangdong Golden Dragon Development Inc. Class A	1,111,800	2,102
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,108,380	2,101

	Shares	Market Value (\$'000)
	1,963,130	2,101
*	4,631,300	2,100
	465,220	2,095
	2,733,500	2,093
	4,800,400	2,090
	565,478	2,090
*	449,100	2,086
	4,351,800	2,085
	683,400	2,085
	531,235	2,082
	2,654,784	2,078
*	6,314,685	2,077
*1,3	28,888,300	2,074
*	719,600	2,072
	520,137	2,070
	826,241	2,069
	312,169	2,064
	4,479,735	2,061
*	836,500	2,059
	2,261,700	2,058
	1,709,150	2,056
	600,553	2,056
	2,587,906	2,055
	1,848,300	2,053
	1,649,700	2,053
	238,662	2,051
	1,002,149	2,043
	97,851	2,037
	2,812,088	2,032
*	1,036,813	2,028
	2,185,500	2,028
	406,400	2,025
	2,715,377	2,021
*	127,679	2,021
	594,000	2,021
	1,433,955	2,021
	2,156,921	2,019
	125,594	2,015
*	2,676,400	2,012
1,2	2,370,500	2,011
*1,2,3	11,748,787	2,004
	4,633,259	1,998
	183,500	1,996
	2,090,700	1,991
	872,185	1,988
*	5,903,800	1,985
	1,232,983	1,985
	2,277,401	1,981
	1,130,420	1,972
	248,430	1,969
	1,035,104	1,968
	147,000	1,964
*1,2	3,518,676	1,964
*	454,900	1,962
	761,215	1,960
	850,900	1,960
	784,700	1,955
	2,636,140	1,953

	Shares	Market Value (\$'000)
Jiangxi Jovo Energy Co. Ltd. Class A	598,400	1,946
Porton Pharma Solutions Ltd. Class A	459,571	1,945
* Haisco Pharmaceutical Group Co. Ltd. Class A	600,763	1,944
East Group Co. Ltd. Class A	2,114,600	1,943
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	224,104	1,938
Jiangsu Linyang Energy Co. Ltd. Class A	1,763,000	1,937
Guocheng Mining Co. Ltd. Class A	935,164	1,936
Anhui Guangxin Agrochemical Co. Ltd. Class A	715,008	1,936
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	390,400	1,934
Sinocare Inc. Class A	564,449	1,933
Shenzhen Tagen Group Co. Ltd. Class A	2,235,945	1,929
Nanjing Yunhai Special Metals Co. Ltd. Class A	625,866	1,928
Shanghai Huaфон Aluminium Corp. Class A	901,900	1,928
Moon Environment Technology Co. Ltd. Class A	794,000	1,927
Fujian Funeng Co. Ltd. Class A	1,646,634	1,923
Shenzhen H&T Intelligent Control Co. Ltd. Class A	852,900	1,918
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,479,600	1,917
Jiuzhitang Co. Ltd. Class A	1,115,301	1,916
China CAMC Engineering Co. Ltd. Class A	1,140,800	1,915
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	2,091,500	1,910
Anhui Kouzi Distillery Co. Ltd. Class A	223,300	1,907
CETC Potevio Science & Technology Co. Ltd. Class A	593,000	1,906
Zhuzhou Hongda Electronics Corp. Ltd. Class A	349,100	1,904
China Kings Resources Group Co. Ltd. Class A	539,110	1,904
Wencan Group Co. Ltd. Class A	245,885	1,896
Hangzhou Shunwang Technology Co. Ltd. Class A	857,343	1,895
* Wonders Information Co. Ltd. Class A	1,247,700	1,893
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	1,893
* Alpha Group Class A	1,335,100	1,891
Youngy Co. Ltd. Class A	219,700	1,890
Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	671,959	1,884
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	173,746	1,880
Shandong Publishing & Media Co. Ltd. Class A	1,516,087	1,877
*,1,2 Viva Biotech Holdings	8,471,158	1,875
Ausnutria Dairy Corp. Ltd.	4,025,000	1,870
* Sichuan Hexie Shuangma Co. Ltd. Class A	706,900	1,868
COFCO Biotechnology Co. Ltd. Class A	1,751,138	1,868
Qingdao Haier Biomedical Co. Ltd. Class A	278,959	1,864
COFCO Capital Holdings Co. Ltd. Class A	1,519,284	1,861
All Winner Technology Co. Ltd. Class A	492,830	1,860
C&S Paper Co. Ltd. Class A	1,196,908	1,858
Suzhou Nanomicro Technology Co. Ltd. Class A	339,400	1,855
* China Tianying Inc. Class A	2,447,700	1,854
Shanxi Coking Co. Ltd. Class A	2,524,771	1,853
Tibet Rhodiola Pharmaceutical Holding Co. Class A	250,900	1,853
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,047,900	1,851
Laobaixing Pharmacy Chain JSC Class A	463,596	1,848
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,122,800	1,847
Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,139,700	1,847
Leyard Optoelectronic Co. Ltd. Class A	2,029,000	1,844
China World Trade Center Co. Ltd. Class A	649,700	1,844
China International Marine Containers Group Co. Ltd. Class A (XSEC)	1,782,450	1,844
Henan Mingtai AI Industrial Co. Ltd. Class A	834,578	1,844
* Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	314,613	1,838
Guangdong Kinlong Hardware Products Co. Ltd. Class A	202,300	1,832
* Roshow Technology Co. Ltd. Class A	1,757,200	1,832
North Industries Group Red Arrow Co. Ltd. Class A	739,900	1,830
Yixintang Pharmaceutical Group Co. Ltd. Class A	509,579	1,829

	Shares	Market Value (\$'000)
Jiangling Motors Corp. Ltd. Class A	617,478	1,694
Beijing Capital Development Co. Ltd. Class A	2,560,813	1,693
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	5,811,900	1,693
* Antong Holdings Co. Ltd. Class A	4,028,800	1,693
Shanghai Pret Composites Co. Ltd. Class A	897,960	1,688
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	809,419	1,687
* Montnets Cloud Technology Group Co. Ltd. Class A	738,900	1,687
* Beijing Compass Technology Development Co. Ltd. Class A	210,900	1,686
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	67,919	1,686
Keshun Waterproof Technologies Co. Ltd. Class A	1,167,720	1,680
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	464,700	1,680
* Jinke Properties Group Co. Ltd. Class A	4,716,739	1,678
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	951,400	1,672
Anhui Jinhe Industrial Co. Ltd. Class A	494,773	1,671
Xiangcai Co. Ltd. Class A	1,369,700	1,668
Fujian Boss Software Development Co. Ltd. Class A	729,480	1,668
Zhejiang Yongtai Technology Co. Ltd. Class A	772,264	1,667
Kunshan Dongwei Technology Co. Ltd. Class A	191,529	1,660
Shenzhen Expressway Corp. Ltd. Class A (XSSC)	1,225,048	1,658
* China Aluminum International Engineering Corp. Ltd. Class A	2,092,700	1,653
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,330,940	1,652
LianChuang Electronic Technology Co. Ltd. Class A	1,011,309	1,651
* Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,651,900	1,649
Shanghai Shibei Hi-Tech Co. Ltd. Class B	7,357,725	1,648
Yunda Holding Co. Ltd. Class A	1,130,885	1,646
Venustech Group Inc. Class A	401,474	1,645
Joyoung Co. Ltd. Class A	733,277	1,632
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	655,700	1,632
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	962,205	1,631
Mayinglong Pharmaceutical Group Co. Ltd. Class A	455,425	1,629
Tianshan Aluminum Group Co. Ltd. Class A	1,653,200	1,626
Intco Medical Technology Co. Ltd. Class A	528,300	1,622
Hexing Electrical Co. Ltd. Class A	456,320	1,621
ZWSOFT Co. Ltd. Guangzhou Class A	79,643	1,620
*,1,2 CStone Pharmaceuticals	4,959,376	1,619
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,718,627	1,618
ChowTai Seng Jewellery Co. Ltd. Class A	687,201	1,610
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,075,104	1,609
Electric Connector Technology Co. Ltd. Class A	317,622	1,607
City Development Environment Co. Ltd. Class A	880,900	1,607
China National Accord Medicines Corp. Ltd. Class A	331,563	1,604
Quectel Wireless Solutions Co. Ltd. Class A	199,918	1,603
*,1 China SCE Group Holdings Ltd.	22,932,345	1,599
CMST Development Co. Ltd. Class A	1,922,706	1,592
Zheshang Securities Co. Ltd. Class A	1,044,547	1,590
* Fangda Special Steel Technology Co. Ltd. Class A	2,242,839	1,588
* Kidswant Children Products Co. Ltd. Class A	985,213	1,587
Beijing Strong Biotechnologies Inc. Class A	569,700	1,586
* Chengdu CORPRO Technology Co. Ltd. Class A	526,000	1,582
CCCG Real Estate Corp. Ltd. Class A	731,300	1,579
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,566,086	1,577
Shanghai Fullhan Microelectronics Co. Ltd. Class A	203,110	1,577
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	191,235	1,573
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	369,405	1,572
Shenzhen Huaqiang Industry Co. Ltd. Class A	937,130	1,571
Keboda Technology Co. Ltd. Class A	138,400	1,570
* JS Corrugating Machinery Co. Ltd. Class A	610,600	1,569
Fujian Star-net Communication Co. Ltd. Class A	529,433	1,566

	Shares	Market Value (\$'000)
Angang Steel Co. Ltd. Class A (XSEC)	3,642,750	1,566
Suning Universal Co. Ltd. Class A	3,542,392	1,562
Lier Chemical Co. Ltd. Class A	767,622	1,561
Shennan Circuits Co. Ltd. Class A	145,287	1,557
Bank of Qingdao Co. Ltd. Class A	3,192,893	1,555
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,820,900	1,555
Jiangsu ToLand Alloy Co. Ltd. Class A	347,750	1,552
Three's Co. Media Group Co. Ltd. Class A	140,632	1,551
Qinhuangdao Port Co. Ltd. Class A	3,247,900	1,550
* Jiangxi Ganneng Co. Ltd. Class A	1,253,000	1,549
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,330,336	1,548
Red Star Macalline Group Corp. Ltd. Class A	2,095,464	1,547
Ningbo Peacebird Fashion Co. Ltd. Class A	512,029	1,544
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	915,500	1,543
Sinosteel Engineering & Technology Co. Ltd. Class A	1,105,300	1,539
Bear Electric Appliance Co. Ltd. Class A	158,890	1,538
* China Express Airlines Co. Ltd. Class A	1,222,790	1,537
Anhui Construction Engineering Group Co. Ltd. Class A	1,928,587	1,532
Guangdong Tapai Group Co. Ltd. Class A	1,237,687	1,530
* Shandong Humon Smelting Co. Ltd. Class A	927,700	1,527
China Tungsten & Hightech Materials Co. Ltd. Class A	1,060,020	1,525
China Wafer Level CSP Co. Ltd. Class A	483,383	1,523
Hangzhou Dptech Technologies Co. Ltd. Class A	659,931	1,522
Shenzhen Leaguer Co. Ltd. Class A	1,195,900	1,522
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	158,547	1,522
Skyworth Digital Co. Ltd. Class A	701,757	1,521
Rockchip Electronics Co. Ltd. Class A	145,199	1,520
Zhejiang Communications Technology Co. Ltd. Class A	2,424,941	1,518
Sichuan Teway Food Group Co. Ltd. Class A	699,942	1,518
Yusys Technologies Co. Ltd. Class A	644,320	1,517
Shandong Jinjing Science & Technology Co. Ltd. Class A	1,358,800	1,513
CGN Nuclear Technology Development Co. Ltd. Class A	1,314,728	1,507
Visual China Group Co. Ltd. Class A	615,397	1,501
* China High Speed Transmission Equipment Group Co. Ltd.	4,393,236	1,495
Shanghai Medicilon Inc. Class A	113,255	1,495
Sino-Platinum Metals Co. Ltd. Class A	689,858	1,490
Nuode New Materials Co. Ltd. Class A	1,508,846	1,490
* RiseSun Real Estate Development Co. Ltd. Class A	3,487,556	1,484
*,2 Ascletris Pharma Inc.	5,828,704	1,484
* Hytera Communications Corp. Ltd. Class A	1,706,400	1,481
Jiangsu Expressway Co. Ltd. Class A (XSSC)	1,120,075	1,479
Sichuan Anning Iron & Titanium Co. Ltd. Class A	311,770	1,478
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,446,000	1,474
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	899,160	1,472
Shenzhen Agricultural Products Group Co. Ltd. Class A	1,482,400	1,471
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,121,150	1,467
Henan Yuguang Gold & Lead Co. Ltd. Class A	1,507,400	1,467
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	356,260	1,466
* PCI Technology Group Co. Ltd. Class A	1,814,000	1,464
Huapont Life Sciences Co. Ltd. Class A	1,996,100	1,462
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,032,955	1,460
Shanghai 2345 Network Holding Group Co. Ltd. Class A	3,404,121	1,460
Jiangsu Azure Corp. Class A	944,100	1,458
Shijiazhuang Shangtai Technology Co. Ltd. Class A	195,200	1,458
China Merchants Port Group Co. Ltd. Class A	581,974	1,455
* China TransInfo Technology Co. Ltd. Class A	795,500	1,454
Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,029,791	1,452

	Shares	Market Value (\$'000)
* Zhejiang Wanliyang Co. Ltd. Class A	1,102,725	1,452
Western Region Gold Co. Ltd. Class A	713,000	1,452
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	2,213,800	1,451
* Hainan Development Holdings Nanhai Co. Ltd. Class A	984,600	1,447
Autohome Inc. Class A	179,728	1,440
Suofeiya Home Collection Co. Ltd. Class A	535,400	1,438
* Guangdong Hongtu Technology Holdings Co. Ltd. Class A	503,169	1,437
Sansteel Minguang Co. Ltd. Fujian Class A	2,107,900	1,431
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	845,509	1,430
Tongyu Heavy Industry Co. Ltd. Class A	3,654,500	1,427
Universal Scientific Industrial Shanghai Co. Ltd. Class A	704,700	1,427
* Zhongshan Public Utilities Group Co. Ltd. Class A	1,257,430	1,426
Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,423,595	1,426
Juewei Food Co. Ltd. Class A	265,364	1,426
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,069,250	1,426
Shanghai Belling Co. Ltd. Class A	574,800	1,425
* Beijing SuperMap Software Co. Ltd. Class A	455,102	1,422
Beijing Jingyuntong Technology Co. Ltd. Class A	1,842,380	1,420
Fulin Precision Co. Ltd. Class A	953,570	1,417
* Shenzhen Clou Electronics Co. Ltd. Class A	1,560,016	1,416
Ningbo Huaxiang Electronic Co. Ltd. Class A	727,600	1,412
* Jiangsu Akcome Science & Technology Co. Ltd. Class A	3,917,400	1,410
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,455,700	1,405
DeHua TB New Decoration Materials Co. Ltd. Class A	821,154	1,405
Pacific Textiles Holdings Ltd.	5,618,123	1,401
PharmaBlock Sciences Nanjing Inc. Class A	195,977	1,401
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,008,100	1,400
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,506,315	1,400
North Huajin Chemical Industries Co. Ltd. Class A	1,535,800	1,400
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	475,500	1,397
* Shenzhen Infogem Technologies Co. Ltd. Class A	770,500	1,395
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	831,300	1,394
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	793,700	1,394
* Tibet Summit Resources Co. Ltd. Class A	543,640	1,387
Wuxi Paike New Materials Technology Co. Ltd. Class A	100,700	1,385
Winall Hi-Tech Seed Co. Ltd. Class A	855,960	1,383
Hubei Yihua Chemical Industry Co. Ltd. Class A	766,600	1,383
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,901,501	1,381
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,416,900	1,381
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	373,617	1,378
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	264,700	1,376
Lancy Co. Ltd. Class A	396,400	1,376
1,2 Everbright Securities Co. Ltd. Class H	1,773,632	1,373
1,2 China Everbright Greentech Ltd.	8,276,713	1,373
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,434,600	1,372
1 China Energy Engineering Corp. Ltd. Class H	10,660,185	1,370
* Opple Lighting Co. Ltd. Class A	479,456	1,368
Zhejiang Weixing Industrial Development Co. Ltd. Class A	968,668	1,367
Shenzhen Desay Battery Technology Co. Class A	278,655	1,366
Sino Biological Inc. Class A	108,269	1,357
Beijing eGOVA Co. Ltd. Class A	504,360	1,355
Huaxia Eye Hospital Group Co. Ltd. Class A	231,750	1,348
Yunnan Energy Investment Co. Ltd. Class A	834,362	1,346
PNC Process Systems Co. Ltd. Class A	308,880	1,345
Advanced Technology & Materials Co. Ltd. Class A	1,038,800	1,343
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,428,270	1,343

	Shares	Market Value (\$000)
China Fangda Group Co. Ltd. Class B	5,052,227	1,342
Lianhe Chemical Technology Co. Ltd. Class A	926,552	1,334
Wuxi NCE Power Co. Ltd. Class A	225,587	1,333
Shinghwa Advanced Material Group Co. Ltd. Class A	158,504	1,333
Beijing SL Pharmaceutical Co. Ltd. Class A	980,900	1,332
Shanghai AJ Group Co. Ltd. Class A	1,631,100	1,332
CanSino Biologics Inc. Class A (XSSC)	108,088	1,330
Zhejiang Medicine Co. Ltd. Class A	841,500	1,328
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	600,500	1,327
Guizhou Chanhen Chemical Corp. Class A	441,000	1,327
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	276,297	1,326
Bafang Electric Suzhou Co. Ltd. Class A	155,120	1,325
* Visionox Technology Inc. Class A	1,176,672	1,319
Camel Group Co. Ltd. Class A	1,012,512	1,318
Hangxiao Steel Structure Co. Ltd. Class A	2,212,840	1,314
Anker Innovations Technology Co. Ltd. Class A	115,400	1,313
Suplet Power Co. Ltd. Class A	507,650	1,312
Chengzhi Co. Ltd. Class A	1,133,107	1,311
* Offcn Education Technology Co. Ltd. Class A	2,041,662	1,310
Suzhou Good-Ark Electronics Co. Ltd. Class A	736,800	1,310
Jinhui Liquor Co. Ltd. Class A	349,682	1,307
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	376,661	1,304
Lushang Freda Pharmaceutical Co. Ltd. Class A	884,000	1,303
BrightGene Bio-Medical Technology Co. Ltd. Class A	453,047	1,303
* Xinjiang Xintai Natural Gas Co. Ltd. Class A	347,960	1,298
* Shandong Longda Meishi Co. Ltd. Class A	1,142,099	1,297
* Shenzhen Jinjia Group Co. Ltd. Class A	1,360,968	1,296
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	329,300	1,296
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	922,000	1,296
DaShenLin Pharmaceutical Group Co. Ltd. Class A	332,248	1,295
* NanJi E-Commerce Co. Ltd. Class A	2,289,093	1,292
Guangdong South New Media Co. Ltd. Class A	222,495	1,292
* YaGuang Technology Group Co. Ltd. Class A	1,311,300	1,292
Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	656,252	1,290
Autobio Diagnostics Co. Ltd. Class A	164,505	1,290
* Guangdong Electric Power Development Co. Ltd. Class A	1,284,900	1,288
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	228,159	1,286
Tibet Urban Development & Investment Co. Ltd. Class A	653,100	1,285
Chengdu Leejun Industrial Co. Ltd. Class A	1,188,300	1,284
Chongqing Water Group Co. Ltd. Class A	1,660,200	1,283
Hunan Aihua Group Co. Ltd. Class A	392,897	1,282
* Focused Photonics Hangzhou Inc. Class A	469,100	1,280
Vats Liquor Chain Store Management JSC Ltd. Class A	349,500	1,276
FAWER Automotive Parts Co. Ltd. Class A	1,637,010	1,274
* 515J Holding Group Co. Ltd. Class A	2,864,381	1,269
BOC International China Co. Ltd. Class A	798,300	1,269
Luenmei Quantum Co. Ltd. Class A	1,340,770	1,267
Grimm Advanced Materials Co. Ltd. Class A	676,800	1,265
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	1,159,352	1,264
* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	607,489	1,263
Hand Enterprise Solutions Co. Ltd. Class A	845,500	1,258
Shandong Xiantan Co. Ltd. Class A	1,040,300	1,255
* Nantong Jiangshan Agrochemical & Chemical LLC Class A	359,875	1,253
KWG Living Group Holdings Ltd.	9,755,701	1,251
Wellhope Foods Co. Ltd. Class A	921,083	1,249
Guangzhou Wondfo Biotech Co. Ltd. Class A	329,576	1,245
Easyhome New Retail Group Co. Ltd. Class A	2,016,000	1,245
Marssenger Kitchenware Co. Ltd. Class A	342,300	1,244

	Shares	Market Value (\$'000)
Edan Instruments Inc. Class A	671,600	1,243
* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	1,746,900	1,238
First Tractor Co. Ltd. Class A (XSSC)	744,400	1,238
Shanghai Pudong Construction Co. Ltd. Class A	1,302,839	1,230
* China Reform Health Management & Services Group Co. Ltd. Class A	732,103	1,228
Amoy Diagnostics Co. Ltd. Class A	362,970	1,227
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,642,603	1,226
Lihuayei Weiyuan Chemical Co. Ltd. Class A	431,400	1,219
Sumavision Technologies Co. Ltd. Class A	1,459,200	1,212
Chengdu Wintrue Holding Co. Ltd. Class A	892,400	1,209
Shanghai AtHub Co. Ltd. Class A	383,838	1,208
* Orient Group Inc. Class A	3,504,600	1,207
Xilinmen Furniture Co. Ltd. Class A	322,900	1,206
* Hybio Pharmaceutical Co. Ltd. Class A	839,100	1,203
Inmyshow Digital Technology Group Co. Ltd. Class A	1,226,351	1,203
* Genimous Technology Co. Ltd. Class A	1,322,640	1,200
Bank of Suzhou Co. Ltd. Class A	1,199,880	1,200
Cheng De Lolo Co. Ltd. Class A	929,868	1,198
* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	3,591,330	1,197
ShaanXi Provincial Natural Gas Co. Ltd. Class A	1,084,100	1,197
Nanjing Hanrui Cobalt Co. Ltd. Class A	246,600	1,195
Top Resource Energy Co. Ltd. Class A	762,200	1,195
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	375,050	1,193
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	251,693	1,190
Rianlon Corp. Class A	212,700	1,190
Jinneng Science&Technology Co. Ltd. Class A	986,880	1,188
Luyang Energy-Saving Materials Co. Ltd.	458,998	1,186
Jiangsu Cnano Technology Co. Ltd. Class A	291,265	1,185
* Shengda Resources Co. Ltd. Class A	648,000	1,173
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	835,500	1,171
Goldenmax International Group Ltd. Class A	858,300	1,170
* Xinfengming Group Co. Ltd. Class A	681,669	1,170
Jiajiayue Group Co. Ltd. Class A	610,605	1,169
PhiChem Corp. Class A	472,160	1,169
Shenzhen Changhong Technology Co. Ltd. Class A	473,753	1,167
Zhejiang Yasha Decoration Co. Ltd. Class A	1,623,492	1,164
* Tech-Bank Food Co. Ltd. Class A	1,650,160	1,164
Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,457,100	1,163
* Jinlei Technology Co. Ltd. Class A	237,100	1,163
NSFOCUS Technologies Group Co. Ltd. Class A	687,484	1,162
Beijing Tongtech Co. Ltd. Class A	426,422	1,158
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	560,688	1,158
Foryou Corp. Class A	238,590	1,158
Ligao Foods Co. Ltd. Class A	112,820	1,154
* Topsec Technologies Group Inc. Class A	854,400	1,153
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	781,300	1,151
Wushang Group Co. Ltd. Class A	797,600	1,146
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,490,000	1,142
Winner Medical Co. Ltd. Class A	187,129	1,139
Beyondsoft Corp. Class A	610,300	1,137
Jointo Energy Investment Co. Ltd. Hebei Class A	1,150,600	1,134
Suzhou Recodeal Interconnect System Co. Ltd. Class A	158,611	1,134
Qingdao East Steel Tower Stock Co. Ltd. Class A	1,036,900	1,133
ADAMA Ltd. Class A	933,088	1,132
Shandong WIT Dyne Health Co. Ltd. Class A	226,875	1,130
* Great Chinasoft Technology Co. Ltd. Class A	689,000	1,130
* INKON Life Technology Co. Ltd. Class A	743,300	1,129

	Shares	Market Value (\$'000)
Xinyu Iron & Steel Co. Ltd. Class A	1,822,100	1,128
Sino Wealth Electronic Ltd. Class A	279,255	1,128
Hainan Poly Pharm Co. Ltd. Class A	396,876	1,125
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,085,800	1,125
Jiangsu Lopal Tech Co. Ltd. Class A	501,667	1,124
Eastern Communications Co. Ltd. Class A (XSSC)	664,200	1,123
Aerospace Hi-Tech Holdings Group Ltd. Class A	772,084	1,120
* China High Speed Railway Technology Co. Ltd. Class A	3,251,913	1,115
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,479,900	1,114
DBG Technology Co. Ltd. Class A	748,242	1,113
Shanxi Blue Flame Holding Co. Ltd. Class A	995,643	1,112
Dongguan Development Holdings Co. Ltd. Class A	805,100	1,109
Telling Telecommunication Holding Co. Ltd. Class A	864,300	1,105
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	511,800	1,104
* Archermind Technology Nanjing Co. Ltd. Class A	156,995	1,103
* Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,224,000	1,102
Zhejiang Windey Co. Ltd. Class A	587,600	1,098
Xinjiang Communications Construction Group Co. Ltd. Class A	497,700	1,096
Sichuan Jiuzhou Electric Co. Ltd. Class A	1,116,000	1,095
Luoniushan Co. Ltd. Class A	1,132,600	1,092
* Tongding Interconnection Information Co. Ltd. Class A	1,265,500	1,091
Yantai Changyu Pioneer Wine Co. Ltd. Class A	238,531	1,089
* HC SemiTek Corp. Class A	1,098,500	1,085
* Shenzhen World Union Group Inc. Class A	2,523,380	1,081
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	522,760	1,081
* Road King Infrastructure Ltd.	2,856,041	1,079
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	397,261	1,079
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	221,700	1,078
* Wuxi Boton Technology Co. Ltd. Class A	369,100	1,076
* Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,365,100	1,076
* Aotekar New Energy Technology Co. Ltd. Class A	2,748,200	1,074
Betta Pharmaceuticals Co. Ltd. Class A	140,100	1,068
Shenzhen Center Power Tech Co. Ltd. Class A	452,561	1,067
Suzhou Anjie Technology Co. Ltd. Class A	559,721	1,065
* Beijing VRV Software Corp. Ltd. Class A	1,547,200	1,063
* Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,325,601	1,060
Shenzhen Click Technology Co. Ltd. Class A	554,900	1,060
Hunan Zhongke Electric Co. Ltd. Class A	630,497	1,060
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,734,400	1,057
Jiangsu Shagang Co. Ltd. Class A	1,774,700	1,054
* Beijing Haixin Energy Technology Co. Ltd. Class A	2,051,961	1,049
Renhe Pharmacy Co. Ltd. Class A	1,128,600	1,049
Shanghai Runda Medical Technology Co. Ltd. Class A	557,000	1,049
Zhejiang Runtu Co. Ltd. Class A	1,053,712	1,045
Hongda Xingye Co. Ltd. Class A	2,996,100	1,045
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,038,400	1,044
* Gansu Qilianshan Cement Group Co. Ltd. Class A	622,200	1,041
Jiangsu Guoxin Corp. Ltd. Class A	1,035,300	1,038
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	2,233,600	1,038
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	884,631	1,035
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	957,100	1,034
Chengdu Kanghua Biological Products Co. Ltd. Class A	124,909	1,034
* Zhongtong Bus Co. Ltd. Class A	600,900	1,034
Guangdong Great River Smarter Logistics Co. Ltd. Class A	317,360	1,032
Beijing Dahao Technology Corp. Ltd. Class A	578,880	1,031
KingClean Electric Co. Ltd. Class A	265,519	1,030
* Anhui Tatfook Technology Co. Ltd. Class A	764,216	1,030
* Dongjiang Environmental Co. Ltd. Class A	1,174,181	1,026

	Shares	Market Value (\$'000)
Zhejiang Meida Industrial Co. Ltd. Class A	655,580	1,026
ZheJiang Dali Technology Co. Ltd. Class A	581,440	1,026
GRG Metrology & Test Group Co. Ltd. Class A	444,960	1,019
* Shandong Chenming Paper Holdings Ltd. Class H	3,104,406	1,017
Ningbo Zhenyu Technology Co. Ltd. Class A	100,473	1,017
Tangrenshen Group Co. Ltd. Class A	988,900	1,016
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,336,400	1,008
JSTI Group Class A	1,085,980	1,005
* Blivex Energy Technology Co. Ltd. Class A	3,837,700	1,005
Chengdu Hongqi Chain Co. Ltd. Class A	1,167,833	1,004
* Sunward Intelligent Equipment Co. Ltd. Class A	1,073,708	1,002
Yotrio Group Co. Ltd. Class A	1,733,900	998
* Shenzhen Fine Made Electronics Group Co. Ltd. Class A	182,266	998
Hangzhou Onechance Tech Corp. Class A	254,009	995
* Holitech Technology Co. Ltd. Class A	2,159,500	992
* Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	297,711	991
* Bestway Marine & Energy Technology Co. Ltd. Class A	1,374,100	991
Jiangxi Wannianqing Cement Co. Ltd. Class A	824,190	990
Henan Liliang Diamond Co. Ltd. Class A	177,300	990
Jinghua Pharmaceutical Group Co. Ltd. Class A	772,963	989
Sinosoft Co. Ltd. Class A	206,700	988
Shenzhen Sunline Tech Co. Ltd. Class A	694,400	987
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	344,994	985
* Henan Yuneng Holdings Co. Ltd. Class A	1,485,524	985
* Sichuan Haite High-tech Co. Ltd. Class A	723,100	984
*.1 Times China Holdings Ltd.	10,679,559	981
Bluestar Adisseo Co. Class A	845,412	976
Zhejiang Tiantie Industry Co. Ltd. Class A	914,970	969
Monalisa Group Co. Ltd. Class A	338,185	964
Ningbo Yunsheng Co. Ltd. Class A	853,700	962
*.3 China Aoyuan Group Ltd.	16,923,787	960
Chengdu XGimi Technology Co. Ltd. Class A	46,902	956
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	960,700	954
BGI Genomics Co. Ltd. Class A	113,290	953
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,460,190	947
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	193,203	947
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	315,056	947
Changchun Faway Automobile Components Co. Ltd. Class A	764,150	945
Guangdong Dowstone Technology Co. Ltd. Class A	524,300	944
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	325,400	942
Guangdong Hyrbibio Biotech Co. Ltd. Class A	649,135	942
* Deppon Logistics Co. Ltd. Class A	375,100	932
Unilumin Group Co. Ltd. Class A	842,477	932
Shenzhen Ysstech Info-tech Co. Ltd. Class A	794,000	929
* Shenzhen FRD Science & Technology Co. Ltd. Class A	418,601	928
Shantui Construction Machinery Co. Ltd. Class A	1,241,100	928
* HyUnion Holding Co. Ltd. Class A	943,800	926
Nanjing Gaoke Co. Ltd. Class A	947,700	925
* Guangdong Guanghua Sci-Tech Co. Ltd. Class A	410,700	925
* Yuzhou Group Holdings Co. Ltd.	27,586,579	924
Zhejiang Orient Gene Biotech Co. Ltd. Class A	163,480	918
China Oilfield Services Ltd. Class A	430,400	916
Shenzhen Kinwong Electronic Co. Ltd. Class A	278,960	916
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	2,566,774	912
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	551,700	910
Guangdong Aofei Data Technology Co. Ltd. Class A	681,170	904
Shenzhen Gongjin Electronics Co. Ltd. Class A	582,100	901

	Shares	Market Value (\$'000)
Chengdu ALD Aviation Manufacturing Corp. Class A	272,300	900
Maccura Biotechnology Co. Ltd. Class A	421,315	898
Shandong Dawn Polymer Co. Ltd. Class A	400,200	892
* Konka Group Co. Ltd. Class A	1,345,700	891
Yibin Tianyuan Group Co. Ltd. Class A	981,340	889
Guizhou Zhenhua E-chem Inc. Class A	202,435	888
Qingdao Port International Co. Ltd. Class A	951,020	887
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,248,079	883
* Beijing Water Business Doctor Co. Ltd. Class A	813,300	878
JL Mag Rare-Earth Co. Ltd. Class A	352,064	873
Zhejiang Hailide New Material Co. Ltd. Class A	1,119,300	873
Transfar Zhilian Co. Ltd. Class A	1,103,868	870
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	206,700	866
* Shanghai Bright Power Semiconductor Co. Ltd. Class A	47,668	863
Xiamen Intretech Inc. Class A	319,260	859
Guangzhou Zhiguang Electric Co. Ltd. Class A	786,900	859
China West Construction Group Co. Ltd. Class A	788,377	853
Innuovo Technology Co. Ltd. Class A	889,700	848
Chengdu RML Technology Co. Ltd. Class A	95,150	848
Huafu Fashion Co. Ltd. Class A	1,846,024	845
* Triumph New Energy Co. Ltd. Class A	361,900	845
* Qingdao Rural Commercial Bank Corp. Class A	2,000,025	840
Shandong Head Group Co. Ltd. Class A	312,967	840
Truking Technology Ltd. Class A	424,100	836
BMC Medical Co. Ltd. Class A	40,000	834
* Youzu Interactive Co. Ltd. Class A	441,400	827
Shenzhen Microgate Technology Co. Ltd. Class A	688,200	827
Hangzhou Haoyue Personal Care Co. Ltd. Class A	126,853	825
Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	483,991	820
Wuhan Fingu Electronic Technology Co. Ltd. Class A	601,800	819
Era Co. Ltd. Class A	974,000	818
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	354,733	815
Black Peony Group Co. Ltd. Class A	854,300	814
Xinzhi Group Co. Ltd. Class A	409,300	812
* Beijing Orient Landscape & Environment Co. Ltd. Class A	2,335,600	807
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	97,900	806
Jiangsu Amer New Material Co. Ltd. Class A	566,800	804
* Zhejiang Jingu Co. Ltd. Class A	755,112	800
Digital China Information Service Co. Ltd. Class A	496,802	799
Client Service International Inc. Class A	412,050	796
* Delixi New Energy Technology Co. Ltd. Class A	189,980	789
QuakeSafe Technologies Co. Ltd. Class A	223,142	786
* YanTai Shuangta Food Co. Ltd. Class A	1,114,400	783
Toly Bread Co. Ltd. Class A	527,612	780
* Huafon Microfibre Shanghai Technology Co. Ltd. Class A	1,458,963	774
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	370,440	771
Sino GeoPhysical Co. Ltd. Class A	286,763	767
Longhua Technology Group Luoyang Co. Ltd. Class A	684,800	763
* Fujian Snowman Co. Ltd. Class A	661,700	760
* Nations Technologies Inc. Class A	397,800	757
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,032,576	756
China Harzone Industry Corp. Ltd. Class A	614,775	752
* Anhui Genuine New Materials Co. Ltd. Class A	518,343	749
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	332,643	748
Wuhan Keqian Biology Co. Ltd. Class A	231,984	743
* Yijiahe Technology Co. Ltd. Class A	143,360	741
* Realcan Pharmaceutical Group Co. Ltd. Class A	1,464,500	732
Shenzhen Das Intellitech Co. Ltd. Class A	1,483,800	727

		Shares	Market Value (\$'000)
*.3	Trony Solar Holdings Co. Ltd.	1,562,000	—
*.3	China Fiber Optic Network System Group Ltd.	14,959,600	—
*.3	Hua Han Health Industry Holdings Ltd.	13,393,764	—
*.3	China Huiyuan Juice Group Ltd.	8,667,863	—
*.3	CT Environmental Group Ltd.	28,987,223	—
*.3	China Common Rich Renewable Energy Investments Ltd.	84,704,000	—
*.3	China Lumena New Materials Corp.	337,200	—
*.3	China Zhongwang Holdings Ltd.	17,459,813	—
			31,856,373
Colombia (0.0%)			
	Bancolombia SA ADR	1,234,741	37,734
	Ecopetrol SA	62,128,907	36,317
	Bancolombia SA Preference Shares	3,359,283	25,651
	Interconexion Electrica SA ESP	5,838,679	25,568
	Bancolombia SA	1,840,141	15,665
	Grupo Aval Acciones y Valores SA Preference Shares	50,888,201	6,567
	Banco Davivienda SA Preference Shares	1,241,692	6,286
	Grupo de Inversiones Suramericana SA Preference Shares	763,739	2,709
	Grupo Aval Acciones y Valores SA ADR	158,187	416
	BAC Holding International Corp.	4,731,366	267
			157,180
Cyprus (0.0%)			
*.3	Cyprus Popular Bank PCL	12,597,118	—
Czech Republic (0.0%)			
	CEZ A/S	2,111,183	93,353
	Komerční Banka A/S	1,001,388	32,796
2	Moneta Money Bank A/S	4,464,776	17,555
	Philip Morris CR A/S	8,612	6,712
	Colt CZ Group SE	88,545	2,293
			152,709
Denmark (1.7%)			
	Novo Nordisk A/S Class B	20,927,237	3,374,564
	DSV A/S	2,370,048	474,341
*	Genmab A/S	873,258	359,957
*	Vestas Wind Systems A/S	13,454,329	359,856
2	Orsted A/S	2,516,625	218,995
	Danske Bank A/S	8,851,418	210,177
	Coloplast A/S Class B	1,581,857	196,635
	Carlsberg A/S Class B	1,221,652	183,226
	Novozymes A/S Class B	2,660,758	133,446
	AP Moller - Maersk A/S Class B	60,407	124,089
	Pandora A/S	1,146,737	114,710
	Chr Hansen Holding A/S	1,368,871	103,437
	Tryg A/S	4,621,595	91,248
	AP Moller - Maersk A/S Class A	38,327	77,061
	Royal Unibrew A/S	662,002	57,219
	SimCorp A/S	524,688	56,261
	Ringkjøbing Landbobank A/S	367,959	52,367
*	GN Store Nord A/S	1,938,321	51,685
*	Demant A/S	1,295,267	51,545
*	Jyske Bank A/S (Registered)	635,550	48,076
	ISS A/S	2,137,050	43,182
*	NKT A/S	714,007	40,796
	Sydbank A/S	756,931	36,301
*.1	Ambu A/S Class B	2,456,071	36,236
1	FLSmidth & Co. A/S	754,081	35,678

	Shares	Market Value (\$'000)
ROCKWOOL A/S Class B	115,826	31,153
* Zealand Pharma A/S	779,692	27,058
Topdanmark A/S	568,184	25,756
* Bavarian Nordic A/S	1,039,405	22,300
*.2 Netcompany Group A/S	435,537	20,217
* ALK-Abello A/S Class B	1,749,176	19,046
Alm Brand A/S	11,354,235	18,096
Spar Nord Bank A/S	1,047,749	16,660
H Lundbeck A/S	3,326,992	16,513
D/S Norden A/S	304,311	15,244
Dfds A/S	393,207	14,097
* Chemometec A/S	207,091	13,897
2 Scandinavian Tobacco Group A/S Class A	744,156	12,944
Schouw & Co. A/S	157,734	12,516
* NTG Nordic Transport Group A/S	199,248	12,435
TORM plc Class A	391,934	9,647
H Lundbeck A/S Class A	766,645	3,438

6,822,105

Egypt (0.0%)

Commercial International Bank Egypt SAE	29,663,256	48,450
Egypt Kuwait Holding Co. SAE	7,880,411	9,257
* EFG Holding S.A.E.	16,751,542	8,931
* Eastern Co. SAE	12,936,997	7,821
* Fawry for Banking & Payment Technology Services SAE	34,534,378	6,290
ElSewedy Electric Co.	9,153,110	5,582
Talaat Moustafa Group	12,680,669	3,848
Telecom Egypt Co.	4,098,185	3,474
Medinet Nasr Housing	11,919,118	1,319

94,972

Finland (0.7%)

Nordea Bank Abp	45,716,946	517,591
Sampo OYJ Class A	6,331,606	279,012
Nokia OYJ	70,670,404	277,801
UPM-Kymmene OYJ	7,124,384	235,872
Kone OYJ Class B	4,360,284	223,651
Neste OYJ	5,558,721	204,645
Elisa OYJ	1,988,090	103,709
Metso OYJ	8,554,299	97,212
Stora Enso OYJ	7,667,642	94,000
Wartsila OYJ Abp	6,483,692	81,454
Fortum OYJ	5,808,963	78,637
Kesko OYJ Class B	3,609,029	72,212
Valmet OYJ	2,227,220	59,079
Orion OYJ Class B	1,398,441	53,744
Huhtamaki OYJ	1,230,872	43,754
Konecranes OYJ	962,882	34,998
TietoEVRY OYJ	1,297,473	33,102
Cargotec OYJ Class B	649,585	31,024
Kojamo OYJ	2,597,344	25,377
Outokumpu OYJ	4,829,419	24,986
Uponor OYJ	713,718	22,585
Kemira OYJ	1,426,457	22,375
* QT Group OYJ	262,433	21,767
1 Metsa Board OYJ Class B	2,301,998	18,572
Nokian Renkaat OYJ	1,771,422	16,476
Revenio Group OYJ	296,834	10,501
Tokmanni Group Corp.	642,152	9,917

		Shares	Market Value (\$'000)
2	Terveystalo OYJ	1,002,563	8,138
	Sanoma OYJ	937,307	7,416
	Citycon OYJ	973,386	6,042
	YIT OYJ	2,017,659	4,868
*.1	Finnair OYJ	7,857,479	4,865
	F-Secure OYJ	1,535,966	3,784
	Raisio OYJ	1,461,610	3,090
*.1,3	Ahlstrom-Munksjo OYJ	147,156	2,886
	Oriola OYJ Class B	1,624,764	1,979
			2,737,121
France (6.7%)			
	LVMH Moet Hennessy Louis Vuitton SE	3,308,453	3,072,785
	TotalEnergies SE	30,259,211	1,838,444
	Sanofi	14,553,262	1,552,608
	L'Oreal SA	3,093,023	1,438,594
	Schneider Electric SE	7,133,000	1,272,328
	Air Liquide SA	6,883,445	1,237,601
	Airbus SE	7,823,858	1,152,454
	Hermes International	457,186	1,011,873
	BNP Paribas SA	14,737,061	971,877
	EssilorLuxottica SA	4,017,180	808,157
	Safran SA	4,638,589	770,067
	Vinci SA	6,555,992	769,984
	AXA SA	23,739,082	729,712
	Pernod Ricard SA	2,736,971	603,425
	Kering SA	959,276	550,783
	Danone SA	8,324,503	508,350
	STMicroelectronics NV	8,709,526	465,841
	Cie de Saint-Gobain	6,237,761	421,868
	Capgemini SE	2,153,814	390,311
	Dassault Systemes SE	8,943,380	382,228
	Engie SA	22,177,341	363,827
	Legrand SA	3,563,619	357,269
	Cie Generale des Etablissements Michelin SCA	9,351,418	306,231
	Orange SA	25,552,072	288,836
	Veolia Environnement SA	8,489,027	276,394
	Societe Generale SA	9,298,876	252,899
	Publicis Groupe SA	3,060,198	246,730
	Edenred	3,318,679	215,549
	Thales SA	1,340,235	200,486
	Credit Agricole SA	14,892,746	184,899
	Carrefour SA	7,890,578	157,742
*.2	Worldline SA	3,266,416	129,479
1	Alstom SA	4,117,926	126,092
	Teleperformance	774,466	112,328
	Eurofins Scientific SE	1,631,921	112,238
	Renault SA	2,553,466	112,152
	Bureau Veritas SA	3,804,589	104,488
	Eiffage SA	982,763	102,244
	Sartorius Stedim Biotech	320,486	100,271
	Bouygues SA	2,764,282	99,021
	Accor SA	2,460,721	92,848
	Arkema SA	826,161	89,092
	Bollore SE	13,218,909	83,579
	Vivendi SE	9,333,001	83,328
	Getlink SE	4,714,200	82,863
*	Unibail-Rodamco-Westfield	1,375,586	77,945
	Rexel SA	3,210,810	77,452

	Shares	Market Value (\$'000)
Gecina SA	690,322	74,632
Klepierre SA	2,757,771	73,201
Sodexo SA	694,169	71,206
* SOITEC	331,444	65,138
Valeo	2,871,782	64,914
BioMerieux	575,383	61,767
Dassault Aviation SA	310,150	60,250
SCOR SE	2,012,843	60,155
Aeroports de Paris	429,048	59,248
Ipsen SA	458,375	57,768
* Remy Cointreau SA	332,454	57,068
Alten SA	382,652	55,115
Elis SA	2,637,962	54,501
Gaztransport Et Technigaz SA	442,402	53,957
SPIE SA	1,682,913	50,518
2 La Francaise des Jeux SAEM	1,311,622	50,074
Sodexo SA (XPAR)	467,070	47,911
2 Amundi SA	752,833	46,198
* Forvia	1,733,012	43,549
* Ubisoft Entertainment SA	1,278,640	43,003
Technip Energies NV	1,854,941	42,278
2 Verallia SA	925,821	41,037
Sopra Steria Group SACA	188,652	41,020
Nexans SA	450,721	40,015
Eurazeo SE	642,200	39,213
SEB SA	335,348	37,541
Wendel SE	353,575	34,903
SES SA Class A ADR	5,000,493	32,396
Covivio SA	665,132	32,114
Rubis SCA	1,246,743	30,743
2 Neoen SA	909,095	29,892
* Vallourec SA	2,171,892	28,336
* Air France-KLM	15,089,008	26,057
IPSOS	516,637	25,827
Coface SA	1,405,884	20,595
Societe BIC SA	323,623	19,785
2 ALD SA	1,800,011	19,124
Imerys SA	521,984	18,126
Interparfums SA	249,717	18,024
* JCDecaux SE	955,088	17,898
ICADE	431,230	17,569
Virbac SA	56,731	17,474
Rothschild & Co.	368,060	15,636
Trigano SA	106,549	15,602
Cie Plastic Omnium SA	725,260	14,124
1 Eutelsat Communications SA	2,090,367	14,081
*.1 SES-imagotag SA	104,026	13,454
* Atos SE	1,281,451	13,311
* Carmila SA	750,209	12,157
Metropole Television SA	855,007	12,078
Mersen SA	248,890	11,714
Television Francaise 1	1,329,859	10,875
Eramet SA	126,963	10,690
Quadient SA	462,050	10,301
Mercialys SA	1,174,144	10,164
*.1 Valneva SE	1,309,950	9,837
*.2 X-Fab Silicon Foundries SE	809,513	9,812
Nexity SA	566,410	9,591

		Shares	Market Value (\$'000)
*	Forvia (MTAA)	380,259	9,528
	Argan SA	121,523	9,176
*	ID Logistics Group	30,433	8,727
	Cie de L'Odet SE	4,981	8,408
*	Volitalia SA (Registered)	478,762	8,319
	Beneteau SA	477,171	7,791
	Derichebourg SA	1,257,227	7,751
	Peugeot Invest	65,440	7,715
*	Euroapi SA	617,645	7,207
1	Clariane SE	867,725	6,757
*	CGG SA	9,512,853	6,693
	Fnac Darty SA	184,639	6,437
	Antin Infrastructure Partners SA	348,854	6,265
	Vicat SA	183,830	6,249
2	Maisons du Monde SA	572,650	6,013
	Manitou BF SA	179,955	5,194
	Lisi SA	192,785	5,039
	Etablissements Maurel et Prom SA	1,031,133	4,863
	Vetoquinol SA	47,681	4,838
	Lagardere SA	208,191	4,775
	Equasens	49,013	4,511
	Altarea SCA	47,040	4,396
*.2	SMCP SA	581,971	4,367
*.1,2	Elior Group SA	1,508,576	3,845
	Boiron SA	67,104	3,713
	Jacquet Metals SACA	159,285	3,178
	GL Events	154,007	3,118
*.1	OVH Groupe SAS	272,141	3,071
	Bonduelle SCA	204,510	2,434
*	Believe SA	159,966	1,943
*.1	Casino Guichard Perrachon SA	511,276	1,333
*.1,2	Aramis Group SAS	226,870	1,194
3	Vilmorin & Cie SA	11,750	823
*.1	Orpea SA	355,493	689
	LISI	16,601	434
			26,535,933

Germany (5.0%)

	SAP SE	14,668,379	2,000,937
	Siemens AG (Registered)	9,337,701	1,591,539
	Allianz SE (Registered)	5,306,595	1,268,273
	Deutsche Telekom AG (Registered)	45,208,559	985,602
	Mercedes-Benz Group AG	11,477,091	916,594
	Bayer AG (Registered)	13,141,020	768,532
	Infineon Technologies AG	17,425,883	765,615
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	1,838,808	692,211
	DHL Group	12,600,577	647,962
	BASF SE	11,885,283	637,182
	Bayerische Motoren Werke AG	4,160,093	507,323
	Deutsche Boerse AG	2,456,837	470,734
	adidas AG	2,207,846	445,731
	RWE AG	9,509,544	409,278
	E.ON SE	29,580,391	374,202
	Volkswagen AG Preference Shares	2,676,655	354,592
	Merck KGaA	1,727,993	303,651
	Deutsche Bank AG (Registered)	26,942,418	298,660
	Daimler Truck Holding AG	6,438,886	241,653
2	Siemens Healthineers AG	3,700,157	214,991

	Shares	Market Value (\$'000)
Vonovia SE	9,109,355	212,248
Symrise AG Class A	1,740,917	190,163
Henkel AG & Co. KGaA Preference Shares	2,244,387	173,191
Fresenius SE & Co. KGaA	5,501,520	172,650
Beiersdorf AG	1,330,464	172,302
Hannover Rueck SE	801,845	171,093
MTU Aero Engines AG	719,515	168,015
Commerzbank AG	13,897,137	166,230
Rheinmetall AG	580,908	164,540
Brenntag SE	2,063,837	160,122
Heidelberg Materials AG	1,883,322	152,639
¹ Fresenius Medical Care AG & Co. KGaA	2,717,723	141,144
* QIAGEN NV	2,929,672	137,465
¹ Sartorius AG Preference Shares	330,554	136,380
*.2 Covestro AG	2,367,655	127,188
Continental AG	1,446,123	115,458
*.2 Delivery Hero SE	2,523,658	114,548
* Siemens Energy AG	6,347,930	107,544
*.2 Zalando SE	2,935,285	101,340
Henkel AG & Co. KGaA	1,317,324	92,058
GEA Group AG	2,163,478	91,822
Puma SE	1,337,210	90,370
Bayerische Motoren Werke AG Preference Shares	797,951	89,651
* Deutsche Lufthansa AG (Registered)	7,996,268	80,652
* LEG Immobilien SE	993,751	70,261
² Scout24 SE	1,016,971	67,228
Volkswagen AG	393,060	62,817
Knorr-Bremse AG	887,658	62,436
* HelloFresh SE	2,166,750	61,785
HUGO BOSS AG	758,641	61,259
Carl Zeiss Meditec AG	489,554	56,730
Evonik Industries AG	2,725,264	56,448
AIXTRON SE	1,416,753	56,206
* Evotec SE	2,108,238	55,535
Gerresheimer AG	461,421	54,652
CTS Eventim AG & Co. KGaA	784,205	53,519
Nemetschek SE	724,625	52,730
thyssenkrupp AG	6,590,199	52,395
¹ K+S AG (Registered)	2,544,383	48,581
Bechtle AG	1,088,721	47,919
Rational AG	63,711	47,691
FUCHS SE Preference Shares	1,075,669	44,526
Talanx AG	712,132	43,611
KION Group AG	963,623	40,379
Freenet AG	1,596,758	39,525
Aurubis AG	410,750	38,665
LANXESS AG	1,146,214	38,657
Telefonica Deutschland Holding AG	11,915,151	32,104
*.2 TeamViewer SE	1,856,544	31,559
Wacker Chemie AG	199,955	31,071
HOCHTIEF AG	282,161	27,794
Sixt SE	221,599	26,721
* Fraport AG Frankfurt Airport Services Worldwide	476,186	25,159
¹ Siltronic AG	278,845	24,547
*.1 Encavis AG	1,457,183	24,434
Hella GmbH & Co. KGaA	301,873	23,921
*.1 Nordex SE	1,668,716	23,580
Hensoldt AG	691,510	23,511

		Shares	Market Value (\$'000)
	Krones AG	193,083	23,267
*	TAG Immobilien AG	2,016,320	22,665
	RTL Group SA	513,278	22,171
1	ProSiebenSat.1 Media SE	2,227,984	22,149
	Jenoptik AG	673,513	21,785
*	Vitesco Technologies Group AG	240,958	20,608
	Duerr AG	658,005	20,530
2	Befesa SA	532,182	20,396
*.1	Software AG	551,611	19,287
	Stabilus SE	323,431	18,439
	Suedzucker AG	1,040,576	18,015
1	Salzgitter AG	515,069	17,850
	United Internet AG (Registered)	1,140,151	17,069
	CompuGroup Medical SE & Co. KGaA	329,858	16,752
	Fielmann AG	323,963	16,644
	Deutsche Wohnen SE	648,671	16,274
2	DWS Group GmbH & Co. KGaA	455,699	15,998
	Stroerer SE & Co. KGaA	329,669	15,943
*	METRO AG	1,703,408	14,811
	Traton SE	665,321	14,536
*.1	Aroundtown SA	9,129,143	14,183
1.2	Deutsche Pfandbriefbank AG	1,637,881	13,632
1	Kontron AG	626,432	13,624
	Bilfinger SE	372,757	13,495
*.1	MorphoSys AG	458,068	13,410
*.1.2	Auto1 Group SE	1,231,577	13,272
1	VERBIO Vereinigte BioEnergie AG	267,065	13,019
	Atoss Software AG	53,492	12,989
	CANCOM SE	433,979	12,495
*.1	Hypoport SE	56,629	11,816
*.2	Redcare Pharmacy NV	97,735	11,332
*.1	SMA Solar Technology AG	116,975	11,152
	Sixt SE Preference Shares	147,610	10,961
*	flatexDEGIRO AG	1,101,896	10,862
	Dermapharm Holding SE	219,757	10,735
1	GRENKE AG	381,726	10,528
*	Grand City Properties SA	1,258,040	10,375
	Synlab AG	1,025,643	10,158
*.1	Nagarro SE	105,232	9,969
	PNE AG	642,643	9,412
	FUCHS SE	275,174	9,083
	Sartorius AG	27,658	9,072
	Deutz AG	1,630,203	8,970
	Kloeckner & Co. SE	957,493	8,951
	Hornbach Holding AG & Co. KGaA	107,696	8,711
	Wacker Neuson SE	334,253	8,670
	KWS Saat SE & Co. KGaA	133,374	8,397
	BayWa AG	177,504	7,439
	Norma Group SE	419,084	7,394
	Eckert & Ziegler Strahlen- und Medizintechnik AG	186,493	7,381
	Indus Holding AG	272,664	7,297
	Deutsche Beteiligungs AG	216,973	7,229
*.1	CECONOMY AG	2,357,411	7,064
	GFT Technologies SE	241,848	7,018
	Draegerwerk AG & Co. KGaA Preference Shares	139,296	6,997
	Takkt AG	469,378	6,744
	Energiekontor AG	75,304	6,540
	1&1 AG	566,664	6,460

	Shares	Market Value (\$'000)
Vossloh AG	140,224	6,288
*.1 SUSE SA	524,218	6,175
1 Adesso SE	51,200	5,980
*.1 SGL Carbon SE	697,036	5,832
PATRIZIA SE	568,188	5,814
Hamburger Hafen und Logistik AG	441,743	5,806
STRATEC SE	92,120	5,170
* Adtran Networks SE	199,771	4,392
Wuestenrot & Wuerttembergische AG	249,964	4,326
New Work SE	36,259	4,270
*.1 Varta AG	186,928	4,242
1 Secunet Security Networks AG	17,091	3,921
1 Deutsche EuroShop AG	155,976	3,802
ElringKlinger AG	416,451	3,571
Software AG	103,421	3,551
1 DIC Asset AG	709,616	3,495
Bertrandt AG	65,878	3,459
*.1 About You Holding SE	383,877	2,733
CropEnergies AG	234,221	2,356
1 Basler AG	140,244	2,300
Draegerwerk AG & Co. KGaA	46,714	2,074
2 Instone Real Estate Group SE	236,399	1,643
Elmos Semiconductor SE	12,037	1,072
* Ionos SE	23,421	363

19,576,691

Greece (0.1%)

* Eurobank Ergasias Services & Holdings SA	33,832,683	59,102
Mytilineos SA	1,347,100	56,061
* Alpha Services & Holdings SA	28,380,568	51,111
* National Bank of Greece SA	7,246,703	49,906
JUMBO SA	1,456,499	43,461
OPAP SA	2,447,713	43,049
* Piraeus Financial Holdings SA	9,049,113	34,275
Hellenic Telecommunications Organization SA	2,150,272	33,936
* Public Power Corp. SA	2,782,345	32,921
Motor Oil Hellas Corinth Refineries SA	744,997	18,828
Terna Energy SA	668,721	12,836
* GEK Terna Holding Real Estate Construction SA	720,526	11,359
Hellenic Telecommunications Organization SA ADR	1,384,302	10,659
Titan Cement International SA	466,465	9,809
* Aegean Airlines SA	454,149	6,520
* LAMDA Development SA	812,491	6,357
Helleniq Energy Holdings SA	690,268	6,134
Athens Water Supply & Sewage Co. SA	802,266	6,102
Viohalco SA	666,101	4,850
Fourlis Holdings SA	872,173	4,696
Autohellas Tourist & Trading SA	308,930	4,638
Hellenic Exchanges - Athens Stock Exchange SA	690,883	4,396
Holding Co. ADMIE IPTO SA	1,552,263	4,077
* Ellaktor SA	1,440,303	3,957
Sarantis SA	449,469	3,761
Quest Holdings SA	405,424	2,898
*.3 FF Group	554,339	—

525,699

Hong Kong (1.6%)

AIA Group Ltd.	155,855,894	1,559,298
Hong Kong Exchanges & Clearing Ltd.	16,960,983	715,109

	Shares	Market Value (\$'000)	
	Sun Hung Kai Properties Ltd.	19,021,109	238,841
	CK Hutchison Holdings Ltd.	35,630,260	219,744
*	Galaxy Entertainment Group Ltd.	28,978,625	211,530
	Techtronic Industries Co. Ltd.	17,532,941	199,184
	Link REIT	34,086,772	191,607
	CLP Holdings Ltd.	21,989,811	179,242
	CK Asset Holdings Ltd.	26,027,667	150,728
	Hang Seng Bank Ltd.	9,689,651	148,112
	BOC Hong Kong Holdings Ltd.	47,924,900	146,269
	Jardine Matheson Holdings Ltd.	2,628,140	129,818
	Hong Kong & China Gas Co. Ltd.	145,496,177	124,815
*	Sands China Ltd.	32,125,471	123,764
	Lenovo Group Ltd.	100,466,297	115,656
	Wharf Real Estate Investment Co. Ltd.	20,722,906	111,209
	Power Assets Holdings Ltd.	18,371,921	96,291
	MTR Corp. Ltd.	19,312,414	88,997
2	ESR Group Ltd.	37,406,251	65,594
	Swire Pacific Ltd. Class A	7,457,032	62,335
2	WH Group Ltd.	105,945,579	57,824
	Sino Land Co. Ltd.	47,050,963	57,756
2	Budweiser Brewing Co. APAC Ltd.	22,630,956	55,200
	Henderson Land Development Co. Ltd.	17,347,942	53,625
	Hongkong Land Holdings Ltd.	14,851,104	52,925
*.2	Samsonite International SA	17,416,861	51,905
	PRADA SpA	6,833,678	48,641
	New World Development Co. Ltd.	19,011,422	47,015
	Xinyi Glass Holdings Ltd.	27,615,865	45,955
	CK Infrastructure Holdings Ltd.	7,856,176	41,633
	Chow Tai Fook Jewellery Group Ltd.	23,338,914	40,748
	ASMPT Ltd.	4,131,082	40,295
	Want Want China Holdings Ltd.	57,019,511	39,764
	Hang Lung Properties Ltd.	24,474,667	38,194
	SITC International Holdings Co. Ltd.	17,204,448	37,698
	Swire Properties Ltd.	14,093,550	35,365
	Wharf Holdings Ltd.	12,773,707	29,971
	Orient Overseas International Ltd.	1,754,169	29,313
	PCCW Ltd.	55,920,742	28,592
*	SharkNinja Inc.	644,670	27,276
2	BOC Aviation Ltd.	2,756,536	23,106
	NWS Holdings Ltd.	18,986,126	21,776
1	AAC Technologies Holdings Inc.	9,105,792	20,862
	Pacific Basin Shipping Ltd.	63,164,523	20,565
*.1	Wynn Macau Ltd.	19,658,519	20,559
	Bank of East Asia Ltd.	12,821,559	19,685
	Hysan Development Co. Ltd.	8,032,995	18,982
	Hang Lung Group Ltd.	11,384,649	17,803
	Man Wah Holdings Ltd.	20,107,193	17,450
	L'Occitane International SA	5,627,227	17,290
	Kerry Properties Ltd.	7,968,413	17,227
*.1	Cathay Pacific Airways Ltd.	13,480,987	15,303
*.1	SJM Holdings Ltd.	31,476,253	14,613
	Vitasoy International Holdings Ltd.	10,610,026	14,106
	VTech Holdings Ltd.	2,177,522	13,580
	Fortune REIT	18,369,671	13,283
*	MGM China Holdings Ltd.	9,926,206	13,239
*	NagaCorp Ltd.	20,021,328	12,612
	United Energy Group Ltd.	98,105,817	12,394
	Yue Yuen Industrial Holdings Ltd.	9,215,908	12,348

	Shares	Market Value (\$'000)
* Shangri-La Asia Ltd.	14,344,647	11,970
* MMG Ltd.	32,586,098	11,955
Luk Fook Holdings International Ltd.	4,382,475	11,571
* Melco International Development Ltd.	10,504,822	11,145
DFI Retail Group Holdings Ltd.	3,908,234	10,521
First Pacific Co. Ltd.	28,799,977	10,442
Champion REIT	25,978,197	9,571
Nexteer Automotive Group Ltd.	10,666,741	7,904
*.1 Cowell e Holdings Inc.	3,949,833	7,406
*.1 Theme International Holdings Ltd.	64,830,416	7,250
CITIC Telecom International Holdings Ltd.	17,867,157	7,176
*.1 Vobile Group Ltd.	20,289,636	7,094
* China Travel International Investment Hong Kong Ltd.	31,499,626	6,961
*.1.2 Sirnaomics Ltd.	917,448	6,589
Johnson Electric Holdings Ltd.	4,514,148	6,223
Stella International Holdings Ltd.	5,896,803	5,794
* IGG Inc.	10,976,256	5,594
HKBN Ltd.	10,101,577	5,518
Cafe de Coral Holdings Ltd.	4,183,439	5,498
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,082,282	5,496
United Laboratories International Holdings Ltd.	6,697,797	5,372
1 LK Technology Holdings Ltd.	4,950,105	5,355
1 Huabao International Holdings Ltd.	12,172,468	5,257
KWah International Holdings Ltd.	15,947,282	5,223
1 Giordano International Ltd.	14,476,259	5,151
Dah Sing Financial Holdings Ltd.	2,073,666	5,123
*.1 Haitong International Securities Group Ltd.	53,424,554	5,013
Sunlight REIT	13,312,138	4,958
Dah Sing Banking Group Ltd.	6,354,647	4,761
Value Partners Group Ltd.	11,895,030	4,504
Kerry Logistics Network Ltd.	3,555,896	4,391
* Super Hi International Holding Ltd.	2,099,331	4,323
VSTECS Holdings Ltd.	8,264,627	4,194
Hong Kong Technology Venture Co. Ltd.	7,040,377	4,183
SUNeVision Holdings Ltd.	7,777,064	4,042
*.1.2 Everest Medicines Ltd.	1,399,612	3,928
1 Jinchuan Group International Resources Co. Ltd.	64,295,080	3,639
Chow Sang Sang Holdings International Ltd.	3,105,782	3,622
*.1 Realord Group Holdings Ltd.	4,552,715	3,427
Far East Consortium International Ltd.	14,342,103	3,390
*.2 Hua Medicine	10,947,706	3,179
Prosperity REIT	14,352,997	3,116
Guotai Junan International Holdings Ltd.	35,707,952	3,081
EC Healthcare	5,072,000	3,041
*.1.2 Jacobio Pharmaceuticals Group Co. Ltd.	4,944,900	2,932
*.1 C-Mer Eye Care Holdings Ltd.	5,558,736	2,898
*.1.2 JS Global Lifestyle Co. Ltd.	16,116,751	2,871
* Shun Tak Holdings Ltd.	17,080,391	2,863
Swire Pacific Ltd. Class B	2,096,444	2,808
*.1.2 Fosun Tourism Group	2,557,200	2,765
Texhong International Group Ltd.	3,745,066	2,763
*.1 Powerlong Real Estate Holdings Ltd.	18,547,942	2,639
Asia Cement China Holdings Corp.	5,377,727	2,607
SmarTone Telecommunications Holdings Ltd.	4,308,637	2,606
* Esprit Holdings Ltd.	35,029,219	2,568
Truly International Holdings Ltd.	20,429,268	2,553
*.1.2 Frontage Holdings Corp.	8,368,225	2,490
Sun Hung Kai & Co. Ltd.	6,633,047	2,470

		Shares	Market Value (\$'000)
*.1,2	FIT Hon Teng Ltd.	13,952,576	2,443
	Hutchison Telecommunications Hong Kong Holdings Ltd.	15,952,764	2,434
*	Sa Sa International Holdings Ltd.	12,964,275	2,372
*.1	Television Broadcasts Ltd.	3,758,106	2,369
*.1	Vesync Co. Ltd.	5,000,000	2,117
1,2	IMAX China Holding Inc.	1,338,618	1,643
	Singamas Container Holdings Ltd.	18,140,193	1,561
	CITIC Resources Holdings Ltd.	27,142,497	1,395
1	Powerlong Commercial Management Holdings Ltd.	2,325,239	1,307
*.1	Apollo Future Mobility Group Ltd.	73,014,499	1,225
	Texwinca Holdings Ltd.	6,879,365	1,096
*.1,2	JW Cayman Therapeutics Co. Ltd.	2,420,493	881
*	OCI International Holdings Ltd.	11,832,453	819
*	Chinese Estates Holdings Ltd.	2,705,773	770
*.1,2	Antengene Corp. Ltd.	3,627,000	721
*	CMBC Capital Holdings Ltd.	5,123,723	690
*.1	Glory Sun Financial Group Ltd.	17,256,782	621
	Dynam Japan Holdings Co. Ltd.	876,365	533
*	Digital Domain Holdings Ltd.	15,823,495	472
*.2	VPower Group International Holdings Ltd.	353,000	12
*.1,3	Superb Summit International Group Ltd.	32,112,957	—
*.3	China Longevity Group Co. Ltd.	1,027,000	—
*.3	Tech Pro Technology Development Ltd.	87,171,600	—
*.3	SMI Holdings Group Ltd.	17,016,452	—
*.3	BRIGHTOIL	25,187,768	—
*.3	Convoy Global Holdings Ltd.	147,589,460	—
*.3	MH Development Ltd.	5,979,097	—
*.3	Agritrade Resources Ltd.	42,522,625	—
			6,401,886
Hungary (0.1%)			
	OTP Bank Nyrt.	3,089,222	112,343
	Richter Gedeon Nyrt.	1,863,018	47,013
	MOL Hungarian Oil & Gas plc	5,872,266	46,360
	Magyar Telekom Telecommunications plc	4,294,513	5,106
			210,822
Iceland (0.0%)			
	Marel HF	7,675,808	25,564
2	Arion Banki HF	19,853,045	22,503
	Islandsbanki HF	15,350,156	13,754
	Hagar hf	13,831,173	7,107
	Kvika banki hf	55,052,206	7,096
	Reitir fasteignafelag hf	9,193,761	5,996
	Eimskipafelag Islands hf	1,472,607	5,971
	Festi hf	3,600,072	5,240
*	Icelandair Group HF	295,815,168	4,604
	Sjova-Almennar Tryggingar hf	12,798,273	3,433
	Siminn HF	42,737,658	3,289
	Vatryggingafelag Islands HF	21,347,759	3,098
*	Olgerdin Egill Skallagrims HF	12,948,260	1,283
			108,938
India (4.5%)			
	Reliance Industries Ltd.	44,962,574	1,395,772
	HDFC Bank Ltd.	39,582,483	794,662
	Infosys Ltd.	46,860,471	775,594
	Tata Consultancy Services Ltd.	13,643,567	568,377
	Hindustan Unilever Ltd.	11,857,344	369,364
	Axis Bank Ltd.	30,444,777	353,448

	Shares	Market Value (\$'000)
Bharti Airtel Ltd. (XNSE)	31,550,174	341,688
* Larsen & Toubro Ltd.	9,221,171	300,875
Bajaj Finance Ltd.	3,269,440	290,653
ICICI Bank Ltd.	21,008,800	256,044
Asian Paints Ltd.	6,023,536	247,435
ITC Ltd.	39,825,183	225,666
Mahindra & Mahindra Ltd.	12,542,613	225,197
Maruti Suzuki India Ltd.	1,768,792	211,376
Titan Co. Ltd.	5,564,772	203,360
Sun Pharmaceutical Industries Ltd.	14,527,360	202,072
HCL Technologies Ltd.	14,426,705	196,087
Tata Motors Ltd.	24,658,828	193,484
NTPC Ltd.	63,203,782	168,010
Tata Steel Ltd.	108,884,676	163,358
UltraTech Cement Ltd.	1,528,990	154,752
*.3 Jio Financial Services Ltd.	44,912,959	142,986
Adani Enterprises Ltd.	4,690,298	142,283
State Bank of India	18,720,643	141,412
Power Grid Corp. of India Ltd.	41,982,532	135,929
JSW Steel Ltd.	13,341,338	132,732
Nestle India Ltd.	480,992	131,903
Grasim Industries Ltd.	5,126,552	115,446
Oil & Natural Gas Corp. Ltd.	51,903,470	111,936
Tech Mahindra Ltd.	8,106,278	110,109
Hindalco Industries Ltd.	18,824,496	106,121
Adani Ports & Special Economic Zone Ltd.	11,212,990	106,091
² HDFC Life Insurance Co. Ltd.	13,198,827	103,852
Bajaj Finserv Ltd.	5,093,861	99,132
Cipla Ltd.	6,846,852	97,925
Dr Reddy's Laboratories Ltd.	1,417,423	97,243
Britannia Industries Ltd.	1,589,793	92,670
*.2 Avenue Supermarts Ltd.	1,998,452	91,309
² SBI Life Insurance Co. Ltd.	5,621,936	87,759
Shriram Finance Ltd.	3,737,731	86,170
Tata Consumer Products Ltd.	8,152,174	85,218
Coal India Ltd.	30,342,901	84,688
Apollo Hospitals Enterprise Ltd.	1,323,725	83,330
Divi's Laboratories Ltd.	1,702,330	76,350
Bharat Electronics Ltd.	47,952,625	76,299
Eicher Motors Ltd.	1,857,003	76,061
* Zomato Ltd.	74,235,297	75,996
* Adani Green Energy Ltd.	5,629,197	74,989
Cholamandalam Investment & Finance Co. Ltd.	5,376,236	74,077
² LTIMindtree Ltd.	1,220,249	72,714
* Max Healthcare Institute Ltd.	9,877,016	71,489
Wipro Ltd.	14,142,798	69,754
Hero MotoCorp Ltd.	1,756,936	68,499
Pidilite Industries Ltd.	2,027,455	64,510
Tata Power Co. Ltd.	22,194,978	63,928
Indian Oil Corp. Ltd.	54,940,140	62,664
Bharat Petroleum Corp. Ltd.	13,397,966	61,532
* Godrej Consumer Products Ltd.	4,870,724	61,404
Hindustan Aeronautics Ltd.	1,265,395	61,051
Varun Beverages Ltd.	6,207,056	60,740
Siemens Ltd.	1,187,184	57,530
Info Edge India Ltd.	1,017,412	56,860
Vedanta Ltd.	16,408,105	55,217
* Yes Bank Ltd.	266,621,509	54,989

	Shares	Market Value (\$'000)	
	Ambuja Cements Ltd.	9,741,169	54,898
	Bajaj Auto Ltd.	912,028	54,746
2	ICICI Lombard General Insurance Co. Ltd.	3,218,054	54,233
	Dabur India Ltd.	7,736,124	54,197
*	UPL Ltd.	7,016,085	53,347
	Indian Hotels Co. Ltd. Class A	11,032,043	53,064
	TVS Motor Co. Ltd.	3,158,297	52,939
	Shree Cement Ltd.	180,474	52,936
*.2	InterGlobe Aviation Ltd.	1,659,035	52,345
	DLF Ltd.	8,245,119	52,057
	Havells India Ltd.	3,201,038	51,975
	Trent Ltd.	2,418,731	51,737
	GAIL India Ltd.	35,277,821	51,121
	Tube Investments of India Ltd.	1,337,081	50,133
	SRF Ltd.	1,885,142	49,835
	Power Finance Corp. Ltd.	15,416,502	49,067
*	United Spirits Ltd.	3,872,850	47,864
	PI Industries Ltd.	1,080,494	47,533
	Marico Ltd.	6,911,309	47,153
*	IDFC First Bank Ltd.	43,319,613	45,999
	CG Power & Industrial Solutions Ltd.	9,315,693	45,585
	MRF Ltd.	36,315	45,495
	APL Apollo Tubes Ltd.	2,300,508	44,628
	Colgate-Palmolive India Ltd.	1,778,646	43,705
	Cummins India Ltd.	1,800,537	43,134
*	Adani Power Ltd.	12,945,812	43,064
	Ashok Leyland Ltd.	19,170,355	42,901
*	PB Fintech Ltd.	4,788,253	42,678
*	Adani Transmission Ltd.	4,238,011	42,289
	Jindal Steel & Power Ltd.	5,181,366	42,233
2	HDFC Asset Management Co. Ltd.	1,336,233	41,189
	REC Ltd.	16,507,301	40,762
	SBI Cards & Payment Services Ltd.	3,853,939	40,120
	State Bank of India GDR	532,548	40,066
	Tata Elxsi Ltd.	454,296	39,608
	ABB India Ltd.	705,427	39,098
2	AU Small Finance Bank Ltd.	4,360,434	38,773
	Lupin Ltd.	3,206,010	38,440
	Bharat Forge Ltd.	3,390,765	38,431
	Persistent Systems Ltd.	663,447	38,335
	Samvardhana Motherson International Ltd.	31,970,812	38,265
	Astral Ltd.	1,590,268	38,133
	Polycab India Ltd.	634,269	37,181
	Supreme Industries Ltd.	856,660	37,005
*	Delhivery Ltd.	7,603,871	36,966
*	Federal Bank Ltd.	22,176,391	36,630
	Mphasis Ltd.	1,298,363	36,281
2	ICICI Prudential Life Insurance Co. Ltd.	5,102,587	35,993
	Page Industries Ltd.	76,939	35,387
	Aurobindo Pharma Ltd.	3,528,831	35,311
	Bank of Baroda	13,841,560	34,088
	Balkrishna Industries Ltd.	1,072,798	33,184
	Tata Communications Ltd.	1,515,803	33,118
2	Sona Blw Precision Forgings Ltd.	4,746,814	32,934
	Zee Entertainment Enterprises Ltd.	11,108,630	32,816
	Bajaj Holdings & Investment Ltd.	357,208	32,788
	Coforge Ltd.	563,560	32,279
*	Max Financial Services Ltd.	3,251,598	32,234

		Shares	Market Value (\$'000)
*	FSN E-Commerce Ventures Ltd.	18,080,619	31,678
	Torrent Pharmaceuticals Ltd.	1,296,869	31,619
	Container Corp. of India Ltd.	3,699,523	31,281
	Indian Railway Catering & Tourism Corp. Ltd.	3,990,017	31,112
	Embassy Office Parks REIT	8,138,121	30,878
	Hindustan Petroleum Corp. Ltd.	8,917,802	30,617
	Adani Total Gas Ltd.	3,713,542	30,052
	Kotak Mahindra Bank Ltd.	1,326,797	29,984
*	Godrej Properties Ltd.	1,380,368	29,241
	Crompton Greaves Consumer Electricals Ltd.	8,159,076	29,184
	Voltas Ltd.	3,057,713	29,027
*.2	Bandhan Bank Ltd.	10,571,008	28,739
	Petronet LNG Ltd.	10,065,569	28,618
	Mahindra & Mahindra Financial Services Ltd.	7,874,973	28,535
	KPIT Technologies Ltd.	2,150,815	28,364
	Jubilant Foodworks Ltd.	4,834,978	28,170
1	Wipro Ltd. ADR	5,708,585	27,915
	ACC Ltd.	1,135,406	27,885
*.2	Macrotech Developers Ltd.	2,991,486	27,658
	Tata Chemicals Ltd.	2,139,310	27,593
	IIFL Finance Ltd.	3,821,336	27,475
	Fortis Healthcare Ltd.	6,502,518	27,383
	Bosch Ltd.	116,908	26,987
	Berger Paints India Ltd.	3,244,545	26,947
	Indraprastha Gas Ltd.	4,696,590	26,473
	Zydus Lifesciences Ltd.	3,411,475	26,236
	Dalmia Bharat Ltd.	1,097,256	26,091
*	Suzlon Energy Ltd.	111,307,697	25,684
	Apollo Tyres Ltd.	4,868,339	25,645
	Tata Motors Ltd. Class A	5,048,673	25,473
	IDFC Ltd.	17,593,299	25,423
*	Indus Towers Ltd.	11,693,408	24,489
	Deepak Nitrite Ltd.	989,227	24,213
	Navin Fluorine International Ltd.	460,298	23,882
	Torrent Power Ltd.	2,899,895	23,877
	Dixon Technologies India Ltd.	471,023	23,636
*	Star Health & Allied Insurance Co. Ltd.	3,051,056	23,628
	Jindal Stainless Ltd.	4,786,561	23,371
	Muthoot Finance Ltd.	1,416,837	23,282
*	One 97 Communications Ltd.	2,387,956	23,245
2	Laurus Labs Ltd.	5,201,201	22,271
	Steel Authority of India Ltd.	19,272,439	22,210
	LIC Housing Finance Ltd.	4,368,360	22,191
	NMDC Ltd.	15,518,596	22,162
	Punjab National Bank	29,268,930	22,047
	AIA Engineering Ltd.	520,866	21,924
	Carborundum Universal Ltd.	1,476,644	21,765
	Sundram Fasteners Ltd.	1,409,084	21,718
	Bharat Heavy Electricals Ltd.	17,074,080	21,637
	Oberoi Realty Ltd.	1,555,803	21,221
	KEI Industries Ltd.	711,600	21,049
	Piramal Enterprises Ltd.	1,671,664	20,582
	Schaeffler India Ltd.	541,109	20,559
	Phoenix Mills Ltd.	973,798	20,501
	Patanjali Foods Ltd.	1,265,040	20,480
*	GMR Airports Infrastructure Ltd.	32,533,322	20,412
	Canara Bank	4,846,746	20,324
	Cyient Ltd.	1,129,701	20,170

	Shares	Market Value (\$'000)
SKF India Ltd.	307,136	20,046
Kajaria Ceramics Ltd.	1,112,546	19,457
Ipca Laboratories Ltd.	1,829,846	19,446
Glenmark Pharmaceuticals Ltd.	2,015,227	19,309
L&T Finance Holdings Ltd.	11,873,697	19,065
NHPC Ltd.	30,329,462	19,015
Biocon Ltd.	6,065,785	18,974
Radico Khaitan Ltd.	1,074,529	18,952
Elgi Equipments Ltd.	2,884,331	18,803
* Exide Industries Ltd.	6,179,766	18,778
Bata India Ltd.	875,744	18,496
Ramco Cements Ltd.	1,704,412	18,387
Timken India Ltd.	427,492	18,293
Atul Ltd.	220,672	18,250
Coromandel International Ltd.	1,450,848	18,169
JSW Energy Ltd.	5,117,103	17,984
* PVR Inox Ltd.	941,927	17,845
Gujarat Fluorochemicals Ltd.	533,526	17,669
² Syngene International Ltd.	1,795,874	17,401
* Linde India Ltd.	285,995	17,365
* Grindwell Norton Ltd.	614,861	17,343
JK Cement Ltd.	432,965	17,246
United Breweries Ltd.	920,069	17,235
² L&T Technology Services Ltd.	349,529	17,187
* ² RBL Bank Ltd.	5,953,520	16,513
Sonata Software Ltd.	1,283,638	16,510
Union Bank of India Ltd.	15,191,523	16,454
Motherson Sumi Wiring India Ltd.	23,009,190	16,403
UNO Minda Ltd.	2,248,297	16,286
Alkem Laboratories Ltd.	332,141	16,073
Thermax Ltd.	502,016	15,878
Emami Ltd.	2,815,782	15,853
Gujarat Gas Ltd.	2,678,409	15,730
Honeywell Automation India Ltd.	29,746	15,563
Blue Star Ltd.	1,588,830	15,155
Cholamandalam Financial Holdings Ltd.	1,274,238	15,108
Solar Industries India Ltd.	325,778	15,071
Redington Ltd.	6,860,537	15,069
Aarti Industries Ltd.	2,638,770	15,013
Oil India Ltd.	4,397,643	14,757
* Aditya Birla Capital Ltd.	6,057,058	14,436
Oracle Financial Services Software Ltd.	302,584	14,309
National Aluminium Co. Ltd.	12,085,187	14,033
Dr Reddy's Laboratories Ltd. ADR	204,019	14,012
JB Chemicals & Pharmaceuticals Ltd.	456,540	13,891
Computer Age Management Services Ltd.	478,024	13,715
Escorts Kubota Ltd.	440,441	13,614
* Devyani International Ltd.	5,785,200	13,600
* Aditya Birla Fashion & Retail Ltd.	5,002,383	13,583
² Dr Lal PathLabs Ltd.	466,856	13,220
Poonawalla Fincorp Ltd.	2,764,653	13,195
NCC Ltd.	6,824,547	13,185
Gujarat State Petronet Ltd.	3,752,265	13,170
Great Eastern Shipping Co. Ltd.	1,368,716	13,152
* ² Aster DM Healthcare Ltd.	3,457,031	13,138
Finolex Cables Ltd.	1,018,705	13,120
Lakshmi Machine Works Ltd.	75,499	12,962
360 ONE WAM Ltd.	2,006,567	12,737

	Shares	Market Value (\$'000)
Amara Raja Batteries Ltd.	1,621,129	12,519
3M India Ltd.	35,566	12,512
Vedant Fashions Ltd.	810,911	12,500
Manappuram Finance Ltd.	7,302,333	12,364
Ratnamani Metals & Tubes Ltd.	378,680	12,323
KEC International Ltd.	1,587,261	12,241
Natco Pharma Ltd.	1,195,545	12,116
Hindustan Zinc Ltd.	3,087,428	12,093
Narayana Hrudayalaya Ltd.	974,376	11,977
Angel One Ltd.	624,622	11,718
Castrol India Ltd.	6,515,330	11,474
Rajesh Exports Ltd.	1,806,936	11,402
Indian Bank	2,655,551	11,213
Relaxo Footwears Ltd.	969,592	11,166
Brigade Enterprises Ltd.	1,547,083	11,140
² Indian Railway Finance Corp. Ltd.	23,929,036	11,119
Tanla Platforms Ltd.	759,107	11,069
Can Fin Homes Ltd.	1,208,006	11,043
Raymond Ltd.	478,289	11,032
* Kalyan Jewellers India Ltd.	5,172,849	10,993
Kansai Nerolac Paints Ltd.	2,678,020	10,926
Birlasoft Ltd.	2,083,550	10,845
* Vodafone Idea Ltd.	107,346,079	10,843
UTI Asset Management Co. Ltd.	1,099,793	10,738
Bank of India	10,331,032	10,737
* Medplus Health Services Ltd.	917,586	10,709
* Adani Wilmar Ltd.	2,113,366	10,586
CRISIL Ltd.	220,824	10,521
² Equitas Small Finance Bank Ltd.	9,095,869	10,495
* EIH Ltd.	4,040,028	10,429
Pfizer Ltd.	212,533	10,322
* Aavas Financiers Ltd.	545,980	10,284
Mahanagar Gas Ltd.	754,975	10,273
Prestige Estates Projects Ltd.	1,426,725	10,221
Sanofi India Ltd.	119,640	10,207
Central Depository Services India Ltd.	669,338	10,031
Asahi India Glass Ltd.	1,431,700	9,995
IRB Infrastructure Developers Ltd.	30,776,250	9,915
Intellect Design Arena Ltd.	1,206,756	9,914
* Westlife Foodworld Ltd.	857,667	9,769
CIE Automotive India Ltd.	1,551,708	9,629
Finolex Industries Ltd.	3,914,917	9,513
GlaxoSmithKline Pharmaceuticals Ltd.	559,064	9,493
Ajanta Pharma Ltd.	459,248	9,484
* CreditAccess Grameen Ltd.	535,013	9,480
* ² PNB Housing Finance Ltd.	1,220,491	9,430
Zensar Technologies Ltd.	1,542,415	9,341
Bayer CropScience Ltd.	172,170	9,315
Century Textiles & Industries Ltd.	703,920	9,227
Hatsun Agro Product Ltd.	731,358	9,203
² Endurance Technologies Ltd.	446,631	9,194
* Reliance Infrastructure Ltd.	3,975,150	9,142
* ² Lemon Tree Hotels Ltd.	8,071,267	9,088
Triveni Turbine Ltd.	1,841,729	8,967
* ² Tejas Networks Ltd.	893,052	8,908
Kalpataru Projects International Ltd.	1,143,849	8,835
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,223,079	8,829
* BSE Ltd.	887,896	8,748

	Shares	Market Value (\$'000)	
	Sun TV Network Ltd.	1,325,041	8,731
2	Indian Energy Exchange Ltd.	5,801,535	8,660
	Bajaj Electricals Ltd.	563,414	8,650
	KPR Mill Ltd.	1,104,137	8,600
	Praj Industries Ltd.	1,651,208	8,597
2	IndiaMart InterMesh Ltd.	225,362	8,534
	Ceat Ltd.	283,699	8,533
	Aptus Value Housing Finance India Ltd.	2,461,264	8,480
*	Global Health Ltd.	980,519	8,438
*	Piramal Pharma Ltd.	6,647,315	8,432
	Aegis Logistics Ltd.	1,796,856	8,353
	Happiest Minds Technologies Ltd.	737,844	8,310
	Sumitomo Chemical India Ltd.	1,653,988	8,308
2	Nippon Life India Asset Management Ltd.	2,154,749	8,290
*	Indiabulls Housing Finance Ltd.	4,630,663	8,104
	Poly Medicure Ltd.	537,690	8,088
	India Cements Ltd.	3,016,978	8,061
	CESC Ltd.	8,456,447	8,059
*.2	Krishna Institute of Medical Sciences Ltd.	345,190	8,032
	Suven Pharmaceuticals Ltd.	1,328,882	8,001
*	Karur Vysya Bank Ltd.	5,278,202	7,967
	HFCL Ltd.	10,221,609	7,942
	EID Parry India Ltd.	1,314,416	7,934
	Chambal Fertilisers & Chemicals Ltd.	2,341,961	7,899
	City Union Bank Ltd.	4,858,850	7,878
	Balrampur Chini Mills Ltd.	1,600,953	7,855
	Vinati Organics Ltd.	349,474	7,783
*	Reliance Power Ltd.	37,536,020	7,522
*	Amber Enterprises India Ltd.	253,552	7,510
*	Affle India Ltd.	563,891	7,376
	Bharat Dynamics Ltd.	491,441	7,345
	Firstsource Solutions Ltd.	4,081,663	7,181
*	Whirlpool of India Ltd.	403,522	7,161
	CCL Products India Ltd.	947,065	7,081
	VIP Industries Ltd.	966,655	7,057
	Engineers India Ltd.	3,621,449	6,991
*	Granules India Ltd.	1,764,275	6,940
	eClerx Services Ltd.	329,462	6,893
	Welspun Corp. Ltd.	1,750,857	6,865
	Procter & Gamble Health Ltd.	104,698	6,843
*	V-Guard Industries Ltd.	1,982,730	6,840
	GHCL Ltd.	1,053,822	6,812
*	Hitachi Energy India Ltd.	141,871	6,806
2	ICICI Securities Ltd.	872,561	6,744
	Jindal Saw Ltd.	1,706,647	6,740
	Blue Dart Express Ltd.	81,017	6,632
	DCM Shriram Ltd.	649,899	6,624
	PNC Infratech Ltd.	1,570,724	6,613
	Cera Sanitaryware Ltd.	71,331	6,570
*	Vardhman Textiles Ltd.	1,452,622	6,549
*	Tata Teleservices Maharashtra Ltd.	6,648,539	6,400
	Craftsman Automation Ltd.	112,936	6,397
2	Brookfield India Real Estate Trust	1,987,699	6,387
	Multi Commodity Exchange of India Ltd.	315,107	6,375
	Rhi Magnesita India Ltd.	811,202	6,361
	Century Plyboards India Ltd.	792,803	6,357
*	Godrej Industries Ltd.	1,087,149	6,309
	Trident Ltd.	16,017,214	6,279

	Shares	Market Value (\$'000)
JK Paper Ltd.	1,039,909	4,183
* Borosil Renewables Ltd.	664,402	4,064
AstraZeneca Pharma India Ltd.	85,138	4,001
NOCIL Ltd.	1,444,836	3,884
* Campus Activewear Ltd.	1,049,522	3,858
Garware Technical Fibres Ltd.	99,700	3,847
Vaibhav Global Ltd.	900,779	3,787
V-Mart Retail Ltd.	131,966	3,659
* Infibeam Avenues Ltd.	19,597,058	3,637
Rallis India Ltd.	1,362,204	3,627
² IRB InvIT Fund	4,030,477	3,506
Avanti Feeds Ltd.	691,349	3,430
* TeamLease Services Ltd.	119,481	3,427
Care Ratings Ltd.	384,325	3,423
* Bajaj Consumer Care Ltd.	1,292,011	3,403
* South Indian Bank Ltd.	14,241,145	3,392
Allcargo Logistics Ltd.	884,818	3,363
* Alok Industries Ltd.	18,841,381	3,346
* ² General Insurance Corp. of India	1,325,617	3,314
DCB Bank Ltd.	2,099,942	3,131
Polyplex Corp. Ltd.	207,690	3,094
* TV18 Broadcast Ltd.	6,026,659	2,969
* Sun Pharma Advanced Research Co. Ltd.	1,009,226	2,951
* ³ Nuvama Wealth Management Ltd.	84,536	2,914
* Hindustan Construction Co. Ltd.	11,537,972	2,725
* Mangalore Refinery & Petrochemicals Ltd.	2,571,733	2,599
Kaveri Seed Co. Ltd.	314,312	2,228
* Just Dial Ltd.	233,466	2,190
Symphony Ltd.	204,656	2,163
² Dilip Buildcon Ltd.	645,752	2,094
* Dhani Services Ltd.	4,561,963	2,090
* IFCI Ltd.	11,662,080	1,881
* Wockhardt Ltd.	555,370	1,613
ZF Commercial Vehicle Control Systems India Ltd.	10,029	1,581
Vakrangee Ltd. (XNSE)	7,877,089	1,511
* NIIT Ltd.	1,142,342	1,152
* ³ TransIndia Realty & Logistics Parks Ltd.	791,390	824
* ³ Saregama India Ltd.	205,223	336
* ³ VL E-Governance & IT Solutions Ltd.	787,708	215
* ³ Chennai Super Kings Cricket Ltd.	951,110	—
* ³ Allcargo Logistics Ltd. (Registered)	791,390	—
		17,766,435

Indonesia (0.6%)

Bank Central Asia Tbk. PT	740,773,797	448,636
Bank Rakyat Indonesia Persero Tbk. PT	937,908,047	351,157
Bank Mandiri Persero Tbk. PT	592,400,650	225,198
Telkom Indonesia Persero Tbk. PT	620,461,458	152,867
Astra International Tbk. PT	270,369,607	122,868
* GoTo Gojek Tokopedia Tbk. PT Class A	9,813,862,400	73,670
Bank Negara Indonesia Persero Tbk. PT	99,484,656	58,567
* Merdeka Copper Gold Tbk. PT	247,755,400	57,730
Sumber Alfaria Trijaya Tbk. PT	255,563,123	45,761
United Tractors Tbk. PT	20,046,739	36,623
* Charoen Pokphand Indonesia Tbk. PT	97,344,014	33,393
Kalbe Farma Tbk. PT	248,452,517	31,556
Indofood Sukses Makmur Tbk. PT	58,914,772	28,622
Adaro Energy Indonesia Tbk. PT	169,607,445	27,132
Indofood CBP Sukses Makmur Tbk. PT	30,451,335	22,628

	Shares	Market Value (\$000)
Indah Kiat Pulp & Paper Tbk. PT	34,993,545	21,243
Semen Indonesia Persero Tbk. PT	44,192,230	20,449
Unilever Indonesia Tbk. PT	76,311,660	19,480
Barito Pacific Tbk. PT	331,110,140	17,014
Sarana Menara Nusantara Tbk. PT	252,372,899	16,985
Elang Mahkota Teknologi Tbk. PT	375,446,363	16,198
Indosat Tbk. PT	26,483,801	16,155
Indocement Tunggul Prakarsa Tbk. PT	21,423,129	14,813
Aneka Tambang Tbk.	110,998,697	14,631
Mitra Keluarga Karyasehat Tbk. PT	74,537,392	14,395
Medikaloka Hermina Tbk. PT	134,452,402	13,323
Mitra Adiperkasa Tbk. PT	96,791,373	12,713
Perusahaan Gas Negara Tbk. PT	138,760,691	12,563
Vale Indonesia Tbk. PT	26,968,173	12,307
Dayamitra Telekomunikasi PT	278,605,343	12,104
Gudang Garam Tbk. PT	6,195,836	11,469
Ciputra Development Tbk. PT	141,911,584	10,495
AKR Corporindo Tbk. PT	108,914,207	10,010
Bukit Asam Tbk. PT	53,041,516	9,753
Avia Avian Tbk. PT	235,551,469	9,689
Indo Tambangraya Megah Tbk. PT	5,291,038	9,549
Medco Energi Internasional Tbk. PT	127,082,534	9,545
Pakuwon Jati Tbk. PT	294,996,724	9,399
BFI Finance Indonesia Tbk. PT	105,495,472	9,237
* Bumi Serpong Damai Tbk. PT	111,462,580	8,762
XL Axiata Tbk. PT	58,130,558	8,752
Japfa Comfeed Indonesia Tbk. PT	92,160,151	8,160
Tower Bersama Infrastructure Tbk. PT	59,755,760	7,648
Pabrik Kertas Tjiwi Kimia Tbk. PT	16,758,345	7,503
Mayora Indah Tbk. PT	44,696,098	7,170
Summarecon Agung Tbk. PT	158,884,163	6,958
Hanjaya Mandala Sampoerna Tbk. PT	113,224,424	6,841
Jasa Marga Persero Tbk. PT	26,483,459	6,795
* Bank Bukopin Tbk. PT	945,600,126	6,521
Bank Tabungan Negara Persero Tbk. PT	63,791,084	5,565
* MNC Digital Entertainment Tbk. PT	20,843,022	5,224
Matahari Department Store Tbk. PT	26,038,081	5,217
* Smartfren Telecom Tbk. PT	1,306,203,980	4,938
Bank Syariah Indonesia Tbk. PT	42,150,423	4,627
Bank BTPN Syariah Tbk. PT	31,155,157	4,406
Surya Esa Perkasa Tbk. PT	112,413,055	4,400
Ace Hardware Indonesia Tbk. PT	89,916,521	4,295
* Panin Financial Tbk. PT	210,780,209	4,280
* Bank Pan Indonesia Tbk. PT	50,280,427	4,268
* Lippo Karawaci Tbk. PT	553,483,748	3,635
* Bank Neo Commerce Tbk. PT	118,743,952	3,577
*.3 Waskita Karya Persero Tbk. PT	248,206,980	3,325
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	72,604,500	3,082
Media Nusantara Citra Tbk. PT	68,243,598	2,851
Astra Agro Lestari Tbk. PT	5,228,592	2,627
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,593,057	2,593
Surya Citra Media Tbk. PT	247,868,397	2,564
* Global Mediacom Tbk. PT	103,724,233	2,353
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	27,789,583	2,193
Timah Tbk. PT	34,954,301	2,180
* Alam Sutera Realty Tbk. PT	163,580,519	1,985
Bank Danamon Indonesia Tbk. PT	9,524,650	1,933
* Adhi Karya Persero Tbk. PT	57,922,032	1,828

	Shares	Market Value (\$'000)
* Bank Raya Indonesia Tbk. PT	56,436,433	1,444
* PP Persero Tbk. PT	30,610,782	1,228
Ramayana Lestari Sentosa Tbk. PT	29,933,684	1,141
* Wijaya Karya Persero Tbk. PT	35,135,576	1,021
* Bumi Resources Tbk. PT	94,929,600	805
* Krakatau Steel Persero Tbk. PT	46,720,860	676
* Bumi Resources Minerals Tbk. PT	58,063,000	659
* Bukalapak.com PT Tbk.	31,887,800	457
*.3 Trada Alam Minera Tbk. PT	537,807,334	—
		2,206,414
Ireland (0.2%)		
Kerry Group plc Class A	2,059,934	204,656
Kingspan Group plc	2,018,936	162,047
Bank of Ireland Group plc	14,321,560	151,104
AIB Group plc	16,870,375	79,352
Glanbia plc	2,397,507	37,195
* Dalata Hotel Group plc	2,923,695	13,678
Kingspan Group plc (XLON)	3,955	315
Glanbia plc (XLON)	8,754	134
*.3 Irish Bank Resolution Corp. Ltd.	698,992	—
		648,481
Israel (0.4%)		
* Nice Ltd.	852,843	185,639
Bank Leumi Le-Israel BM	20,538,946	163,955
Bank Hapoalim BM	17,875,053	158,781
* Teva Pharmaceutical Industries Ltd.	14,898,404	124,714
Israel Discount Bank Ltd. Class A	16,710,572	88,512
Elbit Systems Ltd.	326,597	69,446
Mizrahi Tefahot Bank Ltd.	1,837,162	66,331
ICL Group Ltd.	9,637,163	64,169
* Tower Semiconductor Ltd.	1,471,986	54,592
* Nova Ltd.	385,827	47,960
Bezeq The Israeli Telecommunication Corp. Ltd.	27,222,254	36,016
* Enlight Renewable Energy Ltd.	1,562,653	30,095
First International Bank of Israel Ltd.	693,354	29,310
Azrieli Group Ltd.	487,885	27,763
Mivne Real Estate KD Ltd.	8,667,933	22,852
Phoenix Holdings Ltd.	2,213,203	22,709
Melison Ltd.	332,962	22,003
* Perion Network Ltd.	555,028	20,067
* Shufersal Ltd.	3,526,894	18,703
* Big Shopping Centers Ltd.	182,625	17,176
Alony Hetz Properties & Investments Ltd.	2,035,969	17,105
* Camtek Ltd.	360,471	16,661
Amot Investments Ltd.	2,899,808	15,542
Israel Corp. Ltd.	49,670	15,487
Delek Group Ltd.	102,594	14,492
* Airport City Ltd.	931,336	14,043
* Paz Oil Co. Ltd.	126,612	13,766
Engix-Renewable Energies Ltd.	3,564,269	13,044
Shapir Engineering & Industry Ltd.	1,820,439	12,977
* Strauss Group Ltd.	545,644	12,850
* Clal Insurance Enterprises Holdings Ltd.	841,848	12,823
Harel Insurance Investments & Financial Services Ltd.	1,524,521	12,024
Reit 1 Ltd.	2,563,094	11,155
Sapiens International Corp. NV	412,451	10,929
Isracard Ltd.	2,539,841	10,533

	Shares	Market Value (\$'000)
Electra Ltd.	23,465	10,331
FIBI Holdings Ltd.	230,079	10,251
* Fattal Holdings 1998 Ltd.	85,875	9,062
* Shikun & Binui Ltd.	3,206,767	8,781
Hilan Ltd.	177,020	8,669
* OPC Energy Ltd.	1,168,381	8,321
Matrix IT Ltd.	416,178	8,319
Maytronics Ltd.	583,187	7,943
Ashtrom Group Ltd.	520,796	7,844
Fox Wizel Ltd.	91,471	7,632
One Software Technologies Ltd.	561,366	7,454
Kenon Holdings Ltd.	275,665	7,248
Formula Systems 1985 Ltd.	98,627	7,157
Summit Real Estate Holdings Ltd.	513,158	7,111
Menora Mivtachim Holdings Ltd.	323,741	6,910
* Equital Ltd.	223,065	6,727
Oil Refineries Ltd.	20,049,872	6,409
Sella Capital Real Estate Ltd.	3,063,535	6,378
Mega Or Holdings Ltd.	283,726	6,258
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	102,629	6,199
* Partner Communications Co. Ltd.	1,365,087	5,824
Migdal Insurance & Financial Holdings Ltd.	4,117,660	5,092
Danel Adir Yeoshua Ltd.	62,196	4,909
Delek Automotive Systems Ltd.	676,019	4,896
Delta Galil Ltd.	119,477	4,714
Israel Canada T.R Ltd.	1,865,922	4,620
Elco Ltd.	122,961	4,472
* Cellcom Israel Ltd.	1,210,500	4,295
G City Ltd.	985,770	3,418
Gav-Yam Lands Corp. Ltd.	471,188	3,383
* AFI Properties Ltd.	82,901	3,362
AudioCodes Ltd.	316,106	3,229
* Gilat Satellite Networks Ltd.	350,581	2,205
* Kamada Ltd.	435,067	2,177
Naphtha Israel Petroleum Corp. Ltd.	401,112	1,984
IDI Insurance Co. Ltd.	94,217	1,948
* Allot Ltd.	443,724	1,104
		1,690,860

Italy (1.7%)

Enel SpA	103,735,463	715,277
UniCredit SpA	24,745,041	626,551
Intesa Sanpaolo SpA	206,417,874	596,892
Stellantis NV	26,562,379	545,004
Ferrari NV	1,580,659	506,738
Eni SpA	29,370,650	448,398
Assicurazioni Generali SpA	17,933,294	381,988
Moncler SpA	2,729,077	196,967
¹ CNH Industrial NV	12,985,948	187,556
Terna - Rete Elettrica Nazionale	18,803,622	158,872
Snam SpA	29,714,757	156,203
Prysmian SpA	3,514,474	140,140
FinecoBank Banca Fineco SpA	8,149,768	126,543
Mediobanca Banca di Credito Finanziario SpA	8,452,103	112,638
Tenaris SA	6,047,591	100,496
Banco BPM SpA	18,331,533	91,732
Davide Campari-Milano NV	6,646,097	89,383
Leonardo SpA	5,335,796	72,243
^{1,2} Poste Italiane SpA	6,046,603	69,073

		Shares	Market Value (\$'000)
	Recordati Industria Chimica e Farmaceutica SpA	1,306,923	67,490
*:2	Nexi SpA	7,441,451	64,443
2	Infrastrutture Wireless Italiane SpA	4,734,788	59,378
	Amplifon SpA	1,718,268	58,133
	Interpump Group SpA	1,065,098	57,951
	BPER Banca	14,046,570	48,605
*:1	Telecom Italia SpA (Registered)	141,171,717	40,696
	A2A SpA	20,252,434	38,641
	Brunello Cucinelli SpA	455,269	38,493
	Italgas SpA	6,516,443	38,394
2	Pirelli & C SpA	6,527,032	34,796
	Azimut Holding SpA	1,403,033	33,129
	DiaSorin SpA	294,275	33,015
	Reply SpA	300,678	32,575
1	Hera SpA	10,488,956	32,569
	Buzzi SpA	1,144,525	32,525
	Unipol Gruppo SpA	5,803,982	32,315
	Banca Mediolanum SpA	3,170,292	30,805
2	BFF Bank SpA	2,448,615	27,638
	Brembo SpA	1,943,949	27,516
	Banca Generali SpA	731,582	27,405
*	Iveco Group NV	2,652,339	25,156
	Banca Popolare di Sondrio SPA	5,206,341	25,150
	De' Longhi SpA	914,686	23,210
*	Telecom Italia SpA (Bearer)	82,749,606	23,202
*	Saipem SpA	14,079,607	22,545
	ERG SpA	740,396	21,283
	Iren SpA	8,678,446	17,587
2	Carel Industries SpA	569,051	16,287
2	Technogym SpA	1,753,025	16,172
*	Banca Monte dei Paschi di Siena SpA	5,489,225	15,852
1	UnipolSai Assicurazioni SpA	5,859,950	15,059
	Salvatore Ferragamo SpA	923,622	15,042
2	Enav SpA	3,154,910	13,566
	SOL SpA	455,844	12,871
	Tamburi Investment Partners SpA	1,317,846	12,787
2	Anima Holding SpA	2,975,500	11,465
1	Saras SpA	7,872,490	11,258
	Sesa SpA	91,840	10,760
	Maire Tecnimont SpA	2,201,180	9,044
	Banca IFIS SpA	501,441	8,856
	Piaggio & C SpA	2,221,170	8,734
1	Webuild SpA	4,281,673	8,382
1	Danieli & C Officine Meccaniche SpA Saving Shares	338,495	8,374
	El.En. SpA	673,214	7,998
	MARR SpA	506,918	7,879
	Credito Emiliano SpA	914,496	7,818
	Gruppo MutuiOnline SpA	204,159	7,310
	ACEA SpA	573,370	7,025
	Salcef Group SpA	269,407	6,968
	MFE-MediaForEurope NV Class A	13,068,183	6,914
	Zignago Vetro SpA	379,301	6,796
	Sanlorenzo SpA	174,889	6,793
2	RAI Way SpA	1,125,703	6,412
*:2	GVS SpA	902,634	5,719
	Danieli & C Officine Meccaniche SpA	295,156	5,673
*	Tod's SpA	113,426	5,151
	Cementir Holding NV	533,489	5,035

	Shares	Market Value (\$'000)
Bridgestone Corp.	7,487,635	310,702
* Renesas Electronics Corp.	15,981,906	308,352
Central Japan Railway Co.	2,418,004	308,134
Fujitsu Ltd.	2,375,183	307,562
ORIX Corp.	15,707,969	302,167
Terumo Corp.	8,673,967	284,065
FUJIFILM Holdings Corp.	4,737,062	275,061
East Japan Railway Co.	4,821,995	272,993
Olympus Corp.	16,500,001	269,229
Chugai Pharmaceutical Co. Ltd.	8,702,950	259,011
Dai-ichi Life Holdings Inc.	12,569,902	256,825
Asahi Group Holdings Ltd.	6,487,654	255,025
Nippon Steel Corp.	10,904,050	249,227
Mitsui Fudosan Co. Ltd.	11,958,268	245,682
Ajinomoto Co. Inc.	6,303,787	245,626
Suzuki Motor Corp.	6,043,931	242,758
Otsuka Holdings Co. Ltd.	6,419,705	236,035
Daiwa House Industry Co. Ltd.	8,615,985	234,173
Kao Corp.	6,063,283	230,354
Shiseido Co. Ltd.	5,191,140	227,601
MS&AD Insurance Group Holdings Inc.	6,021,010	223,941
Eisai Co. Ltd.	3,539,123	223,296
Kyocera Corp.	4,073,526	219,205
Kubota Corp.	14,332,153	216,501
Disco Corp.	1,115,786	209,741
Aeon Co. Ltd.	9,499,191	205,740
Japan Post Holdings Co. Ltd.	27,775,589	202,834
Unicharm Corp.	5,167,201	191,180
Sumitomo Mitsui Trust Holdings Inc.	4,730,538	184,026
TDK Corp.	4,799,632	183,866
Sompo Holdings Inc.	4,130,909	182,631
Toshiba Corp.	5,639,938	182,092
Mitsubishi Estate Co. Ltd.	14,821,333	181,646
Mitsubishi Heavy Industries Ltd.	3,818,719	181,176
Bandai Namco Holdings Inc.	7,817,994	176,879
Toyota Tsusho Corp.	2,986,133	174,704
NEC Corp.	3,447,856	174,446
Systemex Corp.	2,538,470	171,893
Secom Co. Ltd.	2,539,771	170,431
Nomura Holdings Inc.	39,903,121	165,078
Nomura Research Institute Ltd.	5,712,850	162,330
Inpex Corp.	12,510,494	161,538
Japan Post Bank Co. Ltd.	19,307,724	160,631
1 Nippon Yusen KK	6,458,981	157,122
Toyota Industries Corp.	2,142,023	154,798
Resona Holdings Inc.	28,383,912	154,524
Subaru Corp.	8,138,853	154,260
Shimano Inc.	1,017,894	153,424
Lasertec Corp.	1,013,217	153,383
1 Sekisui House Ltd.	7,412,812	151,234
Shionogi & Co. Ltd.	3,576,288	149,875
Yaskawa Electric Corp.	3,441,874	149,619
Kirin Holdings Co. Ltd.	9,997,842	147,673
Obic Co. Ltd.	887,827	145,284
Sumitomo Realty & Development Co. Ltd.	5,270,719	141,252
Kikkoman Corp.	2,434,977	140,330
Nitto Denko Corp.	1,947,071	138,458
ENEOS Holdings Inc.	37,505,296	136,074

	Shares	Market Value (\$'000)
Omron Corp.	2,440,461	130,995
M3 Inc.	5,638,383	130,381
Sumitomo Electric Industries Ltd.	10,052,526	128,893
Kansai Electric Power Co. Inc.	9,688,715	127,283
West Japan Railway Co.	3,076,214	126,384
Tokyo Gas Co. Ltd.	5,549,854	125,849
Nippon Paint Holdings Co. Ltd.	13,555,007	124,195
Japan Exchange Group Inc.	7,042,371	122,701
Nitori Holdings Co. Ltd.	999,093	122,342
Yamaha Motor Co. Ltd.	4,059,802	119,070
Chubu Electric Power Co. Inc.	9,345,240	117,075
NTT Data Group Corp.	8,400,501	116,861
1 Mitsui OSK Lines Ltd.	4,455,880	115,193
Nissan Motor Co. Ltd.	25,851,750	113,881
Toray Industries Inc.	20,295,161	113,641
Asahi Kasei Corp.	16,500,636	112,448
JFE Holdings Inc.	6,898,933	111,597
Sumitomo Metal Mining Co. Ltd.	3,171,796	109,539
Shimadzu Corp.	3,595,128	109,187
T&D Holdings Inc.	6,652,691	108,165
Capcom Co. Ltd.	2,365,412	106,365
Pan Pacific International Holdings Corp.	5,344,730	105,674
Tokyu Corp.	8,159,210	103,521
Daiwa Securities Group Inc.	19,089,058	103,480
Rohm Co. Ltd.	1,095,378	102,646
Ono Pharmaceutical Co. Ltd.	5,595,370	102,537
Mitsubishi Chemical Group Corp.	17,034,791	101,899
MINEBEA MITSUMI Inc.	5,473,280	101,380
Nexon Co. Ltd.	5,256,260	100,286
Z Holdings Corp.	34,906,687	97,320
Dai Nippon Printing Co. Ltd.	3,412,063	96,991
Hankyu Hanshin Holdings Inc.	2,904,518	96,496
Yakult Honsha Co. Ltd.	1,731,608	96,080
MatsukiyoCocokara & Co.	1,615,019	94,514
Daito Trust Construction Co. Ltd.	860,617	92,575
Dentsu Group Inc.	2,763,055	92,456
Makita Corp.	3,268,035	91,770
Kajima Corp.	5,763,104	91,071
Isuzu Motors Ltd.	6,866,466	89,201
AGC Inc.	2,441,776	88,230
Taisei Corp.	2,323,500	88,052
1 Kawasaki Kisen Kaisha Ltd.	2,913,209	87,847
Ibiden Co. Ltd.	1,437,162	87,350
1 Nippon Building Fund Inc.	20,423	85,609
Toppan Inc.	3,574,148	84,130
1 Daifuku Co. Ltd.	3,889,714	83,190
Obayashi Corp.	8,991,095	83,130
* Tokyo Electric Power Co. Holdings Inc.	20,849,443	82,794
Osaka Gas Co. Ltd.	5,259,391	82,756
Hamamatsu Photonics KK	1,712,616	82,516
SG Holdings Co. Ltd.	5,627,896	82,131
Yamato Holdings Co. Ltd.	4,367,096	81,787
Kintetsu Group Holdings Co. Ltd.	2,402,125	80,583
MEIJI Holdings Co. Ltd.	3,462,542	79,998
Yamaha Corp.	2,035,929	78,889
Nissan Chemical Corp.	1,743,138	78,329
TIS Inc.	3,056,766	77,531
Keisei Electric Railway Co. Ltd.	1,847,617	76,686

	Shares	Market Value (\$'000)
Fuji Electric Co. Ltd.	1,678,337	75,877
Nissin Foods Holdings Co. Ltd.	898,047	75,719
Mazda Motor Corp.	7,628,958	75,683
Aisin Corp.	2,318,112	75,327
Sojitz Corp.	3,088,876	73,337
Trend Micro Inc.	1,542,112	72,858
Asics Corp.	2,281,826	71,981
Japan Real Estate Investment Corp.	17,884	71,931
Tobu Railway Co. Ltd.	2,705,879	71,603
Nomura Real Estate Master Fund Inc.	60,108	71,513
Konami Group Corp.	1,268,580	71,163
MISUMI Group Inc.	3,732,977	68,292
SBI Holdings Inc.	3,228,900	68,186
Zensho Holdings Co. Ltd.	1,278,169	68,109
Ricoh Co. Ltd.	7,626,167	67,840
Sekisui Chemical Co. Ltd.	4,430,819	67,302
JSR Corp.	2,331,792	66,891
Concordia Financial Group Ltd.	14,476,519	66,216
Mitsui Chemicals Inc.	2,296,651	66,038
Nippon Prologis REIT Inc.	31,884	65,200
Idemitsu Kosan Co. Ltd.	3,083,818	65,121
SUMCO Corp.	4,441,826	64,726
Kyowa Kirin Co. Ltd.	3,327,746	63,546
Japan Metropolitan Fund Investment Corp.	92,142	63,200
Sumitomo Chemical Co. Ltd.	20,175,268	62,224
Yokogawa Electric Corp.	3,224,978	60,562
Suntory Beverage & Food Ltd.	1,692,131	60,235
Odakyu Electric Railway Co. Ltd.	4,114,767	60,118
TOTO Ltd.	1,936,896	59,544
GLP J-REIT	59,946	59,057
Kurita Water Industries Ltd.	1,467,108	59,000
Hoshizaki Corp.	1,522,035	58,371
BayCurrent Consulting Inc.	1,795,360	57,981
Toho Co. Ltd.	1,483,380	57,827
Seiko Epson Corp.	3,504,245	57,546
Ebara Corp.	1,216,800	57,504
SCREEN Holdings Co. Ltd.	525,163	56,744
Koito Manufacturing Co. Ltd.	3,082,616	56,681
Otsuka Corp.	1,356,744	56,499
Bank of Kyoto Ltd.	956,233	56,437
Daiwa House REIT Investment Corp.	28,543	56,196
Chiba Bank Ltd.	7,958,039	55,956
Mitsubishi HC Capital Inc.	8,425,106	55,735
Rohto Pharmaceutical Co. Ltd.	2,593,644	55,282
Rakuten Group Inc.	14,089,459	55,185
Niterra Co. Ltd.	2,598,389	54,943
Nikon Corp.	4,149,152	54,843
Shizuoka Financial Group Inc.	6,531,680	54,553
Nippon Express Holdings Inc.	917,731	53,808
Asahi Intecc Co. Ltd.	2,610,608	53,573
Hirose Electric Co. Ltd.	422,958	53,571
Azbil Corp.	1,686,459	53,217
Socionext Inc.	449,469	53,184
Fukuoka Financial Group Inc.	2,131,122	51,351
Keio Corp.	1,533,506	50,975
ANA Holdings Inc.	2,109,993	50,585
Isetan Mitsukoshi Holdings Ltd.	4,642,237	50,363
Kobe Bussan Co. Ltd.	1,875,462	49,954

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	Shares	Market Value (\$'000)
Toyo Suisan Kaisha Ltd.	1,204,298	49,812
Kawasaki Heavy Industries Ltd.	1,951,766	49,776
Shimizu Corp.	7,177,846	49,452
Taiyo Yuden Co. Ltd.	1,641,745	48,956
Tosoh Corp.	3,745,394	48,955
USS Co. Ltd.	2,793,879	48,446
Brother Industries Ltd.	3,094,176	48,232
Tokyu Fudosan Holdings Corp.	8,067,690	47,962
Kobe Steel Ltd.	4,366,430	47,757
Square Enix Holdings Co. Ltd.	1,030,723	47,742
Hulic Co. Ltd.	5,535,832	47,133
Oji Holdings Corp.	11,853,155	46,800
Persol Holdings Co. Ltd.	2,357,680	46,636
Nippon Sanso Holdings Corp.	1,920,391	46,438
Sega Sammy Holdings Inc.	2,120,410	46,362
Kyushu Railway Co.	2,113,990	46,355
Kuraray Co. Ltd.	4,515,485	45,437
McDonald's Holdings Co. Japan Ltd.	1,149,200	45,239
Orix JREIT Inc.	35,259	44,857
Haseko Corp.	3,439,494	44,778
Lixil Corp.	3,498,726	44,713
Sumitomo Forestry Co. Ltd.	1,824,420	44,023
Kobayashi Pharmaceutical Co. Ltd.	796,501	43,785
Marui Group Co. Ltd.	2,428,196	43,499
Hikari Tsushin Inc.	289,620	42,976
Nisshin Seifun Group Inc.	3,447,292	42,750
United Urban Investment Corp.	39,597	42,740
Japan Airlines Co. Ltd.	1,968,589	42,621
Nagoya Railroad Co. Ltd.	2,641,033	42,527
* Kyushu Electric Power Co. Inc.	6,241,470	42,380
Hitachi Construction Machinery Co. Ltd.	1,411,780	42,365
¹ Advance Residence Investment Corp.	17,311	42,180
* Tohoku Electric Power Co. Inc.	6,304,252	41,931
IHI Corp.	1,700,760	41,817
GMO Payment Gateway Inc.	545,161	41,590
NGK Insulators Ltd.	3,378,852	41,439
Kansai Paint Co. Ltd.	2,514,492	41,216
Japan Post Insurance Co. Ltd.	2,544,765	41,124
Ryohin Keikaku Co. Ltd.	3,150,233	40,906
Amada Co. Ltd.	4,141,290	40,757
Santen Pharmaceutical Co. Ltd.	4,646,267	40,601
JGC Holdings Corp.	2,892,327	40,552
¹ Yokohama Rubber Co. Ltd.	1,754,427	39,340
Resonac Holdings Corp.	2,378,403	38,962
NSK Ltd.	5,956,363	38,553
Goldwin Inc.	468,898	38,503
NH Foods Ltd.	1,332,415	38,444
* MonotaRO Co. Ltd.	3,127,200	38,167
Mercari Inc.	1,506,087	38,153
*, ¹ Skylark Holdings Co. Ltd.	2,926,556	37,868
NOF Corp.	876,882	37,841
Kose Corp.	384,813	37,683
Sumitomo Heavy Industries Ltd.	1,520,714	37,431
Tsuruha Holdings Inc.	486,757	37,381
TechnoPro Holdings Inc.	1,433,261	37,107
Keihan Holdings Co. Ltd.	1,307,749	37,039
Stanley Electric Co. Ltd.	1,999,237	36,945
Nomura Real Estate Holdings Inc.	1,470,976	36,485

	Shares	Market Value (\$'000)
Hakuhodo DY Holdings Inc.	3,161,562	36,372
Iwatani Corp.	672,798	35,913
Open House Group Co. Ltd.	942,743	35,874
Sanwa Holdings Corp.	2,633,462	35,815
Mitsubishi Gas Chemical Co. Inc.	2,386,187	35,789
Mebuki Financial Group Inc.	13,447,320	35,725
Shinko Electric Industries Co. Ltd.	878,385	35,514
Tokyo Tatemono Co. Ltd.	2,639,139	35,268
CyberAgent Inc.	5,557,817	35,135
Alfresa Holdings Corp.	2,202,882	35,131
Electric Power Development Co. Ltd.	2,201,000	34,821
Sanrio Co. Ltd.	744,205	34,653
* SHIFT Inc.	144,518	34,187
Air Water Inc.	2,404,453	33,864
Cosmo Energy Holdings Co. Ltd.	1,084,398	33,622
Mitsubishi Motors Corp.	8,264,850	33,378
Medipal Holdings Corp.	1,944,870	33,348
Japan Airport Terminal Co. Ltd.	713,394	33,244
Koei Tecmo Holdings Co. Ltd.	1,941,607	33,223
Miura Co. Ltd.	1,306,944	32,974
Nifco Inc.	1,103,405	32,888
Iida Group Holdings Co. Ltd.	1,870,204	32,808
Sekisui House REIT Inc.	55,237	32,787
Tokyo Century Corp.	830,936	32,546
THK Co. Ltd.	1,620,308	32,484
Credit Saison Co. Ltd.	2,025,985	32,396
Itochu Techno-Solutions Corp.	1,276,867	32,361
Nabtesco Corp.	1,517,354	32,185
Lawson Inc.	640,205	32,122
1 Aozora Bank Ltd.	1,558,745	32,057
J Front Retailing Co. Ltd.	3,292,306	32,046
Taiheiyo Cement Corp.	1,532,874	32,013
Lion Corp.	3,326,484	31,785
Keikyu Corp.	3,323,629	31,590
Nichirei Corp.	1,376,293	31,399
Daicel Corp.	3,363,625	31,169
Japan Prime Realty Investment Corp.	12,496	31,113
Hachijuni Bank Ltd.	6,011,587	30,973
Nankai Electric Railway Co. Ltd.	1,459,612	30,934
Toyo Seikan Group Holdings Ltd.	1,894,820	30,802
Seibu Holdings Inc.	2,760,057	30,690
Tokyo Ohka Kogyo Co. Ltd.	483,191	30,519
Rinnai Corp.	1,397,314	30,423
Oracle Corp. Japan	432,722	30,333
Horiba Ltd.	514,100	30,328
Kadokawa Corp.	1,218,840	30,212
Japan Hotel REIT Investment Corp.	59,936	29,762
Mitsubishi Materials Corp.	1,657,732	29,633
Activia Properties Inc.	10,171	29,619
Hisamitsu Pharmaceutical Co. Inc.	923,594	29,515
Nippon Accommodations Fund Inc.	6,210	29,435
Kamigumi Co. Ltd.	1,268,824	29,432
Shimamura Co. Ltd.	295,423	29,257
Fujikura Ltd.	3,498,811	29,254
Seino Holdings Co. Ltd.	1,832,288	28,838
JTEKT Corp.	3,054,666	28,813
INFRONEER Holdings Inc.	2,956,297	28,789
COMSYS Holdings Corp.	1,432,276	28,629

	Shares	Market Value (\$'000)
ZOZO Inc.	1,449,334	28,294
* Chugoku Electric Power Co. Inc.	4,033,454	27,990
SCSK Corp.	1,673,296	27,819
Suzuken Co. Ltd.	952,457	27,810
Tokyo Seimitsu Co. Ltd.	501,139	27,759
Sohgo Security Services Co. Ltd.	4,534,905	27,726
Nippon Shinyaku Co. Ltd.	684,713	27,690
Ulvac Inc.	643,524	27,634
EXEO Group Inc.	1,327,930	27,610
¹ Industrial & Infrastructure Fund Investment Corp.	26,077	27,293
Invincible Investment Corp.	65,810	27,264
Internet Initiative Japan Inc.	1,459,151	27,169
ADEKA Corp.	1,338,516	27,138
Sanken Electric Co. Ltd.	262,270	26,796
Cosmos Pharmaceutical Corp.	231,873	26,792
Teijin Ltd.	2,474,413	26,466
Food & Life Cos. Ltd.	1,340,414	26,375
Macnica Holdings Inc.	618,408	25,919
Fujitec Co. Ltd.	1,004,419	25,828
* Money Forward Inc.	596,838	25,817
Nihon Kohden Corp.	979,286	25,814
Sundrug Co. Ltd.	873,160	25,775
Takashimaya Co. Ltd.	1,769,659	25,725
LaSalle Logiport REIT	24,006	25,682
¹ Mitsui Fudosan Logistics Park Inc.	7,151	25,450
¹ Japan Logistics Fund Inc.	12,034	25,433
Kakaku.com Inc.	1,700,686	25,422
Iyogin Holdings Inc.	3,596,225	25,402
¹ AEON REIT Investment Corp.	24,040	25,306
Welcia Holdings Co. Ltd.	1,336,874	25,165
Sumitomo Rubber Industries Ltd.	2,431,663	24,864
SHO-BOND Holdings Co. Ltd.	605,295	24,584
Hirogin Holdings Inc.	3,951,643	24,440
Sankyo Co. Ltd.	577,558	24,432
Kyushu Financial Group Inc.	4,993,586	24,308
Kaneka Corp.	823,364	24,259
Nagase & Co. Ltd.	1,397,036	24,020
Kenedix Office Investment Corp.	10,099	24,013
Casio Computer Co. Ltd.	2,783,215	23,782
DMG Mori Co. Ltd.	1,394,518	23,729
Yamada Holdings Co. Ltd.	7,849,778	23,715
UBE Corp.	1,289,445	23,535
Alps Alpine Co. Ltd.	2,656,715	23,483
Taisho Pharmaceutical Holdings Co. Ltd.	604,954	23,325
Zenkoku Hoshco Co. Ltd.	664,357	23,322
Yamazaki Baking Co. Ltd.	1,615,014	23,242
NET One Systems Co. Ltd.	1,057,126	23,227
Kinden Corp.	1,680,805	23,181
Kewpie Corp.	1,423,005	23,058
Tokai Carbon Co. Ltd.	2,585,636	23,003
Kagome Co. Ltd.	1,026,574	22,887
Gunma Bank Ltd.	5,404,158	22,872
Denka Co. Ltd.	1,154,611	22,809
Sankyu Inc.	657,599	22,804
Daiwabo Holdings Co. Ltd.	1,175,183	22,775
NOK Corp.	1,507,757	22,703
¹ Kenedix Residential Next Investment Corp.	14,292	22,361
* Park24 Co. Ltd.	1,692,929	22,334

	Shares	Market Value (\$'000)
Sumitomo Bakelite Co. Ltd.	426,457	18,560
Calbee Inc.	956,551	18,547
Fuji Soft Inc.	556,654	18,547
Nissui Corp.	3,884,895	18,501
Nishi-Nippon Railroad Co. Ltd.	1,020,353	18,430
Toyo Tire Corp.	1,360,805	18,426
Maruwa Co. Ltd.	109,993	18,267
Ezaki Glico Co. Ltd.	681,472	18,008
Rengo Co. Ltd.	2,820,671	17,965
Harmonic Drive Systems Inc.	647,335	17,829
Toda Corp.	3,180,657	17,715
Kokuyo Co. Ltd.	1,103,133	17,697
¹ Mori Trust REIT Inc.	34,022	17,535
NTT UD REIT Investment Corp.	18,374	17,427
Japan Steel Works Ltd.	831,428	17,320
Mitsui Mining & Smelting Co. Ltd.	728,972	17,231
Ship Healthcare Holdings Inc.	1,053,888	17,069
Hazama Ando Corp.	2,125,961	17,009
Yoshinoya Holdings Co. Ltd.	858,420	16,981
Furukawa Electric Co. Ltd.	879,380	16,884
Hanwa Co. Ltd.	491,170	16,801
TS Tech Co. Ltd.	1,299,586	16,790
Topcon Corp.	1,377,992	16,769
NHK Spring Co. Ltd.	2,088,811	16,737
¹ Morinaga Milk Industry Co. Ltd.	494,627	16,659
Tokyu REIT Inc.	12,577	16,637
Fancl Corp.	949,464	16,629
SBI Shinsei Bank Ltd.	821,231	16,539
Tsumura & Co.	887,476	16,516
^{*,1} Aica Kogyo Co. Ltd.	694,760	16,508
Sharp Corp.	2,765,157	16,442
Morinaga & Co. Ltd.	505,572	16,412
Kanematsu Corp.	1,116,761	16,382
Nippon Shokubai Co. Ltd.	422,755	16,275
Canon Marketing Japan Inc.	615,894	16,164
Tokuyama Corp.	939,243	16,157
OBIC Business Consultants Co. Ltd.	383,795	16,119
Kenedix Retail REIT Corp.	8,201	16,050
Daiwa Office Investment Corp.	3,643	16,039
Nisshinbo Holdings Inc.	1,865,570	16,033
Nichias Corp.	771,185	15,854
Toagosei Co. Ltd.	1,666,586	15,807
Tomy Co. Ltd.	1,160,731	15,703
Japan Excellent Inc.	16,899	15,674
JMDC Inc.	409,989	15,671
Pilot Corp.	472,113	15,557
Kyudenko Corp.	539,111	15,547
Fujitsu General Ltd.	737,739	15,408
Yaoko Co. Ltd.	289,700	15,282
[*] PeptiDream Inc.	1,197,463	15,244
Hokuhoku Financial Group Inc.	1,700,115	15,222
Wacoal Holdings Corp.	695,229	15,128
Toyota Boshoku Corp.	827,736	15,102
Chugin Financial Group Inc.	2,232,979	14,996
Hoshino Resorts REIT Inc.	3,421	14,988
Ferrotec Holdings Corp.	615,100	14,883
Descente Ltd.	512,132	14,865
GMO internet group Inc.	747,182	14,838

		Shares	Market Value (\$'000)
1	Bic Camera Inc.	1,970,212	14,800
	Pola Orbis Holdings Inc.	996,893	14,621
*	Shikoku Electric Power Co. Inc.	2,062,152	14,528
*	Hino Motors Ltd.	3,617,776	14,510
	Hitachi Zosen Corp.	2,194,626	14,461
	Kureha Corp.	240,285	14,366
	Nikkon Holdings Co. Ltd.	678,876	14,270
	NIPPON REIT Investment Corp.	5,991	14,264
	PALTAC Corp.	423,049	14,214
	Toridoll Holdings Corp.	575,188	14,207
	DeNA Co. Ltd.	1,158,735	14,205
	Takasago Thermal Engineering Co. Ltd.	785,583	14,184
	MIRAIT ONE Corp.	1,103,964	14,173
	Inaba Denki Sangyo Co. Ltd.	635,279	14,112
	Colowide Co. Ltd.	950,057	14,107
	SMS Co. Ltd.	663,390	14,091
	Takeuchi Manufacturing Co. Ltd.	448,874	14,067
	Anritsu Corp.	1,786,171	14,064
	Okumura Corp.	467,238	13,974
	H.U. Group Holdings Inc.	704,504	13,909
	OSG Corp.	1,040,645	13,871
	Dexerials Corp.	610,876	13,868
	AEON Financial Service Co. Ltd.	1,542,805	13,863
	Resorttrust Inc.	872,236	13,791
	Daishi Hokuetsu Financial Group Inc.	550,992	13,773
	Toho Holdings Co. Ltd.	704,851	13,743
	Okamura Corp.	954,273	13,693
	Outsourcing Inc.	1,337,837	13,687
*	Hokuriku Electric Power Co.	2,244,119	13,683
	Heiwa Real Estate REIT Inc.	13,283	13,556
	Japan Material Co. Ltd.	764,590	13,521
	Sangetsu Corp.	731,688	13,432
	Japan Petroleum Exploration Co. Ltd.	388,911	13,367
	Sawai Group Holdings Co. Ltd.	535,207	13,331
	Shiga Bank Ltd.	619,032	13,262
	ARE Holdings Inc.	982,173	13,185
	DTS Corp.	556,073	13,145
	Glory Ltd.	636,709	13,100
	Izumi Co. Ltd.	518,331	13,061
	Ain Holdings Inc.	366,070	13,016
	As One Corp.	325,837	12,955
	Duskin Co. Ltd.	573,717	12,953
	San-In Godo Bank Ltd.	1,998,943	12,939
1	Open Up Group Inc.	822,219	12,897
	Nextage Co. Ltd.	489,539	12,858
	Justsystems Corp.	451,220	12,842
	Kandenko Co. Ltd.	1,460,495	12,811
	Inabata & Co. Ltd.	547,768	12,769
	FP Corp.	604,500	12,741
1	Kyoritsu Maintenance Co. Ltd.	324,855	12,731
	Acom Co. Ltd.	5,161,431	12,689
	NTN Corp.	5,640,303	12,674
	Nippon Soda Co. Ltd.	336,153	12,640
	Digital Garage Inc.	428,328	12,472
	Sakata Seed Corp.	442,273	12,429
	Fuji Kyuko Co. Ltd.	309,285	12,340
	Benesse Holdings Inc.	943,029	12,321
	Tokyo Steel Manufacturing Co. Ltd.	1,017,818	12,312

	Shares	Market Value (\$'000)
* Nippon Paper Industries Co. Ltd.	1,263,589	12,280
Japan Aviation Electronics Industry Ltd.	602,358	12,234
Kusuri no Aoki Holdings Co. Ltd.	211,849	12,164
Jaccs Co. Ltd.	328,537	12,053
Heiwa Real Estate Co. Ltd.	429,991	12,015
Heiwa Corp.	708,880	12,008
CKD Corp.	789,416	12,006
Menicon Co. Ltd.	664,772	11,924
Sumitomo Warehouse Co. Ltd.	691,116	11,877
Katitas Co. Ltd.	644,854	11,861
Tsubakimoto Chain Co.	442,306	11,793
NEC Networks & System Integration Corp.	891,703	11,758
H2O Retailing Corp.	1,090,070	11,733
Sumitomo Osaka Cement Co. Ltd.	417,598	11,724
Japan Elevator Service Holdings Co. Ltd.	941,004	11,638
Global One Real Estate Investment Corp.	14,046	11,605
Shoei Co. Ltd.	636,152	11,566
1 EDION Corp.	1,124,022	11,558
Osaka Soda Co. Ltd.	282,116	11,489
Seria Co. Ltd.	683,850	11,471
Nipro Corp.	1,577,111	11,451
Toei Co. Ltd.	90,020	11,445
Juroku Financial Group Inc.	461,610	11,417
Taikisha Ltd.	381,095	11,347
Tadano Ltd.	1,412,630	11,086
* Hokkaido Electric Power Co. Inc.	2,376,429	11,083
* Sansan Inc.	1,044,693	11,058
NS Solutions Corp.	418,356	10,980
Makino Milling Machine Co. Ltd.	271,529	10,886
Kaken Pharmaceutical Co. Ltd.	435,360	10,840
Tokai Rika Co. Ltd.	685,136	10,840
Saizeriya Co. Ltd.	339,335	10,790
Information Services International-Dentsu Ltd.	303,787	10,773
Lintec Corp.	649,943	10,727
DCM Holdings Co. Ltd.	1,262,982	10,696
Takuma Co. Ltd.	973,215	10,649
Fukuyama Transporting Co. Ltd.	376,216	10,633
1 Hokuetsu Corp.	1,750,392	10,615
1 Create Restaurants Holdings Inc.	1,377,370	10,537
Mani Inc.	814,586	10,475
Aichi Financial Group Inc.	604,833	10,441
Senko Group Holdings Co. Ltd.	1,438,721	10,415
Round One Corp.	2,591,666	10,374
Organo Corp.	354,444	10,273
Kaga Electronics Co. Ltd.	229,062	10,261
Daihen Corp.	265,794	10,256
1 Shochiku Co. Ltd.	133,608	10,223
Ichigo Office REIT Investment Corp.	16,366	10,195
1 Royal Holdings Co. Ltd.	544,922	10,172
Kumagai Gumi Co. Ltd.	447,631	10,138
Fukuoka REIT Corp.	8,638	10,113
Rorze Corp.	128,923	10,084
CRE Logistics REIT Inc.	8,152	10,060
Okasan Securities Group Inc.	2,507,921	9,993
C Uyemura & Co. Ltd.	150,536	9,964
Suruga Bank Ltd.	2,365,531	9,954
Seiren Co. Ltd.	572,083	9,885
Aiful Corp.	3,909,661	9,825

	Shares	Market Value (\$'000)
Hokkoku Financial Holdings Inc.	288,692	9,814
Ryosan Co. Ltd.	308,577	9,768
Shibaura Machine Co. Ltd.	304,822	9,745
Daio Paper Corp.	1,133,474	9,744
Tsuburaya Fields Holdings Inc.	451,042	9,678
MIXI Inc.	510,346	9,640
Nishimatsu Construction Co. Ltd.	366,558	9,549
TKC Corp.	366,701	9,535
Toshiba TEC Corp.	327,487	9,512
*.1 Atom Corp.	1,518,410	9,502
Kumiai Chemical Industry Co. Ltd.	1,246,856	9,363
Sumitomo Pharma Co. Ltd.	2,253,807	9,342
JAFCO Group Co. Ltd.	712,489	9,315
Itoham Yonekyu Holdings Inc.	1,823,060	9,252
KYB Corp.	260,963	9,247
Joyful Honda Co. Ltd.	793,263	9,189
Tokai Tokyo Financial Holdings Inc.	2,979,104	9,184
Monex Group Inc.	2,347,773	9,150
Monogatari Corp.	372,615	9,123
Ichibanya Co. Ltd.	232,717	9,118
Nihon Parkerizing Co. Ltd.	1,163,098	9,097
Toyobo Co. Ltd.	1,191,086	9,089
Fuji Oil Holdings Inc.	643,841	9,084
Japan Securities Finance Co. Ltd.	1,063,020	9,028
Hosiden Corp.	697,726	9,022
TOKAI Holdings Corp.	1,415,919	9,021
Tokyo Kiraboshi Financial Group Inc.	340,683	9,016
Maruha Nichiro Corp.	518,427	8,993
Star Asia Investment Corp.	22,229	8,986
Eizo Corp.	251,396	8,933
Hyakugo Bank Ltd.	2,651,110	8,862
Autobacs Seven Co. Ltd.	806,908	8,860
Ariake Japan Co. Ltd.	242,374	8,843
Max Co. Ltd.	471,867	8,839
Milbon Co. Ltd.	245,315	8,827
Yodogawa Steel Works Ltd.	367,759	8,820
Kiyo Bank Ltd.	819,072	8,795
Mitsuboshi Belting Ltd.	276,050	8,749
Arcs Co. Ltd.	498,054	8,690
Nippon Light Metal Holdings Co. Ltd.	806,815	8,615
PAL GROUP Holdings Co. Ltd.	293,091	8,601
Raito Kogyo Co. Ltd.	588,204	8,521
Nitto Kogyo Corp.	332,514	8,508
Toyo Ink SC Holdings Co. Ltd.	551,852	8,508
GungHo Online Entertainment Inc.	432,953	8,498
Transcosmos Inc.	345,258	8,464
Paramount Bed Holdings Co. Ltd.	515,786	8,448
Riken Keiki Co. Ltd.	223,091	8,440
KOMEDA Holdings Co. Ltd.	435,094	8,433
TBS Holdings Inc.	450,100	8,422
Base Co. Ltd.	219,588	8,421
Kissei Pharmaceutical Co. Ltd.	397,001	8,405
Infomart Corp.	2,781,179	8,288
Nojima Corp.	841,168	8,211
Sanki Engineering Co. Ltd.	754,734	8,201
Benefit One Inc.	791,319	8,176
Daiei Kankyo Co. Ltd.	481,100	8,154
Zojirushi Corp.	576,399	8,111

	Shares	Market Value (\$'000)
Trusco Nakayama Corp.	525,166	8,091
Taiyo Holdings Co. Ltd.	431,868	8,082
San-A Co. Ltd.	242,600	8,041
Matsui Securities Co. Ltd.	1,422,597	8,038
Fuso Chemical Co. Ltd.	253,429	7,991
Nichicon Corp.	806,448	7,977
North Pacific Bank Ltd.	3,634,657	7,939
Simplex Holdings Inc.	390,514	7,885
Nippon Corp.	598,705	7,854
Kyorin Pharmaceutical Co. Ltd.	628,708	7,839
Meidensha Corp.	524,500	7,818
ZERIA Pharmaceutical Co. Ltd.	476,655	7,807
Wacom Co. Ltd.	1,826,174	7,780
Yuasa Trading Co. Ltd.	242,577	7,770
en Japan Inc.	392,747	7,763
KH Neochem Co. Ltd.	474,250	7,763
Komeri Co. Ltd.	370,299	7,762
Valor Holdings Co. Ltd.	516,747	7,761
Starts Corp. Inc.	374,137	7,758
Noevir Holdings Co. Ltd.	203,452	7,754
San-Ai Obbli Co. Ltd.	680,584	7,750
1 MOS Food Services Inc.	336,673	7,743
*.1 HIS Co. Ltd.	539,478	7,733
Kohnan Shoji Co. Ltd.	315,491	7,723
Megmilk Snow Brand Co. Ltd.	558,840	7,699
Nichiha Corp.	333,276	7,667
Nisshin Oillio Group Ltd.	285,522	7,664
Ai Holdings Corp.	482,150	7,602
Mochida Pharmaceutical Co. Ltd.	324,658	7,549
Takara Bio Inc.	613,520	7,539
1 Create SD Holdings Co. Ltd.	304,989	7,535
ASKUL Corp.	539,416	7,526
UACJ Corp.	374,675	7,503
Hankyu Hanshin REIT Inc.	7,476	7,472
* euglena Co. Ltd.	1,204,558	7,461
Mitsubishi Logisnext Co. Ltd.	828,789	7,456
Funai Soken Holdings Inc.	400,000	7,426
Kitz Corp.	997,754	7,425
Musashino Bank Ltd.	419,628	7,408
Toyo Construction Co. Ltd.	974,728	7,406
* UT Group Co. Ltd.	365,987	7,398
Micronics Japan Co. Ltd.	463,560	7,394
Mitsui-Soko Holdings Co. Ltd.	289,917	7,394
Shinmaywa Industries Ltd.	732,217	7,393
Ryobi Ltd.	354,548	7,379
Iriso Electronics Co. Ltd.	265,338	7,374
Toyo Tanso Co. Ltd.	183,110	7,341
Musashi Seimitsu Industry Co. Ltd.	588,220	7,335
AZ-COM MARUWA Holdings Inc.	532,679	7,324
Earth Corp.	204,334	7,304
Financial Partners Group Co. Ltd.	755,120	7,289
Adastria Co. Ltd.	356,801	7,272
Idec Corp.	340,847	7,252
JCR Pharmaceuticals Co. Ltd.	763,075	7,251
Advance Logistics Investment Corp.	7,768	7,210
Mirai Corp.	22,329	7,201
Nanto Bank Ltd.	392,762	7,195
Iino Kaiun Kaisha Ltd.	1,113,066	7,188

	Shares	Market Value (\$'000)
	7,923	7,161
	595,301	7,150
	542,828	7,112
*.1	655,852	7,103
	469,218	7,095
	416,462	7,092
	401,184	7,020
	1,680,708	7,018
	359,166	7,013
	823,367	6,990
	1,103,683	6,972
	2,102,256	6,939
	251,290	6,895
	981,864	6,880
	143,723	6,843
	3,706,385	6,812
	520,029	6,808
	3,543,552	6,788
	312,388	6,780
	153,396	6,777
	267,525	6,753
	363,103	6,713
	280,224	6,693
	266,524	6,686
	359,626	6,678
1	73,500	6,667
*	3,088,023	6,656
	439,441	6,649
	1,044,387	6,645
	653,630	6,643
	596,845	6,609
	277,028	6,600
	115,436	6,599
	586,314	6,567
	39,200	6,562
	475,720	6,551
	341,294	6,535
	208,245	6,526
	248,526	6,515
	439,084	6,515
	812,020	6,444
	214,367	6,416
	750,418	6,385
	525,822	6,361
	134,251	6,360
	503,263	6,353
*.1	597,955	6,316
	233,526	6,310
	202,812	6,288
	355,136	6,264
	308,000	6,253
	124,105	6,252
	111,366	6,246
	346,974	6,242
1	3,404	6,207
	791,912	6,196
1	243,808	6,154
	469,453	6,153

		Shares	Market Value (\$'000)
*	Rakusul Inc.	621,958	6,146
	Elecom Co. Ltd.	569,885	6,134
	Sanyo Special Steel Co. Ltd.	305,004	6,127
	Hiday Hidaka Corp.	343,915	6,121
	Showa Sangyo Co. Ltd.	316,847	6,118
	SAMTY Co. Ltd.	382,495	6,110
1	United Super Markets Holdings Inc.	775,806	6,106
	Taihei Dengyo Kaisha Ltd.	194,002	6,069
	Sekisui Jushi Corp.	386,035	6,066
	United Arrows Ltd.	359,125	6,061
	Management Solutions Co. Ltd.	211,138	6,053
	Keiyo Bank Ltd.	1,441,666	6,052
	Noritake Co. Ltd.	154,374	6,020
	Towa Corp.	318,773	6,015
1	Toho Titanium Co. Ltd.	418,386	5,976
*.1	Ringer Hut Co. Ltd.	343,069	5,933
	Maxell Ltd.	521,059	5,919
	Itochu Enex Co. Ltd.	601,642	5,906
	Topre Corp.	510,903	5,888
	Maeda Kosen Co. Ltd.	264,355	5,843
	Fuji Co. Ltd.	452,049	5,830
1	West Holdings Corp.	297,200	5,818
	Okinawa Cellular Telephone Co.	274,983	5,809
	Gunze Ltd.	184,159	5,790
	Star Micronics Co. Ltd.	462,815	5,765
	Prima Meat Packers Ltd.	367,417	5,728
	Sanyo Denki Co. Ltd.	112,809	5,722
	Nippon Kanzai Holdings Co. Ltd.	307,121	5,722
	Hakuto Co. Ltd.	144,959	5,717
	Onward Holdings Co. Ltd.	1,412,025	5,698
	Raiznext Corp.	552,962	5,666
1	Kura Sushi Inc.	258,155	5,621
1	Shizuoka Gas Co. Ltd.	725,773	5,610
1	Change Holdings Inc.	424,189	5,607
	Arata Corp.	161,927	5,603
	BML Inc.	264,031	5,580
*	Nippon Sheet Glass Co. Ltd.	1,217,002	5,547
1	Toyo Gosei Co. Ltd.	92,234	5,529
	Doutor Nichires Holdings Co. Ltd.	351,386	5,518
	S Foods Inc.	232,439	5,484
	Mitsubishi Shokuhin Co. Ltd.	205,318	5,471
	Universal Entertainment Corp.	302,100	5,465
	Tokyotokeiba Co. Ltd.	200,222	5,425
	Nagaileben Co. Ltd.	326,388	5,418
	Chugoku Marine Paints Ltd.	624,782	5,416
	SBS Holdings Inc.	228,231	5,414
	Nippon Yakin Kogyo Co. Ltd.	176,395	5,411
	Tokyo Electron Device Ltd.	74,684	5,377
	Tamron Co. Ltd.	168,853	5,354
	Sakata INX Corp.	618,041	5,327
1	Kisoji Co. Ltd.	306,189	5,322
	Hogy Medical Co. Ltd.	242,875	5,321
	Morita Holdings Corp.	485,638	5,296
	Aoyama Trading Co. Ltd.	579,537	5,293
	Maruzen Showa Unyu Co. Ltd.	181,710	5,288
	Bank of Nagoya Ltd.	192,509	5,282
	Valqua Ltd.	193,122	5,282
	Nitta Corp.	230,359	5,262

	Shares	Market Value (\$'000)
Eiken Chemical Co. Ltd.	443,147	4,703
Koa Corp.	378,098	4,682
Yellow Hat Ltd.	355,702	4,674
Retail Partners Co. Ltd.	427,980	4,667
Insource Co. Ltd.	527,850	4,666
Sumitomo Densetsu Co. Ltd.	208,468	4,646
Bunka Shutter Co. Ltd.	596,983	4,631
Argo Graphics Inc.	187,382	4,620
Fujimori Kogyo Co. Ltd.	183,703	4,619
Okamoto Industries Inc.	165,770	4,609
Hyakujushi Bank Ltd.	306,246	4,609
Anicom Holdings Inc.	1,034,855	4,603
Konishi Co. Ltd.	286,586	4,598
Prestige International Inc.	1,126,177	4,596
Shin-Etsu Polymer Co. Ltd.	462,631	4,595
Intage Holdings Inc.	383,101	4,578
Avex Inc.	433,097	4,570
Piolax Inc.	292,719	4,560
Shin Nippon Air Technologies Co. Ltd.	271,214	4,550
YAMABIKO Corp.	415,648	4,542
Tsurumi Manufacturing Co. Ltd.	249,178	4,537
Nishio Holdings Co. Ltd.	177,882	4,520
Tachibana Eletech Co. Ltd.	234,508	4,520
Furuya Metal Co. Ltd.	58,100	4,517
Infocom Corp.	265,754	4,509
Tama Home Co. Ltd.	181,552	4,478
DyDo Group Holdings Inc.	121,955	4,432
Roland Corp.	155,439	4,432
Mitani Sekisan Co. Ltd.	130,400	4,419
Sakai Moving Service Co. Ltd.	117,284	4,409
Tamura Corp.	1,012,788	4,394
Towa Pharmaceutical Co. Ltd.	347,182	4,393
I'll Inc.	240,055	4,390
GLOBERIDE Inc.	264,098	4,364
MEC Co. Ltd.	175,270	4,361
Starts Proceed Investment Corp.	2,758	4,358
*.1 PKSHA Technology Inc.	206,954	4,350
Oyo Corp.	234,920	4,348
Siix Corp.	401,435	4,345
Bell System24 Holdings Inc.	444,274	4,344
1 Uchida Yoko Co. Ltd.	111,766	4,341
Nippon Ceramic Co. Ltd.	240,256	4,340
Kyoei Steel Ltd.	288,335	4,340
Nikkiso Co. Ltd.	677,292	4,318
Tosei Corp.	348,233	4,318
1 Senshu Electric Co. Ltd.	152,700	4,308
Oiles Corp.	315,339	4,299
Daiichi Jitsugyo Co. Ltd.	113,901	4,296
Yokorei Co. Ltd.	497,664	4,272
Asahi Diamond Industrial Co. Ltd.	673,145	4,263
Nippon Carbon Co. Ltd.	140,561	4,262
Integrated Design & Engineering Holdings Co. Ltd.	176,630	4,244
Shibuya Corp.	229,222	4,243
1 Aeon Hokkaido Corp.	696,246	4,234
FULLCAST Holdings Co. Ltd.	261,365	4,231
Saibu Gas Holdings Co. Ltd.	287,697	4,222
* Vision Inc.	340,385	4,219
Comture Corp.	295,468	4,201

	Shares	Market Value (\$'000)	
	Nippon Seiki Co. Ltd.	599,526	4,198
	Sanyo Chemical Industries Ltd.	137,580	4,188
1	Sankei Real Estate Inc.	6,258	4,172
	Furukawa Co. Ltd.	360,617	4,141
	Krosaki Harima Corp.	54,140	4,135
	Mimasu Semiconductor Industry Co. Ltd.	197,181	4,126
	Kurabo Industries Ltd.	249,534	4,121
	Tsukishima Holdings Co. Ltd.	454,677	4,102
1	Samty Residential Investment Corp.	5,006	4,100
	Curves Holdings Co. Ltd.	724,030	4,099
	Obara Group Inc.	140,218	4,096
	RS Technologies Co. Ltd.	190,646	4,089
1	JTrust Co. Ltd.	1,230,947	4,086
	Gree Inc.	924,405	4,086
	VT Holdings Co. Ltd.	1,086,656	4,076
1	IDOM Inc.	694,571	4,074
	Yamagata Bank Ltd.	508,800	4,070
	Japan Pulp & Paper Co. Ltd.	125,072	4,068
	Chofu Seisakusho Co. Ltd.	230,681	4,058
	Okinawa Financial Group Inc.	257,671	4,057
	Komori Corp.	517,094	4,033
	Enplas Corp.	93,693	4,012
	Trancom Co. Ltd.	80,778	4,003
	Sintokogio Ltd.	541,153	3,983
	Daiki Aluminium Industry Co. Ltd.	363,952	3,971
	TPR Co. Ltd.	310,444	3,946
1	ARCLANDS Corp.	342,470	3,945
	Eagle Industry Co. Ltd.	317,093	3,938
	Kanto Denka Kogyo Co. Ltd.	588,202	3,929
	Strike Co. Ltd.	184,799	3,903
	Asanuma Corp.	159,000	3,903
1	Kosaido Holdings Co. Ltd.	250,300	3,900
	Tachi-S Co. Ltd.	354,570	3,885
	SWCC Corp.	282,128	3,884
	KFC Holdings Japan Ltd.	185,406	3,878
	Toho Bank Ltd.	2,214,623	3,848
	Topy Industries Ltd.	220,994	3,845
	G-Tekt Corp.	293,695	3,824
	Torii Pharmaceutical Co. Ltd.	150,494	3,822
1	Arcland Service Holdings Co. Ltd.	179,134	3,817
1	Computer Engineering & Consulting Ltd.	316,464	3,815
	Mitsui DM Sugar Holdings Co. Ltd.	189,054	3,792
	Osaka Organic Chemical Industry Ltd.	203,955	3,784
	Shikoku Kasei Holdings Corp.	378,485	3,775
	TRE Holdings Corp.	431,921	3,752
	gremz Inc.	193,300	3,733
	Ishihara Sangyo Kaisha Ltd.	385,886	3,727
	METAWATER Co. Ltd.	288,643	3,722
	Meisei Industrial Co. Ltd.	538,608	3,719
	Keiyo Co. Ltd.	618,041	3,714
	Genky DrugStores Co. Ltd.	104,273	3,691
	Ki-Star Real Estate Co. Ltd.	101,200	3,690
	eRex Co. Ltd.	462,228	3,689
	Broadleaf Co. Ltd.	1,086,968	3,685
	Nippon Road Co. Ltd.	54,338	3,676
	Teikoku Electric Manufacturing Co. Ltd.	196,895	3,664
1	Shin Nippon Biomedical Laboratories Ltd.	248,304	3,664
	Matsuya Co. Ltd.	506,337	3,660

	Shares	Market Value (\$'000)	
	Pressance Corp.	256,531	3,653
1	Pharma Foods International Co. Ltd.	308,148	3,638
	ZIGExN Co. Ltd.	656,200	3,627
	Unipres Corp.	453,956	3,624
	Nichireki Co. Ltd.	237,582	3,615
	JAC Recruitment Co. Ltd.	181,926	3,614
	Sato Holdings Corp.	257,520	3,606
	Sun Frontier Fudousan Co. Ltd.	338,227	3,591
	MARUKA FURUSATO Corp.	191,253	3,590
	TV Asahi Holdings Corp.	283,909	3,582
	Chilled & Frozen Logistics Holdings Co. Ltd.	385,825	3,581
	Mitsui E&S Co. Ltd.	1,065,307	3,578
	Mirarth Holdings Inc.	1,048,039	3,562
	Bank of the Ryukyus Ltd.	495,953	3,550
1	Roland DG Corp.	141,345	3,546
	Daikyonishikawa Corp.	635,238	3,538
	Matsuyafoods Holdings Co. Ltd.	118,443	3,536
	LITALICO Inc.	224,166	3,526
	Aichi Steel Corp.	133,800	3,516
	Nittoku Co. Ltd.	194,500	3,510
	Aisan Industry Co. Ltd.	423,381	3,503
	Sinfonia Technology Co. Ltd.	287,414	3,488
	Fujibo Holdings Inc.	131,585	3,486
	Hosokawa Micron Corp.	140,148	3,484
	Warabeya Nichiyo Holdings Co. Ltd.	177,822	3,425
*.1	Demae-Can Co. Ltd.	993,500	3,416
	Alconix Corp.	337,518	3,410
1	NS United Kaiun Kaisha Ltd.	126,603	3,408
	ESPEC Corp.	204,346	3,402
	Takasago International Corp.	168,273	3,383
*	M&A Capital Partners Co. Ltd.	164,882	3,382
	Yokowo Co. Ltd.	261,479	3,380
	Qol Holdings Co. Ltd.	282,132	3,366
	Yondoshi Holdings Inc.	246,444	3,361
	Sumitomo Seika Chemicals Co. Ltd.	102,556	3,358
	Nippon Fine Chemical Co. Ltd.	163,000	3,356
	Fujicco Co. Ltd.	251,897	3,351
*	Kappa Create Co. Ltd.	307,961	3,343
	Dai-Dan Co. Ltd.	158,231	3,312
	Weathernews Inc.	73,472	3,290
	Yamanashi Chuo Bank Ltd.	329,810	3,289
	T-Gaia Corp.	260,437	3,288
	San ju San Financial Group Inc.	268,646	3,284
	Elan Corp.	528,780	3,283
	Mitsubishi Research Institute Inc.	86,624	3,280
	Keihanshin Building Co. Ltd.	364,367	3,240
	Honeys Holdings Co. Ltd.	293,970	3,240
	Takamatsu Construction Group Co. Ltd.	170,164	3,232
	Hokuto Corp.	246,514	3,228
1	Teikoku Sen-I Co. Ltd.	269,231	3,215
	Happinet Corp.	203,390	3,201
	Miyazaki Bank Ltd.	172,422	3,187
*.1	SRE Holdings Corp.	123,369	3,186
	Godo Steel Ltd.	113,585	3,184
	Avant Group Corp.	297,600	3,166
	Nippon Thompson Co. Ltd.	781,199	3,161
	TechMatrix Corp.	288,013	3,160
	Sinko Industries Ltd.	228,353	3,159

		Shares	Market Value (\$'000)
	Hoosiers Holdings Co. Ltd.	424,008	3,154
	Futaba Industrial Co. Ltd.	716,293	3,153
*.1	giftee Inc.	267,700	3,153
	Daiwa Industries Ltd.	308,804	3,148
1	Tsubaki Nakashima Co. Ltd.	542,554	3,141
	Anest Iwata Corp.	379,558	3,133
	Denyo Co. Ltd.	203,900	3,132
	Neturen Co. Ltd.	420,935	3,132
	Inageya Co. Ltd.	296,651	3,130
	Sinanen Holdings Co. Ltd.	113,269	3,124
	Sanyo Electric Railway Co. Ltd.	199,518	3,107
	Septeni Holdings Co. Ltd.	1,085,900	3,098
	Halows Co. Ltd.	118,393	3,082
	Riken Technos Corp.	638,835	3,077
	Daiken Corp.	186,410	3,075
	Hibiya Engineering Ltd.	194,025	3,072
	Joshin Denki Co. Ltd.	213,414	3,070
	Miroku Jyoho Service Co. Ltd.	258,301	3,069
1	ESCON Japan REIT Investment Corp.	3,750	3,064
	Tonami Holdings Co. Ltd.	84,489	3,054
	AOKI Holdings Inc.	471,380	3,049
	Nohmi Bosai Ltd.	248,373	3,016
	Sun Corp.	218,300	2,994
1	Takatori Corp.	70,200	2,992
	Sala Corp.	582,700	2,990
*.1	Japan Display Inc.	10,866,014	2,984
	Starzen Co. Ltd.	182,206	2,983
	Oita Bank Ltd.	172,640	2,981
	Daiho Corp.	106,349	2,973
	COLOPL Inc.	624,774	2,925
	ES-Con Japan Ltd.	516,465	2,922
	SRA Holdings	128,331	2,913
*	Daisyo Corp.	355,693	2,900
	Katakura Industries Co. Ltd.	254,766	2,896
	Kyokuyo Co. Ltd.	109,668	2,895
1	Alpen Co. Ltd.	208,002	2,888
	S-Pool Inc.	746,944	2,884
	Sumida Corp.	279,594	2,883
	Pasona Group Inc.	242,841	2,878
	Fukui Bank Ltd.	256,255	2,860
	Tokai Corp.	211,401	2,850
1	Nippon Parking Development Co. Ltd.	1,881,338	2,835
	Vector Inc.	307,189	2,834
	Marudai Food Co. Ltd.	261,757	2,833
	K&O Energy Group Inc.	169,790	2,823
	Solasto Corp.	574,455	2,820
	Bank of Iwate Ltd.	177,363	2,819
	Pack Corp.	120,668	2,819
	Giken Ltd.	190,321	2,812
1	Goldcrest Co. Ltd.	205,988	2,798
1	Daikokutenbussan Co. Ltd.	65,533	2,783
*	Modec Inc.	264,262	2,781
	HI-LEX Corp.	333,798	2,781
	Riken Vitamin Co. Ltd.	189,501	2,768
*.1	Kourakuen Holdings Corp.	384,018	2,761
*.1	Fujio Food Group Inc.	279,280	2,758
	Altech Corp.	138,200	2,747
	Nippon Denko Co. Ltd.	1,349,547	2,746

	Shares	Market Value (\$'000)
Shinko Shoji Co. Ltd.	343,729	2,744
Nichiden Corp.	158,238	2,733
Matsuda Sangyo Co. Ltd.	166,151	2,723
Fixstars Corp.	278,115	2,722
Aiphone Co. Ltd.	154,102	2,713
World Co. Ltd.	218,926	2,709
Key Coffee Inc.	185,185	2,702
Rheon Automatic Machinery Co. Ltd.	264,344	2,702
* Nippon Chemi-Con Corp.	268,335	2,700
1 KPP Group Holdings Co. Ltd.	605,209	2,700
Kamei Corp.	257,356	2,699
Ines Corp.	265,665	2,696
Nihon Nohyaku Co. Ltd.	515,473	2,691
Sodick Co. Ltd.	525,743	2,689
Maezawa Kyuso Industries Co. Ltd.	323,872	2,686
Nissei ASB Machine Co. Ltd.	92,873	2,680
Shikoku Bank Ltd.	406,885	2,666
1 Airtrip Corp.	146,312	2,665
Shinnihon Corp.	297,980	2,658
Itochu-Shokuhin Co. Ltd.	69,350	2,645
Sumitomo Riko Co. Ltd.	455,350	2,623
Japan Transcity Corp.	582,586	2,622
Oriental Shiraishi Corp.	1,194,415	2,613
Canon Electronics Inc.	204,132	2,595
Macromill Inc.	465,148	2,591
Totech Corp.	69,400	2,590
Tokushu Tokai Paper Co. Ltd.	108,388	2,577
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	164,305	2,571
EM Systems Co. Ltd.	428,991	2,569
Tenma Corp.	137,444	2,551
Ehime Bank Ltd.	410,856	2,549
JP-Holdings Inc.	1,107,602	2,549
Toyo Kanetsu KK	97,414	2,545
1 Tosei REIT Investment Corp.	2,659	2,541
Cawachi Ltd.	159,462	2,536
Yurtec Corp.	406,350	2,527
*.1 Istyle Inc.	731,943	2,510
Shindengen Electric Manufacturing Co. Ltd.	108,671	2,506
Hokkaido Gas Co. Ltd.	146,445	2,504
Fujiya Co. Ltd.	148,683	2,503
Marvelous Inc.	505,889	2,501
1 YA-MAN Ltd.	348,768	2,499
* Fujita Kanko Inc.	89,108	2,487
1 Remixpoint Inc.	1,579,037	2,468
Chori Co. Ltd.	118,747	2,446
Yahagi Construction Co. Ltd.	259,167	2,444
Stella Chemifa Corp.	110,824	2,438
J-Oil Mills Inc.	204,051	2,431
Proto Corp.	270,962	2,427
France Bed Holdings Co. Ltd.	288,384	2,422
Union Tool Co.	104,520	2,421
Akita Bank Ltd.	186,549	2,415
Vital KSK Holdings Inc.	343,447	2,398
Seikagaku Corp.	439,460	2,393
Ichikoh Industries Ltd.	633,674	2,389
Zenrin Co. Ltd.	380,449	2,389
Chiyoda Integre Co. Ltd.	138,244	2,387
Daito Pharmaceutical Co. Ltd.	144,856	2,385

	Shares	Market Value (\$'000)
JDC Corp.	451,810	1,938
Kyosan Electric Manufacturing Co. Ltd.	520,269	1,937
G-7 Holdings Inc.	218,066	1,919
Daido Metal Co. Ltd.	510,152	1,911
Kanagawa Chuo Kotsu Co. Ltd.	81,685	1,902
Tekken Corp.	131,746	1,893
Koatsu Gas Kogyo Co. Ltd.	345,938	1,885
VTechnology Co. Ltd.	107,971	1,881
¹ Kansai Food Market Ltd.	184,655	1,881
FIDEA Holdings Co. Ltd.	178,217	1,867
Ryoden Corp.	116,700	1,861
Gakken Holdings Co. Ltd.	296,773	1,860
JSP Corp.	140,438	1,858
¹ Okuwa Co. Ltd.	301,221	1,844
Moriroku Holdings Co. Ltd.	124,790	1,842
Fudo Tetra Corp.	138,329	1,840
Link & Motivation Inc.	610,073	1,840
^{*,1} PIA Corp.	77,111	1,833
Onoken Co. Ltd.	153,103	1,830
Kintetsu Department Store Co. Ltd.	105,978	1,826
Nafco Co. Ltd.	136,300	1,808
Tosho Co. Ltd.	178,618	1,804
Nippon Rietec Co. Ltd.	180,002	1,803
LEC Inc.	285,290	1,801
Hochiki Corp.	141,721	1,799
Dai Nippon Toryo Co. Ltd.	263,871	1,784
World Holdings Co. Ltd.	94,983	1,784
Kanaden Corp.	188,643	1,773
Toa Corp.	247,366	1,763
MTI Ltd.	444,231	1,760
Aeon Fantasy Co. Ltd.	87,424	1,751
LIFULL Co. Ltd.	811,955	1,750
Xebio Holdings Co. Ltd.	217,872	1,743
Nagatanien Holdings Co. Ltd.	114,205	1,740
Hodogaya Chemical Co. Ltd.	71,984	1,738
CI Takiron Corp.	427,805	1,737
Osaki Electric Co. Ltd.	430,409	1,736
Central Security Patrols Co. Ltd.	83,714	1,724
Chiyoda Co. Ltd.	243,578	1,719
¹ Midac Holdings Co. Ltd.	150,490	1,714
¹ Ichiyoshi Securities Co. Ltd.	364,386	1,711
Advan Group Co. Ltd.	244,372	1,706
Takaoka Toko Co. Ltd.	113,652	1,699
Tokyo Energy & Systems Inc.	241,520	1,688
[*] Optim Corp.	244,969	1,683
Sanshin Electronics Co. Ltd.	109,705	1,676
^{*,1} Sourcenext Corp.	1,100,215	1,673
CTS Co. Ltd.	311,985	1,653
Fukui Computer Holdings Inc.	89,428	1,651
Pole To Win Holdings Inc.	344,942	1,635
Nitto Kohki Co. Ltd.	118,821	1,617
Hisaka Works Ltd.	245,199	1,602
Osaka Steel Co. Ltd.	137,991	1,593
CAC Holdings Corp.	129,444	1,568
[*] Jamco Corp.	133,691	1,561
Nihon Tokushu Toryo Co. Ltd.	194,925	1,552
Iseki & Co. Ltd.	174,026	1,539
Melco Holdings Inc.	68,470	1,538

		Shares	Market Value (\$'000)
	Seika Corp.	108,534	1,538
	Yukiguni Maitake Co. Ltd.	236,544	1,538
	Kyodo Printing Co. Ltd.	67,340	1,533
	Achilles Corp.	143,074	1,532
	Feed One Co. Ltd.	283,389	1,530
	Bank of Saga Ltd.	118,800	1,525
1	Studio Alice Co. Ltd.	99,687	1,514
	Nisso Corp.	243,517	1,506
	Futaba Corp.	423,667	1,480
1	Taki Chemical Co. Ltd.	50,604	1,473
1	GMO GlobalSign Holdings KK	68,742	1,472
	Direct Marketing MiX Inc.	262,868	1,469
	WATAMI Co. Ltd.	229,305	1,455
	Maxvalu Tokai Co. Ltd.	73,932	1,449
	WDB Holdings Co. Ltd.	97,499	1,442
	Digital Holdings Inc.	189,880	1,428
1	Inui Global Logistics Co. Ltd.	154,746	1,428
1	Kitanotatsujin Corp.	833,661	1,420
	Aruhi Corp.	199,827	1,420
	Nippon Beet Sugar Manufacturing Co. Ltd.	103,066	1,413
	Yorozu Corp.	214,110	1,413
*.1	MedPeer Inc.	194,933	1,402
*	Nippon Coke & Engineering Co. Ltd.	1,793,286	1,401
	Amuse Inc.	112,722	1,394
	Tv Tokyo Holdings Corp.	56,382	1,375
*.1	Open Door Inc.	155,953	1,367
	Tomoku Co. Ltd.	86,790	1,356
	ST Corp.	125,179	1,341
1	Ohara Inc.	135,380	1,338
1	IR Japan Holdings Ltd.	114,150	1,327
	Arakawa Chemical Industries Ltd.	183,585	1,323
1	Kojima Co. Ltd.	283,792	1,322
*.1	TerraSky Co. Ltd.	87,465	1,317
*.1	Net Protections Holdings Inc.	562,700	1,306
	Tsutsumi Jewelry Co. Ltd.	77,299	1,297
1	Nakayama Steel Works Ltd.	200,014	1,289
	Kyokuto Securities Co. Ltd.	237,095	1,287
	I-PEX Inc.	136,750	1,284
*	KNT-CT Holdings Co. Ltd.	126,443	1,280
	BrainPad Inc.	194,823	1,280
	FAN Communications Inc.	444,196	1,278
	Yushin Precision Equipment Co. Ltd.	243,860	1,261
	Hito Communications Holdings Inc.	115,333	1,256
1	Ministop Co. Ltd.	120,938	1,253
	Kenko Mayonnaise Co. Ltd.	133,285	1,235
	Towa Bank Ltd.	296,187	1,224
	Taisei Lamick Co. Ltd.	56,881	1,215
	Rokko Butter Co. Ltd.	129,988	1,211
1	Asahi Co. Ltd.	135,196	1,193
	Nihon Chouzai Co. Ltd.	140,562	1,191
	Pronexus Inc.	159,749	1,188
*	Unitika Ltd.	718,192	1,183
1	Kamakura Shinsho Ltd.	237,285	1,179
	Okura Industrial Co. Ltd.	69,058	1,162
*	Atrae Inc.	205,534	1,155
	Nippon Sharyo Ltd.	79,493	1,137
	DKS Co. Ltd.	91,688	1,133
1	Sanei Architecture Planning Co. Ltd.	101,681	1,097

	Shares	Market Value (\$'000)
Akatsuki Inc.	73,517	1,093
NEC Capital Solutions Ltd.	47,699	1,089
Artnature Inc.	195,895	1,078
Japan Medical Dynamic Marketing Inc.	154,920	1,070
* Gurunavi Inc.	395,300	1,066
Shimizu Bank Ltd.	98,379	1,060
Japan Best Rescue System Co. Ltd.	191,381	1,052
Fuji Pharma Co. Ltd.	127,597	1,048
Furukawa Battery Co. Ltd.	143,204	1,025
Fibergate Inc.	101,146	1,000
Cleanup Corp.	190,710	993
*.1 FDK Corp.	159,222	991
1 Tess Holdings Co. Ltd.	239,000	967
Nihon Trim Co. Ltd.	42,083	962
* RPA Holdings Inc.	347,252	954
Medical Data Vision Co. Ltd.	194,283	952
* Akebono Brake Industry Co. Ltd.	923,295	949
*.1 Taiko Pharmaceutical Co. Ltd.	381,245	944
Sekisui Kasei Co. Ltd.	293,806	936
Corona Corp. Class A	144,195	925
Fuso Pharmaceutical Industries Ltd.	63,727	925
Central Sports Co. Ltd.	52,994	894
Shimojima Co. Ltd.	109,903	847
Chuo Spring Co. Ltd.	170,725	841
Yamashin-Filter Corp.	390,196	841
Oro Co. Ltd.	63,583	840
Taiho Kogyo Co. Ltd.	136,788	805
1 Raccoon Holdings Inc.	158,394	795
Enigmo Inc.	287,570	793
* Media Do Co. Ltd.	80,500	769
Hokkan Holdings Ltd.	76,503	757
1 Tokyo Individualized Educational Institute Inc.	213,449	710
* Gunosy Inc.	169,107	690
1 Inaba Seisakusho Co. Ltd.	63,942	689
Ubicom Holdings Inc.	68,370	688
V-Cube Inc.	207,248	668
Takamiya Co. Ltd.	175,861	655
* KLab Inc.	305,551	643
Airport Facilities Co. Ltd.	160,960	638
A&D HOLON Holdings Co. Ltd.	46,600	617
Linical Co. Ltd.	110,544	614
1 Tokyo Base Co. Ltd.	247,069	593
Robot Home Inc.	425,760	593
Wowow Inc.	72,440	591
Gecoss Corp.	88,342	582
Kanamic Network Co. Ltd.	169,800	558
1 Tokyo Rakutenchi Co. Ltd.	19,155	554
* COOKPAD Inc.	482,400	540
*.1 CHIMNEY Co. Ltd.	53,708	511
Shibaura Electronics Co. Ltd.	8,100	408
Yamae Group Holdings Co. Ltd.	15,200	355
Yamaichi Electronics Co. Ltd.	20,300	326
* Tess Holdings Co. Ltd. Rights Exp. 8/24/23	190,000	224
		60,644,649
Kuwait (0.2%)		
National Bank of Kuwait SAKP	99,933,279	312,950
Kuwait Finance House KSCP	120,391,517	309,285
Mobile Telecommunications Co. KSCP	27,923,039	47,357

	Shares	Market Value (\$'000)
* Agility Public Warehousing Co. KSC	20,750,907	42,554
Boubyan Bank KSCP	17,342,500	34,999
Mabanee Co. KPSC	8,346,762	23,995
Gulf Bank KSCP	24,796,294	21,312
National Industries Group Holding SAK	23,512,314	17,766
Humansoft Holding Co. KSC	1,308,784	15,339
Boubyan Petrochemicals Co. KSCP	4,941,802	11,887
* Kuwait Projects Co. Holding KSCP	26,919,492	11,393
Warba Bank KSCP	14,422,399	9,908
Burgan Bank SAK	12,395,689	8,393
Kuwait Telecommunications Co.	4,085,834	7,782
Boursa Kuwait Securities Co. KPSC	1,253,088	7,773
Jazeera Airways Co. KSCP	1,011,147	6,583
Kuwait International Bank KSCP	11,306,353	6,146
Salhia Real Estate Co. KSCP	3,788,031	5,856
* National Real Estate Co. KPSC	13,824,291	4,064
Integrated Holding Co. KCSC	2,410,865	3,180
* Alimtia Investment Group KSC	11,523,439	2,663

911,185

Malaysia (0.5%)

Malayan Banking Bhd.	98,533,068	197,137
Public Bank Bhd.	189,939,915	175,696
CIMB Group Holdings Bhd.	105,895,023	130,447
Tenaga Nasional Bhd.	43,225,350	92,047
Petronas Chemicals Group Bhd.	37,581,758	57,974
Press Metal Aluminium Holdings Bhd.	47,014,388	52,572
IHH Healthcare Bhd.	39,236,602	51,821
Celcomdigi Bhd.	52,273,580	51,244
Sime Darby Plantation Bhd.	47,637,469	48,155
IOI Corp. Bhd.	40,647,238	37,606
Kuala Lumpur Kepong Bhd.	7,255,144	37,525
MISC Bhd.	23,321,702	37,183
Hong Leong Bank Bhd.	8,408,682	36,532
Axiata Group Bhd.	60,245,335	35,680
PPB Group Bhd.	8,932,145	33,067
Gamuda Bhd.	31,527,512	30,063
Genting Bhd.	30,709,018	29,361
Petronas Gas Bhd.	7,583,012	28,730
RHB Bank Bhd.	22,250,269	28,090
Dialog Group Bhd.	54,483,059	27,812
Inari Amertron Bhd.	41,072,278	27,516
AMMB Holdings Bhd.	29,589,220	25,338
Nestle Malaysia Bhd.	806,470	23,958
Maxis Bhd.	26,074,261	23,365
Sime Darby Bhd.	47,456,374	22,966
Malaysia Airports Holdings Bhd.	14,493,235	22,179
Genting Malaysia Bhd.	37,663,719	21,725
Telekom Malaysia Bhd.	15,594,398	17,607
Petronas Dagangan Bhd.	3,434,540	17,493
TIME dotCom Bhd.	14,380,885	17,124
QL Resources Bhd.	13,727,064	16,690
YTL Corp. Bhd.	63,860,800	16,570
IJM Corp. Bhd.	42,320,121	14,363
* Top Glove Corp. Bhd.	70,232,798	14,337
Yinson Holdings Bhd.	24,613,704	13,920
My EG Services Bhd.	68,717,462	11,668
² MR DIY Group M Bhd.	35,121,400	11,452
Fraser & Neave Holdings Bhd.	2,007,408	11,131

	Shares	Market Value (\$'000)
Hong Leong Financial Group Bhd.	2,738,932	11,121
Hartalega Holdings Bhd.	22,565,494	11,019
Alliance Bank Malaysia Bhd.	13,890,553	10,876
Bursa Malaysia Bhd.	7,239,708	10,775
Frontken Corp. Bhd.	13,582,750	9,769
Pentamaster Corp. Bhd.	7,949,950	9,250
Westports Holdings Bhd.	11,843,841	9,200
ViTrox Corp. Bhd.	5,001,900	8,713
Sunway REIT	25,149,914	8,425
D&O Green Technologies Bhd.	9,433,300	8,230
KPJ Healthcare Bhd.	32,115,667	8,198
* Chin Hin Group Bhd.	8,012,400	7,675
Malaysian Pacific Industries Bhd.	1,127,200	7,327
Axis REIT	17,089,700	6,899
VS Industry Bhd.	34,667,296	6,883
Genting Plantations Bhd.	5,020,603	6,803
* PMB Technology Bhd.	7,575,383	6,636
Scientex Bhd.	7,720,724	6,099
* Bumi Armada Bhd.	51,931,205	5,996
CTOS Digital Bhd.	19,025,800	5,908
Mega First Corp. Bhd.	7,611,530	5,586
Kossan Rubber Industries Bhd.	17,514,186	5,555
United Plantations Bhd.	1,531,900	5,427
* Greatech Technology Bhd.	5,237,400	5,346
UMW Holdings Bhd.	5,624,000	5,154
Malaysia Building Society Bhd.	29,205,784	5,051
British American Tobacco Malaysia Bhd.	2,123,069	4,765
Bermaz Auto Bhd.	9,705,001	4,414
Supermax Corp. Bhd.	21,678,543	4,064
* Dagang NeXchange Bhd.	35,900,700	3,783
Padini Holdings Bhd.	4,213,045	3,720
DRB-Hicom Bhd.	10,771,617	3,536
UWC Bhd.	4,371,400	3,260
Hibiscus Petroleum Bhd.	15,693,800	3,243
Sports Toto Bhd.	9,558,019	3,097
* Berjaya Corp. Bhd.	41,871,161	2,740
FGV Holdings Bhd.	8,165,200	2,591
Malaysian Resources Corp. Bhd.	29,857,401	2,517
* Velesto Energy Bhd.	49,256,112	2,517
Astro Malaysia Holdings Bhd.	20,518,264	2,435
SP Setia Bhd. Group	16,371,278	2,288
Syarikat Takaful Malaysia Keluarga Bhd.	2,858,300	2,207
UEM Sunrise Bhd.	19,975,455	2,128
Cahaya Mata Sarawak Bhd.	7,558,570	1,778
² Lotte Chemical Titan Holding Bhd.	6,241,047	1,580
WCT Holdings Bhd.	12,652,477	1,263
* Hong Seng Consolidated Bhd.	37,093,600	534
* Sunway Bhd. Warrants Exp. 10/3/24	2,251,901	192
* Velesto Energy Bhd. Warrants Exp. 10/18/24	12,999,819	72
* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	2,634,201	44
^{*,3} Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	5,144,856	6
		1,804,839

Mexico (0.8%)

America Movil SAB de CV Class B	376,958,459	395,080
Grupo Financiero Banorte SAB de CV	38,595,874	365,814
Wal-Mart de Mexico SAB de CV	68,819,000	286,496
Fomento Economico Mexicano SAB de CV	24,361,380	276,100
Grupo Mexico SAB de CV Class B	42,187,286	219,288

	Shares	Market Value (\$'000)
Grupo Bimbo SAB de CV Class A	29,589,500	153,399
* Cemex SAB de CV	187,408,300	142,361
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,514,963	86,026
Grupo Aeroportuario del Sureste SAB de CV Class B	2,674,725	75,656
* Grupo Financiero Inbursa SAB de CV	26,513,032	64,363
Grupo Elektra SAB de CV	804,033	60,801
Coca-Cola Femsa SAB de CV	7,046,723	59,488
Arca Continental SAB de CV	5,890,227	59,011
Fibra Uno Administracion SA de CV	38,508,949	57,861
Grupo Carso SAB de CV	6,017,125	47,846
Gruma SAB de CV Class B	2,595,863	46,566
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,663,568	41,307
Corp. Inmobiliaria Vesta SAB de CV	10,242,933	37,161
Grupo Comercial Chedraui SA de CV	6,131,427	35,906
Grupo Televisa SAB	32,363,932	34,248
Orbia Advance Corp. SAB de CV	13,094,497	29,708
Alfa SAB de CV Class A	48,349,687	29,654
2 Banco del Bajío SA	9,407,237	28,679
Promotora y Operadora de Infraestructura SAB de CV	2,598,094	28,571
Prologis Property Mexico SA de CV	7,205,958	26,694
Kimberly-Clark de Mexico SAB de CV Class A	11,068,441	25,990
Regional SAB de CV	3,151,666	24,553
* Alsea SAB de CV	6,875,821	23,861
* Industrias Penoles SAB de CV	1,658,407	23,713
GCC SAB de CV	2,172,995	21,111
2 FIBRA Macquarie Mexico	10,641,044	20,647
TF Administradora Industrial S de RL de CV	9,898,942	20,129
Becle SAB de CV	7,176,807	18,785
Genera SAB de CV	13,434,028	17,425
Operadora De Sites Mexicanos SAB de CV	16,461,422	16,683
El Puerto de Liverpool SAB de CV	2,626,278	16,462
Qualitas Controladora SAB de CV	2,235,512	16,452
* Controladora Vuela Cia de Aviacion SAB de CV Class A	12,458,712	14,985
La Comer SAB de CV	5,971,835	14,847
Bolsa Mexicana de Valores SAB de CV	6,011,466	12,744
Grupo Aeroportuario del Pacifico SAB de CV ADR	66,344	12,629
* Cemex SAB de CV ADR	1,493,867	11,383
*.2 Grupo Traxion SAB de CV	4,921,373	10,548
* Sitios Latinoamerica SAB de CV	23,450,936	10,517
Megacable Holdings SAB de CV	3,952,692	10,030
Genomma Lab Internacional SAB de CV Class B	9,954,439	8,923
*.2 Nemark SAB de CV	27,981,746	6,718
Alpek SAB de CV Class A	4,894,947	5,069
Concentradora Fibra Danhos SA de CV	3,056,219	4,006
Grupo Rotoplas SAB de CV	2,198,769	3,535
Promotora y Operadora de Infraestructura SAB de CV (XMEX)	274,087	1,805
* Controladora AXTEL SAB de CV	48,349,687	577
Sempre	1	—

3,062,211

Netherlands (2.7%)

ASML Holding NV	5,275,273	3,778,513
* Prosus NV	9,474,182	749,478
*.2 Adyen NV	393,812	730,921
ING Groep NV	46,996,352	685,990
Koninklijke Ahold Delhaize NV	12,815,079	441,718
Wolters Kluwer NV	3,332,763	418,515
Heineken NV	3,740,895	366,164
ASM International NV	624,913	296,884

		Shares	Market Value (\$'000)
1	Universal Music Group NV	10,028,063	257,219
*	Koninklijke Philips NV	12,334,868	256,240
	DSM-Firmenich AG	2,322,454	256,002
	Akzo Nobel NV	2,321,286	198,581
	ArcelorMittal SA	6,237,276	180,393
	Koninklijke KPN NV	42,873,503	155,127
	Heineken Holding NV	1,774,371	145,454
	NN Group NV	3,765,228	144,340
	Exor NV	1,402,387	131,047
	Aegon NV	23,520,662	127,677
	BE Semiconductor Industries NV	1,036,881	123,802
	IMCD NV	760,511	115,240
2	ABN AMRO Bank NV	5,275,657	89,703
	ASR Nederland NV	1,941,598	88,011
	Randstad NV	1,466,092	85,892
2	Euronext NV	1,081,930	82,350
	Aalberts NV	1,284,359	57,956
2	Signify NV	1,665,230	52,357
*.2	Just Eat Takeaway.com NV	2,726,111	48,906
	JDE Peet's NV	1,613,004	48,680
	Arcadis NV	965,533	42,331
	OCI NV	1,282,239	36,544
	Koninklijke Vopak NV	870,460	32,818
*	InPost SA	2,723,509	32,545
	SBM Offshore NV	2,053,657	29,835
	Allfunds Group plc	4,528,042	29,523
	TKH Group NV	546,236	28,501
*	Galapagos NV	648,702	27,261
*	Fugro NV	1,494,770	26,654
*.1,2	Basic-Fit NV	691,768	23,350
*.1,2	Alfen NV	288,171	19,997
	APERAM SA	599,443	18,918
2	CTP NV	1,343,282	18,406
1	Corbion NV	776,451	18,247
1	AMG Critical Materials NV	419,460	17,150
	Eurocommercial Properties NV	654,220	16,536
	Sligro Food Group NV	510,621	9,858
1	PostNL NV	4,824,309	9,797
	Wereldhave NV	531,728	9,501
1	Majorel Group Luxembourg SA	276,394	8,830
	Koninklijke BAM Groep NV	3,477,066	8,091
*	TomTom NV	900,553	7,867
	Flow Traders Ltd.	346,192	7,531
	Brunel International NV	489,631	6,816
	NSI NV	236,775	4,980
	Vastned Retail NV	208,339	4,649
2	B&S Group Sarl	327,564	1,441
*.1	Ebusco Holding NV	143,859	1,272
	Van Lanschot Kempen NV	22,487	737
*.1,3	SRH NV	672,039	—
			10,613,146

New Zealand (0.2%)

	Fisher & Paykel Healthcare Corp. Ltd.	7,645,399	116,723
*	Auckland International Airport Ltd.	15,950,081	83,263
	Spark New Zealand Ltd.	25,282,780	81,399
1	Infratil Ltd.	10,889,022	67,351
	Meridian Energy Ltd.	16,748,308	58,785
	Contact Energy Ltd.	10,636,331	54,921

	Shares	Market Value (\$'000)
EBOS Group Ltd.	2,132,029	51,092
Mainfreight Ltd.	1,083,377	45,691
Mercury NZ Ltd.	9,153,517	37,485
Fletcher Building Ltd.	10,239,106	35,501
* a2 Milk Co. Ltd.	9,864,751	33,846
Ryman Healthcare Ltd.	7,909,402	33,501
Chorus Ltd.	5,941,346	31,742
Goodman Property Trust	14,073,737	19,761
Summerset Group Holdings Ltd.	2,959,440	18,937
Precinct Properties New Zealand Ltd.	17,368,205	14,511
SKYCITY Entertainment Group Ltd.	10,059,693	14,123
Kiwi Property Group Ltd.	19,822,464	11,706
Freightways Group Ltd.	2,193,286	11,667
Genesis Energy Ltd.	6,589,530	11,098
* Air New Zealand Ltd.	19,502,969	9,576
Vital Healthcare Property Trust	6,146,701	9,050
Heartland Group Holdings Ltd.	7,741,688	8,657
Vector Ltd.	3,204,753	8,062
Argosy Property Ltd.	10,295,603	7,802
Skellerup Holdings Ltd.	2,485,592	6,889
Stride Property Group	6,453,899	6,133
KMD Brands Ltd.	6,671,051	3,772
SKY Network Television Ltd.	1,858,249	2,885
Scales Corp. Ltd.	1,284,262	2,642
*.1 Synlait Milk Ltd.	1,199,647	1,211
Fletcher Building Ltd. (XASX)	312,070	1,084
* Pacific Edge Ltd.	8,941,015	744
		901,610
Norway (0.6%)		
Equinor ASA	12,295,875	376,112
DNB Bank ASA	13,688,856	282,093
Norsk Hydro ASA	17,804,112	116,607
Aker BP ASA	4,121,779	115,462
Mowi ASA	5,939,558	104,417
Telenor ASA	8,439,083	90,340
Yara International ASA	2,179,554	89,017
Orkla ASA	10,206,009	80,534
Storebrand ASA	6,234,653	54,497
TOMRA Systems ASA	3,133,194	48,285
Kongsberg Gruppen ASA	1,004,739	43,597
Subsea 7 SA	3,180,928	42,749
Salmar ASA	868,040	40,102
Bakkafrost P/F	680,364	39,593
* Nordic Semiconductor ASA	2,521,481	37,133
Gjensidige Forsikring ASA	2,283,248	36,044
SpareBank 1 SR-Bank ASA	2,464,933	31,814
*.1 NEL ASA	21,046,753	28,545
* Adevinta ASA	3,663,643	27,100
Schibsted ASA Class A	1,216,793	26,068
*.1 Borr Drilling Ltd.	3,038,012	25,914
*.1.2 AutoStore Holdings Ltd.	9,482,853	23,649
SpareBank 1 SMN	1,676,211	23,490
TGS ASA	1,614,356	21,547
Borregaard ASA	1,311,726	21,408
Schibsted ASA Class B	1,087,971	21,334
Aker ASA Class A	315,645	20,071
Hafnia Ltd.	3,223,966	17,523
* Kahoot! ASA	5,011,433	17,239

	Shares	Market Value (\$'000)
Var Energi ASA	5,422,790	16,595
Aker Solutions ASA	3,583,332	15,929
Veidekke ASA	1,375,908	15,513
Atea ASA	1,070,873	14,543
Leroy Seafood Group ASA	3,436,948	14,299
² Scatec ASA	1,577,946	13,189
FLEX LNG Ltd.	373,437	11,843
^{*,2} Crayon Group Holding ASA	1,075,177	11,448
² Europris ASA	1,874,267	11,370
² BW LPG Ltd.	1,040,690	11,138
MPC Container Ships ASA	5,147,797	9,604
Wallenius Wilhelmsen ASA	1,374,455	9,544
Austevoll Seafood ASA	1,174,990	8,822
² Elkem ASA	3,658,012	8,678
DNO ASA	7,272,820	7,889
Stolt-Nielsen Ltd.	297,677	7,360
² Entra ASA	724,551	7,067
[*] Aker Carbon Capture ASA	4,493,530	6,816
Bonheur ASA	260,906	6,557
Grieg Seafood ASA	756,599	5,452
Hoegh Autoliners ASA	887,415	5,129
Sparebank 1 Oestlandet	363,919	4,573
[*] Hexagon Composites ASA	1,396,585	4,167
[*] BW Energy Ltd.	1,339,500	3,980
BW Offshore Ltd.	1,174,994	3,218
Arendals Fossekompani ASA	142,786	2,376
Protector Forsikring ASA	138,902	2,269
^{*,1} Aker Horizons ASA	2,953,629	1,726
^{*,1} Hexagon Purus ASA	479,332	976
Wilh Wilhelmsen Holding ASA Class A	32,459	886
		2,145,240
Other (0.2%)⁵		
⁶ Vanguard FTSE Emerging Markets ETF	15,737,296	677,805
Pakistan (0.0%)		
[*] Lucky Cement Ltd.	2,482,436	5,094
Hub Power Co. Ltd.	13,210,246	3,949
Engro Corp. Ltd.	3,880,786	3,436
MCB Bank Ltd.	6,443,098	3,312
Pakistan Oilfields Ltd.	1,913,137	2,952
Fauji Fertilizer Co. Ltd.	8,388,244	2,944
Habib Bank Ltd.	8,451,327	2,868
Oil & Gas Development Co. Ltd.	7,825,388	2,690
Pakistan State Oil Co. Ltd.	4,810,602	2,306
United Bank Ltd.	4,284,561	2,268
[*] TRG Pakistan	5,938,450	2,179
Engro Fertilizers Ltd.	7,208,646	2,063
Pakistan Petroleum Ltd.	7,602,144	2,058
Millat Tractors Ltd.	1,346,175	1,855
Systems Ltd.	513,072	795
DG Khan Cement Co. Ltd.	2,007,033	389
Searle Co. Ltd.	955,991	155
[*] National Bank of Pakistan	750,281	65
		41,378
Philippines (0.2%)		
SM Prime Holdings Inc.	143,509,536	87,318
BDO Unibank Inc.	31,758,443	83,987
International Container Terminal Services Inc.	14,787,870	58,442

	Shares	Market Value (\$'000)
Bank of the Philippine Islands	24,686,309	51,475
Ayala Land Inc.	100,627,300	50,249
Ayala Corp.	4,328,022	48,510
JG Summit Holdings Inc.	40,251,952	31,583
PLDT Inc.	1,230,770	29,370
Universal Robina Corp.	11,804,690	26,399
Metropolitan Bank & Trust Co.	23,753,203	25,966
Jollibee Foods Corp.	5,516,520	25,623
Manila Electric Co.	3,502,905	22,720
Globe Telecom Inc.	417,392	14,596
² Monde Nissin Corp.	96,250,270	14,338
Metro Pacific Investments Corp.	152,641,593	13,536
Aboitiz Power Corp.	20,373,762	13,381
GT Capital Holdings Inc.	1,264,802	12,557
Emperador Inc.	32,876,775	12,533
Alliance Global Group Inc.	49,144,276	11,133
* Bloomberry Resorts Corp.	43,545,240	9,403
DMCI Holdings Inc.	53,473,238	9,353
San Miguel Corp.	4,665,299	9,247
* ACEN Corp.	95,999,340	9,126
Security Bank Corp.	6,001,522	9,076
Semirara Mining & Power Corp. Class A	15,689,762	8,244
Wilcon Depot Inc.	18,538,908	7,715
Robinsons Retail Holdings Inc.	7,486,811	7,438
Robinsons Land Corp.	24,246,633	6,626
Puregold Price Club Inc.	12,517,221	6,611
LT Group Inc.	35,371,100	6,185
* Converge Information & Communications Technology Solutions Inc.	32,806,937	6,037
Century Pacific Food Inc.	12,542,036	5,944
Megaworld Corp.	149,636,399	5,588
Manila Water Co. Inc.	15,220,367	5,294
RL Commercial REIT Inc.	48,978,699	4,726
D&L Industries Inc.	35,282,810	4,644
AREIT Inc.	7,336,773	4,436
First Gen Corp.	5,589,768	2,067
* Cebu Air Inc.	2,155,050	1,472
Filinvest Land Inc.	23,668,522	297
Vista Land & Lifescapes Inc.	7,213,988	206
*.3 Energy Development Corp. China Inc.	41,300	5
		763,456
Poland (0.2%)		
* ORLEN SA	7,699,374	137,230
Powszechna Kasa Oszczednosci Bank Polski SA	11,410,619	115,773
Powszechny Zaklad Ubezpieczen SA	7,470,191	75,546
*.2 Dino Polska SA	641,904	71,482
Bank Polska Kasa Opieki SA	2,101,489	62,053
KGHM Polska Miedz SA	1,816,645	56,183
*.2 Allegro.eu SA	6,059,643	53,425
LPP SA	14,772	50,815
* Santander Bank Polska SA	396,863	39,373
¹ CD Projekt SA	865,415	35,308
* KRUK SA	231,754	25,300
* PGE Polska Grupa Energetyczna SA	11,724,583	24,938
mBank SA	172,826	20,630
* Alior Bank SA	1,294,449	18,750
*.2 Pepco Group NV	1,985,803	17,112
Orange Polska SA	8,698,771	16,012
Asseco Poland SA	707,050	14,086

	Shares	Market Value (\$'000)
* Bank Millennium SA	8,239,340	13,471
Cyfrowy Polsat SA	3,218,059	12,968
* Tauron Polska Energia SA	12,554,407	11,671
¹ Bank Handlowy w Warszawie SA	414,876	9,315
* Enea SA	3,481,233	7,652
* AmRest Holdings SE	1,036,235	7,224
*.1 Jastrzebska Spolka Weglowa SA	689,116	7,040
*.1 CCC SA	507,624	6,585
Warsaw Stock Exchange	518,381	4,919
*.1 Grupa Azoty SA	666,919	4,486
* Grupa Kety SA	15,602	2,699
Ciech SA	141,873	1,697
* Kernel Holding SA	275,866	936
*.3 CAPITEA SA	560,985	525
		925,204
Portugal (0.1%)		
EDP - Energias de Portugal SA	40,096,466	187,324
Jeronimo Martins SGPS SA	3,656,474	99,550
Galp Energia SGPS SA	6,766,654	89,926
EDP Renovaveis SA	3,304,128	63,112
* Banco Comercial Portugues SA	103,056,226	28,145
REN - Redes Energeticas Nacionais SGPS SA	5,093,278	13,908
Sonae SGPS SA	11,882,714	12,920
NOS SGPS SA	3,144,318	11,939
Navigator Co. SA	3,287,184	11,522
CTT-Correios de Portugal SA	2,068,778	8,166
*.1 Greenvolt-Energias Renovaveis SA	915,248	6,395
Corticeira Amorim SGPS SA	396,437	4,493
¹ Altri SGPS SA	897,564	4,221
Semapa-Sociedade de Investimento e Gestao	183,875	2,668
		544,289
Qatar (0.2%)		
Qatar National Bank QPSC	59,257,900	276,450
Qatar Islamic Bank SAQ	24,027,450	139,624
Industries Qatar QSC	21,267,527	77,889
Commercial Bank PSQC	45,015,974	77,326
Masraf Al Rayan QSC	82,838,755	57,129
Qatar International Islamic Bank QSC	15,662,039	44,658
Qatar Gas Transport Co. Ltd.	36,401,797	42,151
Qatar Fuel QSC	7,832,138	36,150
Ooredoo QPSC	11,006,808	34,569
Mesaieed Petrochemical Holding Co.	57,888,144	31,041
Qatar Electricity & Water Co. QSC	6,047,922	30,131
Barwa Real Estate Co.	28,570,454	22,052
Qatar Navigation QSC	7,431,590	21,434
Doha Bank QPSC	31,446,695	14,943
Qatar Aluminum Manufacturing Co.	35,937,464	13,342
Vodafone Qatar QSC	21,344,657	11,362
United Development Co. QSC	21,697,445	7,270
Gulf International Services QSC	12,451,497	7,085
* Ezdan Holding Group QSC	20,333,212	6,371
Medicare Group	3,067,567	5,310
Al Meera Consumer Goods Co. QSC	1,300,675	5,113
Dukhan Bank	997,335	1,133
		962,533
Romania (0.0%)		
* Banca Transilvania SA	8,591,470	39,430

	Shares	Market Value (\$'000)
* Societatea De Producere A Energiei Electrice in Hidrocentrale		
Hidroelectrica SA	1,042,737	26,072
OMV Petrom SA	206,820,144	24,887
Societatea Nationala Nuclearelectrica SA	670,708	6,731
One United Properties SA	21,781,520	4,523
* MED Life SA	956,265	4,090
* Teraplast SA	15,627,857	1,747
		107,480

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 PJSC 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 Magnit PJSC GDR	3	—
*.3 PhosAgro PJSC	452,919	—
*.3 Mechel PJSC Preference Shares	1,017,064	—
*.3 OGK-2 PJSC	282,563,407	—
*.3 Polys 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 Rosseti Lenenergo PJSC Preference Shares	912,167	—
*.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 Transneft PJSC Preference Shares	20,177	—
*.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	—
*.3 Tatneft PJSC Preference Shares	1,942,172	—
*.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 PJSC	38,039,921	—
*.3 Severstal PAO	1,964,967	—
*.3 Surgutneftegas PJSC	89,794,608	—
*.3 Surgutneftegas PJSC Preference Shares	101,260,284	—
*.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 Polys PJSC GDR	618,167	—

	Shares	Market Value (\$'000)
*.3 Tatneft PJSC ADR	601,213	—
*.3 LSR Group PJSC Class A	25,742	—
*.3 United Co. RUSAL International PJSC	32,707,076	—
*.3 Tatneft PJSC ADR (OOC)	74,923	—
*.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	26,214,688	521,084
	Saudi National Bank	38,979,807	400,549
2	Saudi Arabian Oil Co.	41,221,970	356,231
	Saudi Basic Industries Corp.	12,020,360	274,719
	Saudi Telecom Co.	23,977,888	271,134
*	Saudi Arabian Mining Co.	16,216,080	192,004
	Riyad Bank	19,686,792	166,896
	Alinma Bank	13,088,749	129,049
	Saudi Awwal Bank	12,706,442	128,892
	SABIC Agri-Nutrients Co.	3,111,622	119,593
	Banque Saudi Fransi	7,871,939	89,364
	ACWA Power Co.	1,779,907	87,492
	Dr Sulaiman Al Habib Medical Services Group Co.	1,117,764	86,109
	Bank AlBilad	6,561,377	76,484
	Arab National Bank	8,929,800	63,401
	Etihad Etisalat Co.	5,040,572	62,940
	Saudi Electricity Co.	10,424,053	62,360
	Elm Co.	341,534	61,908
	Almarai Co. JSC	3,358,236	61,670
	Sahara International Petrochemical Co.	4,762,831	48,061
	Bupa Arabia for Cooperative Insurance Co.	989,749	45,523
	Yanbu National Petrochemical Co.	3,655,772	44,666
	Mouwasat Medical Services Co.	634,168	42,404
	Savola Group	3,496,785	39,415
	Saudi Tadawul Group Holding Co.	636,618	34,169
	Saudi Industrial Investment Group	4,944,063	32,940
	Arabian Internet & Communications Services Co.	335,523	32,617
	Jarir Marketing Co.	7,848,420	32,431
*	Saudi Kayan Petrochemical Co.	9,799,778	32,017
*	Dar Al Arkan Real Estate Development Co.	7,043,750	31,785
	Saudi Investment Bank	6,543,727	31,219
	Co. for Cooperative Insurance	815,032	31,021
	Saudi Aramco Base Oil Co.	692,627	27,369
	Bank Al-Jazira	5,356,014	26,233
	Dallah Healthcare Co.	527,349	24,795
	Nahdi Medical Co.	519,441	24,070
	Abdullah Al Othaim Markets Co.	5,883,870	23,175
*	Saudi Research & Media Group	429,857	21,454
	Mobile Telecommunications Co. Saudi Arabia	5,833,187	20,867
	Power & Water Utility Co. for Jubail & Yanbu	1,004,947	20,754
	Advanced Petrochemical Co.	1,692,382	20,544
	Saudia Dairy & Foodstuff Co.	207,818	19,649
	Saudi Airlines Catering Co.	526,779	17,412

	Shares	Market Value (\$'000)
* Arabian Drilling Co.	357,582	16,827
* National Industrialization Co.	4,339,294	16,324
Al Hammadi Holding	1,031,788	16,166
Aldrees Petroleum & Transport Services Co.	486,542	15,493
Saudi Cement Co.	1,005,384	15,385
Rabigh Refining & Petrochemical Co.	5,486,862	15,219
* Seera Group Holding	1,959,428	15,035
Leejam Sports Co. JSC	339,273	13,348
* Emaar Economic City	5,542,902	13,302
Arabian Centres Co. Ltd.	2,111,213	12,880
Yamama Cement Co.	1,331,692	12,761
Southern Province Cement Co.	926,777	12,199
Astra Industrial Group	483,429	11,457
United Electronics Co.	515,999	11,210
Yanbu Cement Co.	1,025,824	10,934
Al-Dawaa Medical Services Co.	396,377	10,742
National Medical Care Co.	296,424	10,733
Qassim Cement Co.	578,794	10,642
* Saudi Ground Services Co.	1,164,509	9,813
* Middle East Healthcare Co.	566,357	9,739
Al Masane Al Kobra Mining Co.	422,757	9,116
* National Agriculture Development Co.	668,591	8,903
United International Transportation Co.	476,243	8,776
National Gas & Industrialization Co.	486,572	8,685
* Saudi Pharmaceutical Industries & Medical Appliances Corp.	790,730	8,349
Jadwa REIT Saudi Fund	2,169,391	7,228
BinDawood Holding Co.	3,882,510	7,096
Saudi Chemical Co. Holding	5,612,320	6,957
Arabian Cement Co.	664,126	6,921
Eastern Province Cement Co.	540,784	6,521
* Saudi Real Estate Co.	1,783,734	6,390
Arriyadh Development Co.	1,146,483	6,125
City Cement Co.	922,357	5,604
Riyadh Cables Group Co.	316,206	5,390
Saudi Ceramic Co.	544,615	4,412
* Dur Hospitality Co.	553,591	4,120
Najran Cement Co.	1,156,847	4,083
* Saudi Public Transport Co.	827,655	3,915
Bawan Co.	399,866	3,844
Northern Region Cement Co.	1,195,425	3,631
* Methanol Chemicals Co.	440,406	2,875
* Sinad Holding Co.	790,535	2,667
Arabian Contracting Services Co.	48,995	2,584
Herfy Food Services Co.	255,467	2,530
* Zamil Industrial Investment Co.	385,321	2,482
* Al Jouf Cement Co.	732,810	2,394
Hail Cement Co.	696,664	2,346
* Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	656,149	2,343
* Tabuk Cement Co.	536,351	2,256
* Fawaz Abdulaziz Al Hokair & Co.	510,318	2,104

4,347,325

Singapore (0.9%)

DBS Group Holdings Ltd.	24,221,061	624,832
Oversea-Chinese Banking Corp. Ltd.	46,884,144	469,205
United Overseas Bank Ltd.	16,500,693	374,293
Singapore Telecommunications Ltd.	100,374,516	201,358
CapitaLand Integrated Commercial Trust	67,700,219	103,939
Keppel Corp. Ltd.	18,572,452	103,137

		Shares	Market Value (\$'000)
1	Singapore Airlines Ltd.	17,099,556	96,869
	CapitaLand Ascendas REIT	45,526,127	96,271
	CapitaLand Investment Ltd.	34,048,625	87,147
	Wilmar International Ltd.	28,034,055	81,460
	Singapore Exchange Ltd.	10,895,043	79,641
*	Seatrium Ltd.	549,382,207	58,227
	Singapore Technologies Engineering Ltd.	20,336,103	57,094
	Mapletree Logistics Trust	44,372,687	56,410
	Genting Singapore Ltd.	76,938,382	54,421
	Sembcorp Industries Ltd.	12,038,917	49,352
	Mapletree Industrial Trust	25,388,703	42,782
	Venture Corp. Ltd.	3,482,861	39,265
	Mapletree Pan Asia Commercial Trust	30,491,513	37,871
	UOL Group Ltd.	6,703,759	35,471
	Frasers Logistics & Commercial Trust	38,133,528	35,019
	City Developments Ltd.	6,241,420	34,729
	Jardine Cycle & Carriage Ltd.	1,319,522	34,057
	Keppel DC REIT	17,352,388	28,598
	Suntec REIT	28,520,009	27,675
	ComfortDelGro Corp. Ltd.	27,418,104	26,004
	NetLink NBN Trust	38,383,929	24,828
	Frasers Centrepoint Trust	14,959,631	24,429
*	SATS Ltd.	11,298,261	23,793
	CapitaLand Ascott Trust	28,198,386	23,751
	ESR-LOGOS REIT	81,333,936	21,095
	Keppel REIT	28,985,467	19,844
	Keppel Infrastructure Trust	49,440,439	18,944
	Olam Group Ltd.	15,130,655	14,928
	Parkway Life REIT	4,836,726	14,116
	Lendlease Global Commercial REIT	25,955,344	13,275
	Raffles Medical Group Ltd.	12,533,695	13,207
	Hutchison Port Holdings Trust	65,511,860	12,127
	CapitaLand China Trust	15,169,019	11,875
	PARAGON REIT	15,994,187	11,492
	Capitaland India Trust	12,849,113	11,016
	AEM Holdings Ltd.	3,659,310	10,380
	CDL Hospitality Trusts	11,534,368	10,324
1	AIMS APAC REIT	9,104,351	8,564
1	iFAST Corp. Ltd.	1,986,531	8,456
	First Resources Ltd.	6,846,437	7,779
	Singapore Post Ltd.	18,752,094	7,052
	Sheng Siong Group Ltd.	5,664,362	6,987
	Cromwell European REIT	3,906,569	6,916
	Starhill Global REIT	17,178,369	6,652
	OUE Commercial REIT	27,139,046	6,325
	Far East Hospitality Trust	11,781,183	5,713
	StarHub Ltd.	6,922,757	5,414
	SIA Engineering Co. Ltd.	2,872,141	5,295
	UMS Holdings Ltd.	5,994,696	4,961
	Hour Glass Ltd.	3,068,976	4,799
	Digital Core REIT Management Pte. Ltd.	8,657,767	4,333
	Keppel Pacific Oak US REIT	10,750,306	3,547
	Riverstone Holdings Ltd.	7,224,299	3,400
1	First REIT	15,850,033	3,098
	Silverlake Axis Ltd.	10,580,209	2,308
	Manulife US REIT	21,233,261	2,229
1	Nanofilm Technologies International Ltd.	2,399,470	2,058
	Bumitama Agri Ltd.	3,846,191	1,650

	Shares	Market Value (\$'000)
	1,458,995	124,192
* LG Electronics Inc.	701,177	118,933
* SK Innovation Co. Ltd.	3,839,985	118,331
Hana Financial Group Inc.	1,420,285	91,904
KT&G Corp.	1,117,340	90,528
Samsung C&T Corp.	741,187	84,554
Samsung Electro-Mechanics Co. Ltd.	434,663	83,084
Samsung Fire & Marine Insurance Co. Ltd.	1,197,312	78,381
LG Corp.	5,646,350	77,502
* Doosan Enerbility Co. Ltd.	8,423,283	76,982
1 Woori Financial Group Inc.	1,313,138	67,839
1 Celltrion Healthcare Co. Ltd.	328,488	66,389
1 L&F Co. Ltd.	8,717,955	61,790
* Samsung Heavy Industries Co. Ltd.	2,091,188	60,659
* Samsung Engineering Co. Ltd.	2,853,832	58,215
1 KakaoBank Corp.	478,097	57,307
SK Inc.	572,211	55,388
* HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	988,488	54,078
Samsung Life Insurance Co. Ltd.	3,886,105	53,341
1 HMM Co. Ltd.	393,878	53,094
*.1 Krafton Inc.	1,365,542	52,724
Meritz Financial Group Inc.	135,435	52,465
* Korea Zinc Co. Ltd.	241,807	49,797
*.1 HYBE Co. Ltd.	392,218	49,084
Kum Yang Co. Ltd.	480,865	48,410
Samsung SDS Co. Ltd.	2,469,742	47,672
Korean Air Lines Co. Ltd.	549,646	46,751
Hyundai Motor Co. Preference Shares (XKRX)	1,310,034	45,610
* SK Square Co. Ltd.	209,096	45,363
NCSoft Corp.	628,321	44,462
1 Posco International Corp.	457,175	43,861
Hanwha Aerospace Co. Ltd.	2,816,460	42,438
* Korea Electric Power Corp.	125,386	42,070
LG H&H Co. Ltd.	1,378,324	40,908
* Hanwha Solutions Corp.	700,789	40,096
Yuhan Corp.	362,575	38,818
1 JYP Entertainment Corp.	186,426	38,656
LG Innotek Co. Ltd.	268,001	38,215
* CosmoAM&T Co. Ltd.	411,471	36,344
Amorepacific Corp.	932,017	35,984
1 Korea Aerospace Industries Ltd.	113,770	35,062
LG Chem Ltd. Preference Shares	590,216	34,900
DB Insurance Co. Ltd.	1,349,719	34,806
*.1 HLB Inc.	245,050	33,508
Hyundai Glovis Co. Ltd.	546,268	32,112
S-Oil Corp.	1,115,281	31,617
Hyundai Steel Co.	2,974,894	31,454
* LG Display Co. Ltd.	617,418	29,816
HD Hyundai Co. Ltd.	649,111	29,776
Doosan Bobcat Inc.	976,057	29,605
Hankook Tire & Technology Co. Ltd.	3,606,757	29,404
Industrial Bank of Korea	242,355	28,637
1 Lotte Chemical Corp.	339,465	28,605
*.1,2 SK IE Technology Co. Ltd.	942,978	27,676
Hyundai Engineering & Construction Co. Ltd.	249,620	27,365
*.1 HD Hyundai Heavy Industries Co. Ltd.	287,888	25,624
1 Orion Corp.	4,485,645	24,385
Mirae Asset Securities Co. Ltd.	410,995	24,280
1 Hotel Shilla Co. Ltd.		

		Shares	Market Value (\$'000)
*.1	SK Biopharmaceuticals Co. Ltd.	376,727	24,056
	Coway Co. Ltd.	745,721	23,965
*.1	Hyundai Rotem Co. Ltd.	965,331	23,743
1	CJ CheilJedang Corp.	107,856	23,677
	Samsung Securities Co. Ltd.	836,917	23,568
*.1	Hanwha Ocean Co. Ltd.	635,050	23,323
	Hanmi Semiconductor Co. Ltd.	585,099	22,265
	LG Uplus Corp.	2,815,509	22,099
1	LS Corp.	232,183	22,019
1	DB HiTek Co. Ltd.	468,862	21,725
1	Fila Holdings Corp.	685,226	21,315
1	Kumho Petrochemical Co. Ltd.	224,346	21,126
1	Hanmi Pharm Co. Ltd.	100,962	21,110
	BNK Financial Group Inc.	3,921,912	20,800
	GS Holdings Corp.	693,604	20,496
1	SKC Co. Ltd.	254,012	19,774
1	Posco DX Co. Ltd.	724,167	19,733
*.1	Hyundai Mipo Dockyard Co. Ltd.	265,894	19,485
*	W-Scope Chungju Plant Co. Ltd.	286,199	19,310
*.1	Pearl Abyss Corp.	439,117	19,303
	Korea Investment Holdings Co. Ltd.	501,793	19,228
*.1	Celltrion Pharm Inc.	270,791	18,855
*.1	SK Bioscience Co. Ltd.	317,704	18,295
1	Youngone Corp.	399,322	18,094
	Hanwha Corp.	745,875	18,054
1	HD Hyundai Infracore Co. Ltd.	1,835,908	17,757
	Hyundai Marine & Fire Insurance Co. Ltd.	785,834	17,643
	Hyundai Motor Co. Preference Shares	207,703	17,471
	Kangwon Land Inc.	1,410,737	17,267
	F&F Co. Ltd.	211,665	17,185
	HD Hyundai Electric Co. Ltd.	294,421	17,161
1	LS Electric Co. Ltd.	205,299	17,016
	Hansol Chemical Co. Ltd.	108,558	16,685
1	LEENO Industrial Inc.	121,223	16,036
*.1	Alteogen Inc.	454,788	15,921
	HL Mando Co. Ltd.	436,831	15,820
1	SM Entertainment Co. Ltd.	148,568	15,246
1	Hyosung Advanced Materials Corp.	40,912	15,239
1	E-MART Inc.	255,602	15,172
1	People & Technology Inc.	245,575	15,142
1	CS Wind Corp.	258,064	15,016
1	Hanon Systems	2,130,518	14,251
1	OCI Holdings Co. Ltd.	165,257	14,183
1	BGF retail Co. Ltd.	107,684	14,129
1	Hanjin Kal Corp.	422,799	14,035
*.1	Cosmochemical Co. Ltd.	319,101	13,911
	NH Investment & Securities Co. Ltd.	1,779,535	13,820
1	Eo Technics Co. Ltd.	109,001	13,692
1	WONIK IPS Co. Ltd.	461,794	13,682
1	Shinsegae Inc.	91,110	13,658
1	Cheil Worldwide Inc.	937,981	13,349
1	KIWOOM Securities Co. Ltd.	171,425	13,070
1	NongShim Co. Ltd.	41,924	13,044
1	Dongjin Semichem Co. Ltd.	388,824	12,930
*.1	Kakao Games Corp.	520,794	12,888
	Daeduck Electronics Co. Ltd.	446,922	12,714
1	JB Financial Group Co. Ltd.	1,883,154	12,635
1	Lotte Energy Materials Corp.	284,642	12,246

		Shares	Market Value (\$'000)
1	Advanced Nano Products Co. Ltd.	94,510	12,200
1	Soulbrain Co. Ltd.	56,038	11,989
1	Pan Ocean Co. Ltd.	3,175,442	11,907
	LOTTE Fine Chemical Co. Ltd.	232,608	11,825
	DGB Financial Group Inc.	2,042,019	11,710
*	Hyosung Heavy Industries Corp.	84,344	11,544
	LX Semicon Co. Ltd.	143,626	11,535
*.1	Oscotec Inc.	420,144	11,422
1	Medytox Inc.	65,771	11,211
*.1	Kakaopay Corp.	283,837	11,171
*.1,2	Netmarble Corp.	285,353	11,019
1	Hyosung TNC Corp.	39,650	10,551
	Hyundai Autoever Corp.	87,066	10,453
1	Hyundai Elevator Co. Ltd.	317,850	10,418
*.1	Bioneer Corp.	285,018	10,398
	Hyundai Wia Corp.	207,831	10,297
1	Ecopro HN Co. Ltd.	143,313	10,226
1	Daejoo Electronic Materials Co. Ltd.	129,091	10,204
	S-1 Corp.	252,986	10,153
*	SOLUM Co. Ltd.	464,693	10,117
1	Jusung Engineering Co. Ltd.	463,149	10,103
	Kolon Industries Inc.	246,927	10,018
	HD Hyundai Construction Equipment Co. Ltd.	154,268	9,891
	Dentium Co. Ltd.	86,983	9,810
1	KEPCO Engineering & Construction Co. Inc.	164,232	9,744
1	DL E&C Co. Ltd.	405,364	9,733
1	Park Systems Corp.	60,600	9,604
1	GS Engineering & Construction Corp.	826,629	9,483
1	Hanwha Systems Co. Ltd.	794,930	9,482
*.1	Hyundai Bioscience Co. Ltd.	483,496	9,424
*	Daewoo Engineering & Construction Co. Ltd.	2,647,626	9,392
1	LX International Corp.	308,226	9,298
1	KCC Corp.	55,841	9,293
*.1	Hanall Biopharma Co. Ltd.	481,664	9,051
1	S&S Tech Corp.	210,846	8,966
1	YG Entertainment Inc.	148,806	8,892
*.1	Korea Electric Power Corp. ADR	1,169,480	8,888
*.1	Hanwha Life Insurance Co. Ltd.	4,791,836	8,888
*.1	Sam Chun Dang Pharm Co. Ltd.	175,286	8,770
	HAESUNG DS Co. Ltd.	144,350	8,721
1	SK Networks Co. Ltd.	1,850,632	8,700
1	LIG Nex1 Co. Ltd.	144,578	8,699
	GS Retail Co. Ltd.	517,945	8,629
1	CJ Corp.	169,518	8,618
	Hyundai Department Store Co. Ltd.	196,811	8,554
*.1	Doosan Fuel Cell Co. Ltd.	400,522	8,548
1	Koh Young Technology Inc.	784,624	8,513
1	Samsung Card Co. Ltd.	378,083	8,450
1	PharmaResearch Co. Ltd.	80,569	8,416
1	Chunbo Co. Ltd.	55,325	8,271
*.1	SK oceanplant Co. Ltd.	461,766	8,247
1	Lotte Shopping Co. Ltd.	148,005	8,128
	AMOREPACIFIC Group	376,520	8,081
*.1	Cosmax Inc.	100,227	8,062
*.1	HLB Life Science Co. Ltd.	1,130,485	8,060
1	Hanmi Science Co. Ltd.	321,809	8,040
*.1	OCI Co. Ltd.	73,815	7,887
1	Hana Micron Inc.	464,441	7,818

		Shares	Market Value (\$'000)
1	Kolmar Korea Co. Ltd.	198,936	7,541
	KEPCO Plant Service & Engineering Co. Ltd.	279,561	7,415
*.1	Sungeel Hitech Co. Ltd.	65,754	7,248
	Poongsan Corp.	245,542	7,224
	Korean Reinsurance Co.	1,318,208	7,151
1	SFA Engineering Corp.	246,748	7,127
1	Foosung Co. Ltd.	670,500	7,127
1	SIMMTECH Co. Ltd.	244,999	7,080
1	Lotte Corp.	353,230	7,052
1	ST Pharm Co. Ltd.	117,895	6,988
*.1	Eoflow Co. Ltd.	313,348	6,876
*	Korea Gas Corp.	348,979	6,792
*	CJ ENM Co. Ltd.	134,593	6,792
*.1	Paradise Co. Ltd.	599,600	6,757
1	Seegene Inc.	367,719	6,722
	Chong Kun Dang Pharmaceutical Corp.	109,217	6,609
1	Hite Jinro Co. Ltd.	409,957	6,526
1	Doosan Co. Ltd.	77,842	6,505
1	Wemade Co. Ltd.	225,108	6,464
	SK Chemicals Co. Ltd.	129,746	6,459
*.1	Hugel Inc.	76,209	6,448
	JW Pharmaceutical Corp.	192,738	6,429
*	Kumho Tire Co. Inc.	1,809,404	6,429
	LG Electronics Inc. Preference Shares	167,137	6,401
*.1	LegoChem Biosciences Inc.	231,221	6,395
*.1	Mezzion Pharma Co. Ltd.	196,872	6,344
1	Green Cross Corp.	72,719	6,342
*.1	STCUBE	594,881	6,299
1	BH Co. Ltd.	334,697	6,295
1	SL Corp.	210,603	6,209
1	CJ Logistics Corp.	109,839	6,205
1	Innox Advanced Materials Co. Ltd.	175,217	6,183
1	SSANGYONG C&E Co. Ltd.	1,475,963	6,125
*.1	Shin Poong Pharmaceutical Co. Ltd.	435,133	6,090
*	Sambu Engineering & Construction Co. Ltd.	2,035,307	6,029
*.1	Creative & Innovative System	610,410	5,965
1	Intellian Technologies Inc.	97,775	5,963
1	Sungwoo Hitech Co. Ltd.	604,616	5,944
*.1	Chabiotech Co. Ltd.	589,413	5,808
	i-SENS Inc.	224,945	5,749
1	Dongsuh Cos. Inc.	401,203	5,696
*.1	Myoung Shin Industrial Co. Ltd.	355,711	5,683
*.1	Hana Tour Service Inc.	144,432	5,509
	Douzone Bizon Co. Ltd.	252,619	5,434
1	Hyosung Corp.	113,772	5,377
	ESR Kendall Square REIT Co. Ltd.	1,707,631	5,313
1	Com2uSCorp	123,768	5,292
	Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	38,862	5,279
*.1	Duk San Neolux Co. Ltd.	165,599	5,233
1	AfreecaTV Co. Ltd.	90,662	5,194
1	HK inno N Corp.	196,135	5,137
	Han Kuk Carbon Co. Ltd.	454,707	5,135
1	Eugene Technology Co. Ltd.	176,398	5,075
1	Samyang Foods Co. Ltd.	53,360	5,057
1	HDC Hyundai Development Co-Engineering & Construction	618,924	5,034
*.1	Enchem Co. Ltd.	90,859	5,026
1	Daewoong Pharmaceutical Co. Ltd.	62,830	5,024
1	Doosan Tesna Inc.	128,916	4,977

		Shares	Market Value (\$'000)
	TKG Huchems Co. Ltd.	285,183	4,972
*.1	Taihan Electric Wire Co. Ltd.	484,683	4,950
1	Ottogi Corp.	17,655	4,934
*.1	SFA Semicon Co. Ltd.	1,023,047	4,923
	SK REITs Co. Ltd.	1,374,594	4,920
1	DL Holdings Co. Ltd.	159,429	4,908
*.1	ABLBio Inc.	326,079	4,897
1	L&C Bio Co. Ltd.	163,873	4,875
	Solus Advanced Materials Co. Ltd.	171,776	4,834
	JR Global REIT	1,526,111	4,826
1	Youlchon Chemical Co. Ltd.	168,675	4,775
*.1	IS Dongseo Co. Ltd.	178,055	4,734
*.1	GemVax & Kael Co. Ltd.	455,742	4,665
*	Shinsung E&G Co. Ltd.	2,040,230	4,660
*	NHN Corp.	235,946	4,648
1	Tokai Carbon Korea Co. Ltd.	58,572	4,557
	Innocean Worldwide Inc.	146,157	4,553
1	Lotte Chilsung Beverage Co. Ltd.	46,612	4,475
	SD Biosensor Inc.	438,988	4,461
1	PI Advanced Materials Co. Ltd.	183,234	4,418
*.1	NKMax Co. Ltd.	422,252	4,406
*	Peptron Inc.	241,087	4,383
1	Seoul Semiconductor Co. Ltd.	475,376	4,365
*	Jeju Air Co. Ltd.	416,654	4,269
	Daou Technology Inc.	299,334	4,132
	Korea Electric Terminal Co. Ltd.	90,810	4,120
*.1	Neowiz	151,553	4,107
	LOTTE REIT Co. Ltd.	1,484,660	4,099
1	Sebang Global Battery Co. Ltd.	106,708	3,975
1	Green Cross Holdings Corp.	367,789	3,954
*	Asiana Airlines Inc.	451,128	3,951
	Daishin Securities Co. Ltd.	372,579	3,939
	Youngone Holdings Co. Ltd.	65,013	3,931
1	MegaStudyEdu Co. Ltd.	101,642	3,918
	KCC Glass Corp.	115,230	3,907
*.1	Dongkuk Steel Mill Co. Ltd.	385,080	3,903
	LG H&H Co. Ltd. Preference Shares	27,384	3,901
1	Korea Petrochemical Ind Co. Ltd.	37,028	3,894
1	Ahnlab Inc.	78,761	3,882
1	DoubleUGames Co. Ltd.	123,408	3,882
1	Samyang Holdings Corp.	67,864	3,855
*.1	Vaxcell-Bio Therapeutics Co. Ltd.	134,870	3,855
	Daishin Securities Co. Ltd. Preference Shares	377,841	3,838
*.1	Dawonsys Co. Ltd.	346,982	3,822
*.1	NEPES Corp.	216,706	3,814
	Shinhan Alpha REIT Co. Ltd.	779,177	3,778
1	INTOPS Co. Ltd.	158,857	3,752
*.1	Naturecell Co. Ltd.	606,553	3,733
*	Pharmicell Co. Ltd.	694,271	3,718
	SK Discovery Co. Ltd.	130,275	3,665
*	DIO Corp.	143,992	3,663
*.1	KMW Co. Ltd.	393,194	3,649
1	Partron Co. Ltd.	564,076	3,639
	Harim Holdings Co. Ltd.	616,135	3,615
*.1	Seojin System Co. Ltd.	259,652	3,543
	LX Hausys Ltd.	80,792	3,526
	Samsung SDI Co. Ltd. Preference Shares	14,018	3,512
1	Daesang Corp.	255,239	3,405

		Shares	Market Value (\$'000)
	LX Holdings Corp.	521,471	3,396
1	TES Co. Ltd.	187,914	3,349
*.1	Hanssem Co. Ltd.	91,137	3,315
	SeAH Besteel Holdings Corp.	150,066	3,310
*.1	Studio Dragon Corp.	83,433	3,309
	Dongwon Industries Co. Ltd.	106,450	3,298
1	GC Cell Corp.	111,875	3,298
	SNT Motiv Co. Ltd.	86,528	3,277
1	Taekwang Industrial Co. Ltd.	6,910	3,236
	Mcnex Co. Ltd.	151,112	3,228
*.1	Lotte Tour Development Co. Ltd.	418,916	3,211
*.1	Amicogen Inc.	227,551	3,208
*.1	GeneOne Life Science Inc.	947,687	3,199
	TK Corp.	192,614	3,190
1	RFHIC Corp.	220,289	3,170
1	DongKook Pharmaceutical Co. Ltd.	295,570	3,166
1	NICE Information Service Co. Ltd.	427,747	3,148
	Nexen Tire Corp.	455,439	3,068
*	Hanwha General Insurance Co. Ltd.	1,033,326	3,066
*.1	Genexine Inc.	400,455	3,051
	Hankook & Co. Co. Ltd.	334,416	3,011
	Handsome Co. Ltd.	184,711	3,003
	Samwha Capacitor Co. Ltd.	97,230	2,986
*.1	Ananti Inc.	566,488	2,985
*.1	Humasis Co. Ltd.	1,607,624	2,970
*	Korea Line Corp.	2,004,920	2,951
1	GOLFZON Co. Ltd.	38,816	2,942
	Songwon Industrial Co. Ltd.	209,953	2,934
	InBody Co. Ltd.	132,861	2,925
1	KH Vatec Co. Ltd.	197,214	2,904
*	Hanwha Investment & Securities Co. Ltd.	1,464,075	2,850
	Lotte Rental Co. Ltd.	137,862	2,823
*.1	Wysivvyg Studios Co. Ltd.	1,217,088	2,810
1	Young Poong Corp.	6,061	2,731
	SK Gas Ltd.	28,511	2,726
	Daewoong Co. Ltd.	267,471	2,726
	Sung Kwang Bend Co. Ltd.	216,267	2,723
1	Advanced Process Systems Corp.	170,112	2,689
	Hanjin Transportation Co. Ltd.	169,220	2,636
*.1	Grand Korea Leisure Co. Ltd.	242,212	2,626
	Eugene Investment & Securities Co. Ltd.	757,438	2,624
*	Il Dong Pharmaceutical Co. Ltd.	199,782	2,566
	LF Corp.	232,869	2,537
*.1	Bukwang Pharmaceutical Co. Ltd.	478,267	2,505
*.1	CMG Pharmaceutical Co. Ltd.	1,383,322	2,503
	HL Holdings Corp.	84,866	2,498
1	Zinus Inc.	127,008	2,490
1	Hansae Co. Ltd.	175,738	2,473
	Korea United Pharm Inc.	115,149	2,457
	Orion Holdings Corp.	223,582	2,440
1	Webzen Inc.	211,730	2,439
*.1	Binex Co. Ltd.	309,192	2,433
	Dong-A Socio Holdings Co. Ltd.	37,592	2,432
	KC Tech Co. Ltd.	131,583	2,427
*.1	Insun ENT Co. Ltd.	364,506	2,422
*	CJ CGV Co. Ltd.	322,694	2,355
*	CrystalGenomics Inc.	815,512	2,343
*	HLB Therapeutics Co. Ltd.	790,998	2,326

		Shares	Market Value (\$'000)
1	Solid Inc.	587,150	2,324
	Hyundai Home Shopping Network Corp.	69,303	2,308
*.1	Eubiotics Co. Ltd.	418,800	2,301
1	Samchully Co. Ltd.	28,333	2,288
1	Boryung	351,226	2,264
	Unid Co. Ltd.	47,447	2,241
	SK Securities Co. Ltd.	4,469,700	2,227
*	Yungjin Pharmaceutical Co. Ltd.	1,145,473	2,226
*.1	UniTest Inc.	202,946	2,219
	Binggrae Co. Ltd.	61,330	2,216
1	Lotte Wellfood Co. Ltd.	29,548	2,201
	Kwang Dong Pharmaceutical Co. Ltd.	434,519	2,196
1	ENF Technology Co. Ltd.	115,160	2,184
*.1	Modetour Network Inc.	185,816	2,177
*	Namsun Aluminum Co. Ltd.	1,147,327	2,176
	NICE Holdings Co. Ltd.	254,663	2,169
	Dong-A ST Co. Ltd.	52,093	2,150
1	HPSP Co. Ltd.	73,560	2,150
	HDC Holdings Co. Ltd.	464,161	2,129
	Ilyang Pharmaceutical Co. Ltd.	168,671	2,129
1	Seobu T&D	339,610	2,125
*	Hancom Inc.	204,172	2,115
*.1	Danal Co. Ltd.	729,057	2,110
*	AbClon Inc.	166,586	2,107
	Vieworks Co. Ltd.	83,129	2,105
1	Huons Co. Ltd.	82,572	2,096
	Humedix Co. Ltd.	73,790	2,080
1	Yuanta Securities Korea Co. Ltd.	1,009,426	2,077
*.1	Komipharm International Co. Ltd.	428,242	2,053
1	Hanil Cement Co. Ltd.	211,513	2,026
*	Hyundai Green Food	222,457	2,021
*	Daea TI Co. Ltd.	800,898	2,007
	KISWIRE Ltd.	122,757	2,003
*	Hyosung Chemical Corp.	28,283	1,991
1	Shinsegae International Inc.	153,810	1,986
	NHN KCP Corp.	278,495	1,986
*	Helixmith Co. Ltd.	424,474	1,949
*.1	MedPacto Inc.	164,642	1,898
1	Nature Holdings Co. Ltd.	117,662	1,896
	Namyang Dairy Products Co. Ltd.	5,650	1,894
*.1	Dongkuk CM Co. Ltd.	232,086	1,834
*.1,3	Cellivery Therapeutics Inc.	348,823	1,828
	Korea Real Estate Investment & Trust Co. Ltd.	1,850,286	1,815
	Tongyang Inc.	2,409,270	1,812
*.1	Cafe24 Corp.	182,083	1,812
*.1	Rainbow Robotics	20,219	1,810
	Hansol Technics Co. Ltd.	330,902	1,799
	E1 Corp.	41,656	1,798
*.1	Lake Materials Co. Ltd.	111,469	1,766
*.1	ITM Semiconductor Co. Ltd.	100,548	1,735
1	Namhae Chemical Corp.	273,548	1,709
*.1	BNC Korea Co. Ltd.	607,977	1,684
	iMarketKorea Inc.	238,233	1,682
1	Gradiant Corp.	143,872	1,680
*	Samsung Pharmaceutical Co. Ltd.	721,503	1,657
1	HYUNDAI Corp.	79,528	1,654
	TCC Steel	32,660	1,650
*	HLB Global Co. Ltd.	513,483	1,641

	Shares	Market Value (\$'000)	
	Aekyung Industrial Co. Ltd.	85,731	1,636
*.1	Sangsangin Co. Ltd.	499,798	1,628
	TY Holdings Co. Ltd.	291,894	1,601
*	Hanwha Galleria Corp.	1,520,902	1,572
1	Toptec Co. Ltd.	272,405	1,569
	HS Industries Co. Ltd.	577,669	1,553
*.1	Com2uS Holdings Corp.	60,499	1,547
	Daeduck Co. Ltd.	282,865	1,543
	Chongkundang Holdings Corp.	39,812	1,536
*	Homecast Co. Ltd.	397,746	1,532
*	HJ Shipbuilding & Construction Co. Ltd.	476,672	1,530
	Hansol Paper Co. Ltd.	183,357	1,522
*.1	iNtRON Biotechnology Inc.	331,610	1,517
	SPC Samlip Co. Ltd.	28,906	1,497
	Daol Investment & Securities Co. Ltd.	549,043	1,465
	KUMHOE&C Co. Ltd.	340,034	1,465
1	Dongkuk Holdings Co. Ltd.	123,621	1,456
*	OliX Pharmaceuticals Inc.	125,126	1,456
	Amorepacific Corp. Preference Shares	53,519	1,451
1	Soulbrain Holdings Co. Ltd.	68,087	1,446
	Dongwon F&B Co. Ltd.	68,770	1,415
*	Medipost Co. Ltd.	195,484	1,373
1	Cuckoo Homesys Co. Ltd.	80,217	1,356
	Samyang Corp.	41,631	1,337
*.1	Wonik Holdings Co. Ltd.	482,406	1,317
	Korea Asset In Trust Co. Ltd.	568,952	1,306
	Hanil Holdings Co. Ltd.	145,892	1,296
	LG HelloVision Co. Ltd.	413,799	1,296
	Lutronic Corp.	45,151	1,293
	KC Co. Ltd.	86,219	1,270
	Daehan Flour Mill Co. Ltd.	12,382	1,248
*	Able C&C Co. Ltd.	260,162	1,216
*	CJ CGV Co. Ltd. Rights Exp. 9/7/23	454,533	1,216
	KISCO Corp.	251,497	1,210
*	Interflex Co. Ltd.	140,528	1,198
	ICD Co. Ltd.	158,342	1,197
	Jeil Pharmaceutical Co. Ltd.	86,660	1,197
1	ISC Co. Ltd.	14,805	1,196
*.1	Inscobee Inc.	1,232,262	1,181
1	CJ Freshway Corp.	59,987	1,174
	NEXTIN Inc.	17,444	1,172
	Hyundai Bioland Co. Ltd.	143,928	1,168
*	Tongyang Life Insurance Co. Ltd.	420,958	1,167
	Sam-A Aluminum Co. Ltd.	13,139	1,162
	Hankook Shell Oil Co. Ltd.	6,713	1,159
	LOTTE Himart Co. Ltd.	147,046	1,148
	Kolon Corp.	80,912	1,145
1	Huons Global Co. Ltd.	71,504	1,122
	CJ CheilJedang Corp. Preference Shares	10,855	1,116
*	Giantstep Inc.	104,385	1,103
1	Maeil Dairies Co. Ltd.	33,318	1,066
	Hyundai GF Holdings	419,058	1,052
*	Enzychem Lifesciences Corp.	835,938	985
	OptoElectronics Solutions Co. Ltd.	96,861	964
	Woongjin Thinkbig Co. Ltd.	505,235	943
	Cuckoo Holdings Co. Ltd.	79,060	941
*.1	Ace Technologies Corp.	434,754	936
	Kolmar Korea Holdings Co. Ltd.	86,871	923

	Shares	Market Value (\$'000)
BGF Co. Ltd.	325,638	919
DB Financial Investment Co. Ltd.	285,649	895
* Arogen Biologics	3,048,314	880
*.1 Dongsung Pharmaceutical Co. Ltd.	194,596	879
KT Skylife Co. Ltd.	175,300	836
Lock&Lock Co. Ltd.	174,878	802
Eusu Holdings Co. Ltd.	181,342	800
Hansol Holdings Co. Ltd.	341,065	782
Sindoh Co. Ltd.	29,753	770
* Eutilex Co. Ltd.	268,300	768
Classys Inc.	30,993	745
Hyundai Engineering & Construction Co. Ltd. Preference Shares	15,876	730
Taeyoung Engineering & Construction Co. Ltd.	253,711	722
*.1,3 Kuk-il Paper Manufacturing Co. Ltd.	1,083,583	680
Sam Young Electronics Co. Ltd.	95,857	672
* Telcon RF Pharmaceutical Inc.	919,001	658
Daesung Holdings Co. Ltd.	45,357	489
Hanwha Corp. Preference Shares	16,353	194

13,990,388

Spain (1.6%)

Iberdrola SA	81,267,666	1,014,345
Banco Santander SA	214,211,715	868,046
Banco Bilbao Vizcaya Argentaria SA	79,961,927	633,808
Industria de Diseno Textil SA	14,021,284	536,704
Amadeus IT Group SA	6,020,260	431,870
2 Cellnex Telecom SA	7,489,287	305,856
Telefonica SA	67,027,386	285,588
Repsol SA	17,108,780	261,207
Ferrovial SE	6,307,353	209,019
CaixaBank SA	50,675,922	204,994
2 Aena SME SA	939,080	149,964
ACS Actividades de Construccion y Servicios SA	2,858,366	99,982
Redeia Corp. SA	5,753,330	96,228
Banco de Sabadell SA	75,198,746	92,673
Endesa SA	4,215,949	90,360
* Grifols SA	4,350,299	63,907
Bankinter SA	9,199,419	59,521
Enagas SA	3,319,071	58,902
Naturgy Energy Group SA	1,869,126	56,991
Acciona SA	306,020	45,872
Merlin Properties Socimi SA	4,471,655	41,671
* Grifols SA Preference Shares Class B	3,479,585	36,755
Viscofan SA	516,575	33,537
Fluidra SA	1,476,675	32,657
Inmobiliaria Colonial Socimi SA	4,512,067	29,127
Mapfre SA	13,275,905	27,593
Acerinox SA	2,595,527	27,324
Vidrala SA	243,464	24,788
Corp. ACCIONA Energias Renovables SA	753,985	23,732
1 Indra Sistemas SA	1,607,842	23,384
Cia de Distribucion Integral Logista Holdings SA	836,758	23,283
CIE Automotive SA	670,493	21,014
2 Unicaja Banco SA	16,463,795	19,216
Applus Services SA	1,779,812	19,093
Sacyr SA	5,330,970	18,225
Ebro Foods SA	987,153	18,197
Faes Farma SA	4,091,748	14,178
Laboratorios Farmaceuticos Rovi SA	281,370	13,509

		Shares	Market Value (\$'000)
*	Solaria Energia y Medio Ambiente SA	797,318	12,471
*	Melia Hotels International SA	1,402,947	10,300
2	Gestamp Automocion SA	2,010,169	9,759
	Almirall SA	974,857	9,352
	Construcciones y Auxiliar de Ferrocarriles SA	264,193	9,009
	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8,796,610	8,530
1	Fomento de Construcciones y Contratas SA	584,054	7,750
	Pharma Mar SA	177,423	6,671
2	Global Dominion Access SA	1,561,836	6,575
	Lar Espana Real Estate Socimi SA	963,738	6,249
	Prosegur Cia de Seguridad SA	3,179,563	5,848
*.1	Tecnicas Reunidas SA	598,615	5,768
*.2	Neinor Homes SA	556,264	5,507
1	Ence Energia y Celulosa SA	1,695,623	5,164
	Atresmedia Corp. de Medios de Comunicacion SA	1,070,114	4,436
2	Prosegur Cash SA	5,813,016	4,067
*	Distribuidora Internacional de Alimentacion SA	188,632,344	3,169
*.1	NH Hotel Group SA	261,569	1,262
	Banco Santander SA (XMEX)	4	—
*.1.3	Let's GOWEX SA	155,449	—

6,135,007

Sweden (2.0%)

	Atlas Copco AB Class A	33,999,396	482,991
	Volvo AB Class B	21,450,519	473,169
	Investor AB Class B	21,903,885	447,365
	Assa Abloy AB Class B	12,993,935	312,412
2	Evolution AB	2,455,589	302,805
	Sandvik AB	14,396,595	292,431
	Hexagon AB Class B	28,231,020	273,723
	Skandinaviska Enskilda Banken AB Class A	21,825,503	264,574
	Swedbank AB Class A	13,459,059	246,862
	Atlas Copco AB Class B	19,933,002	246,151
	Essity AB Class B	8,138,425	201,803
	Telefonaktiebolaget LM Ericsson Class B	39,490,757	198,657
	Nibe Industrier AB Class B	19,440,144	175,112
	Svenska Handelsbanken AB Class A	19,792,584	173,778
	Epiroc AB Class A	8,409,109	167,893
	Alfa Laval AB	4,126,267	154,461
	H & M Hennes & Mauritz AB Class B	8,807,005	148,132
	Investor AB Class A	6,792,356	137,942
	EQT AB	4,537,623	108,391
	Boliden AB	3,668,649	107,892
	Svenska Cellulosa AB SCA Class B	8,068,485	107,210
	SKF AB Class B	5,167,923	98,462
	Epiroc AB Class B	4,973,527	84,496
	Trelleborg AB Class B	3,056,894	81,383
	Indutrade AB	3,760,015	78,909
	Skanska AB Class B	4,768,560	76,056
	Telia Co. AB	33,239,830	71,432
	Beijer Ref AB Class B	4,988,868	67,841
	Industrivarden AB Class C	2,373,692	67,249
1	Castellum AB	5,740,887	65,378
	Saab AB Class B	1,236,075	65,152
	Lifco AB Class B	3,030,217	61,095
	Husqvarna AB Class B	5,659,121	55,508
	Getinge AB Class B	2,974,621	55,426
	Tele2 AB Class B	7,329,807	55,154
	Securitas AB Class B	6,463,121	55,013

	Shares	Market Value (\$'000)	
	Sagax AB Class B	2,252,587	50,020
	SSAB AB Class B	8,092,916	49,512
	Holmen AB Class B	1,278,748	49,258
	AddTech AB Class B	2,526,062	47,060
	AAK AB	2,344,480	45,064
*	Kinnevik AB Class B	3,211,139	43,828
2	Thule Group AB	1,395,799	43,586
*.1	Swedish Orphan Biovitrum AB	2,210,881	43,274
	L E Lundbergforetagen AB Class B	978,040	43,102
	Fortnox AB	6,624,543	40,660
*	Fastighets AB Balder Class B	8,387,951	39,142
	Investment AB Latour Class B	1,924,412	38,780
	Elekta AB Class B	4,779,794	38,722
1	Avanza Bank Holding AB	1,668,107	37,775
	Axfood AB	1,449,747	36,959
	Industrivarden AB Class A	1,274,059	36,179
	Hexpol AB	3,306,884	35,875
	Electrolux AB Class B	2,866,952	35,410
*.1	Volvo Car AB Class B	7,158,463	35,384
	Nordnet AB publ	2,283,312	33,878
	Volvo AB Class A	1,471,112	33,359
2	Dometic Group AB	4,289,620	31,963
	Lagercrantz Group AB Class B	2,539,339	30,585
	Fabege AB	3,328,471	28,826
	Loomis AB Class B	963,541	28,109
	Sweco AB Class B	2,695,882	27,762
	Wihlborgs Fastigheter AB	3,516,316	27,497
*	Sectra AB Class B	1,707,631	27,343
	SSAB AB Class A	3,856,297	24,470
	Billerud Aktiebolag	2,801,687	23,892
2	Bravida Holding AB	2,657,566	21,359
*.1,2	Sinch AB	8,239,573	21,356
1	Hexatronic Group AB	2,649,190	20,075
	Vitec Software Group AB Class B	342,957	19,536
*	Betsson AB Class B	1,611,027	19,493
	Mycronic AB	904,818	19,471
	Storskogen Group AB Class B	18,297,403	18,834
	Hemnet Group AB	1,028,499	18,219
	AFRY AB	1,303,937	18,096
2	Munters Group AB	1,420,815	18,034
	Hufvudstaden AB Class A	1,431,656	17,526
	Wallenstam AB Class B	4,432,469	17,280
	Catena AB	435,823	16,742
	Electrolux Professional AB Class B	2,883,739	16,246
	Bure Equity AB	724,952	15,424
	Nyfosa AB	2,404,497	15,254
	HMS Networks AB	373,351	15,076
	Granges AB	1,461,352	14,926
	Lindab International AB	914,649	14,180
	Pandox AB Class B	1,174,217	13,846
	JM AB	873,458	13,724
	NCC AB Class B	1,267,144	13,646
	MIPS AB	290,972	13,174
	Vitrolife AB	883,289	13,107
*.2	BioArctic AB Class B	449,007	12,866
	Medicover AB Class B	827,127	12,655
	Arjo AB Class B	2,922,536	12,504
	Instalco AB	3,138,606	12,349

	Shares	Market Value (\$'000)
Addnode Group AB Class B	1,543,957	11,804
AddLife AB Class B	1,444,551	11,764
Peab AB Class B	2,646,760	11,708
Bufab AB	396,578	11,608
Alleima AB	2,666,274	11,582
* OX2 AB Class B	1,850,940	11,580
Atrium Ljungberg AB Class B	588,893	11,550
Beijer Alma AB	612,065	11,197
* Stillfront Group AB	5,861,098	10,847
Biotage AB	875,764	10,810
* Sdipotech AB Class B	383,652	10,580
*.1 Truecaller AB Class B	2,639,682	10,457
* Modern Times Group MTG AB Class B	1,587,715	10,327
Bilia AB Class A	948,753	9,971
*.1,2 Boozt AB	826,331	9,841
Nolato AB Class B	2,328,856	9,626
Concentric AB	511,475	9,117
INVISIO AB	417,266	8,684
Ratos AB Class B	2,570,703	8,546
Cibus Nordic Real Estate AB	709,758	7,981
Troax Group AB	437,538	7,880
1 Intrum AB	1,010,907	7,876
Dios Fastigheter AB	1,145,784	7,813
* Camurus AB	266,235	7,522
*.1,2 Scandic Hotels Group AB	1,748,933	6,897
Systemair AB	955,271	6,782
1 Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	15,190,291	6,568
1 Corem Property Group AB Class B	9,414,176	6,350
* Embracer Group AB Class B	2,103,722	6,038
MEKO AB	562,953	5,876
NP3 Fastigheter AB	343,896	5,773
1 Svenska Handelsbanken AB Class B	519,774	5,671
Platzer Fastigheter Holding AB Class B	733,324	5,574
SkiStar AB	507,181	5,507
Cloetta AB Class B	2,904,195	5,199
Sagax AB	1,910,154	4,802
Fagerhult Group AB	931,296	4,760
Investment AB Oresund	471,441	4,683
*.1 Viaplay Group AB Class B	1,000,509	4,344
Clas Ohlson AB Class B	517,130	4,212
2 Resurs Holding AB	1,725,647	4,183
*.2 Attendo AB	1,329,916	4,042
* Collector Bank AB	1,124,405	3,645
Skandinaviska Enskilda Banken AB Class C	247,623	3,153
Volati AB	263,222	2,478
Corem Property Group AB Preference Shares	127,915	2,298
*.1 BICO Group AB Class B	540,648	2,115
Telefonaktiebolaget LM Ericsson Class A	300,505	1,629
* Nobia AB	1,482,362	1,602
*.1 Cint Group AB	1,190,476	1,203
1 Samhallsbyggnadsbolaget i Norden AB	1,377,954	569
1 NCC AB Class A	33,477	381
Bonava AB	36,107	63
*.3 OW Bunker A/S	129,331	—
		7,981,648
Switzerland (5.7%)		
Nestle SA (Registered)	35,733,336	4,378,020
Roche Holding AG	9,272,197	2,874,858

	Shares	Market Value (\$'000)
Novartis AG (Registered)	26,965,610	2,823,224
Cie Financiere Richemont SA (Registered) Class A	6,856,889	1,104,185
Zurich Insurance Group AG	1,981,995	958,292
UBS Group AG (Registered)	40,274,680	893,650
ABB Ltd. (Registered)	20,093,956	806,321
Sika AG (Registered)	1,942,863	604,692
Lonza Group AG (Registered)	991,709	576,219
Alcon Inc.	6,576,220	559,581
Swiss Re AG	3,856,547	402,390
Holcim Ltd.	5,628,785	392,309
Givaudan SA (Registered)	106,192	358,448
Partners Group Holding AG	295,398	331,624
Swiss Life Holding AG (Registered)	406,129	258,239
Geberit AG (Registered)	448,334	254,431
Straumann Holding AG (Registered)	1,427,854	236,271
Swisscom AG (Registered)	339,449	218,285
Kuehne + Nagel International AG (Registered)	673,575	210,759
Julius Baer Group Ltd.	2,816,918	199,515
SGS SA (Registered)	1,958,099	190,122
Sonova Holding AG (Registered)	677,312	188,797
Chocoladefabriken Lindt & Spruengli AG	14,010	171,346
Chocoladefabriken Lindt & Spruengli AG (Registered)	1,373	166,868
Logitech International SA (Registered)	2,139,659	151,272
2 VAT Group AG	343,402	145,962
Schindler Holding AG	551,026	133,798
Swatch Group AG	413,038	132,189
Roche Holding AG (Bearer)	382,803	126,926
SIG Group AG	4,412,462	117,961
Swiss Prime Site AG (Registered)	1,010,649	97,840
Holcim Ltd. (XPAR)	1,401,544	97,395
Baloise Holding AG (Registered)	602,644	93,283
Barry Callebaut AG (Registered)	47,678	89,396
Adecco Group AG (Registered)	2,114,124	86,160
EMS-Chemie Holding AG (Registered)	95,318	79,557
Georg Fischer AG (Registered)	1,097,535	74,958
* Dufry AG (Registered)	1,407,253	72,711
PSP Swiss Property AG (Registered)	603,764	71,148
Temenos AG (Registered)	808,806	69,560
Helvetia Holding AG (Registered)	467,561	69,191
Tecan Group AG (Registered)	171,425	68,215
Belimo Holding AG (Registered)	124,214	66,945
Schindler Holding AG (Registered)	246,445	57,141
Flughafen Zurich AG (Registered)	254,083	53,789
2 Galenica AG	649,090	52,239
Clariant AG (Registered)	3,010,534	49,331
Siegfried Holding AG (Registered)	54,395	48,060
BKW AG	240,672	43,067
Banque Cantonale Vaudoise (Registered)	375,224	42,116
Bachem Holding AG	417,717	38,585
Bucher Industries AG (Registered)	86,565	38,575
DKSH Holding AG	473,764	38,229
Allreal Holding AG (Registered)	193,855	35,615
Accelleron Industries AG	1,262,475	33,260
Swatch Group AG (Registered)	548,734	32,953
Inficon Holding AG (Registered)	25,647	32,880
Softwareone Holding AG	1,456,284	31,168
Cembra Money Bank AG	389,095	29,533
* ams-OSRAM AG	3,307,515	29,277

		Shares	Market Value (\$'000)
*.1	Meyer Burger Technology AG	47,745,513	28,706
1	Stadler Rail AG	706,271	28,362
	Landis+Gyr Group AG	325,089	28,227
	SFS Group AG	235,443	27,989
	Mobimo Holding AG (Registered)	94,589	27,972
	Emmi AG (Registered)	27,860	27,265
	Swissquote Group Holding SA (Registered)	116,835	26,462
	Comet Holding AG (Registered)	99,062	26,061
	Burckhardt Compression Holding AG	41,994	24,749
	Vontobel Holding AG (Registered)	357,344	24,073
	Interroll Holding AG (Registered)	7,231	23,130
	Sulzer AG (Registered)	231,453	22,722
	Valiant Holding AG (Registered)	201,359	22,156
*	Aryzta AG	12,562,476	21,470
	Huber + Suhner AG (Registered)	237,121	20,481
	St. Galler Kantonalbank AG (Registered)	35,193	20,128
	dormakaba Holding AG	41,109	20,044
	Daetwyler Holding AG	97,446	19,276
	Kardex Holding AG (Registered)	76,901	19,242
	Forbo Holding AG (Registered)	12,320	17,723
	Komax Holding AG (Registered)	61,680	15,163
	VZ Holding AG	161,014	14,990
	LEM Holding SA (Registered)	6,084	14,632
	OC Oerlikon Corp. AG (Registered)	2,566,462	13,955
	Ypsomed Holding AG (Registered)	46,120	13,540
	SKAN Group AG	142,759	13,085
	EFG International AG	1,041,744	12,996
*	Dottikon Es Holding AG (Registered)	47,192	12,962
*.1	Idorsia Ltd.	1,627,551	12,909
	Bystronic AG	16,495	11,557
*.2	Sensirion Holding AG	131,820	11,552
2	Medacta Group SA	78,314	11,375
2	Medmix AG	378,766	10,572
	Zehnder Group AG	141,205	10,342
	Implenia AG (Registered)	211,654	10,309
	Vetropack Holding AG (Registered) Class A	203,455	10,253
	u-blox Holding AG	89,208	9,991
	PIERER Mobility AG	111,956	9,742
	Intershop Holding AG	13,772	9,507
	Schweiter Technologies AG	11,612	8,938
	ALSO Holding AG (Registered)	35,744	8,179
*	Basilea Pharmaceutica AG (Registered)	161,997	8,167
	Bossard Holding AG (Registered) Class A	34,216	7,997
	Arbonia AG	647,154	7,508
	Bell Food Group AG (Registered)	24,081	7,117
*	Autoneum Holding AG	39,858	6,869
*.1	DocMorris AG	109,000	6,671
	Leonteq AG	140,656	6,641
1	COSMO Pharmaceuticals NV	126,040	6,473
	Hiag Immobilien Holding AG	68,892	6,008
	VP Bank AG Class A	47,912	4,968
*.1.2	PolyPeptide Group AG	197,336	4,652
	TX Group AG	39,064	4,445
	Rieter Holding AG (Registered)	39,586	4,403
*.2	Montana Aerospace AG	278,368	4,381
*.2	Medartis Holding AG	39,752	3,711
	APG SGA SA	12,044	2,498

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		Shares	Market Value (\$'000)
Taiwan (4.4%)			
	Taiwan Semiconductor Manufacturing Co. Ltd.	321,243,748	5,800,892
	Hon Hai Precision Industry Co. Ltd.	159,421,135	551,650
	MediaTek Inc.	19,894,239	437,771
	Delta Electronics Inc.	28,892,649	337,285
	Quanta Computer Inc.	35,612,648	270,936
1	United Microelectronics Corp.	149,531,905	224,702
	Fubon Financial Holding Co. Ltd.	98,792,475	206,201
*	CTBC Financial Holding Co. Ltd.	244,212,922	204,301
	Mega Financial Holding Co. Ltd.	149,420,741	191,604
	Cathay Financial Holding Co. Ltd.	123,314,646	179,740
	Chunghwa Telecom Co. Ltd.	47,815,198	176,388
1	Wistron Corp.	38,188,524	172,373
	Nan Ya Plastics Corp.	75,630,133	168,536
	ASE Technology Holding Co. Ltd.	45,658,461	167,114
	E.Sun Financial Holding Co. Ltd.	199,148,409	164,026
	Uni-President Enterprises Corp.	64,146,979	153,893
	China Steel Corp.	165,032,247	146,824
	Lite-On Technology Corp.	28,552,809	137,290
	Formosa Plastics Corp.	49,780,724	131,804
	First Financial Holding Co. Ltd.	139,835,463	129,360
	Taiwan Cooperative Financial Holding Co. Ltd.	135,615,522	126,949
	Yuanta Financial Holding Co. Ltd.	159,799,018	124,264
*	Chailease Holding Co. Ltd.	18,502,167	122,510
	Asustek Computer Inc.	9,420,511	109,413
1	Novatek Microelectronics Corp.	7,651,121	103,470
*	Hotai Motor Co. Ltd.	4,259,625	102,850
	Unimicron Technology Corp.	17,362,661	102,506
1	Taiwan Cement Corp.	83,873,758	99,660
	Hua Nan Financial Holdings Co. Ltd.	136,576,714	96,753
	Formosa Chemicals & Fibre Corp.	46,072,437	95,911
	Largan Precision Co. Ltd.	1,362,346	94,495
	Taishin Financial Holding Co. Ltd.	159,130,591	92,576
	SinoPac Financial Holdings Co. Ltd.	151,234,266	89,809
	Realtek Semiconductor Corp.	6,354,988	87,280
	Accton Technology Corp.	7,111,436	86,762
1	E Ink Holdings Inc.	11,884,378	85,233
*	China Development Financial Holding Corp.	210,959,115	84,347
1	Inventec Corp.	40,482,836	82,350
	Yageo Corp.	5,219,998	76,527
	Advantech Co. Ltd.	6,114,803	76,360
	Shanghai Commercial & Savings Bank Ltd.	50,485,048	70,768
	Taiwan Mobile Co. Ltd.	23,142,541	69,539
	President Chain Store Corp.	7,532,379	66,919
	Pegatron Corp.	27,374,541	66,660
1	Wiwynn Corp.	1,160,000	65,875
1	Gigabyte Technology Co. Ltd.	6,542,160	65,579
	Airtac International Group	2,083,008	61,955
	Global Unichip Corp.	1,166,525	61,015
1	Alchip Technologies Ltd.	929,520	59,165
	Micro-Star International Co. Ltd.	9,186,460	56,979
*	Shin Kong Financial Holding Co. Ltd.	180,108,405	55,282
	eMemory Technology Inc.	929,253	55,066
	Compal Electronics Inc.	55,945,652	54,314
	Chang Hwa Commercial Bank Ltd.	89,462,385	53,712
	Elite Material Co. Ltd.	3,927,298	51,971
	Catcher Technology Co. Ltd.	9,130,062	50,487
	Far Eastern New Century Corp.	52,876,493	50,009

	Shares	Market Value (\$'000)	
	Voltronic Power Technology Corp.	875,425	48,849
	Far EasTone Telecommunications Co. Ltd.	21,354,902	48,216
*.1	AUO Corp.	72,582,699	47,882
1	Formosa Petrochemical Corp.	18,412,003	46,991
	Chroma ATE Inc.	5,297,121	46,660
*	Tatung Co. Ltd.	29,540,778	46,613
	Globalwafers Co. Ltd.	2,826,436	46,320
	Silergy Corp.	4,347,644	45,987
	Eclat Textile Co. Ltd.	2,654,128	45,915
	Teco Electric & Machinery Co. Ltd.	25,830,034	44,286
1	Walsin Lihwa Corp.	33,950,022	43,338
	Asia Cement Corp.	32,972,955	42,302
1	Acer Inc.	37,871,771	42,293
*	Feng TAY Enterprise Co. Ltd.	5,907,873	39,958
1	Asia Vital Components Co. Ltd.	3,801,998	39,072
	Sino-American Silicon Products Inc.	7,098,540	38,815
1	Powerchip Semiconductor Manufacturing Corp.	39,480,000	37,738
*	Winbond Electronics Corp.	39,398,469	36,929
	Ruentex Development Co. Ltd.	31,424,774	35,658
	Pou Chen Corp.	35,606,366	35,431
	Tripod Technology Corp.	6,562,270	35,324
1	Yang Ming Marine Transport Corp.	23,395,962	34,706
	Synnex Technology International Corp.	18,124,184	34,159
*	Innolux Corp.	62,810,246	33,354
*	Powertech Technology Inc.	9,369,231	33,022
	Taiwan Business Bank	71,372,692	32,769
	WPG Holdings Ltd.	20,109,420	32,321
	TA Chen Stainless Pipe	25,279,994	31,810
	Lien Hwa Industrial Holdings Corp.	15,500,153	31,568
1	Giant Manufacturing Co. Ltd.	4,156,931	30,836
1	China Airlines Ltd.	38,005,442	30,223
	Sinbon Electronics Co. Ltd.	2,817,391	30,215
1	ASPEED Technology Inc.	406,660	30,090
	Cheng Shin Rubber Industry Co. Ltd.	24,532,063	30,070
1	Evergreen Marine Corp. Taiwan Ltd.	9,051,711	30,017
	Vanguard International Semiconductor Corp.	12,048,461	29,706
	King Yuan Electronics Co. Ltd.	14,717,721	29,574
	Faraday Technology Corp.	2,827,786	29,455
	Qisda Corp.	18,235,660	28,961
1	Oneness Biotech Co. Ltd.	4,625,492	28,619
	Zhen Ding Technology Holding Ltd.	8,466,214	28,371
	Win Semiconductors Corp.	5,355,163	27,965
	Phison Electronics Corp.	2,135,894	27,848
	Chicony Electronics Co. Ltd.	8,221,280	27,387
	Parade Technologies Ltd.	928,732	27,266
	Makalot Industrial Co. Ltd.	2,734,187	27,164
	Taiwan High Speed Rail Corp.	28,182,487	27,066
	Foxconn Technology Co. Ltd.	14,829,233	26,343
	Hiwin Technologies Corp.	3,841,687	25,860
	International Games System Co. Ltd.	1,299,526	25,374
1	Nanya Technology Corp.	10,927,186	25,215
	King Slide Works Co. Ltd.	842,930	24,423
1	Macronix International Co. Ltd.	23,872,546	23,758
	Lotes Co. Ltd.	984,173	23,450
	Highwealth Construction Corp.	17,324,768	23,342
	Eva Airways Corp.	19,823,943	23,244
	Taichung Commercial Bank Co. Ltd.	48,740,969	23,138
	Simple Technology Co. Ltd.	2,332,139	22,827

	Shares	Market Value (\$'000)	
	Radiant Opto-Electronics Corp.	5,916,517	22,721
	Merida Industry Co. Ltd.	3,272,004	22,606
	Gold Circuit Electronics Ltd.	4,068,846	22,054
	Ruentex Industries Ltd.	11,056,322	21,840
1	AP Memory Technology Corp.	1,757,146	21,413
*	Jentech Precision Industrial Co. Ltd.	1,253,802	21,256
	Compeq Manufacturing Co. Ltd.	14,615,494	21,217
	Yulon Finance Corp.	3,411,728	20,622
1	YFY Inc.	17,444,047	20,477
	Sanyang Motor Co. Ltd.	8,127,689	20,449
	Taiwan Fertilizer Co. Ltd.	9,998,225	20,437
	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,452,593	20,338
	Yulon Motor Co. Ltd.	7,700,958	20,141
1	Via Technologies Inc.	4,723,909	20,107
	Wan Hai Lines Ltd.	12,369,274	19,881
	Walsin Technology Corp.	6,495,615	19,635
	Bizlink Holding Inc.	2,000,426	19,287
	Nien Made Enterprise Co. Ltd.	1,850,202	19,179
	Chipbond Technology Corp.	8,253,255	18,245
	Great Wall Enterprise Co. Ltd.	9,440,455	17,995
1	Mitac Holdings Corp.	11,957,570	17,937
	Poya International Co. Ltd.	1,060,156	17,268
*.1	HTC Corp.	9,674,079	17,230
*	IBF Financial Holdings Co. Ltd.	42,839,809	16,375
	ASMedia Technology Inc.	518,775	16,278
*	AUO Corp. ADR	2,464,491	16,266
	Union Bank of Taiwan	32,682,982	16,184
	Bora Pharmaceuticals Co. Ltd.	555,000	15,947
*	Taiwan Glass Industry Corp.	21,867,615	15,039
*	Ennostar Inc.	9,413,740	14,842
*.1	China Petrochemical Development Corp.	49,601,204	14,840
	Elan Microelectronics Corp.	3,950,344	14,677
	King's Town Bank Co. Ltd.	12,705,696	14,561
	Tung Ho Steel Enterprise Corp.	8,077,069	14,382
1	Nan Ya Printed Circuit Board Corp.	1,814,556	14,368
	momo.com Inc.	746,609	14,260
	United Integrated Services Co. Ltd.	2,018,603	14,200
1	Genius Electronic Optical Co. Ltd.	1,110,565	13,903
	Wistron NeWeb Corp.	3,881,164	13,806
	Cheng Loong Corp.	12,447,761	13,692
	Capital Securities Corp.	26,742,508	13,594
	Topco Scientific Co. Ltd.	2,285,440	13,093
	Taiwan Secom Co. Ltd.	3,740,339	13,037
*	HannStar Display Corp.	29,390,793	13,022
	Taiwan Union Technology Corp.	3,255,239	12,965
	Eternal Materials Co. Ltd.	12,807,185	12,667
	Goldsun Building Materials Co. Ltd.	14,983,982	12,576
1	AcBel Polytech Inc.	7,033,328	12,461
	CTCI Corp.	9,697,642	12,455
	Ardentec Corp.	6,284,391	12,360
	Taiwan Hon Chuan Enterprise Co. Ltd.	3,589,133	12,308
	Tong Yang Industry Co. Ltd.	6,332,142	12,250
	Far Eastern International Bank	32,405,696	12,239
	Sercomm Corp.	3,118,250	12,149
	Pan Jit International Inc.	5,158,398	11,978
	FLEXium Interconnect Inc.	4,031,334	11,947
*	WT Microelectronics Co. Ltd.	5,447,486	11,905
1	Kinsus Interconnect Technology Corp.	3,596,758	11,877

		Shares	Market Value (\$'000)
*.1	Polaris Group	4,264,000	11,675
	Taiwan Surface Mounting Technology Corp.	4,013,113	11,568
	Kaori Heat Treatment Co. Ltd.	1,062,344	11,550
	Chunghwa Telecom Co. Ltd. ADR	308,348	11,316
	Hotai Finance Co. Ltd.	2,499,200	11,299
1	United Microelectronics Corp. ADR	1,501,406	11,276
	Feng Hsin Steel Co. Ltd.	5,121,000	11,256
	Coretronic Corp.	4,994,212	11,234
1	Sunonwealth Electric Machine Industry Co. Ltd.	2,632,000	11,093
	Formosa Taffeta Co. Ltd.	13,520,498	11,085
	Microbio Co. Ltd.	6,609,937	11,065
	Century Iron & Steel Industrial Co. Ltd.	2,150,000	10,996
*	Nan Kang Rubber Tire Co. Ltd.	8,895,745	10,752
	Shinkong Synthetic Fibers Corp.	19,535,312	10,666
*	Lotus Pharmaceutical Co. Ltd.	1,167,189	10,665
	TXC Corp.	3,763,090	10,604
	Arcadyan Technology Corp.	2,290,082	10,587
	Getac Holdings Corp.	4,853,752	10,489
	Visual Photonics Epitaxy Co. Ltd.	2,431,609	10,288
1	Episil Technologies Inc.	4,040,233	10,219
*	Charoen Pokphand Enterprise	3,430,374	10,216
	Fusheng Precision Co. Ltd.	1,592,000	10,137
	VisEra Technologies Co. Ltd.	1,360,000	10,006
	Sigurd Microelectronics Corp.	5,850,585	9,866
	China Motor Corp.	3,482,222	9,808
	Kinpo Electronics	17,750,193	9,799
	Center Laboratories Inc.	5,136,022	9,741
1	United Renewable Energy Co. Ltd.	17,143,408	9,727
1	Nuvoton Technology Corp.	2,139,000	9,570
1	Wafer Works Corp.	7,052,312	9,554
	Tong Hsing Electronic Industries Ltd.	1,882,688	9,470
	Taiwan Cogeneration Corp.	5,767,811	9,450
	Sitronix Technology Corp.	1,340,567	9,416
	Ta Ya Electric Wire & Cable	7,812,837	9,392
	Wisdom Marine Lines Co. Ltd.	6,456,487	9,380
	Far Eastern Department Stores Ltd.	13,433,887	9,347
	Orient Semiconductor Electronics Ltd.	6,446,208	9,263
*	EirGenix Inc.	2,750,277	9,200
	Fitipower Integrated Technology Inc.	2,038,648	9,176
	Gudeng Precision Industrial Co. Ltd.	790,054	9,131
	ChipMOS Technologies Inc.	8,010,348	9,129
	Everlight Electronics Co. Ltd.	5,511,687	9,117
1	Taiwan Semiconductor Co. Ltd.	3,208,342	9,053
	Huaku Development Co. Ltd.	3,121,856	9,000
1	Taiwan-Asia Semiconductor Corp.	5,190,266	8,929
	Supreme Electronics Co. Ltd.	5,777,259	8,887
	Primax Electronics Ltd.	4,322,882	8,887
	USI Corp.	11,903,641	8,837
	Grape King Bio Ltd.	1,511,683	8,762
1	Raydium Semiconductor Corp.	831,000	8,754
	Transcend Information Inc.	3,829,325	8,684
1	Gloria Material Technology Corp.	5,079,126	8,653
	XinTec Inc.	2,165,714	8,647
*	Universal Vision Biotechnology Co. Ltd.	693,000	8,647
	Great Tree Pharmacy Co. Ltd.	635,000	8,456
	O-Bank Co. Ltd.	26,495,547	8,428
1	AURAS Technology Co. Ltd.	914,000	8,409
	Yieh Phui Enterprise Co. Ltd.	17,441,484	8,316

	Shares	Market Value (\$'000)	
	ITE Technology Inc.	1,662,399	8,196
	Kenda Rubber Industrial Co. Ltd.	8,718,237	8,148
	ADATA Technology Co. Ltd.	3,109,467	8,120
1	Elite Semiconductor Microelectronics Technology Inc.	3,206,717	7,988
*	Ennoconn Corp.	823,996	7,957
*	Wowprime Corp.	841,817	7,909
*	Innodisk Corp.	788,137	7,907
*.1	Phihong Technology Co. Ltd.	3,645,679	7,861
	Merry Electronics Co. Ltd.	2,675,063	7,773
	Chicony Power Technology Co. Ltd.	2,331,000	7,723
*	Taiwan TEA Corp.	8,317,399	7,671
	Standard Foods Corp.	6,061,849	7,662
	International CSRC Investment Holdings Co.	11,535,159	7,637
	Greatek Electronics Inc.	3,932,961	7,637
*	TaiMed Biologics Inc.	2,549,087	7,616
	President Securities Corp.	11,709,690	7,598
1	U-Ming Marine Transport Corp.	5,599,610	7,595
	TCI Co. Ltd.	1,379,788	7,550
	Tainan Spinning Co. Ltd.	15,188,940	7,523
	TSRC Corp.	9,328,009	7,457
1	Andes Technology Corp.	506,000	7,415
	Solar Applied Materials Technology Corp.	6,068,689	7,267
	Allied Supreme Corp.	705,000	7,248
	Sporton International Inc.	945,138	7,239
1	Advanced Energy Solution Holding Co. Ltd.	327,450	7,233
	SDI Corp.	2,125,876	7,232
	Systex Corp.	1,927,140	7,225
1	Kinik Co.	1,616,479	7,155
	China Steel Chemical Corp.	2,048,245	7,081
	Foxsemicon Integrated Technology Inc.	1,200,131	7,062
	Hannstar Board Corp.	4,438,657	7,030
1	Quanta Storage Inc.	2,042,136	6,998
	Pan-International Industrial Corp.	5,234,613	6,942
	ITEQ Corp.	2,744,177	6,936
1	Grand Pacific Petrochemical	11,818,283	6,927
	Formosa International Hotels Corp.	867,756	6,857
	Cheng Uei Precision Industry Co. Ltd.	5,512,595	6,840
	Acter Group Corp. Ltd.	1,409,168	6,805
	TTY Biopharm Co. Ltd.	2,763,457	6,732
	Hota Industrial Manufacturing Co. Ltd.	3,152,801	6,714
	Zyxel Group Corp.	3,875,952	6,686
	Oriental Union Chemical Corp.	9,505,474	6,632
	Pegavision Corp.	543,000	6,576
	Longchen Paper & Packaging Co. Ltd.	12,096,091	6,554
	Cleanaway Co. Ltd.	1,062,359	6,516
	ASROCK Inc.	790,000	6,387
	Shiny Chemical Industrial Co. Ltd.	1,436,250	6,365
	Farglory Land Development Co. Ltd.	3,476,158	6,354
	Depo Auto Parts Ind Co. Ltd.	1,788,025	6,300
	Taiwan Mask Corp.	2,514,000	6,100
	Wah Lee Industrial Corp.	2,365,768	6,098
	UPC Technology Corp.	11,394,277	6,087
	Evergreen International Storage & Transport Corp.	6,717,793	6,074
	TSEC Corp.	6,102,803	6,074
	Chong Hong Construction Co. Ltd.	2,392,790	6,054
	Asia Optical Co. Inc.	2,939,519	5,999
	BES Engineering Corp.	18,702,754	5,983
	Fulgent Sun International Holding Co. Ltd.	1,481,744	5,907

	Shares	Market Value (\$'000)
Taiwan Paiho Ltd.	3,201,592	5,904
Global Mixed Mode Technology Inc.	904,342	5,875
* OBI Pharma Inc.	2,126,690	5,854
1 Co-Tech Development Corp.	2,844,000	5,844
1 FocalTech Systems Co. Ltd.	2,549,403	5,817
TPK Holding Co. Ltd.	4,615,313	5,759
Ton Yi Industrial Corp.	10,059,324	5,706
Pixart Imaging Inc.	1,538,804	5,661
1 General Interface Solution Holding Ltd.	2,621,276	5,645
Silicon Integrated Systems Corp.	8,711,821	5,619
Sinon Corp.	4,851,000	5,609
Holy Stone Enterprise Co. Ltd.	1,802,982	5,600
* Cub Elecparts Inc.	1,147,751	5,587
* Medigen Vaccine Biologics Corp.	3,077,336	5,582
*,1 RichWave Technology Corp.	1,081,337	5,561
1 Chung Hwa Pulp Corp.	5,419,818	5,547
Thinking Electronic Industrial Co. Ltd.	1,087,000	5,547
Chang Wah Technology Co. Ltd.	4,694,000	5,543
Nantex Industry Co. Ltd.	4,778,409	5,534
Ambassador Hotel	3,361,000	5,510
* CMC Magnetics Corp.	13,040,253	5,488
Sunplus Technology Co. Ltd.	5,587,752	5,485
Hu Lane Associate Inc.	1,086,482	5,483
* Advanced Wireless Semiconductor Co.	1,859,030	5,475
Hsin Kuang Steel Co. Ltd.	3,491,403	5,417
* Synmosa Biopharma Corp.	3,880,090	5,349
Continental Holdings Corp.	6,261,000	5,343
1 UPI Semiconductor Corp.	678,000	5,331
Chang Wah Electromaterials Inc.	5,434,000	5,323
TaiDoc Technology Corp.	894,645	5,265
L&K Engineering Co. Ltd.	2,084,623	5,260
* Adimmune Corp.	4,704,575	5,252
Nichidenbo Corp.	3,091,000	5,247
Taiwan Sakura Corp.	2,593,006	5,207
Prince Housing & Development Corp.	14,266,870	5,199
* Apex International Co. Ltd.	2,597,000	5,134
Brighton-Best International Taiwan Inc.	4,724,367	4,992
Marketech International Corp.	1,083,000	4,931
1 Topkey Corp.	904,000	4,925
Test Research Inc.	2,524,878	4,910
*,1 CSBC Corp. Taiwan	6,601,860	4,907
* Mercuries Life Insurance Co. Ltd.	29,086,843	4,862
Chin-Poon Industrial Co. Ltd.	4,428,799	4,812
Dynapack International Technology Corp.	1,876,479	4,802
Global Brands Manufacture Ltd.	2,934,799	4,801
Shin Zu Shing Co. Ltd.	1,776,166	4,801
* Unitech Printed Circuit Board Corp.	8,461,218	4,765
Shinkong Insurance Co. Ltd.	2,738,000	4,714
D-Link Corp.	7,312,584	4,706
Etron Technology Inc.	3,443,273	4,689
Taiwan PCB Techvest Co. Ltd.	3,381,549	4,676
Alpha Networks Inc.	3,288,750	4,606
Kindom Development Co. Ltd.	4,718,850	4,594
Dynamic Holding Co. Ltd.	4,559,365	4,582
* Chief Telecom Inc.	358,000	4,499
China General Plastics Corp.	5,753,597	4,454
Actron Technology Corp.	763,000	4,450
Advanced Ceramic X Corp.	682,971	4,431

	Shares	Market Value (\$'000)
Asia Polymer Corp.	5,358,624	4,424
Gemtek Technology Corp.	4,297,668	4,401
Adlink Technology Inc.	1,912,484	4,396
Soft-World International Corp.	1,363,372	4,384
Holtek Semiconductor Inc.	1,971,952	4,357
YC INOX Co. Ltd.	4,978,055	4,345
Formosa Sumco Technology Corp.	849,000	4,324
China Metal Products	3,448,113	4,255
Chlitina Holding Ltd.	703,977	4,249
Career Technology MFG. Co. Ltd.	5,418,395	4,248
* Asia Pacific Telecom Co. Ltd.	20,266,002	4,164
Chung Hung Steel Corp.	5,400,000	4,155
Darfon Electronics Corp.	2,962,164	4,145
Xxentria Technology Materials Corp.	1,835,288	4,139
AmTRAN Technology Co. Ltd.	9,417,430	4,124
Sunny Friend Environmental Technology Co. Ltd.	947,675	4,072
* China Man-Made Fiber Corp.	15,866,236	4,069
Chunghwa Precision Test Tech Co. Ltd.	247,368	4,065
Sampo Corp.	4,491,497	3,969
* Ichia Technologies Inc.	3,516,439	3,966
Gourmet Master Co. Ltd.	1,003,237	3,949
Cathay Real Estate Development Co. Ltd.	7,714,505	3,866
St. Shine Optical Co. Ltd.	560,727	3,861
Anpec Electronics Corp.	829,000	3,860
¹ Genesys Logic Inc.	1,045,000	3,833
IEI Integration Corp.	1,453,669	3,813
Amazing Microelectronic Corp.	993,526	3,806
Weltrend Semiconductor	1,978,182	3,800
Lealea Enterprise Co. Ltd.	11,152,722	3,765
¹ KMC Kuei Meng International Inc.	764,000	3,761
Motech Industries Inc.	3,911,988	3,744
ScinoPharm Taiwan Ltd.	3,679,946	3,737
Gamania Digital Entertainment Co. Ltd.	1,649,424	3,711
Chia Hsin Cement Corp.	5,544,720	3,686
Tung Thih Electronic Co. Ltd.	828,118	3,646
LandMark Optoelectronics Corp.	943,155	3,519
Johnson Health Tech Co. Ltd.	1,410,092	3,494
Kung Long Batteries Industrial Co. Ltd.	761,932	3,492
Sinyi Realty Inc.	3,763,300	3,476
YungShin Global Holding Corp.	2,498,434	3,476
Namchow Holdings Co. Ltd.	2,229,971	3,468
Everlight Chemical Industrial Corp.	5,142,329	3,465
Kuo Toong International Co. Ltd.	2,916,809	3,423
Taiflex Scientific Co. Ltd.	2,552,994	3,421
Flytech Technology Co. Ltd.	1,590,785	3,411
Ho Tung Chemical Corp.	12,421,141	3,366
Altek Corp.	2,957,823	3,364
Firich Enterprises Co. Ltd.	2,984,129	3,334
Advanced International Multitech Co. Ltd.	1,330,115	3,328
Taiwan Styrene Monomer	6,364,977	3,324
Dimerco Express Corp.	1,392,843	3,292
Darwin Precisions Corp.	6,185,570	3,289
WUS Printed Circuit Co. Ltd.	2,273,785	3,254
Elitegroup Computer Systems Co. Ltd.	3,416,479	3,222
* Federal Corp.	5,711,195	3,219
Wei Chuan Foods Corp.	5,095,507	3,215
Sensortek Technology Corp.	330,000	3,202
* Foresee Pharmaceuticals Co. Ltd.	1,207,841	3,192

		Shares	Market Value (\$'000)
*	Lung Yen Life Service Corp.	2,658,221	3,138
	T3EX Global Holdings Corp.	1,350,000	3,109
	Hung Sheng Construction Ltd.	4,786,107	3,101
	CyberTAN Technology Inc.	4,608,006	3,088
*.1	Ultra Chip Inc.	935,000	3,078
	Mercuries & Associates Holding Ltd.	6,591,811	3,075
1	Panion & BF Biotech Inc.	843,163	3,025
	Machvision Inc.	426,775	3,014
	Chun Yuan Steel Industry Co. Ltd.	5,365,000	3,001
	91APP Inc.	847,931	2,998
	Egis Technology Inc.	895,582	2,939
	Rechi Precision Co. Ltd.	3,849,896	2,915
	CHC Healthcare Group	1,462,222	2,877
	China Bills Finance Corp.	6,119,000	2,873
	PharmaEngine Inc.	1,053,477	2,835
1	Swancor Holding Co. Ltd.	1,002,426	2,818
	Bioteque Corp.	777,525	2,799
	Infortrend Technology Inc.	3,586,873	2,788
*	RDC Semiconductor Co. Ltd.	704,000	2,784
	Elite Advanced Laser Corp.	1,811,862	2,756
	Huang Hsiang Construction Corp.	2,133,571	2,715
	Sonix Technology Co. Ltd.	1,844,316	2,713
	Posiflex Technology Inc.	755,612	2,713
	Jess-Link Products Co. Ltd.	1,257,887	2,708
	Nidec Chaun-Choung Technology Corp.	491,645	2,677
	Lingsen Precision Industries Ltd.	4,474,421	2,672
*	First Steamship Co. Ltd.	9,563,441	2,636
*	Bank of Kaohsiung Co. Ltd.	6,475,866	2,619
*	Kaimei Electronic Corp.	1,267,200	2,597
	Tyntek Corp.	3,669,095	2,527
	Speed Tech Corp.	1,513,000	2,519
	China Chemical & Pharmaceutical Co. Ltd.	3,231,766	2,492
	VIA Labs Inc.	339,000	2,476
	TYC Brother Industrial Co. Ltd.	2,304,099	2,446
	Sincere Navigation Corp.	4,024,309	2,418
*	Shining Building Business Co. Ltd.	7,324,769	2,403
	Radium Life Tech Co. Ltd.	8,145,715	2,344
*	HannsTouch Holdings Co.	6,761,304	2,337
	Rich Development Co. Ltd.	7,594,267	2,323
*	Ritek Corp.	7,845,658	2,287
*	Gigastorage Corp.	4,153,817	2,227
*	Kuo Yang Construction Co. Ltd.	3,579,000	2,200
	Zeng Hsing Industrial Co. Ltd.	644,672	2,177
	Formosan Rubber Group Inc.	3,189,306	2,164
	Shihlin Electric & Engineering Corp.	458,000	2,163
	TA-I Technology Co. Ltd.	1,490,535	2,156
*	Li Peng Enterprise Co. Ltd.	8,547,714	2,135
	Syncmold Enterprise Corp.	1,129,099	2,078
	China Electric Manufacturing Corp.	3,583,227	2,062
*	Rexon Industrial Corp. Ltd.	1,766,000	2,005
	Tong-Tai Machine & Tool Co. Ltd.	3,070,126	1,995
*	Taigen Biopharmaceuticals Holdings Ltd.	4,042,526	1,981
	KEE TAI Properties Co. Ltd.	5,074,979	1,972
	Iron Force Industrial Co. Ltd.	648,535	1,969
	Savior Lifetec Corp.	3,540,851	1,946
	AGV Products Corp.	4,364,983	1,934
	Yulon Nissan Motor Co. Ltd.	291,842	1,820
	Yeong Guan Energy Technology Group Co. Ltd.	952,217	1,756

	Shares	Market Value (\$'000)
* Hong Pu Real Estate Development Co. Ltd.	2,041,931	1,716
* Cyberlink Corp.	518,066	1,709
* PChome Online Inc.	1,180,661	1,699
Ability Enterprise Co. Ltd.	2,620,904	1,644
* Brogent Technologies Inc.	410,643	1,622
* Zinwell Corp.	2,403,006	1,621
Fittech Co. Ltd.	723,890	1,607
* Newmax Technology Co. Ltd.	1,553,000	1,539
Dyaco International Inc.	1,321,461	1,521
FSP Technology Inc.	956,071	1,510
Alexander Marine Co. Ltd.	78,000	1,416
Basso Industry Corp.	1,044,339	1,375
Nan Liu Enterprise Co. Ltd.	556,000	1,363
* Gigasolar Materials Corp.	480,916	1,334
* Medigen Biotechnology Corp.	1,297,797	1,326
Senao International Co. Ltd.	1,158,253	1,309
Taiyen Biotech Co. Ltd.	1,165,580	1,297
* Li Cheng Enterprise Co. Ltd.	1,732,420	1,166
* Globe Union Industrial Corp.	2,673,405	1,149
Sheng Yu Steel Co. Ltd.	1,463,000	1,144
Shin Foong Specialty & Applied Materials Co. Ltd.	660,361	1,109
* ALI Corp.	1,800,362	1,089
WinWay Technology Co. Ltd.	36,000	901
M31 Technology Corp.	30,000	846
ZillTek Technology Corp.	68,000	838
Waffer Technology Corp.	226,000	837
Channel Well Technology Co. Ltd.	324,000	812
* Tanvex BioPharma Inc.	344,021	761
GeneReach Biotechnology Corp.	530,873	676
Fortune Electric Co. Ltd.	87,000	664
* Weikeng Industrial Co. Ltd.	514,000	566
Toung Loong Textile Manufacturing	588,210	459
Test Rite International Co. Ltd.	335,388	214
*,3 Taiwan Land Development Corp.	448,935	—
*,3 Unity Opto Technology Co. Ltd.	4,231,961	—
*,3 Pihsiang Machinery Manufacturing Co. Ltd.	1,232,000	—
*,3 XPEC Entertainment Inc.	872,075	—
*,1,3 Green Energy Technology Inc.	2,817,405	—
*,3 Pharmally International Holding Co. Ltd.	868,039	—
*,3 Pegavision Corp. Rights Exp. 8/30/23	46,542	—
*,3 PChome Online Inc. Rights Exp. 8/8/23	120,569	—

17,479,098

Thailand (0.7%)

PTT PCL (Foreign)	190,025,265	194,441
CP ALL PCL (Foreign)	79,130,000	146,882
Delta Electronics Thailand PCL (Foreign)	37,271,410	123,235
Bangkok Dusit Medical Services PCL (Foreign)	144,654,667	121,695
* Airports of Thailand PCL (Foreign)	56,790,164	118,654
Advanced Info Service PCL (Foreign)	14,747,525	97,439
Siam Cement PCL (Foreign)	9,645,847	91,656
PTT Exploration & Production PCL (Foreign)	18,472,517	86,262
Kasikornbank PCL (Foreign)	21,574,229	79,519
SCB X PCL (Foreign)	22,378,953	73,616
Central Pattana PCL (Foreign)	36,932,011	73,449
Gulf Energy Development PCL (Foreign)	44,270,503	64,410
Krung Thai Bank PCL (Foreign)	83,099,891	49,810
Minor International PCL (Foreign)	50,073,901	48,314
Bumrungrad Hospital PCL (Foreign)	7,458,343	47,112

	Shares	Market Value (\$'000)
Bangkok Bank PCL (Foreign)	8,978,964	45,015
Central Retail Corp. PCL (Foreign)	36,902,422	44,498
Energy Absolute PCL (Foreign)	21,799,944	39,548
Charoen Pokphand Foods PCL (Foreign)	62,562,612	37,127
Home Product Center PCL (Foreign)	76,898,661	31,926
PTT Global Chemical PCL (Foreign)	26,525,881	30,659
TMBThanachart Bank PCL (Foreign)	601,093,074	30,224
True Corp. PCL (Foreign)	138,892,436	29,445
Banpu PCL (Foreign)	102,518,712	29,223
Bangkok Expressway & Metro PCL (Foreign)	103,450,686	27,533
Intouch Holdings PCL (Foreign)	12,228,467	27,529
Land & Houses PCL (Foreign)	110,440,888	27,432
BTS Group Holdings PCL (Foreign)	114,961,246	27,222
Indorama Ventures PCL (Foreign)	23,938,683	23,975
PTT Oil & Retail Business PCL (Foreign)	37,197,683	23,268
Krungthai Card PCL (Foreign)	16,722,039	22,981
Thai Oil PCL (Foreign)	15,180,949	22,777
Tisco Financial Group PCL (Foreign)	7,616,509	22,373
CP Aextra PCL (Foreign)	20,608,178	20,785
Digital Telecommunications Infrastructure Fund	69,197,589	20,215
Thonburi Healthcare Group PCL (Foreign)	10,067,027	19,709
SCG Packaging PCL (Foreign)	15,507,309	18,361
Ratch Group PCL (Foreign)	16,149,654	17,111
WHA Corp. PCL (Foreign)	109,890,515	15,935
Bangchak Corp. PCL (Foreign)	14,026,550	15,696
Osotspa PCL (Foreign)	17,708,683	15,149
Thai Union Group PCL (Foreign)	38,153,960	15,053
Global Power Synergy PCL (Foreign)	8,850,476	14,941
Thanachart Capital PCL (Foreign)	10,013,002	14,629
Electricity Generating PCL (Foreign)	3,648,238	14,229
Berli Jucker PCL (Foreign)	13,403,528	13,710
Com7 PCL (Foreign)	16,240,914	13,297
Kiatnakin Phatra Bank PCL (Foreign)	8,088,920	13,126
KCE Electronics PCL (Foreign)	10,337,075	13,085
Asset World Corp. PCL (Foreign)	98,949,498	12,966
* Central Plaza Hotel PCL (Foreign)	9,069,352	12,526
Hana Microelectronics PCL (Foreign)	7,838,853	11,645
Srisawad Corp. PCL (Foreign)	8,334,379	11,522
Ngern Tid Lor PCL (Foreign)	17,703,930	11,340
Sansiri PCL (Foreign)	190,364,721	11,129
Supalai PCL (Foreign)	17,602,263	10,905
Thai Life Insurance PCL (Foreign)	32,721,300	10,716
B Grimm Power PCL (Foreign)	9,374,752	10,624
AP Thailand PCL (Foreign)	29,199,070	10,411
IRPC PCL (Foreign)	142,880,724	10,195
¹ Siam Global House PCL (Foreign)	21,074,999	10,172
Jasmine Broadband Internet Infrastructure Fund	52,002,668	10,104
¹ Carabao Group PCL (Foreign)	4,586,606	9,764
Muangthai Capital PCL (Foreign)	9,226,031	9,585
JMT Network Services PCL (Foreign)	8,219,017	9,316
Amata Corp. PCL (Foreign)	12,543,875	8,618
CH Karnchang PCL (Foreign)	13,014,948	8,177
Bangkok Commercial Asset Management PCL (Foreign)	24,436,590	7,861
Vibhavadi Medical Center PCL (Foreign)	108,455,428	7,602
¹ Bangkok Chain Hospital PCL (Foreign)	14,176,330	7,373
Thailand Future Fund	31,800,789	6,973
Chularat Hospital PCL (Foreign)	82,079,652	6,958
AEON Thana Sinsap Thailand PCL (Foreign)	1,524,168	6,951

	Shares	Market Value (\$000)	
*	Beyond Securities PCL (Foreign)	33,282,774	6,377
	Ramkhamhaeng Hospital PCL (Foreign)	5,144,364	6,204
	Dhipaya Group Holdings PCL (Foreign)	4,812,172	6,083
	Plan B Media PCL (Foreign)	23,901,455	5,975
	VGI PCL (Foreign)	69,430,614	5,926
	Mega Lifesciences PCL (Foreign)	5,134,856	5,815
	Gunkul Engineering PCL (Foreign)	57,139,395	5,780
	Sri Trang Agro-Industry PCL (Foreign)	12,079,771	5,757
	Forth Corp. PCL (Foreign)	6,399,306	5,706
	Quality Houses PCL (Foreign)	82,078,043	5,469
	Star Petroleum Refining PCL (Foreign)	20,698,132	5,301
1	TOA Paint Thailand PCL (Foreign)	6,631,660	5,280
	Tipco Asphalt PCL (Foreign)	9,858,167	5,127
	CK Power PCL (Foreign)	50,179,219	5,072
	Betagro PCL (Foreign)	7,718,700	5,027
	Esso Thailand PCL (Foreign)	17,259,553	4,767
1	Dohome PCL (Foreign)	16,352,320	4,615
	Thai Vegetable Oil PCL (Foreign)	6,080,102	4,486
	TPI Polene PCL (Foreign)	106,038,866	4,463
	Sino-Thai Engineering & Construction PCL (Foreign)	13,887,601	4,425
*	Bangkok Airways PCL (Foreign)	9,691,593	4,365
	Thoresen Thai Agencies PCL (Foreign)	22,967,591	4,264
	TTW PCL (Foreign)	15,698,931	3,991
	Siam City Cement PCL (Foreign)	964,266	3,860
1	TQM Alpha PCL (Foreign)	4,942,953	3,828
	I-TAIL Corp. PCL (Foreign)	6,774,500	3,724
	Jaymart Group Holdings PCL (Foreign)	7,476,487	3,717
	Bangkok Land PCL (Foreign)	150,033,295	3,551
	MBK PCL (Foreign)	7,358,038	3,525
	TPI Polene Power PCL (Foreign)	35,880,912	3,481
	BEC World PCL (Foreign)	14,114,804	3,362
*.1	Jasmine Technology Solution PCL (Foreign)	3,794,001	3,274
	Thaicom PCL (Foreign)	8,446,878	3,262
	Thaifoods Group PCL (Foreign)	27,416,105	3,207
1	Banpu Power PCL (Foreign)	7,423,237	3,146
	Major Cineplex Group PCL (Foreign)	6,593,379	2,949
	Bangkok Life Assurance PCL (Foreign)	4,102,546	2,901
1	Precious Shipping PCL (Foreign)	10,229,097	2,816
	Sri Trang Gloves Thailand PCL (Foreign)	13,077,296	2,752
	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	13,864,086	2,674
	PTG Energy PCL (Foreign)	8,263,777	2,610
	MK Restaurants Group PCL (Foreign)	1,876,940	2,537
	Origin Property PCL (Foreign)	8,151,381	2,502
	Pruksa Holding PCL (Foreign)	6,478,484	2,500
	BCPG PCL (Foreign)	8,752,274	2,468
	GFPT PCL (Foreign)	6,818,395	2,412
1	Taokaenoi Food & Marketing PCL (Foreign)	7,071,393	2,356
1	Ratchthani Leasing PCL (Foreign)	24,276,994	2,270
	LPN Development PCL (Foreign)	17,519,589	2,140
*.1	Jasmine International PCL (Foreign)	47,276,878	2,114
*	Super Energy Corp. PCL (Foreign)	144,098,766	2,107
	SPCG PCL (Foreign)	5,675,234	2,106
1	Singer Thailand PCL (Foreign)	8,883,040	2,079
	Workpoint Entertainment PCL (Foreign)	4,658,553	2,069
*	Italian-Thai Development PCL (Foreign)	44,731,483	1,870
*.1	Kerry Express Thailand PCL (Foreign)	6,473,000	1,845
	Bangkok Life Assurance PCL NVDR	2,467,300	1,745
*	Pruksa Real Estate PCL (Foreign)	7,721,100	1,489

	Shares	Market Value (\$000)
* Samart Corp. PCL (Foreign)	6,083,530	1,129
*.1,3 Thai Airways International PCL (Foreign)	13,550,615	1,008
* Rabbit Holdings PCL (Foreign)	44,217,565	685
* VGI PCL Warrants Exp. 5/23/27	16,082,270	75
*.3 Inter Far East Energy Corp.	5,655,044	58
* Samart Corp. PCL Warrants Exp. 5/17/24	1	—
*.3 Samart Corp. PCL Rights Exp. 12/19/23	57,757	—
		2,666,191

Turkey (0.3%)

KOC Holding A/S	11,348,957	56,889
BIM Birlesik Magazalar A/S	5,859,094	47,050
Turkiye Petrol Rafinerileri A/S	11,693,785	44,885
Turkiye Sise ve Cam Fabrikalari A/S	19,107,597	37,883
* Turk Hava Yollari AO	4,109,540	35,738
* Eregli Demir ve Celik Fabrikalari TAS	22,214,090	34,363
* Turkcell Iletisim Hizmetleri A/S	15,646,871	30,017
Enka Insaat ve Sanayi A/S	24,032,284	29,984
Ford Otomotiv Sanayi A/S	836,047	29,466
Haci Omer Sabanci Holding A/S	13,359,451	28,575
Akbank TAS	23,319,014	24,199
* Sasa Polyester Sanayi A/S	10,723,693	24,162
Turkiye Is Bankasi A/S Class C	41,587,266	23,347
Yapi ve Kredi Bankasi A/S	41,445,029	21,905
Aselsan Elektronik Sanayi ve Ticaret A/S	7,680,663	21,265
Tofas Turk Otomobil Fabrikasi A/S	1,609,718	18,044
* Hektas Ticaret TAS	15,501,369	17,562
* Pegasus Hava Tasimaciligi A/S	530,888	16,597
Migros Ticaret A/S	1,187,163	13,004
Koza Altin Isletmeleri A/S	12,508,734	13,001
Turkiye Garanti Bankasi A/S	7,862,973	12,825
* Gubre Fabrikalari TAS	1,064,530	12,304
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,882,116	12,106
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S Class B	2,759,147	11,403
* Petkim Petrokimya Holding A/S	16,434,525	10,966
Coca-Cola Icecek A/S	884,947	10,344
* Arcelik A/S	1,728,905	9,909
* TAV Havalimanlari Holding A/S	2,231,502	9,301
Turk Traktor ve Ziraat Makineleri A/S	338,754	8,842
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,560,581	8,558
AG Anadolu Grubu Holding A/S	1,666,306	8,547
Kontrolmatik Enerji ve Muhendislik A/S	1,088,440	8,477
* Oyak Cimento Fabrikalari A/S	4,050,920	8,422
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	24,821,866	8,011
Aksa Enerji Uretim A/S Class B	5,149,279	7,560
Dogus Otomotiv Servis ve Ticaret A/S	709,724	6,521
Alarko Holding A/S	1,657,592	6,407
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	14,308,801	6,341
² Enerjisa Enerji A/S	3,302,904	6,225
² Mavi Giyim Sanayi ve Ticaret A/S Class B	1,891,508	6,127
Dogan Sirketler Grubu Holding A/S	11,954,238	5,898
* Borusan Mannesmann Boru Sanayi ve Ticaret A/S	498,428	5,753
Is Yatirim Menkul Degerler A/S	6,944,357	5,718
* Sok Marketler Ticaret A/S	3,317,660	5,603
* Turk Telekomunikasyon A/S	7,064,825	5,586
* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,449,629	5,539
* Otokar Otomotiv ve Savunma Sanayi A/S	515,860	5,523
* Girisim Elektrik Taahhut Ticaret ve Sanayi A/S	1,514,688	5,330

	Shares	Market Value (\$000)
Nuh Cimento Sanayi A/S	808,007	5,049
Aksa Akirlik Kimya Sanayii A/S	1,498,884	4,821
* Investco Holding A/S	482,560	4,792
* Türkiye Vakıflar Bankası TAO	10,676,082	4,786
Borusan Yatırım ve Pazarlama A/S	66,907	4,781
Alfa Solar Enerji Sanayi ve Ticaret A/S	151,340	4,727
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	1,951,606	4,658
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	4,264,295	4,634
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	1,848,681	4,524
* Bera Holding A/S	8,079,502	4,465
* Reysas Tasimacilik ve Lojistik Ticaret A/S	4,012,957	4,402
* Türkiye Halk Bankasi A/S	8,127,647	4,351
Cimsa Cimento Sanayi ve Ticaret A/S	617,172	4,319
* Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim A/S	8,824,103	4,097
* Vestel Elektronik Sanayi ve Ticaret A/S	1,701,774	3,893
Tekfen Holding A/S	2,301,809	3,830
*.2 MLP Saglik Hizmetleri A/S Class B	1,061,029	3,806
* Türkiye Sinai Kalkinma Bankasi A/S	15,542,688	3,511
EGE Endustri ve Ticaret A/S	14,559	3,475
Logo Yazilim Sanayi ve Ticaret A/S	1,021,908	3,441
* Is Gayrimenkul Yatirim Ortakligi A/S	5,666,425	3,431
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,113,713	3,343
Aygaz A/S	715,859	3,155
* Iskenderun Demir ve Celik A/S	2,043,156	3,072
* Ulker Biskuvi Sanayi A/S	2,009,498	2,915
* Bursa Cimento Fabrikasi A/S	10,212,395	2,912
Margun Enerji Uretim Sanayi ve Ticaret A/S	1,299,771	2,773
* Tukas Gida Sanayi ve Ticaret A/S	6,319,809	2,599
Vestel Beyaz Esya Sanayi ve Ticaret A/S	4,022,271	2,558
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,897,623	2,494
GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret A/S	1,029,735	2,481
Kordsa Teknik Tekstil A/S	731,090	2,450
* Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,320,007	2,420
* Karsan Otomotiv Sanayii ve Ticaret A/S	5,322,919	2,373
* Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,633,906	2,361
* Qua Granite Hayal	8,411,183	2,334
* Biotrend Cevre ve Enerji Yatirimlari A/S	3,005,108	2,318
* Selcuk Ecza Deposu Ticaret ve Sanayi A/S	1,378,528	2,262
Eczacibasi Yatirim Holding Ortakligi A/S	274,680	2,252
* Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,765,546	2,183
* Izmir Demir Celik Sanayi A/S	6,600,386	2,175
* Zorlu Enerji Elektrik Uretim A/S	13,542,558	2,162
* Anadolu Anonim Turk Sigorta Sirketi	2,486,210	2,111
* Batcim Bati Anadolu Cimento Sanayii A/S	1,091,691	2,093
Akcansa Cimento A/S	509,678	2,013
* Can2 Termik A/S	2,492,565	1,992
* Tat Gida Sanayi A/S	1,405,687	1,970
Galata Wind Enerji A/S	2,077,818	1,907
* Kiler Holding A/S	3,321,530	1,906
* Konya Cimento Sanayii A/S	11,515	1,871
Kimteks Poliuretan Sanayi ve Ticaret A/S	406,846	1,806
Torunlar Gayrimenkul Yatirim Ortakligi A/S	2,009,237	1,804
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	670,265	1,767
* Kervan Gida Sanayi ve Ticaret A/S Class B	1,944,456	1,719
* Oyak Yatirim Menkul Degerler A/S	923,921	1,717
* Ozak Gayrimenkul Yatirim Ortakligi	4,953,234	1,665
Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	191,383	1,575
* NET Holding A/S	2,660,790	1,483

	Shares	Market Value (\$'000)
* Albaraka Turk Katilim Bankasi A/S	11,536,574	1,460
* Is Finansal Kiralama A/S	3,428,404	1,459
* Vakif Gayrimenkul Yatirim Ortakligi A/S	10,136,278	1,415
* AKIS Gayrimenkul Yatirimi A/S	4,691,679	1,402
LDR Turizm A/S	254,913	1,379
Kocaer Celik Sanayi ve Ticaret A/S	1,811,331	1,356
* Europeen Endustri Insaat Sanayi ve Ticaret A/S	2,500,737	1,319
* Aksigorta A/S	7,533,668	1,239
* Karel Elektronik Sanayi ve Ticaret A/S	1,427,395	1,229
* Yayla Agro Gida Sanayi ve Nakliyat A/S	915,002	1,186
Bagfas Bandirma Gubre Fabrikalari A/S	951,606	1,174
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,805,487	1,152
* Kerevitas Gida Sanayi ve Ticaret A/S	2,704,318	1,133
Polisan Holding A/S	2,541,850	1,130
* Aydem Yenilenebilir Enerji A/S	1,466,597	1,078
* Imas Makina Sanayi A/S	1,605,125	1,049
* Sinpas Gayrimenkul Yatirim Ortakligi A/S	8,202,021	1,005
Sekerbank Turk A/S	8,616,933	996
* Erciyas Celik Boru Sanayi A/S	192,124	989
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,130,940	884
* Marti Otel Isletmeleri A/S	5,601,357	794
Suwen Tekstil Sanayi Pazarlama A/S	1,036,812	701
Kartonsan Karton Sanayi ve Ticaret A/S	212,792	667
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	839,081	663
SUN Tekstil Sanayi ve Ticaret A/S	283,581	595
* Consus Enerji Isletmeciligi ve Hizmetleri A/S	1,489,362	471
* Peker Gayrimenkul Yatirim Ortakligi A/S	816,040	437
*.3 Asya Katilim Bankasi A/S	6,861,580	—

993,228

United Arab Emirates (0.4%)

Emirates Telecommunications Group Co. PJSC	46,527,550	283,722
First Abu Dhabi Bank PJSC	59,060,472	235,381
Emaar Properties PJSC	89,576,572	164,825
* Alpha Dhabi Holding PJSC	18,570,005	100,932
Abu Dhabi Commercial Bank PJSC	39,077,719	93,432
Dubai Electricity & Water Authority PJSC	115,584,005	84,334
Aldar Properties PJSC	49,018,297	68,983
Dubai Islamic Bank PJSC	38,736,721	60,664
Abu Dhabi Islamic Bank PJSC	19,371,606	59,292
* Multiply Group PJSC	62,929,554	55,335
Abu Dhabi National Oil Co. for Distribution PJSC	38,284,398	40,642
Americana Restaurants International plc (XADS)	36,957,100	38,631
ADNOC Drilling Co. PJSC	21,482,783	23,039
Air Arabia PJSC	30,965,901	22,683
Salik Co. PJSC	24,817,416	21,218
Borouge plc	28,508,150	21,197
* Abu Dhabi Ports Co. PJSC	11,774,000	21,163
Emaar Development PJSC	11,201,535	19,334
* Q Holding PJSC	27,583,058	18,708
Dubai Investments PJSC	27,414,350	18,145
* National Marine Dredging Co.	2,745,872	16,443
Fertiglobe plc	15,223,934	14,834
Emirates Central Cooling Systems Corp.	26,872,714	14,050
Dana Gas PJSC	46,327,074	12,351
GFH Financial Group BSC	42,066,967	11,915
Sharjah Islamic Bank	16,352,526	10,329
Dubai Financial Market PJSC	21,627,576	9,778
AL Yah Satellite Communications Co-PJSC-Yah Sat	12,480,306	9,038

	Shares	Market Value (\$'000)
Aramex PJSC	9,003,227	7,349
* Ghitha Holding PJSC	529,035	6,161
* AL Seer Marine Supplies & Equipment Co. LLC	2,853,457	6,085
* RAK Properties PJSC	12,918,034	4,150
* Apex Investment Co. PSC	6,637,149	3,794
*.3 Arabtec Holding PJSC	11,126,461	1,606
Americana Restaurants International plc	1,360,179	1,391
*.3 Drake & Scull International PJSC	7,671,678	—
		1,580,934
United Kingdom (9.6%)		
AstraZeneca plc	19,761,839	2,839,307
Shell plc	91,469,720	2,772,244
HSBC Holdings plc	267,350,069	2,220,722
BP plc	230,817,907	1,432,099
Diageo plc	29,550,834	1,289,666
Unilever plc (XAMS)	21,424,903	1,153,256
Glencore plc	166,681,262	1,013,662
British American Tobacco plc	29,711,754	999,151
Rio Tinto plc	14,562,679	962,561
GSK plc	53,783,699	957,413
RELX plc	25,323,973	852,323
Reckitt Benckiser Group plc	9,574,541	717,249
Unilever plc	12,093,974	649,845
National Grid plc	49,022,846	649,790
London Stock Exchange Group plc	5,716,687	620,803
Compass Group plc	23,286,585	605,862
CRH plc (XDUB)	9,675,326	576,368
Prudential plc	36,822,489	511,329
Lloyds Banking Group plc	880,980,124	508,985
Anglo American plc	16,141,382	496,376
BAE Systems plc	40,750,782	487,341
Experian plc	12,239,092	472,987
* Flutter Entertainment plc	2,358,073	469,335
Ferguson plc	2,754,661	443,006
Ashtead Group plc	5,835,210	431,711
Barclays plc	207,334,610	411,417
3i Group plc	12,722,636	322,788
Tesco plc	96,458,697	319,478
SSE plc	14,564,014	314,920
Haleon plc	69,952,452	301,944
Standard Chartered plc	30,972,390	297,507
Imperial Brands plc	12,289,825	290,353
Vodafone Group plc	292,075,730	277,840
Rentokil Initial plc	33,663,881	274,501
* Rolls-Royce Holdings plc	111,968,156	265,492
Legal & General Group plc	79,346,951	237,792
NatWest Group plc	74,093,552	232,583
Aviva plc	36,977,999	184,230
Informa plc	18,856,028	183,467
Smith & Nephew plc	11,676,713	177,638
InterContinental Hotels Group plc	2,341,059	173,021
Bunzl plc	4,506,058	167,030
Sage Group plc	13,635,835	164,020
1 Segro plc	16,128,249	158,050
WPP plc	13,905,657	151,832
Entain plc	8,489,976	151,219
Next plc	1,640,297	148,350
BT Group plc	92,948,467	145,649

	Shares	Market Value (\$'000)
Halma plc	5,058,296	145,264
Burberry Group plc	5,039,135	143,843
Croda International plc	1,868,504	141,470
Spirax-Sarco Engineering plc	984,055	140,543
Smurfit Kappa Group plc	3,474,160	138,434
Centrica plc	76,670,777	135,872
Melrose Industries plc	17,852,738	121,498
Associated British Foods plc	4,606,834	121,238
Whitbread plc	2,688,017	120,749
Intertek Group plc	2,147,276	120,287
United Utilities Group plc	9,092,994	116,604
Mondi plc	6,498,061	113,980
Severn Trent plc	3,351,384	109,838
Pearson plc	9,561,845	105,769
Admiral Group plc	3,862,440	105,456
Smiths Group plc	4,745,146	103,490
2 Auto Trader Group plc	12,150,866	100,774
Antofagasta plc	4,622,758	99,435
* Ocado Group plc	8,109,888	97,632
*.1 Wise plc Class A	9,435,987	94,113
B&M European Value Retail SA	12,463,613	88,528
St. James's Place plc	7,203,488	86,954
J Sainsbury plc	23,161,320	82,466
Land Securities Group plc	9,909,502	82,296
Kingfisher plc	26,012,902	82,028
Weir Group plc	3,465,168	81,611
Rightmove plc	10,935,369	80,123
abrdn plc	26,844,684	79,889
Berkeley Group Holdings plc	1,410,930	78,670
Coca-Cola HBC AG	2,623,296	77,185
Barratt Developments plc	13,165,324	77,065
DCC plc	1,325,938	76,770
M&G plc	29,050,578	74,831
Diploma plc	1,749,477	72,765
IMI plc	3,433,064	71,777
Dechra Pharmaceuticals plc	1,475,210	70,327
* Marks & Spencer Group plc	26,262,446	69,567
Phoenix Group Holdings plc	9,815,667	69,349
Taylor Wimpey plc	46,705,955	68,558
DS Smith plc	17,188,689	68,340
Schroders plc	11,530,014	68,025
Intermediate Capital Group plc	3,714,468	67,039
Howden Joinery Group plc	7,073,172	66,976
JD Sports Fashion plc	33,034,377	66,916
Games Workshop Group plc	437,797	65,453
RS Group plc	6,339,843	63,861
Spectris plc	1,403,293	63,327
Persimmon plc	4,229,858	62,885
Beazley plc	8,807,183	62,052
Hiscox Ltd.	4,466,727	61,826
1 Endeavour Mining plc	2,429,893	58,551
2 ConvaTec Group plc	21,687,449	58,104
Hikma Pharmaceuticals plc	2,158,125	57,956
UNITE Group plc	4,631,440	57,826
Hargreaves Lansdown plc	5,079,606	55,577
Johnson Matthey plc	2,398,847	55,479
British Land Co. plc	12,513,759	54,300
Investec plc	8,474,791	53,223

	Shares	Market Value (\$'000)	
	Inchcape plc	4,979,136	52,366
	Tate & Lyle plc	5,383,490	51,591
	Man Group plc	15,958,890	48,923
*.1	TUI AG	5,990,359	48,525
	Greggs plc	1,341,710	47,582
	Bellway plc	1,644,977	46,777
	IG Group Holdings plc	5,146,433	46,764
	Vistry Group plc	4,597,766	46,634
	ITV plc	49,877,041	46,320
	Rotork plc	11,518,390	45,625
	Tritax Big Box REIT plc	24,881,523	44,120
	Drax Group plc	5,328,803	41,372
	Derwent London plc	1,488,388	40,446
	Britvic plc	3,477,261	38,597
*	Indivior plc	1,658,083	37,343
	Virgin Money UK plc	15,841,116	35,934
	Balfour Beatty plc	7,656,099	34,382
	Direct Line Insurance Group plc	17,656,426	34,096
*	SSP Group plc	10,523,361	33,975
*	Carnival plc	1,960,131	33,246
*	International Consolidated Airlines Group SA	14,952,271	32,876
	Harbour Energy plc	9,475,720	32,440
	WH Smith plc	1,679,852	32,204
	Safestore Holdings plc	2,823,560	32,098
	Travis Perkins plc	2,855,764	31,942
	Softcat plc	1,650,999	31,811
	Grainger plc	9,699,640	31,344
	Pets at Home Group plc	6,215,553	31,234
	Pennon Group plc	3,452,598	31,179
	Big Yellow Group plc	2,254,949	31,033
*	International Distributions Services plc	9,043,105	30,889
	Cranswick plc	715,984	30,717
	Serco Group plc	15,374,893	30,640
	Grafton Group plc	2,714,361	30,529
*.2	Network International Holdings plc	6,151,001	30,519
*.2	Watches of Switzerland Group plc	3,083,248	29,920
	LondonMetric Property plc	12,604,788	29,903
*.2	Deliveroo plc Class A	17,449,876	29,425
	Hays plc	21,353,259	29,380
*	Playtech plc	4,040,839	29,070
*	easyJet plc	4,997,062	29,024
	QinetiQ Group plc	6,929,367	28,692
*	Oxford Nanopore Technologies plc	8,397,134	28,358
*	Dowlais Group plc	17,852,386	28,246
	Shaftesbury Capital plc	18,249,666	28,058
	Genus plc	880,833	27,862
	Energiean plc	1,826,910	27,184
	OSB Group plc	5,620,987	26,566
*	Darktrace plc	5,437,499	25,788
	Computacenter plc	909,511	25,659
	Lancashire Holdings Ltd.	3,251,332	24,885
	LXI REIT plc	20,046,952	24,496
	Moneysupermarket.com Group plc	6,878,335	24,242
	Close Brothers Group plc	2,011,149	23,798
	Assura plc	39,021,343	23,732
	Redrow plc	3,568,648	23,724
	Pagegroup plc	4,135,368	23,680
	Mitie Group plc	17,925,122	23,383

	Shares	Market Value (\$'000)
Keller Group plc	1,039,347	11,416
RHI Magnesita NV (WBAH)	291,275	11,253
* Elementis plc	7,666,702	10,874
Ninety One plc	4,864,573	10,768
IP Group plc	14,010,299	10,746
* J D Wetherspoon plc	1,236,560	10,735
Marshalls plc	3,079,059	10,607
CRH plc (XLON)	175,848	10,524
* Auction Technology Group plc	1,147,627	10,457
² Spire Healthcare Group plc	3,684,058	10,188
² Ibstock plc	5,234,528	10,106
* Mitchells & Butlers plc	3,394,055	10,008
* S4 Capital plc	7,337,871	9,932
* PureTech Health plc	3,387,625	9,719
C&C Group plc	5,227,747	9,260
Currys plc	13,119,243	9,001
Crest Nicholson Holdings plc	3,255,100	8,921
FDM Group Holdings plc	1,254,219	8,806
Essentra plc	4,088,130	8,528
Hilton Food Group plc	1,024,113	8,504
Jupiter Fund Management plc	5,792,162	8,503
Mobico Group plc	7,083,466	8,493
* Moonpig Group plc	3,667,150	8,438
² Bridgepoint Group plc	3,435,289	8,334
² Petershill Partners plc	3,818,146	8,300
* Alphawave IP Group plc	3,936,707	8,156
Halfords Group plc	2,845,860	8,075
* Capita plc	22,538,263	7,992
AG Barr plc	1,268,802	7,675
* Greencore Group plc	6,816,735	7,672
² TI Fluid Systems plc	4,252,299	7,313
* ¹ AO World plc	5,924,477	7,219
Liontrust Asset Management plc	828,028	6,868
* Molten Ventures plc	2,017,928	6,816
* ¹ Tullow Oil plc	15,053,645	6,666
UK Commercial Property REIT Ltd.	9,877,902	6,639
* 888 Holdings plc	4,770,184	6,617
Picton Property Income Ltd.	7,267,197	6,589
* Oxford Biomedica plc	1,127,781	6,391
XP Power Ltd.	241,033	6,321
Balanced Commercial Property Trust Ltd.	7,073,532	6,303
Wickes Group plc	3,467,431	6,080
PZ Cussons plc	2,783,271	5,929
* ¹ Petrofac Ltd.	5,571,866	5,620
Vanquis Banking Group plc	3,475,493	5,613
³ Home REIT plc	10,689,921	5,220
NCC Group plc	4,153,633	5,142
* Synthomer plc	4,528,267	4,851
* ² Trustpilot Group plc	4,270,356	4,786
Helical plc	1,375,582	4,746
* ¹ ASOS plc	869,125	4,694
CLS Holdings plc	2,557,140	4,591
Capricorn Energy plc	1,974,084	4,491
* Ferrexpo plc	3,771,916	4,448
Hochschild Mining plc	4,252,593	4,214
Avon Protection plc	395,238	4,162
* SIG plc	9,320,595	3,469
* Rank Group plc	2,583,312	3,043

		Shares	Market Value (\$'000)
²	CMC Markets plc	1,666,460	3,002
^{1,2}	Bakkavor Group plc	1,871,971	2,415
	RHI Magnesita NV (XLON)	60,825	2,338
	Breedon Group plc	257,583	1,204
	Ithaca Energy plc	140,453	318
^{*,1,3}	NMC Health plc	1,316,787	—
^{*,1,3}	Intu Properties plc	14,406,415	—
^{*,3}	Evraz plc	7,417,198	—
^{*,2,3}	Finablr plc	3,002,811	—
			37,910,499
	Total Common Stocks (Cost \$333,413,649)		388,525,339

Coupon

Temporary Cash Investments (2.2%)			
Money Market Fund (2.2%)			
^{7,8}	Vanguard Market Liquidity Fund (Cost \$8,559,132)	5.274%	85,619,196
			8,560,207
	Total Investments (100.9%) (Cost \$341,972,781)		397,085,546
	Other Assets and Liabilities—Net (-0.9%)		(3,666,602)
	Net Assets (100%)		393,418,944

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 \$4,535,958,000.

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 July 31, 2023, the aggregate value was \$10,956,949,000, representing 2.8% of net assets.

3 Security value determined using significant unobservable inputs.

4 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of July 31, 2023.

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

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

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

8 Collateral of \$4,989,494,000 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				
Euro Stoxx 50 Index	September 2023	23,652	1,169,202	36,816
FTSE 100 Index	September 2023	7,139	704,454	11,812
MSCI Emerging Market Index	September 2023	17,537	924,463	37,250
S&P ASX 200 Index	September 2023	2,978	367,959	14,195
S&P TSX 60 Index	September 2023	2,450	460,774	12,298
Topix Index	September 2023	5,266	861,349	43,144
				155,515

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
Morgan Stanley Capital Services LLC	9/20/23	AUD	635,146	USD	425,144	2,235	—
BNP Paribas	9/20/23	AUD	12,322	USD	8,246	45	—
Bank of America, N.A.	9/20/23	CAD	307,963	USD	229,540	4,163	—
BNP Paribas	9/20/23	CAD	144,495	USD	109,378	274	—
Toronto-Dominion Bank	9/20/23	CAD	95,793	USD	71,825	869	—
State Street Bank & Trust Co.	9/20/23	EUR	534,785	USD	576,747	12,712	—
BNP Paribas	9/20/23	EUR	529,464	USD	570,734	12,859	—
UBS AG	9/20/23	EUR	49,723	USD	54,725	82	—
BNP Paribas	9/20/23	EUR	25,171	USD	27,779	—	(35)
State Street Bank & Trust Co.	9/20/23	EUR	23,206	USD	25,891	—	(313)
Royal Bank of Canada	9/20/23	GBP	377,301	USD	469,436	14,877	—
JPMorgan Chase Bank, N.A.	9/20/23	GBP	28,292	USD	36,318	—	(2)
BNP Paribas	9/20/23	GBP	12,903	USD	16,601	—	(38)
Toronto-Dominion Bank	9/20/23	INR	14,067,100	USD	169,606	1,148	—
BNP Paribas	9/20/23	INR	11,428,733	USD	137,949	778	—
HSBC Bank plc	9/20/23	INR	7,905,289	USD	96,069	—	(111)

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
State Street Bank & Trust Co.	9/20/23	INR	7,905,289	USD	95,788	170	—
Bank of America, N.A.	9/20/23	INR	6,388,714	USD	77,059	490	—
State Street Bank & Trust Co.	9/20/23	INR	3,952,645	USD	48,040	—	(61)
Standard Chartered Bank	9/20/23	JPY	58,000,000	USD	408,264	2,684	—
BNP Paribas	9/20/23	JPY	51,124,924	USD	371,027	—	(8,791)
Bank of America, N.A.	9/20/23	JPY	7,207,107	USD	52,682	—	(1,617)
State Street Bank & Trust Co.	9/20/23	KRW	131,489,043	USD	102,667	787	—
Morgan Stanley Capital Services LLC	9/20/23	USD	14,051	BRL	70,516	—	(733)
Goldman Sachs International	9/20/23	USD	14,046	BRL	70,516	—	(739)
State Street Bank & Trust Co.	9/20/23	USD	176,340	CHF	158,372	—	(6,261)
UBS AG	9/20/23	USD	176,184	CHF	158,372	—	(6,417)
State Street Bank & Trust Co.	9/20/23	USD	167,146	EUR	151,572	78	—
Bank of America, N.A.	9/20/23	USD	122,914	HKD	960,540	—	(300)
HSBC Bank plc	9/20/23	USD	75,534	HKD	590,305	—	(187)
Morgan Stanley Capital Services LLC	9/20/23	USD	40,409	HKD	315,575	—	(70)
Goldman Sachs International	9/20/23	USD	26,186	HKD	204,449	—	(39)
Standard Chartered Bank	9/20/23	USD	17,214	HKD	134,476	—	(36)
UBS AG	9/20/23	USD	13,359	HKD	104,353	—	(27)
Royal Bank of Canada	9/20/23	USD	13,167	HKD	102,796	—	(19)
Bank of Montreal	9/20/23	USD	12,665	HKD	98,890	—	(20)
JPMorgan Chase Bank, N.A.	9/20/23	USD	69,064	KRW	89,360,720	—	(1,244)
State Street Bank & Trust Co.	9/20/23	USD	69,048	KRW	89,360,720	—	(1,261)

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date		Contract Amount (000)			Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
			Receive		Deliver		
State Street Bank & Trust Co.	9/20/23	USD	103,813	TWD	3,253,499	—	(348)
Bank of America, N.A.	9/20/23	USD	53,539	TWD	1,676,045	—	(120)
						54,251	(28,789)

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.

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	8/31/23	BANA	15,123	(2.122)	5,086	—
Beijing Kingsoft Office Software Inc. Class A	1/31/24	GSI	18,430	(2.751)	—	(1,405)
China Yangtze Power Co. Ltd. Class A	8/7/23	GSI	31,737	(5.076)	—	(238)
China Yangtze Power Co. Ltd. Class A	8/7/23	GSI	9,251	(5.076)	—	(70)
Chung Hung Steel Corp.	8/31/23	BANA	4,779	9.878	7	—
Contemporary Amperex Technology Co. Ltd. Class A	8/7/23	GSI	23,912	(5.076)	1,336	—
Contemporary Amperex Technology Co. Ltd. Class A	8/7/23	GSI	19,129	(5.076)	1,068	—
Eva Airways Corp.	8/31/23	BANA	19,169	5.628	—	(1,194)
Evergreen Marine Corp. Taiwan Ltd.	8/7/23	GSI	13,939	(5.076)	9,505	—
FTSE China A Stock Connect CNY All Cap Index	6/13/24	GSI	209,797	(5.251)	8,160	—
Innolux Corp.	8/7/23	GSI	26,121	(5.076)	220	—
JA Solar Technology Co. Ltd. Class A	8/7/23	GSI	7,094	(5.076)	—	(119)
JA Solar Technology Co. Ltd. Class A	8/7/23	GSI	2,838	(5.076)	—	(47)
LONGi Green Energy Technology Co. Ltd. Class A	8/7/23	GSI	16,199	(5.076)	72	—

Over-the-Counter Total Return Swaps (continued)

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) ¹ (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized (Depreciation) (\$000)
Nan Ya Printed Circuit Board Corp.	8/31/23	BANA	8,477	1.878	—	(45)
Turk Hava Yollari AO	8/30/24	BANA	24,541	(2.622)	4,124	—
Zhejiang Huayou Cobalt Co. Ltd. Class A	1/31/24	GSI	6,438	0.049	605	—
					30,183	(3,118)

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.

GSI—Goldman Sachs International.

At July 31, 2023, the counterparties had deposited in segregated accounts securities with a value of \$51,144,000 and cash of \$7,956,000 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. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting

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

Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. 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 July 31, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	37,924,787	175,283	—	38,100,070
Common Stocks—Other	2,712,974	347,473,004	239,291	350,425,269
Temporary Cash Investments	8,560,207	—	—	8,560,207
Total	49,197,968	347,648,287	239,291	397,085,546
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	155,515	—	—	155,515
Forward Currency Contracts	—	54,251	—	54,251
Swap Contracts	—	30,183	—	30,183
Total	155,515	84,434	—	239,949
Liabilities				
Forward Currency Contracts	—	28,789	—	28,789
Swap Contracts	—	3,118	—	3,118
Total	—	31,907	—	31,907

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							Jul. 31, 2023 Market Value (\$000)
	Oct. 31, 2022 Market Value (\$000)	Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App. (Dep.) (\$000)	Income (\$000)	Capital Gain Distributions Received (\$000)	
Vanguard FTSE Emerging Markets ETF	557,887	—	—	—	119,918	13,998	—	677,805
Vanguard Market Liquidity Fund	7,948,248	NA ¹	NA ¹	183	(592)	92,406	6	8,560,207
Total	8,506,135	—	—	183	119,326	106,404	6	9,238,012

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