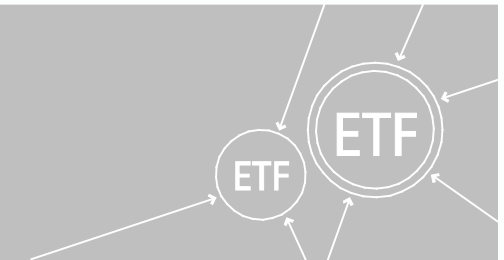


US SEC Filing Announcement for the Vanguard® Exchange Traded Funds

4 April 2017



Vanguard Investments Australia Ltd announces the following:

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

The Vanguard Group, Inc. in the US has completed and filed Form N-Q (quarterly schedule of portfolio holdings) for Registered Investment Companies with the Securities and Exchange Commission (SEC) in the US as part of the regulatory requirements of the SEC.

VEU is a share class of the Vanguard® FTSE All-World ex-US Index Fund (US Fund), which is traded in the form of CDIs* in Australia. As the filing in the US covers multiple funds, only the information relevant to the US Fund is included.

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

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

* Clearing House Electronic Subregister System (CHES) Depository Interests (CDIs)

Further Information

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

© 2017 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) (**Vanguard**) is the issuer of the Prospectus on behalf of the US listed ETFs described in the Prospectus. Vanguard has arranged for the interests in the US ETFs to be made available to Australian investors via CHES Depository Interests (CDIs) that are quoted on the AQUA market of the ASX. Vanguard is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under licence. All information is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of its licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Emerging Index (the "Index") or the fitness or suitability of the Index for any particular purpose to which it might be put.

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

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT COMPANY**

Investment Company Act file number: 811-05972

Name of Registrant: Vanguard International Equity Index Funds

Address of Registrant:

P.O. Box 2600
Valley Forge, PA 19482

Name and address of agent for service:

Anne E. Robinson, Esquire
P.O. Box 876
Valley Forge, PA 19482

Date of fiscal year end: October 31

Date of reporting period: January 31, 2017

Item 1: Schedule of Investments

Schedule of Investments (unaudited)

As of January 31, 2017

Vanguard FTSE All-World ex-US Index Fund

Schedule of Investments (unaudited)

As of January 31, 2017

	Shares	Market Value (\$000)
Common Stocks (99.7%)¹		
Australia (5.4%)		
Commonwealth Bank of Australia	2,508,733	155,442
Westpac Banking Corp.	4,834,550	116,385
BHP Billiton Ltd.	4,671,962	94,786
Australia & New Zealand Banking Group Ltd.	4,229,023	93,962
National Australia Bank Ltd.	3,843,655	88,390
CSL Ltd.	664,849	56,679
Wesfarmers Ltd.	1,628,305	49,744
Woolworths Ltd.	1,873,514	34,964
Rio Tinto Ltd.	617,965	31,349
Macquarie Group Ltd.	447,678	28,748
Woodside Petroleum Ltd.	1,064,580	25,525
Scentre Group	7,411,781	24,733
Telstra Corp. Ltd.	6,076,451	23,054
Transurban Group	2,973,920	23,013
QBE Insurance Group Ltd.	1,993,467	18,912

Westfield Corp.	2,807,564	18,716
Suncorp Group Ltd.	1,870,989	18,498
Amcor Ltd.	1,683,448	18,272
Brambles Ltd.	2,303,689	18,206
Newcrest Mining Ltd.	1,109,873	18,201
AGL Energy Ltd.	983,021	16,857
South32 Ltd.	7,796,246	16,318
AMP Ltd.	4,263,323	16,182
Insurance Australia Group Ltd.	3,531,425	15,455
Origin Energy Ltd.	2,537,820	13,608
Goodman Group	2,590,745	13,605
Fortescue Metals Group Ltd.	2,356,968	11,927
Stockland	3,477,905	11,477
Aurizon Holdings Ltd.	2,881,350	10,947
Aristocrat Leisure Ltd.	926,828	10,748
APA Group	1,645,939	10,514
ASX Ltd.	277,202	10,492
Vicinity Centres	4,789,271	10,392
James Hardie Industries plc	651,298	10,230
Ramsay Health Care Ltd.	189,541	9,607
Treasury Wine Estates Ltd.	1,086,708	9,587
Dexus Property Group	1,400,247	9,539
Sonic Healthcare Ltd.	604,286	9,530
GPT Group	2,645,870	9,396
Santos Ltd.	2,949,547	8,973
Oil Search Ltd.	1,710,896	8,935
LendLease Group	808,611	8,647
Mirvac Group	5,384,588	8,294
Caltex Australia Ltd.	380,369	8,255
Medibank Pvt Ltd.	3,970,609	8,137
Cochlear Ltd.	84,522	8,029
Orica Ltd.	546,045	7,773
Boral Ltd.	1,729,466	7,643
DUET Group	3,504,393	7,448

Incitec Pivot Ltd.	2,493,655	7,288
Sydney Airport	1,603,069	7,114
Tatts Group Ltd.	2,144,253	7,059
BlueScope Steel Ltd.	828,674	7,046
Computershare Ltd.	718,429	7,026
Challenger Ltd.	830,256	6,947
Bendigo & Adelaide Bank Ltd.	692,674	6,597
Coca-Cola Amatil Ltd.	808,023	5,976
SEEK Ltd.	509,422	5,584
Alumina Ltd.	3,548,160	5,228
Bank of Queensland Ltd.	573,939	5,215
Crown Resorts Ltd.	545,658	4,720
Star Entertainment Grp Ltd.	1,240,419	4,494
Tabcorp Holdings Ltd.	1,198,286	4,307
Healthscope Ltd.	2,502,294	4,156
Domino's Pizza Enterprises Ltd.	90,773	4,095
Qantas Airways Ltd.	1,468,987	3,797
Ansell Ltd.	208,122	3,751
Orora Ltd.	1,710,328	3,701
CIMIC Group Ltd.	137,829	3,588
Iluka Resources Ltd.	584,774	3,356
ALS Ltd.	715,136	3,215
AusNet Services	2,575,442	3,089
Harvey Norman Holdings Ltd.	789,774	2,995
IOOF Holdings Ltd.	433,592	2,995
REA Group Ltd.	73,433	2,932
OZ Minerals Ltd.	429,542	2,931
Magellan Financial Group Ltd.	158,941	2,835
Downer EDI Ltd.	597,921	2,814
Vocus Group Ltd.	837,928	2,570
DuluxGroup Ltd.	555,531	2,560
CSR Ltd.	759,508	2,543
Adelaide Brighton Ltd.	649,509	2,524
Macquarie Atlas Roads Group	632,785	2,410
* Metcash Ltd.	1,439,972	2,302
Perpetual Ltd.	64,555	2,292
* WorleyParsons Ltd.	304,697	2,291
TPG Telecom Ltd.	456,210	2,241
* Whitehaven Coal Ltd.	989,406	2,137
Sims Metal Management Ltd.	245,970	2,090
Fairfax Media Ltd.	3,213,723	2,074
^ Flight Centre Travel Group Ltd.	76,990	1,751
Nufarm Ltd.	255,701	1,742
Shopping Centres Australasia Property Group	1,027,272	1,691
Platinum Asset Management Ltd.	330,406	1,252
Seven West Media Ltd.	1,194,380	735
		1,436,180
Austria (0.1%)		
Erste Group Bank AG	420,166	12,807
OMV AG	212,678	7,444
voestalpine AG	168,461	7,143
ANDRITZ AG	106,343	5,748
* Raiffeisen Bank International AG	164,298	3,659
Vienna Insurance Group AG Wiener Versicherung Gruppe	54,529	1,329
Telekom Austria AG Class A	191,586	1,180
		39,310

Belgium (0.8%)

Anheuser-Busch InBev SA/NV	1,161,113	121,242
KBC Group NV	400,698	26,024
Ageas	292,051	12,505
Solvay SA Class A	103,858	12,177
UCB SA	175,853	12,146
Groupe Bruxelles Lambert SA	113,891	9,706
Umicore SA	134,193	7,517
Proximus SADP	208,014	5,974
Ackermans & van Haaren NV	35,064	4,782
Colruyt SA	96,389	4,718
* Telenet Group Holding NV	70,311	3,773
bpost SA	143,419	3,469
Sofina SA	22,059	2,997

227,030**Brazil (1.9%)**

Itau Unibanco Holding SA ADR	4,105,054	48,481
Banco Bradesco SA ADR	4,007,309	41,395
* Petroleo Brasileiro SA ADR Type A	2,898,958	27,569
* Petroleo Brasileiro SA ADR	2,340,526	24,014
Ambev SA ADR	4,180,110	22,531
Vale SA Class B ADR	1,828,554	17,719
Itausa - Investimentos Itau SA Preference Shares	5,523,758	16,268
Vale SA Class B ADR	1,563,901	15,921
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	2,530,929	14,850
Ambev SA	2,639,540	14,411
BRF SA	969,362	13,681
Cielo SA	1,510,864	12,697
Banco do Brasil SA	1,243,886	12,279
Ultrapar Participacoes SA	563,637	11,828
Banco Bradesco SA	1,042,251	10,631
Vale SA Preference Shares	992,936	9,633
Kroton Educacional SA	2,238,792	9,599
BB Seguridade Participacoes SA	877,328	7,768
Raia Drogasil SA	354,770	7,373
Lojas Renner SA	930,810	7,054
Banco Santander Brasil SA	658,800	6,546
CCR SA	1,261,853	6,214
Telefonica Brasil SA Preference Shares	378,335	5,603
Equatorial Energia SA	292,726	5,396
Embraer SA ADR	216,961	4,960
Hypermarcas SA	545,433	4,838
CETIP SA - Mercados Organizados	317,021	4,734
Cia de Saneamento Basico do Estado de Sao Paulo	475,417	4,730
Lojas Americanas SA Preference Shares	889,598	4,724
JBS SA	1,210,474	4,573
* Petroleo Brasileiro SA	851,132	4,374
Vale SA	427,000	4,362
Itau Unibanco Holding SA Preference Shares	340,755	4,026
Klabin SA	775,584	3,998
WEG SA	757,724	3,826
* BR Malls Participacoes SA	788,326	3,668
Engie Brasil Energia SA	320,508	3,641
Gerdau SA ADR	914,346	3,502
CPFL Energia SA	435,492	3,499
* Rumo Logistica Operadora Multimodal SA	1,335,300	3,180
Telefonica Brasil SA ADR	194,414	2,873

* , ^ Cia Siderurgica Nacional SA ADR	787,257	2,866
Fibria Celulose SA	306,400	2,857
Cia Brasileira de Distribuicao ADR	151,902	2,786
Itau Unibanco Holding SA	259,954	2,652
* Centrais Eletricas Brasileiras SA	393,199	2,599
M Dias Branco SA	63,662	2,504
* Centrais Eletricas Brasileiras SA Preference Shares	313,976	2,462
BTG Pactual Group	452,805	2,382
Localiza Rent a Car SA	198,713	2,324
Cia Energetica de Minas Gerais ADR	776,720	2,206
Multiplan Empreendimentos Imobiliarios SA	107,900	2,139
* Petroleo Brasileiro SA Preference Shares	433,739	2,068
Sul America SA	342,688	2,022
Cosan SA Industria e Comercio	154,234	1,971
EDP - Energias do Brasil SA	430,645	1,920
Natura Cosmeticos SA	236,931	1,900
Estacio Participacoes SA	362,600	1,830
Transmissora Alianca de Energia Eletrica SA	262,644	1,789
^ Braskem SA ADR	84,292	1,744
Suzano Papel e Celulose SA Preference Shares Class A	394,600	1,678
TOTVS SA	193,862	1,606
^ Cia Paranaense de Energia ADR	154,974	1,582
Gerdau SA Preference Shares	406,586	1,576
TIM Participacoes SA	461,730	1,311
Odontoprev SA	367,900	1,309
Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	71,030	1,306
Smiles SA	78,730	1,299
BRF SA ADR	91,347	1,291
Sao Martinho SA	187,800	1,220
TIM Participacoes SA ADR	80,849	1,142
Porto Seguro SA	129,912	1,083
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	51,324	1,070
Lojas Americanas SA	247,074	1,031
AES Tiete Energia SA	220,889	1,019
* Cia Siderurgica Nacional SA	272,500	999
Cia Energetica de Minas Gerais Preference Shares	328,837	953
Embraer SA	166,500	951
Multiplus SA	64,823	732
Braskem SA Preference Shares	67,500	697
Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	32,068	474
Cia Energetica de Minas Gerais	99,669	307
* Usinas Siderurgicas de Minas Gerais SA	79,967	210
Cia Paranaense de Energia	24,000	173
Banco Bradesco SA Preference Shares	12,140	126
Cia Paranaense de Energia Preference Shares	4,200	43

* Multiplan Empreendimentos Imobiliarios Rights Exp. 02/13/2017	5,864	8
Cia de Gas de Sao Paulo - COMGAS	11	—
Itausa - Investimentos Itau SA	7	—
		507,186

Canada (6.2%)

Royal Bank of Canada	2,153,209	154,816
Toronto-Dominion Bank	2,683,569	139,020
Bank of Nova Scotia	1,759,899	105,168
Suncor Energy Inc.	2,417,888	74,994
^ Bank of Montreal	934,689	70,702
Canadian National Railway Co.	1,003,038	69,714
TransCanada Corp.	1,249,852	58,965

Enbridge Inc.	1,366,234	58,167
Manulife Financial Corp.	2,861,339	54,863
Canadian Imperial Bank of Commerce	573,891	48,871
Canadian Natural Resources Ltd.	1,592,642	48,149
Brookfield Asset Management Inc. Class A (Toronto Shares)	1,262,553	43,662
Sun Life Financial Inc.	888,343	35,063
Canadian Pacific Railway Ltd.	212,770	32,181
Barrick Gold Corp. (Toronto Shares)	1,594,000	29,375
Alimentation Couche-Tard Inc. Class B	573,300	26,263
Magna International Inc.	542,938	23,487
Rogers Communications Inc. Class B	526,396	22,836
Potash Corp. of Saskatchewan Inc.	1,219,243	22,684
Thomson Reuters Corp.	479,419	21,490
National Bank of Canada	490,632	21,179
Agrium Inc.	201,307	20,733
Waste Connections Inc.	255,952	20,527
Goldcorp Inc.	1,247,741	20,175
BCE Inc.	416,664	18,783
Fortis Inc.	580,060	18,651
* CGI Group Inc. Class A	381,298	18,335
Encana Corp.	1,416,663	18,083
Pembina Pipeline Corp.	573,743	17,800
Loblaw Cos. Ltd.	331,181	17,406
Franco-Nevada Corp.	259,546	16,882
Cenovus Energy Inc.	1,213,559	16,563
Restaurant Brands International Inc.	329,712	16,173
Fairfax Financial Holdings Ltd.	33,543	15,673
Agnico Eagle Mines Ltd.	328,115	15,651
Silver Wheaton Corp.	642,705	14,210
Intact Financial Corp.	191,416	13,976
Saputo Inc.	365,654	13,463
Shaw Communications Inc. Class B	609,809	13,155
Imperial Oil Ltd.	382,200	12,565
Power Corp. of Canada	515,531	12,095
Great-West Lifeco Inc.	434,574	11,909
Inter Pipeline Ltd.	525,014	11,386
^ Canadian Tire Corp. Ltd. Class A	102,302	10,880
Metro Inc.	349,531	10,618
Constellation Software Inc.	22,954	10,367
TELUS Corp.	287,453	9,596
SNC-Lavalin Group Inc.	222,387	9,584
RioCan REIT	475,388	9,502
Crescent Point Energy Corp.	785,373	9,156

Power Financial Corp.	337,298	8,764
* Tourmaline Oil Corp.	362,316	8,470
Canadian Utilities Ltd. Class A	279,298	7,950
^ ARC Resources Ltd.	506,371	7,880
Cameco Corp.	578,215	7,363
^ CI Financial Corp.	339,941	7,106
George Weston Ltd.	76,513	6,526
*,^ Valeant Pharmaceuticals International Inc.	458,688	6,331
* Husky Energy Inc.	438,951	5,664
* BlackBerry Ltd.	748,341	5,279
2 Hydro One Ltd.	244,185	4,513
* Turquoise Hill Resources Ltd.	1,187,638	4,299
IGM Financial Inc.	138,434	4,254
Barrick Gold Corp. (New York Shares)	103,706	1,912

Brookfield Asset Management Inc. Class A (New York Shares)	32,799	1,134
Restaurant Brands International LP	1,203	59
		1,673,050
Chile (0.3%)		
SACI Falabella	713,040	5,781
Enel Americas SA ADR	630,057	5,689
Empresas COPEC SA	551,022	5,635
Cencosud SA	1,669,015	4,851
* Latam Airlines Group SA (Santiago Shares)	482,145	4,433
Banco de Chile	34,894,309	4,163
Sociedad Quimica y Minera de Chile SA ADR	122,810	3,969
Banco Santander Chile ADR	177,867	3,840
Banco de Credito e Inversiones	69,424	3,571
Empresas CMPC SA	1,626,432	3,513
Enel Generacion Chile SA ADR	139,225	2,698
Aguas Andinas SA Class A	4,445,281	2,412
Cia Cervecerias Unidas SA	206,973	2,340
* Empresa Nacional de Telecomunicaciones SA	198,233	2,146
Enel Americas SA	11,855,316	2,122
* Itau CorpBanca	248,756,860	2,039
Colbun SA	9,842,580	1,899
Enel Chile SA ADR	336,671	1,623
Embotelladora Andina SA Preference Shares	348,365	1,259
AES Gener SA	3,535,310	1,212
SONDA SA	680,862	1,107
Enel Chile SA	10,916,222	1,051
Banco Santander Chile	19,214,089	1,040
Enel Generacion Chile SA	727,926	468
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	12,529	405
		69,266
China (4.8%)		
Tencent Holdings Ltd.	7,856,507	205,411
China Construction Bank Corp.	133,032,544	98,629
China Mobile Ltd.	7,742,567	87,124
Industrial & Commercial Bank of China Ltd.	104,897,640	64,133
Bank of China Ltd.	109,580,788	49,631
Ping An Insurance Group Co. of China Ltd.	7,262,189	37,253
China Life Insurance Co. Ltd.	10,841,341	29,863
CNOOC Ltd.	23,466,400	29,304
China Petroleum & Chemical Corp.	37,085,284	29,295
PetroChina Co. Ltd.	30,695,234	24,385
China Overseas Land & Investment Ltd.	5,619,820	16,502
^ Agricultural Bank of China Ltd.	37,488,233	15,660
China Merchants Bank Co. Ltd.	5,590,320	14,000
China Pacific Insurance Group Co. Ltd.	3,790,695	13,465
China Telecom Corp. Ltd.	23,611,541	11,148
CITIC Ltd.	7,299,275	10,821
China Shenhua Energy Co. Ltd.	4,999,388	10,565
China Minsheng Banking Corp. Ltd.	9,537,861	10,497
PICC Property & Casualty Co. Ltd.	6,744,396	10,195
China Unicom Hong Kong Ltd.	8,351,713	9,858
China Resources Land Ltd.	3,970,214	9,821
Hengan International Group Co. Ltd.	1,112,308	9,107
Haitong Securities Co. Ltd.	5,060,193	9,079
Bank of Communications Co. Ltd.	11,801,925	8,681
Geely Automobile Holdings Ltd.	6,892,610	8,147

China CITIC Bank Corp. Ltd.	12,215,189	8,034
China Communications Construction Co. Ltd.	6,569,026	7,906
Sinopharm Group Co. Ltd.	1,560,503	7,131
CSPC Pharmaceutical Group Ltd.	6,299,115	7,089
CITIC Securities Co. Ltd.	3,448,990	7,018
Lenovo Group Ltd.	10,195,802	6,678
Country Garden Holdings Co. Ltd.	10,778,756	6,181
CRRC Corp. Ltd.	6,116,053	5,952
Brilliance China Automotive Holdings Ltd.	4,164,396	5,867
New China Life Insurance Co. Ltd.	1,204,038	5,809
Anhui Conch Cement Co. Ltd.	1,787,655	5,753
[^] BYD Co. Ltd.	1,033,355	5,716
Belle International Holdings Ltd.	9,147,870	5,576
Sunny Optical Technology Group Co. Ltd.	947,419	5,551
Fosun International Ltd.	3,494,135	5,303
² China Galaxy Securities Co. Ltd.	5,691,777	5,284
ENN Energy Holdings Ltd.	1,064,712	5,249
Shenzhou International Group Holdings Ltd.	826,315	5,097
China Resources Power Holdings Co. Ltd.	2,962,409	5,088
Guangdong Investment Ltd.	4,097,851	5,085
² Huatai Securities Co. Ltd.	2,595,775	5,006
² People's Insurance Co. Group of China Ltd.	12,774,161	4,976
China Railway Group Ltd.	5,673,352	4,966
[^] GF Securities Co. Ltd.	2,301,826	4,921
China Cinda Asset Management Co. Ltd.	14,072,693	4,875
China Merchants Port Holdings Co. Ltd.	1,820,031	4,866
China Conch Venture Holdings Ltd.	2,525,869	4,850
[*] China Taiping Insurance Holdings Co. Ltd.	2,207,164	4,835
[*] China Resources Beer Holdings Co. Ltd.	2,379,861	4,834
China Vanke Co. Ltd.	1,904,543	4,831
Sino Biopharmaceutical Ltd.	6,029,268	4,732
Fullshare Holdings Ltd.	10,994,594	4,632
China Everbright International Ltd.	3,767,967	4,570
Great Wall Motor Co. Ltd.	4,477,303	4,486
Dongfeng Motor Group Co. Ltd.	4,216,627	4,470
Guangzhou Automobile Group Co. Ltd.	3,187,605	4,347
² CGN Power Co. Ltd.	15,253,267	4,301
Huaneng Power International Inc.	6,408,982	4,158
China State Construction International Holdings Ltd.	2,552,727	4,148
Zhuzhou CRRC Times Electric Co. Ltd.	728,009	4,148
[^] ANTA Sports Products Ltd.	1,290,368	4,107
China Longyuan Power Group Corp. Ltd.	4,946,785	4,041
Beijing Enterprises Water Group Ltd.	5,728,679	3,973
China Railway Construction Corp. Ltd.	2,755,745	3,824
Beijing Enterprises Holdings Ltd.	763,981	3,808
^{*,^} China Evergrande Group	5,245,377	3,654

China Resources Gas Group Ltd.	1,130,547	3,573
Kingboard Chemical Holdings Ltd.	1,026,048	3,531
*,^,2 China Huarong Asset Management Co. Ltd.	8,900,874	3,374
TravelSky Technology Ltd.	1,481,703	3,328
China Gas Holdings Ltd.	2,254,915	3,264
Kunlun Energy Co. Ltd.	4,043,523	3,211
Sinopec Shanghai Petrochemical Co. Ltd.	5,042,331	3,122
*,^ Aluminum Corp. of China Ltd.	6,021,377	3,110
Jiangxi Copper Co. Ltd.	1,776,248	3,068
Haier Electronics Group Co. Ltd.	1,739,646	3,060
Longfor Properties Co. Ltd.	2,076,434	2,989

* ^ Alibaba Pictures Group Ltd.	17,698,648	2,973
China Medical System Holdings Ltd.	1,790,715	2,918
Far East Horizon Ltd.	3,090,070	2,817
China Oilfield Services Ltd.	2,612,300	2,787
Zijin Mining Group Co. Ltd.	8,131,955	2,782
Nine Dragons Paper Holdings Ltd.	2,277,292	2,621
Shanghai Pharmaceuticals Holding Co. Ltd.	1,017,977	2,593
AviChina Industry & Technology Co. Ltd.	3,499,954	2,569
COSCO SHIPPING Ports Ltd.	2,517,985	2,502
China National Building Material Co. Ltd.	4,249,959	2,486
Shimao Property Holdings Ltd.	1,853,628	2,483
^ Kingsoft Corp. Ltd.	1,166,944	2,443
China Communications Services Corp. Ltd.	3,593,612	2,443
Chongqing Rural Commercial Bank Co. Ltd.	3,997,070	2,434
Weichai Power Co. Ltd.	1,364,219	2,417
* ^ GCL-Poly Energy Holdings Ltd.	18,226,024	2,356
^ Sunac China Holdings Ltd.	2,556,964	2,271
China Everbright Bank Co. Ltd.	4,717,872	2,271
China Everbright Ltd.	1,186,465	2,265
Jiangsu Expressway Co. Ltd.	1,764,544	2,210
^ China Reinsurance Group Corp.	9,508,576	2,186
^ Yanzhou Coal Mining Co. Ltd.	2,748,246	2,153
Tsingtao Brewery Co. Ltd.	538,108	2,149
Zhejiang Expressway Co. Ltd.	2,133,267	2,143
^ GOME Electrical Appliances Holding Ltd.	16,834,203	2,095
^ 2 Fuyao Glass Industry Group Co. Ltd.	705,910	2,087
China Jinmao Holdings Group Ltd.	7,056,005	2,071
^ China Huishan Dairy Holdings Co. Ltd.	5,503,795	2,055
Beijing Capital International Airport Co. Ltd.	2,104,557	2,036
* Alibaba Health Information Technology Ltd.	4,205,236	1,949
^ Shanghai Fosun Pharmaceutical Group Co. Ltd.	570,641	1,893
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	1,305,615	1,881
Air China Ltd.	2,624,115	1,878
Sino-Ocean Group Holding Ltd.	4,352,754	1,875
2 BAIC Motor Corp. Ltd.	1,939,692	1,859
* Shanghai Electric Group Co. Ltd.	3,917,316	1,783
Lee & Man Paper Manufacturing Ltd.	1,975,743	1,776
Shenzhen Investment Ltd.	4,360,281	1,773
Huaneng Renewables Corp. Ltd.	5,663,075	1,758
Shanghai Industrial Holdings Ltd.	641,587	1,727
Guangzhou R&F Properties Co. Ltd.	1,339,933	1,719
^ China Hongqiao Group Ltd.	1,663,184	1,709
ZTE Corp.	1,080,188	1,679
Shandong Weigao Group Medical Polymer Co. Ltd.	2,566,328	1,679
Chongqing Changan Automobile Co. Ltd. Class B	1,180,697	1,674
Shenzhen International Holdings Ltd.	1,161,089	1,671
China Power International Development Ltd.	4,575,787	1,649

	Haitian International Holdings Ltd.	810,063	1,648
2	Sinopec Engineering Group Co. Ltd.	2,006,381	1,629
*	China Coal Energy Co. Ltd.	3,075,638	1,604
^	China Molybdenum Co. Ltd.	5,477,571	1,592
2	China Railway Signal & Communication Corp. Ltd.	2,246,068	1,591
	Kingboard Laminates Holdings Ltd.	1,444,852	1,590
^,2	Dali Foods Group Co. Ltd.	2,820,197	1,556
	Inner Mongolia Yitai Coal Co. Ltd. Class B	1,498,754	1,509
^	Luye Pharma Group Ltd.	2,275,430	1,503
	Metallurgical Corp. of China Ltd.	4,095,562	1,485

2 Shengjing Bank Co. Ltd.	1,438,632	1,437
*,2 China International Capital Corp. Ltd.	1,030,726	1,428
China Southern Airlines Co. Ltd.	2,445,017	1,400
* China Agri-Industries Holdings Ltd.	3,033,447	1,399
^ China Traditional Chinese Medicine Holdings Co. Ltd.	2,949,794	1,390
SOHO China Ltd.	2,669,994	1,351
2 Legend Holdings Corp.	595,070	1,349
Guangshen Railway Co. Ltd.	2,074,327	1,338
*,^ COSCO SHIPPING Holdings Co. Ltd.	3,555,160	1,328
China Resources Cement Holdings Ltd.	2,821,334	1,307
Yuxiu Property Co. Ltd.	8,922,772	1,305
* Li Ning Co. Ltd.	2,048,617	1,300
BBMG Corp.	3,362,760	1,291
*,^ Angang Steel Co. Ltd.	1,575,537	1,206
^ China Eastern Airlines Corp. Ltd.	2,309,145	1,165
Zhongsheng Group Holdings Ltd.	916,048	1,139
^ Zhaojin Mining Industry Co. Ltd.	1,240,548	1,115
^ Golden Eagle Retail Group Ltd.	766,928	1,111
^ Sinotrans Ltd.	2,648,860	1,104
*,^ COSCO SHIPPING Development Co. Ltd.	5,142,407	1,091
*,^ CAR Inc.	1,126,492	1,083
Huishang Bank Corp. Ltd.	2,124,092	1,072
COSCO SHIPPING Energy Transportation Co. Ltd.	1,889,196	1,044
^ Agile Group Holdings Ltd.	1,885,637	1,007
^ Datang International Power Generation Co. Ltd.	3,872,668	1,004
*,^ Poly Property Group Co. Ltd.	2,571,998	1,000
KWG Property Holding Ltd.	1,728,409	993
Lao Feng Xiang Co. Ltd. Class B	277,721	976
Zoomlion Heavy Industry Science and Technology Co. Ltd.	1,924,881	974
^ Xinjiang Goldwind Science & Technology Co. Ltd.	575,724	961
*,^ Maanshan Iron & Steel Co. Ltd.	2,567,903	941
China BlueChemical Ltd.	2,631,895	914
Huadian Power International Corp. Ltd.	2,148,361	913
China International Marine Containers Group Co. Ltd.	605,289	905
Shenzhen Expressway Co. Ltd.	991,216	903
* Greentown China Holdings Ltd.	1,070,020	880
^ China Zhongwang Holdings Ltd.	1,889,876	834
Huadian Fuxin Energy Corp. Ltd.	3,576,005	830
China Machinery Engineering Corp.	1,275,516	821
China Dongxiang Group Co. Ltd.	4,397,598	820
Beijing Jingneng Clean Energy Co. Ltd.	2,716,885	808
CSG Holding Co. Ltd. Class B	1,021,212	802
Dazhong Transportation Group Co. Ltd. Class B	1,122,902	800
* Biostime International Holdings Ltd.	227,876	777
Hopson Development Holdings Ltd.	876,475	771
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	313,398	766
Sinotruk Hong Kong Ltd.	1,016,199	762
Shandong Chenming Paper Holdings Ltd. Class B	709,800	754
Yantai Changyu Pioneer Wine Co. Ltd. Class B	295,884	748
*,2 Orient Securities Co. Ltd.	768,800	733

^,2 Red Star Macalline Group Corp. Ltd.	714,985	717
^ China South City Holdings Ltd.	3,164,311	678
^ CSSC Offshore and Marine Engineering Group Co. Ltd.	332,873	634
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	287,678	624
Anhui Gujing Distillery Co. Ltd. Class B	156,700	572
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	1,143,920	570
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	397,037	568

Shandong Chenming Paper Holdings Ltd.	487,874	558
*,^ Sinopec Oilfield Service Corp.	2,790,643	554
Anhui Expressway Co. Ltd.	737,659	548
BOE Technology Group Co. Ltd. Class B	1,675,520	539
*,2 Tianhe Chemicals Group Ltd.	3,538,329	534
*,^ Renhe Commercial Holdings Co. Ltd.	20,656,355	525
Guangdong Electric Power Development Co. Ltd. Class B	1,134,572	522
Weifu High-Technology Group Co. Ltd. Class B	213,062	503
* Huadian Energy Co. Ltd. Class B	994,300	498
Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	220,415	473
Shanghai Baosight Software Co. Ltd. Class B	308,442	472
Shanghai Haixin Group Co. Class B	596,446	471
^ Dalian Port PDA Co. Ltd.	2,651,103	459
^ Dongfang Electric Corp. Ltd.	451,295	455
Sichuan Expressway Co. Ltd.	1,167,487	445
*,^ CITIC Resources Holdings Ltd.	3,012,222	440
CIMC Enric Holdings Ltd.	772,225	431
China National Accord Medicines Corp. Ltd. Class B	74,430	425
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	254,321	421
China Foods Ltd.	918,843	414
China National Materials Co. Ltd.	1,580,369	412
* Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	521,434	404
^ Sinofert Holdings Ltd.	2,319,208	387
* Hanergy Thin Film Power Group Ltd.	14,742,000	386
Bosideng International Holdings Ltd.	4,255,541	371
* Shanghai Bailian Group Co. Ltd. Class B	239,123	340
Shanghai Shibe Hi-Tech Co. Ltd. Class B	309,130	338
Foshan Electrical and Lighting Co. Ltd. Class B	394,576	315
Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	213,740	305
Shanghai Huayi Group Corp. Ltd. Class B	311,547	301
Shenzhen Chiwan Wharf Holdings Ltd. Class B	190,700	293
^ Beijing North Star Co. Ltd.	907,223	286
Jiangling Motors Corp. Ltd. Class B	111,283	263
*,^ Sany Heavy Equipment International Holdings Co. Ltd.	1,360,731	242
* Bengang Steel Plates Co. Ltd. Class B	637,300	232
Tianjin Capital Environmental Protection Group Co. Ltd.	412,838	222
Jinzhou Port Co. Ltd. Class B	370,560	195
		1,284,677
Colombia (0.1%)		
Bancolombia SA ADR	165,096	6,251
Grupo de Inversiones Suramericana SA	340,452	4,540
Grupo Argos SA	469,035	3,105
Cementos Argos SA	572,449	2,282
* Ecopetrol SA	4,821,790	2,267
Grupo Aval Acciones y Valores Preference Shares	4,749,144	1,940
Grupo de Inversiones Suramericana SA Preference Shares	133,610	1,737
Almacenes Exito SA	318,776	1,700
Interconexion Electrica SA ESP	466,455	1,684

Cementos Argos SA Preference Shares	310,732	1,147
* Ecopetrol SA ADR	119,695	1,125
* Cemex Latam Holdings SA	244,889	960
Grupo Aval Acciones y Valores SA ADR	46,572	387
		29,125
Czech Republic (0.0%)		
CEZ AS	233,598	4,001
Komerční banka as	110,820	3,919

*,2 Moneta Money Bank AS	670,120	2,216
O2 Czech Republic AS	67,064	693
		10,829

Denmark (1.2%)

Novo Nordisk A/S Class B	2,680,782	96,883
Danske Bank A/S	1,083,314	36,133
Vestas Wind Systems A/S	319,219	22,386
Pandora A/S	160,957	21,093
* Genmab A/S	79,659	15,427
AP Moller - Maersk A/S Class B	9,128	15,300
Carlsberg A/S Class B	155,416	14,060
DSV A/S	270,678	13,163
Novozymes A/S	322,356	12,565
Coloplast A/S Class B	144,833	10,385
AP Moller - Maersk A/S Class A	6,254	10,013
ISS A/S	272,543	9,705
Chr Hansen Holding A/S	129,566	7,909
* TDC A/S	1,157,060	6,097
Jyske Bank A/S	101,622	5,236
*,2 DONG Energy A/S	112,752	4,276
* H Lundbeck A/S	83,207	3,574
* William Demant Holding A/S	166,574	3,119
Tryg A/S	159,641	3,054
		310,378

Egypt (0.0%)

Commercial International Bank Egypt SAE	1,530,370	6,164
* Global Telecom Holding SAE GDR	758,458	1,379
* Egyptian Financial Group-Hermes Holding Co.	789,061	1,025
Talaat Moustafa Group	1,480,606	665
ElSewedy Electric Co.	106,234	471
* Medinet Nasr Housing	321,632	330
Telecom Egypt Co.	488,828	317
Sidi Kerir Petrochemicals Co.	165,354	174
		10,525

Finland (0.7%)

Nokia Oyj	8,304,169	37,287
Sampo Oyj Class A	685,396	31,740
Kone Oyj Class B	552,252	24,968
UPM-Kymmene Oyj	775,015	17,577
Wartsila OYJ Abp	229,072	11,504
Fortum Oyj	642,995	10,259
Stora Enso Oyj	837,351	9,502
Elisa Oyj	230,929	7,782
Nokian Renkaat Oyj	197,597	7,413
Orion Oyj Class B	147,675	6,874
Neste Oyj	186,347	6,484

Metso Oyj	199,519	6,134
Huhtamaki Oyj	148,696	5,459
Kesko Oyj Class B	97,782	4,948
		187,931

France (6.7%)

TOTAL SA	3,167,576	160,265
Sanofi	1,624,699	130,588
BNP Paribas SA	1,421,770	90,954
LVMH Moet Hennessy Louis Vuitton SE	364,122	73,379
AXA SA	2,804,341	68,923

Schneider Electric SE	790,224	56,544
Airbus SE	795,781	53,942
Societe Generale SA	1,066,824	52,155
Danone SA	827,386	51,868
Vinci SA	678,534	47,563
Orange SA	2,775,526	43,089
Air Liquide SA	340,908	36,806
Pernod Ricard SA	308,976	36,142
L'Oreal SA Loyalty Line	190,657	34,665
Essilor International SA	294,353	34,533
Cie de Saint-Gobain	691,903	33,997
Unibail-Rodamco SE	143,000	32,955
Vivendi SA	1,595,268	29,251
Safran SA	430,684	29,195
L'Oreal SA	159,683	29,033
Cie Generale des Etablissements Michelin	262,076	28,156
Engie SA	2,265,876	27,128
Kering	108,119	25,737
Air Liquide SA (Prime de fidelite)	219,013	23,646
Renault SA	250,202	22,529
Legrand SA	386,231	22,433
* TechnipFMC plc	667,096	21,863
* Valeo SA	342,790	20,951
Publicis Groupe SA	297,847	20,462
Carrefour SA	824,584	20,172
Capgemini SA	231,572	18,854
Credit Agricole SA	1,256,987	16,682
Christian Dior SE	75,394	16,185
Hermes International	34,827	15,136
Dassault Systemes SE	184,748	14,302
Thales SA	152,297	14,288
^ Sodexo SA	128,928	14,257
Atos SE	131,950	14,039
Veolia Environnement SA	708,486	12,068
STMicroelectronics NV	913,570	12,058
Klepierre	299,368	11,368
* Peugeot SA	571,164	10,630
Bouygues SA	283,476	10,300
Accor SA	252,837	10,247
Arkema SA	102,838	10,157
SES SA Class A	521,479	10,140
^ Zodiac Aerospace	296,629	9,016
Teleperformance	83,206	8,907
Natixis SA	1,364,979	8,088
Eiffage SA	110,326	7,931
SCOR SE	232,914	7,883
Rexel SA	442,831	7,723
Bureau Veritas SA	384,212	7,524
Gecina SA	58,306	7,519
Suez	493,562	7,476
Iliad SA	34,436	7,364
Edenred	336,927	7,346
Ingenico Group SA	81,353	6,860
* Alstom SA	229,124	6,501
Groupe Eurotunnel SE	676,533	6,293
Eurofins Scientific SE	13,776	6,185
Bolloré SA	1,430,430	5,721

Wendel SA	44,115	5,221
Societe BIC SA	38,774	5,070
Credit Agricole SA Loyalty Line	374,217	4,967
Orpea	60,481	4,928
Fonciere Des Regions	56,650	4,722
Faurecia	108,481	4,714
Aeroports de Paris	41,262	4,579
CNP Assurances	235,286	4,422
Casino Guichard Perrachon SA	81,150	4,376
Imerys SA	53,945	4,332
Eutelsat Communications SA	253,882	4,330
Lagardere SCA	171,628	4,306
Ipsen SA	48,862	3,786
* SFR Group SA	129,850	3,773
Eurazeo SA	59,183	3,645
ICADE	51,233	3,632
SEB SA	28,754	3,616
JCDecaux SA	106,837	3,420
BioMerieux	20,860	3,300
*,2 Amundi SA	59,953	3,288
^ Electricite de France SA	321,669	3,171
Remy Cointreau SA	34,407	3,128
Cie Plastic Omnium SA	82,869	2,812
* Sartorius Stedim Biotech	34,579	2,092
Euler Hermes Group	22,378	2,021
SEB SA Loyalty Line	9,727	1,223
Electricite de France SA Loyalty Line	102,414	1,010
		1,787,856
Germany (6.5%)		
* Siemens AG	1,106,257	143,104
Bayer AG	1,203,856	133,724
BASF SE	1,344,020	129,744
SAP SE	1,300,962	118,974
Daimler AG	1,498,597	112,705
Allianz SE	662,585	112,617
Deutsche Telekom AG	4,676,125	81,865
Deutsche Post AG	1,383,418	46,435
Fresenius SE & Co. KGaA	580,688	45,959
adidas AG	290,884	45,903
Linde AG	268,796	43,713
Bayerische Motoren Werke AG	472,987	43,189
Volkswagen AG Preference Shares	266,854	41,671
* Deutsche Bank AG	2,004,052	40,023
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	207,741	39,119
Continental AG	156,957	30,727

Henkel AG & Co. KGaA Preference Shares	251,537	30,706
Infineon Technologies AG	1,630,511	30,004
Fresenius Medical Care AG & Co. KGaA	316,229	25,812
* Deutsche Boerse AG	271,720	25,073
Vonovia SE	680,356	22,291
E.ON SE	2,727,457	21,010
HeidelbergCement AG	216,882	20,952
Merck KGaA	187,869	20,728
Henkel AG & Co. KGaA	170,870	18,031
Deutsche Wohnen AG	492,645	16,069
thyssenkrupp AG	618,646	15,672
ProSiebenSat.1 Media SE	335,142	14,257

Porsche Automobil Holding SE Preference Shares	225,394	13,558
Commerzbank AG	1,518,171	13,205
Brenntag AG	225,583	13,124
Beiersdorf AG	146,234	12,974
GEA Group AG	259,268	10,743
Symrise AG	177,182	10,669
Hannover Rueck SE	88,179	9,713
LANXESS AG	132,345	9,631
* QIAGEN NV	329,023	9,575
* RWE AG	708,762	9,437
MTU Aero Engines AG	73,746	8,834
METRO AG	244,010	8,350
^ Wirecard AG	166,224	8,071
Evonik Industries AG	222,836	7,234
OSRAM Licht AG	124,347	7,218
^ K&S AG	283,584	7,204
United Internet AG	171,646	7,193
LEG Immobilien AG	91,208	7,174
Volkswagen AG	43,718	7,003
*,2 Covestro AG	90,770	6,831
*,2 Innogy SE	183,843	6,288
*,2 Zalando SE	155,365	6,145
HUGO BOSS AG	92,948	5,972
Bayerische Motoren Werke AG Preference Shares	78,510	5,898
KION Group AG	94,612	5,766
MAN SE	51,578	5,347
Fuchs Petrolub SE Preference Shares	102,564	4,697
Deutsche Lufthansa AG	341,968	4,568
HOCHTIEF AG	30,339	4,325
RTL Group SA	54,725	4,181
* Uniper SE	285,697	4,070
Telefonica Deutschland Holding AG	972,331	4,067
TUI AG-DI	232,404	3,411
Sartorius AG Preference Shares	48,231	3,395
Axel Springer SE	63,895	3,368
Fraport AG Frankfurt Airport Services Worldwide	54,494	3,261
Suedzucker AG	112,294	2,971
Wacker Chemie AG	22,582	2,729
Rational AG	5,913	2,685
Hella KGaA Hueck & Co.	62,398	2,550
Fielmann AG	35,193	2,460
FUCHS PETROLUB SE	48,186	2,034
Talanx AG	54,122	1,863
RWE AG Preference Shares	43,770	441
		1,750,310

Greece (0.1%)

* Alpha Bank AE	1,981,902	3,517
Hellenic Telecommunications Organization SA	363,682	3,299
OPAP SA	298,546	2,644
JUMBO SA	135,114	1,897
* National Bank of Greece SA	7,882,775	1,886
* Piraeus Bank SA	7,896,783	1,508
* Eurobank Ergasias SA	2,470,566	1,500
Titan Cement Co. SA	64,018	1,438
Motor Oil Hellas Corinth Refineries SA	81,305	1,166
* FF Group	49,006	937

* Hellenic Petroleum SA	92,397	432
		20,224
Hong Kong (2.6%)		
AIA Group Ltd.	17,531,452	108,543
CK Hutchison Holdings Ltd.	4,101,810	49,161
Hong Kong Exchanges & Clearing Ltd.	1,769,571	42,800
Sun Hung Kai Properties Ltd.	2,050,633	28,219
Cheung Kong Property Holdings Ltd.	4,097,574	26,933
Hang Seng Bank Ltd.	1,112,266	22,671
Link REIT	3,288,960	22,475
CLP Holdings Ltd.	2,245,815	21,920
BOC Hong Kong Holdings Ltd.	5,220,196	20,870
Hong Kong & China Gas Co. Ltd.	10,914,327	20,550
Jardine Matheson Holdings Ltd.	301,692	18,607
Power Assets Holdings Ltd.	1,923,816	18,434
Sands China Ltd.	3,533,408	15,547
Galaxy Entertainment Group Ltd.	3,104,309	14,745
Wharf Holdings Ltd.	1,762,656	13,217
Jardine Strategic Holdings Ltd.	322,447	12,289
Hongkong Land Holdings Ltd.	1,725,191	11,651
AAC Technologies Holdings Inc.	1,034,949	10,629
MTR Corp. Ltd.	2,036,342	10,345
Henderson Land Development Co. Ltd.	1,635,128	9,026
New World Development Co. Ltd.	7,750,840	8,943
2 WH Group Ltd.	11,249,266	8,544
Swire Pacific Ltd. Class A	739,321	7,532
Cheung Kong Infrastructure Holdings Ltd.	935,318	7,522
China Mengniu Dairy Co. Ltd.	4,016,849	7,498
Sino Land Co. Ltd.	4,528,374	7,482
Bank of East Asia Ltd.	1,729,715	7,368
Hang Lung Properties Ltd.	2,977,742	7,328
Wheelock & Co. Ltd.	1,182,113	7,185
Techtronic Industries Co. Ltd.	1,869,888	6,467
^ Want Want China Holdings Ltd.	8,931,382	6,372
Samsonite International SA	1,924,558	6,044
* Semiconductor Manufacturing International Corp.	3,692,417	5,063
Swire Properties Ltd.	1,763,968	4,963
Hang Lung Group Ltd.	1,264,967	4,851
ASM Pacific Technology Ltd.	349,550	4,250
Hysan Development Co. Ltd.	896,530	4,086
Yue Yuen Industrial Holdings Ltd.	1,053,728	3,852
Wynn Macau Ltd.	2,089,084	3,799
NWS Holdings Ltd.	2,048,043	3,680
PCCW Ltd.	5,932,207	3,601
Li & Fung Ltd.	8,290,956	3,595
^ PRADA SPA	764,358	3,167
^ Tingyi Cayman Islands Holding Corp.	2,758,119	3,135
Sun Art Retail Group Ltd.	3,104,460	3,125
Hopewell Holdings Ltd.	853,568	3,048
VTech Holdings Ltd.	225,790	2,803
First Pacific Co. Ltd.	3,328,253	2,524
Minth Group Ltd.	767,490	2,482
Xinyi Glass Holdings Ltd.	2,712,685	2,440
Kerry Properties Ltd.	834,665	2,362
MGM China Holdings Ltd.	1,175,164	2,283
SJM Holdings Ltd.	2,806,280	2,230
^ Kingston Financial Group Ltd.	5,035,258	2,222

* Esprit Holdings Ltd.	2,702,090	2,109
^ Cathay Pacific Airways Ltd.	1,430,672	1,938
Champion REIT	3,573,027	1,930
Haitong International Securities Group Ltd.	3,175,736	1,775
Shangri-La Asia Ltd.	1,585,232	1,763
Great Eagle Holdings Ltd.	377,425	1,717
^ Melco International Development Ltd.	1,136,504	1,715
Dah Sing Financial Holdings Ltd.	213,384	1,648
Television Broadcasts Ltd.	409,909	1,572
Cafe de Coral Holdings Ltd.	471,108	1,562
^ United Co. RUSAL plc	2,438,920	1,521
Orient Overseas International Ltd.	289,338	1,500
*,^ China Minsheng Financial Holding Corp. Ltd.	16,667,907	1,453
^ Uni-President China Holdings Ltd.	1,836,788	1,403
^ Chow Tai Fook Jewellery Group Ltd.	1,644,392	1,398
^ Xinyi Solar Holdings Ltd.	4,026,966	1,392
Johnson Electric Holdings Ltd.	506,622	1,348
FIH Mobile Ltd.	4,137,762	1,330
*,^ Brightoil Petroleum Holdings Ltd.	4,303,435	1,327
L'Occitane International SA	649,775	1,282
^ Guotai Junan International Holdings Ltd.	3,382,228	1,108
Kerry Logistics Network Ltd.	810,924	1,046
* Global Brands Group Holding Ltd.	8,251,150	1,037
Shui On Land Ltd.	4,890,385	1,031
^ Shougang Fushan Resources Group Ltd.	5,223,352	1,019
Dah Sing Banking Group Ltd.	518,444	1,011
^ China Travel International Investment Hong Kong Ltd.	3,505,542	981
Shun Tak Holdings Ltd.	2,691,006	930
Lifestyle International Holdings Ltd.	616,563	791
* HengTen Networks Group Ltd.	27,016,941	765
2 BOC Aviation Ltd.	147,000	741
^ Towngas China Co. Ltd.	1,347,806	734
^ Hopewell Highway Infrastructure Ltd.	1,354,415	713
*,^ China Oceanwide Holdings Ltd.	6,291,799	647
^ SA Sa International Holdings Ltd.	1,451,621	578
Hutchison Telecommunications Hong Kong Holdings Ltd.	1,751,886	568
Texwinca Holdings Ltd.	870,717	558
^ Kowloon Development Co. Ltd.	487,832	459
*,^ Macau Legend Development Ltd.	2,022,006	412
*,2 China Jicheng Holdings Ltd.	8,467,134	206
*,^ Good Resources Holdings Ltd.	3,200,046	172

707,668

Hungary (0.1%)

OTP Bank plc	271,394	8,345
MOL Hungarian Oil & Gas plc	68,362	4,818
Richter Gedeon Nyrt	211,685	4,559
Magyar Telekom Telecommunications plc	617,544	1,103

18,825

India (2.3%)

Housing Development Finance Corp. Ltd.	2,296,248	46,360
--	-----------	--------

	Infosys Ltd. ADR	2,588,605	35,645
2	Reliance Industries Ltd. GDR	786,885	24,396
	Tata Consultancy Services Ltd.	681,214	22,401
	ITC Ltd.	4,196,083	15,989
	Sun Pharmaceutical Industries Ltd.	1,608,662	14,971
	Axis Bank Ltd.	1,973,556	13,576

Oil & Natural Gas Corp. Ltd.	4,498,623	13,469
Hindustan Unilever Ltd.	1,041,189	13,136
Maruti Suzuki India Ltd.	143,539	12,491
Reliance Industries Ltd.	766,353	11,820
Tata Motors Ltd.	1,452,923	11,257
State Bank of India GDR	272,287	10,601
Bharat Petroleum Corp. Ltd.	966,633	9,732
Bharti Airtel Ltd.	1,859,719	9,554
HCL Technologies Ltd.	771,992	9,245
ICICI Bank Ltd. ADR	1,139,681	8,833
Indian Oil Corp. Ltd.	1,623,517	8,789
Coal India Ltd.	1,894,348	8,647
HDFC Bank Ltd. ADR	121,910	8,403
Mahindra & Mahindra Ltd.	438,613	8,033
NTPC Ltd. (Common)	2,885,509	7,334
Lupin Ltd.	321,679	6,994
Larsen & Toubro Ltd.	325,706	6,956
Yes Bank Ltd.	331,429	6,829
Hero MotoCorp Ltd.	142,693	6,671
Vedanta Ltd.	1,768,922	6,619
UltraTech Cement Ltd.	120,755	6,586
Eicher Motors Ltd.	19,267	6,552
Asian Paints Ltd.	419,766	6,007
Kotak Mahindra Bank Ltd.	513,417	5,864
^ Wipro Ltd. ADR	629,239	5,808
Zee Entertainment Enterprises Ltd.	784,968	5,658
UPL Ltd.	526,010	5,626
IndusInd Bank Ltd.	289,854	5,348
Adani Ports & Special Economic Zone Ltd.	1,208,261	5,240
Indiabulls Housing Finance Ltd.	464,105	5,142
* JSW Steel Ltd.	1,704,754	4,990
Tech Mahindra Ltd.	681,155	4,544
Hindustan Petroleum Corp. Ltd.	585,460	4,510
Godrej Consumer Products Ltd.	181,898	4,237
Bajaj Auto Ltd.	99,851	4,179
Aurobindo Pharma Ltd.	393,676	3,956
Ambuja Cements Ltd.	1,147,435	3,875
Cipla Ltd.	450,903	3,827
Dr Reddy's Laboratories Ltd. ADR	82,024	3,707
* Bajaj Finance Ltd.	232,444	3,557
Bosch Ltd.	10,399	3,401
Shriram Transport Finance Co. Ltd.	240,869	3,391
HDFC Bank Ltd.	178,194	3,382
Idea Cellular Ltd.	2,078,093	3,376
Power Grid Corp. of India Ltd.	1,084,628	3,318
Hindalco Industries Ltd.	1,156,143	3,234
Bharti Infratel Ltd.	728,457	3,159
Dabur India Ltd.	758,780	3,084
ICICI Bank Ltd.	761,509	3,025
GAIL India Ltd.	427,300	2,951
Piramal Enterprises Ltd.	117,630	2,929
Motherson Sumi Systems Ltd.	594,530	2,904
Nestle India Ltd.	33,429	2,882
LIC Housing Finance Ltd.	344,759	2,815
Infosys Ltd.	202,326	2,767
* United Spirits Ltd.	86,079	2,767
Tata Motors Ltd. Class A	558,598	2,754

Shree Cement Ltd.	11,778	2,686
Glenmark Pharmaceuticals Ltd.	198,783	2,618
Cairn India Ltd.	638,135	2,608
Bajaj Finserv Ltd.	53,672	2,570
Marico Ltd.	632,859	2,401
NMDC Ltd.	1,121,454	2,384
Dr Reddy's Laboratories Ltd.	52,453	2,350
Titan Co. Ltd.	432,267	2,311
Tata Steel Ltd.	329,187	2,251
Wipro Ltd.	316,738	2,142
Havells India Ltd.	336,987	2,086
Ashok Leyland Ltd.	1,554,269	2,083
Rural Electrification Corp. Ltd.	975,378	2,045
Siemens Ltd.	119,960	2,027
Britannia Industries Ltd.	40,760	1,882
Bharat Electronics Ltd.	82,447	1,875
Bharat Forge Ltd.	131,897	1,815
Cadila Healthcare Ltd.	346,151	1,790
Power Finance Corp. Ltd.	903,052	1,732
Pidilite Industries Ltd.	173,837	1,730
Bharat Heavy Electricals Ltd.	825,386	1,667
IDFC Bank Ltd.	1,879,521	1,663
Tata Power Co. Ltd.	1,350,354	1,589
* Bank of Baroda	645,795	1,576
NHPC Ltd.	3,634,047	1,551
Mahindra & Mahindra Financial Services Ltd.	383,170	1,510
Hindustan Zinc Ltd.	339,512	1,495
Rajesh Exports Ltd.	198,982	1,461
Oracle Financial Services Software Ltd.	29,745	1,452
Petronet LNG Ltd.	259,689	1,436
Reliance Infrastructure Ltd.	179,596	1,367
ACC Ltd.	64,209	1,338
* Steel Authority of India Ltd.	1,327,539	1,249
Reliance Capital Ltd.	177,462	1,182
United Breweries Ltd.	99,067	1,168
DLF Ltd.	584,010	1,165
Divi's Laboratories Ltd.	112,427	1,162
Colgate-Palmolive India Ltd.	87,578	1,147
Emami Ltd.	73,907	1,127
ABB India Ltd.	68,401	1,106
Cummins India Ltd.	89,094	1,103
Bajaj Holdings & Investment Ltd.	35,960	1,060
GlaxoSmithKline Consumer Healthcare Ltd.	13,913	1,060
Torrent Pharmaceuticals Ltd.	55,122	1,056
Oil India Ltd.	215,054	1,046
Tata Communications Ltd.	98,559	1,027
Castrol India Ltd.	158,779	949
Mphasis Ltd.	112,858	930
Sun TV Network Ltd.	111,329	872
* Punjab National Bank	428,339	858
Aditya Birla Nuvo Ltd.	42,667	853
Exide Industries Ltd.	290,642	846
2 InterGlobe Aviation Ltd.	54,224	723
* Reliance Communications Ltd.	1,428,009	722
* Adani Power Ltd.	1,222,627	654
* Jindal Steel & Power Ltd.	538,915	638
* Canara Bank	150,093	629

* IDBI Bank Ltd.	537,300	613
Godrej Industries Ltd.	92,551	586
* GMR Infrastructure Ltd.	2,915,787	547
* Crompton Greaves Ltd.	556,042	528
Adani Enterprises Ltd.	404,396	521
* Reliance Power Ltd.	785,614	519
* Bank of India	292,416	507
JSW Energy Ltd.	558,364	503
* IDFC Ltd.	575,126	467
Great Eastern Shipping Co. Ltd.	75,528	435
Wockhardt Ltd.	45,282	433
Torrent Power Ltd.	143,644	412
Union Bank of India	188,519	402
* Mangalore Refinery & Petrochemicals Ltd.	276,782	400
GlaxoSmithKline Pharmaceuticals Ltd.	9,826	395
* Corp Bank	315,585	201
Oriental Bank of Commerce	72,758	125

603,520

Indonesia (0.5%)

Telekomunikasi Indonesia Persero Tbk PT	73,705,624	21,366
Bank Central Asia Tbk PT	18,004,499	20,636
Astra International Tbk PT	29,273,288	17,451
Bank Rakyat Indonesia Persero Tbk PT	15,733,963	13,816
Bank Mandiri Persero Tbk PT	13,700,786	11,191
Unilever Indonesia Tbk PT	1,654,330	5,101
Bank Negara Indonesia Persero Tbk PT	10,568,387	4,515
Indofood Sukses Makmur Tbk PT	6,354,205	3,771
United Tractors Tbk PT	2,200,012	3,600
Perusahaan Gas Negara Persero Tbk	15,206,146	3,284
Gudang Garam Tbk PT	673,386	3,114
Kalbe Farma Tbk PT	27,956,337	3,039
Semen Indonesia Persero Tbk PT	4,220,049	2,854
Charoen Pokphand Indonesia Tbk PT	10,591,564	2,462
Adaro Energy Tbk PT	18,669,663	2,373
Indocement Tunggul Prakarsa Tbk PT	1,963,298	2,210
Indofood CBP Sukses Makmur Tbk PT	3,446,484	2,169
Surya Citra Media Tbk PT	8,361,079	1,767
Bumi Serpong Damai Tbk PT	11,312,240	1,552
Bank Danamon Indonesia Tbk PT	4,287,327	1,336
Tower Bersama Infrastructure Tbk PT	3,160,965	1,172
* XL Axiata Tbk PT	4,914,950	1,072
Tambang Batubara Bukit Asam Persero Tbk PT	1,140,531	992
Jasa Marga Persero Tbk PT	2,950,519	933
Media Nusantara Citra Tbk PT	7,163,166	910
Astra Agro Lestari Tbk PT	576,325	681
* Vale Indonesia Tbk PT	2,829,062	502
Global Mediacom Tbk PT	9,127,606	410

134,279

Ireland (0.1%)

Kerry Group plc Class A	212,355	14,932
* Bank of Ireland	40,325,371	10,834
* Ryanair Holdings plc ADR	58,022	4,854
Glanbia plc	251,698	4,251
* Ryanair Holdings plc	13,600	210
* Irish Bank Resolution Corp. Ltd.	236,607	—

35,081

Israel (0.4%)

Teva Pharmaceutical Industries Ltd.	1,293,870	42,604
Bank Hapoalim BM	1,472,047	8,894
* Bank Leumi Le-Israel BM	1,899,197	7,855
Nice Ltd.	81,254	5,686
Bezeq The Israeli Telecommunication Corp. Ltd.	3,013,069	5,264
Elbit Systems Ltd.	34,808	3,836
* Israel Discount Bank Ltd. Class A	1,623,486	3,375
Azrieli Group Ltd.	63,797	2,912
Israel Chemicals Ltd.	631,500	2,902
Frutarom Industries Ltd.	51,387	2,715
Mizrahi Tefahot Bank Ltd.	166,531	2,565
* Tower Semiconductor Ltd.	113,448	2,433
Delek Group Ltd.	6,704	1,448
Gazit-Globe Ltd.	148,123	1,385
Teva Pharmaceutical Industries Ltd. ADR	36,177	1,209
Paz Oil Co. Ltd.	6,864	1,063
Alony Hetz Properties & Investments Ltd.	131,336	1,057
* Airport City Ltd.	87,721	941
First International Bank Of Israel Ltd.	57,398	863
Melisron Ltd.	18,150	832
Strauss Group Ltd.	48,017	773
Harel Insurance Investments & Financial Services Ltd.	152,538	765
Shikun & Binui Ltd.	335,390	695
Amot Investments Ltd.	153,345	647
* Israel Corp. Ltd.	3,065	577
Oil Refineries Ltd.	1,420,720	500
* Delek Energy Systems Ltd.	788	458
Delek Automotive Systems Ltd.	36,853	338
Shufersal Ltd.	1	—
		104,592

Italy (1.5%)

Eni SPA	3,580,010	55,046
Enel SPA	11,067,358	46,269
Intesa Sanpaolo SPA (Registered)	17,506,687	41,121
Assicurazioni Generali SPA	1,840,799	29,374
*,^ UniCredit SPA	842,422	22,996
Atlantia SPA	778,345	17,738
* Fiat Chrysler Automobiles NV	1,555,360	17,030
* Telecom Italia SPA (Registered)	16,406,419	14,108
Snam SPA	3,568,586	13,583
Luxottica Group SPA	232,557	12,487
Ferrari NV	192,792	12,018
CNH Industrial NV	1,347,103	11,967
Terna Rete Elettrica Nazionale SPA	2,105,511	9,234
Prysmian SPA	311,792	8,111

* EXOR NV	163,185	7,446
Tenaris SA	418,290	7,327
* Leonardo SPA	565,905	7,291
Mediobanca SPA	821,911	7,077
Telecom Italia SPA (Bearer)	8,654,677	6,179
Tenaris SA ADR	137,700	4,825
Mediaset SPA	1,108,401	4,749
Unione di Banche Italiane SPA	1,245,724	4,344
Recordati SPA	149,020	4,244
* Saipem SPA	8,115,779	4,167
2 Poste Italiane SPA	660,411	4,156

Davide Campari-Milano SPA	407,102	4,084
FinecoBank Banca Fineco SPA	547,645	3,262
UnipolSai SPA	1,504,182	3,137
Intesa Sanpaolo SPA	1,321,992	2,924
Banca Mediolanum SPA	354,245	2,718
* Italgas SPA	679,071	2,580
^ Salvatore Ferragamo SPA	85,550	2,263
Parmalat SPA	469,683	1,516

395,371

Japan (17.9%)

Toyota Motor Corp.	3,979,191	231,401
Mitsubishi UFJ Financial Group Inc.	19,802,759	126,807
SoftBank Group Corp.	1,252,368	96,482
Honda Motor Co. Ltd.	2,607,979	77,611
Sumitomo Mitsui Financial Group Inc.	1,890,030	74,150
KDDI Corp.	2,697,364	72,474
Mizuho Financial Group Inc.	36,360,658	67,470
Japan Tobacco Inc.	1,742,867	56,217
FANUC Corp.	283,717	55,701
Sony Corp.	1,827,890	55,344
Shin-Etsu Chemical Co. Ltd.	599,701	51,737
Keyence Corp.	131,746	51,166
East Japan Railway Co.	543,616	49,228
Takeda Pharmaceutical Co. Ltd.	1,127,748	47,236
NTT DOCOMO Inc.	1,910,045	45,669
Mitsubishi Corp.	2,004,663	45,285
Seven & i Holdings Co. Ltd.	1,133,919	45,276
Canon Inc.	1,525,488	45,134
Mitsubishi Electric Corp.	2,873,900	43,737
Central Japan Railway Co.	263,449	42,570
Tokio Marine Holdings Inc.	1,020,041	42,530
Astellas Pharma Inc.	3,095,278	41,544
Daikin Industries Ltd.	390,271	38,739
Hitachi Ltd.	6,752,956	38,664
Murata Manufacturing Co. Ltd.	275,065	37,047
Mitsui & Co. Ltd.	2,478,433	36,373
Fuji Heavy Industries Ltd.	895,538	35,836
Kao Corp.	716,679	35,465
Bridgestone Corp.	935,142	34,297
Nidec Corp.	352,255	33,074
Mitsubishi Estate Co. Ltd.	1,719,961	32,738
Komatsu Ltd.	1,372,411	32,497
Nintendo Co. Ltd.	157,853	32,310
Mitsui Fudosan Co. Ltd.	1,396,046	32,231
Panasonic Corp.	3,096,470	32,219
Denso Corp.	731,999	31,699
Nomura Holdings Inc.	4,881,423	30,259
Dai-ichi Life Holdings Inc.	1,646,311	29,846
Nissan Motor Co. Ltd.	2,945,539	29,141
ITOCHU Corp.	2,095,765	28,871
ORIX Corp.	1,909,153	28,804
Otsuka Holdings Co. Ltd.	618,616	28,498
Nippon Steel & Sumitomo Metal Corp.	1,147,394	27,718
Kubota Corp.	1,638,687	26,051
Daiwa House Industry Co. Ltd.	945,882	25,617
Hoya Corp.	575,326	25,077
MS&AD Insurance Group Holdings Inc.	747,112	24,994

Kyocera Corp.	455,359	23,706
Tokyo Electron Ltd.	227,736	23,590
Fast Retailing Co. Ltd.	73,585	23,144
SMC Corp.	84,438	23,050
Suzuki Motor Corp.	596,475	23,020
FUJIFILM Holdings Corp.	569,705	22,062
Eisai Co. Ltd.	389,502	21,470
Daiichi Sankyo Co. Ltd.	953,961	21,343
Mitsubishi Heavy Industries Ltd.	4,675,277	21,002
Shionogi & Co. Ltd.	433,843	20,895
Sumitomo Mitsui Trust Holdings Inc.	559,254	20,845
Recruit Holdings Co. Ltd.	473,187	20,714
Sumitomo Corp.	1,647,745	20,656
Secom Co. Ltd.	284,806	20,596
Kirin Holdings Co. Ltd.	1,230,106	20,156
Asahi Group Holdings Ltd.	557,886	19,632
Sompo Holdings Inc.	538,367	19,494
Toray Industries Inc.	2,226,052	19,275
Shimano Inc.	117,062	18,459
Nitto Denko Corp.	226,554	17,926
West Japan Railway Co.	270,871	17,648
Asahi Kasei Corp.	1,853,529	17,287
Terumo Corp.	465,737	17,229
Resona Holdings Inc.	3,175,875	17,194
Sumitomo Realty & Development Co. Ltd.	625,762	16,928
JX Holdings Inc.	3,550,901	16,746
Olympus Corp.	469,519	16,243
Sumitomo Electric Industries Ltd.	1,101,696	16,031
Shiseido Co. Ltd.	572,855	16,011
Daiwa Securities Group Inc.	2,464,067	15,712
Nippon Telegraph & Telephone Corp.	355,685	15,711
Oriental Land Co. Ltd.	282,976	15,507
MEIJI Holdings Co. Ltd.	198,844	15,402
Daito Trust Construction Co. Ltd.	108,677	15,193
Fujitsu Ltd.	2,586,072	15,030
Dentsu Inc.	324,595	15,002
Aeon Co. Ltd.	1,023,786	14,797
Ajinomoto Co. Inc.	739,280	14,592
Marubeni Corp.	2,299,503	13,991
Chubu Electric Power Co. Inc.	1,037,997	13,858
Sekisui House Ltd.	847,561	13,710
Ono Pharmaceutical Co. Ltd.	667,524	13,695
Tokyo Gas Co. Ltd.	3,048,831	13,530
Mitsubishi Chemical Holdings Corp.	1,938,212	13,519
T&D Holdings Inc.	905,538	13,415
Inpex Corp.	1,342,178	13,171
JFE Holdings Inc.	750,593	13,138
Aisin Seiki Co. Ltd.	285,678	13,068
Unicharm Corp.	569,857	12,834
Hankyu Hanshin Holdings Inc.	377,388	12,805
Makita Corp.	181,162	12,583
Sysmex Corp.	208,490	12,526
TDK Corp.	173,554	12,474
Rakuten Inc.	1,240,939	12,387
Mazda Motor Corp.	829,542	12,208
Sumitomo Chemical Co. Ltd.	2,272,905	12,110
Nitori Holdings Co. Ltd.	107,743	12,075

Omron Corp.	292,225	11,990
* Toshiba Corp.	5,566,216	11,936
Japan Exchange Group Inc.	791,185	11,760
* Kansai Electric Power Co. Inc.	1,078,753	11,528
Toyota Industries Corp.	238,260	11,498
Taisei Corp.	1,561,289	11,091
Osaka Gas Co. Ltd.	2,913,772	10,922
Tokyu Corp.	1,465,444	10,793
Isuzu Motors Ltd.	801,831	10,759
Asahi Glass Co. Ltd.	1,409,360	10,471
Yamato Holdings Co. Ltd.	519,313	10,466
Kintetsu Group Holdings Co. Ltd.	2,655,946	10,210
Sumitomo Metal Mining Co. Ltd.	702,971	9,524
Chugai Pharmaceutical Co. Ltd.	323,264	9,500
NTT Data Corp.	186,578	9,403
Obayashi Corp.	980,115	9,337
Concordia Financial Group Ltd.	1,750,875	9,235
Toyota Tsusho Corp.	335,214	9,220
Kajima Corp.	1,321,848	9,213
Ricoh Co. Ltd.	1,017,479	9,077
LIXIL Group Corp.	386,458	9,023
Dai Nippon Printing Co. Ltd.	884,903	9,003
* Tokyo Electric Power Co. Holdings Inc.	2,289,149	8,768
Odakyu Electric Railway Co. Ltd.	442,332	8,760
Sekisui Chemical Co. Ltd.	536,389	8,753
Koito Manufacturing Co. Ltd.	164,328	8,717
NEC Corp.	3,762,864	8,685
Yamaha Motor Co. Ltd.	415,186	8,636
Keikyu Corp.	735,349	8,623
Tohoku Electric Power Co. Inc.	701,931	8,569
Seiko Epson Corp.	414,573	8,541
Nikon Corp.	521,101	8,410
TOTO Ltd.	208,526	8,399
Rohm Co. Ltd.	130,254	8,329
Kuraray Co. Ltd.	524,610	8,315
Japan Post Holdings Co. Ltd.	652,064	8,188
Yahoo Japan Corp.	1,925,601	8,081
Kikkoman Corp.	254,348	8,007
Bandai Namco Holdings Inc.	290,534	8,002
NSK Ltd.	657,776	7,985
Yakult Honsha Co. Ltd.	155,113	7,971
Suntory Beverage & Food Ltd.	182,068	7,747
Nippon Paint Holdings Co. Ltd.	265,369	7,741
Kyushu Electric Power Co. Inc.	692,896	7,734
NH Foods Ltd.	282,935	7,700
Shimizu Corp.	837,196	7,695
M3 Inc.	286,128	7,687
Yamaha Corp.	251,435	7,680
NGK Insulators Ltd.	387,577	7,599
Nissan Chemical Industries Ltd.	211,455	7,550
Toppan Printing Co. Ltd.	767,213	7,531
Alps Electric Co. Ltd.	281,392	7,495
Tobu Railway Co. Ltd.	1,476,661	7,494
FamilyMart UNY Holdings Co. Ltd.	117,758	7,461
Santen Pharmaceutical Co. Ltd.	593,502	7,458
MISUMI Group Inc.	389,967	7,286
Japan Post Bank Co. Ltd.	593,225	7,206

Tosoh Corp.	942,532	7,121
Konica Minolta Inc.	679,525	7,039
Lawson Inc.	96,335	7,032
Yaskawa Electric Corp.	387,894	6,994
Keio Corp.	844,103	6,938
Shizuoka Bank Ltd.	792,684	6,898
Lion Corp.	389,989	6,783
Kawasaki Heavy Industries Ltd.	2,151,009	6,731
Trend Micro Inc.	171,519	6,656
Mitsubishi Tanabe Pharma Corp.	328,633	6,591
Shimadzu Corp.	389,202	6,568
Chiba Bank Ltd.	1,000,453	6,544
Nagoya Railroad Co. Ltd.	1,324,008	6,518
Brother Industries Ltd.	350,347	6,467
NGK Spark Plug Co. Ltd.	284,637	6,411
Hirose Electric Co. Ltd.	49,092	6,391
Taiheiyo Cement Corp.	1,828,067	6,388
Mitsubishi Materials Corp.	187,004	6,381
Aozora Bank Ltd.	1,748,229	6,367
Hoshizaki Corp.	78,013	6,357
* Kyushu Railway Co.	233,008	6,323
Ryohin Keikaku Co. Ltd.	33,704	6,318
Isetan Mitsukoshi Holdings Ltd.	539,157	6,307
Stanley Electric Co. Ltd.	222,376	6,265
Don Quijote Holdings Co. Ltd.	172,272	6,253
Mitsui Chemicals Inc.	1,328,067	6,245
Electric Power Development Co. Ltd.	264,234	6,142
Seibu Holdings Inc.	363,131	6,119
Amada Holdings Co. Ltd.	517,557	6,083
* IHI Corp.	2,224,877	5,991
Nippon Express Co. Ltd.	1,130,686	5,981
Yamada Denki Co. Ltd.	1,078,563	5,942
Nisshin Seifun Group Inc.	383,224	5,830
USS Co. Ltd.	328,196	5,760
* , ^ Sharp Corp.	2,129,678	5,759
Oji Holdings Corp.	1,298,903	5,749
Hamamatsu Photonics KK	198,797	5,741
Yokogawa Electric Corp.	358,748	5,733
Nissin Foods Holdings Co. Ltd.	108,595	5,731
Taisho Pharmaceutical Holdings Co. Ltd.	67,654	5,718
Suruga Bank Ltd.	249,190	5,677
Hisamitsu Pharmaceutical Co. Inc.	108,588	5,668
Sumitomo Heavy Industries Ltd.	822,451	5,655
Konami Holdings Corp.	140,931	5,636

JTEKT Corp.	341,902	5,615
Nomura Research Institute Ltd.	162,400	5,549
JGC Corp.	316,193	5,489
Kansai Paint Co. Ltd.	279,826	5,436
Teijin Ltd.	257,410	5,433
MINEBEA MITSUMI Inc.	540,527	5,373
J Front Retailing Co. Ltd.	362,037	5,225
Mitsubishi Gas Chemical Co. Inc.	269,009	5,160
Chugoku Electric Power Co. Inc.	456,779	5,143
Asics Corp.	262,935	5,122
Nippon Yusen KK	2,409,129	5,094
Hulic Co. Ltd.	521,947	5,089
Toho Gas Co. Ltd.	676,561	5,061

Mitsui OSK Lines Ltd.	1,582,226	5,028
Kyowa Hakko Kirin Co. Ltd.	369,252	5,000
TonenGeneral Sekiyu KK	422,798	4,972
Mitsubishi Motors Corp.	917,733	4,971
Disco Corp.	38,868	4,963
ANA Holdings Inc.	1,667,941	4,954
Sojitz Corp.	1,916,860	4,941
Fuji Electric Co. Ltd.	829,113	4,912
Toho Co. Ltd.	169,186	4,879
Daicel Corp.	437,185	4,834
Keihan Holdings Co. Ltd.	724,067	4,823
Keisei Electric Railway Co. Ltd.	203,482	4,818
Tsuruha Holdings Inc.	50,963	4,791
Toyo Suisan Kaisha Ltd.	133,811	4,775
JSR Corp.	277,461	4,755
Fukuoka Financial Group Inc.	1,073,494	4,739
Start Today Co. Ltd.	248,937	4,689
Marui Group Co. Ltd.	327,358	4,681
Sega Sammy Holdings Inc.	297,263	4,668
Casio Computer Co. Ltd.	333,702	4,611
Advantest Corp.	246,766	4,604
Haseko Corp.	415,092	4,575
Obic Co. Ltd.	94,611	4,541
Rinnai Corp.	53,222	4,523
Credit Saison Co. Ltd.	245,453	4,472
Idemitsu Kosan Co. Ltd.	142,703	4,413
Nabtesco Corp.	166,191	4,334
Toyo Seikan Group Holdings Ltd.	233,565	4,308
Pigeon Corp.	156,998	4,265
Tokyu Fudosan Holdings Corp.	728,482	4,259
* Kobe Steel Ltd.	436,318	4,244
Sony Financial Holdings Inc.	253,388	4,244
Hakuhodo DY Holdings Inc.	344,543	4,239
Alfresa Holdings Corp.	251,566	4,141
Hitachi Chemical Co. Ltd.	145,549	4,132
Hino Motors Ltd.	390,185	4,117
THK Co. Ltd.	165,824	4,086
Shinsei Bank Ltd.	2,372,243	4,080
Shimamura Co. Ltd.	30,975	4,060
Sumitomo Rubber Industries Ltd.	259,385	4,051
Air Water Inc.	217,918	4,035
SBI Holdings Inc.	290,791	4,014
Park24 Co. Ltd.	145,356	4,012
Sumco Corp.	254,972	3,986
Kewpie Corp.	159,069	3,976
Bank of Kyoto Ltd.	507,432	3,967
Hiroshima Bank Ltd.	845,043	3,948
Sumitomo Dainippon Pharma Co. Ltd.	231,489	3,927
Nankai Electric Railway Co. Ltd.	786,704	3,891
Kobayashi Pharmaceutical Co. Ltd.	87,100	3,882
Suzuken Co. Ltd.	117,357	3,875
Kurita Water Industries Ltd.	163,035	3,867
Hitachi High-Technologies Corp.	90,256	3,866
Ebara Corp.	125,126	3,859
Tokyo Tatemono Co. Ltd.	288,616	3,822
MediPal Holdings Corp.	235,707	3,820
Hitachi Metals Ltd.	273,519	3,792

Kyushu Financial Group Inc.	547,030	3,769
Mabuchi Motor Co. Ltd.	73,208	3,763
Nippon Shinyaku Co. Ltd.	72,034	3,746
Iida Group Holdings Co. Ltd.	199,507	3,734
Otsuka Corp.	71,735	3,692
Sohgo Security Services Co. Ltd.	96,589	3,634
Chugoku Bank Ltd.	245,663	3,614
Miraca Holdings Inc.	79,216	3,610
Yamazaki Baking Co. Ltd.	179,244	3,605
Takashimaya Co. Ltd.	417,825	3,598
Ube Industries Ltd.	1,482,988	3,566
DIC Corp.	114,577	3,548
Kaneka Corp.	410,677	3,538
Mitsubishi UFJ Lease & Finance Co. Ltd.	658,991	3,513
Kakaku.com Inc.	193,937	3,511
Temp Holdings Co. Ltd.	202,080	3,505
SCREEN Holdings Co. Ltd.	55,771	3,488
Yamaguchi Financial Group Inc.	317,300	3,457
^ Calbee Inc.	106,152	3,456
Kose Corp.	40,495	3,448
Calsonic Kansei Corp.	216,534	3,442
^ Hachijuni Bank Ltd.	581,058	3,420
Nippon Electric Glass Co. Ltd.	586,929	3,379
Gunma Bank Ltd.	618,851	3,376
Hitachi Construction Machinery Co. Ltd.	146,632	3,372
CyberAgent Inc.	133,840	3,316
Ezaki Glico Co. Ltd.	72,023	3,297
DeNA Co. Ltd.	147,407	3,294
Sundrug Co. Ltd.	47,098	3,248
Nichirei Corp.	159,126	3,239
NOK Corp.	158,633	3,224
Hokuhoku Financial Group Inc.	188,030	3,221
Nippon Shokubai Co. Ltd.	46,126	3,179
Showa Denko KK	193,675	3,178
Square Enix Holdings Co. Ltd.	110,853	3,178
Nippon Kayaku Co. Ltd.	242,477	3,169
Nexon Co. Ltd.	202,213	3,079
Denka Co. Ltd.	621,797	3,060
Azbil Corp.	100,024	3,016
AEON Financial Service Co. Ltd.	168,273	3,013
Hikari Tsushin Inc.	32,423	2,963
Maruichi Steel Tube Ltd.	88,308	2,961
Kagome Co. Ltd.	113,728	2,929
Nifco Inc.	58,129	2,927
Daifuku Co. Ltd.	132,249	2,924
Benesse Holdings Inc.	100,241	2,918
Horiba Ltd.	54,837	2,886
Furukawa Electric Co. Ltd.	85,026	2,885
Kamigumi Co. Ltd.	296,568	2,883
Nomura Real Estate Holdings Inc.	167,112	2,874
^ Kawasaki Kisen Kaisha Ltd.	1,177,835	2,864
COMSYS Holdings Corp.	154,872	2,847
Tsumura & Co.	96,891	2,823
Matsumotokiyoshi Holdings Co. Ltd.	56,674	2,818
Showa Shell Sekiyu KK	286,799	2,811
^ Japan Airport Terminal Co. Ltd.	78,337	2,801
Sotetsu Holdings Inc.	553,463	2,798

	Hokuriku Electric Power Co.	276,440	2,785
	Citizen Watch Co. Ltd.	445,826	2,768
	Seven Bank Ltd.	964,839	2,764
* , ^	PeptiDream Inc.	55,430	2,758
	Asahi Intecc Co. Ltd.	67,421	2,744
	Mitsubishi Logistics Corp.	192,187	2,734
	Ito En Ltd.	80,720	2,682
	Dowa Holdings Co. Ltd.	315,255	2,676
	Sanwa Holdings Corp.	285,907	2,661
	Nihon M&A Center Inc.	90,086	2,627
	Oracle Corp. Japan	46,608	2,611
	NHK Spring Co. Ltd.	258,148	2,601
	Yokohama Rubber Co. Ltd.	147,336	2,591
	Coca-Cola West Co. Ltd.	89,182	2,589
	Sumitomo Forestry Co. Ltd.	187,057	2,573
	TIS Inc.	113,106	2,563
	Fujikura Ltd.	404,096	2,559
	Iyo Bank Ltd.	380,341	2,552
	NTN Corp.	600,141	2,535
	Pola Orbis Holdings Inc.	26,678	2,534
	Sankyo Co. Ltd.	75,882	2,534
	Glory Ltd.	80,518	2,516
	Kaken Pharmaceutical Co. Ltd.	49,365	2,510
	Nagase & Co. Ltd.	182,269	2,498
	Toyoda Gosei Co. Ltd.	102,757	2,475
*	Acom Co. Ltd.	572,172	2,461
	Aeon Mall Co. Ltd.	167,643	2,430
	Zenkoku Hoshō Co. Ltd.	70,154	2,428
	Nishi-Nippon Railroad Co. Ltd.	545,067	2,412
	Nihon Kohden Corp.	105,050	2,410
	Taiyo Nippon Sanso Corp.	203,174	2,399
	Seino Holdings Co. Ltd.	205,502	2,377
	77 Bank Ltd.	510,528	2,368
	Nippon Paper Industries Co. Ltd.	129,244	2,366
	Aoyama Trading Co. Ltd.	66,900	2,358
	Sugi Holdings Co. Ltd.	50,516	2,351
	Sapporo Holdings Ltd.	90,331	2,349
	Sawai Pharmaceutical Co. Ltd.	44,728	2,349
	Kinden Corp.	184,398	2,342
	Takara Holdings Inc.	243,162	2,324
^	Rohto Pharmaceutical Co. Ltd.	133,392	2,319
	Izumi Co. Ltd.	54,682	2,319
	Zeon Corp.	200,960	2,306
	Daiichikosho Co. Ltd.	57,396	2,281

*	Nishi-Nippon Financial Holdings Inc.	217,276	2,278
	Cosmos Pharmaceutical Corp.	12,221	2,257
	Tokyo Century Corp.	66,383	2,255
^	House Foods Group Inc.	104,507	2,243
	Shikoku Electric Power Co. Inc.	232,153	2,234
	Coca-Cola East Japan Co. Ltd.	102,374	2,229
	GS Yuasa Corp.	536,913	2,223
	SCSK Corp.	58,991	2,214
	Topcon Corp.	142,846	2,190
	Ibiden Co. Ltd.	153,872	2,188
	Daido Steel Co. Ltd.	481,485	2,186
	Zensho Holdings Co. Ltd.	126,488	2,172
	OKUMA Corp.	208,863	2,170

	Japan Post Insurance Co. Ltd.	93,462	2,133
	Miura Co. Ltd.	134,418	2,131
^	MonotaRO Co. Ltd.	80,282	2,107
^	OSG Corp.	100,926	2,088
	Ain Holdings Inc.	28,198	2,067
	Sumitomo Osaka Cement Co. Ltd.	513,206	2,067
	Toyobo Co. Ltd.	1,268,247	2,056
	Nipro Corp.	183,302	2,055
	Ushio Inc.	161,380	2,048
^	K's Holdings Corp.	113,511	2,048
	H2O Retailing Corp.	123,502	2,044
	Wacoal Holdings Corp.	168,448	2,041
	Relo Group Inc.	13,878	2,040
*	Itoham Yonekyu Holdings Inc.	228,590	2,025
	Daishi Bank Ltd.	453,196	2,001
	ABC-Mart Inc.	34,286	1,996
	Pilot Corp.	48,870	1,983
	Bic Camera Inc.	212,152	1,982
	Tadano Ltd.	160,224	1,965
	Welcia Holdings Co. Ltd.	35,207	1,938
^	Hokkaido Electric Power Co. Inc.	267,126	1,936
^	Shiga Bank Ltd.	343,951	1,930
	Leopalace21 Corp.	336,738	1,929
	Toyota Boshoku Corp.	86,725	1,923
^	Shochiku Co. Ltd.	161,340	1,922
	DMG Mori Co. Ltd.	140,434	1,919
	Senshu Ikeda Holdings Inc.	411,148	1,889
	Megmilk Snow Brand Co. Ltd.	71,769	1,884
	Japan Airlines Co. Ltd.	59,138	1,883
	TS Tech Co. Ltd.	72,538	1,851
	Taiyo Yuden Co. Ltd.	151,663	1,850
	Tokai Tokyo Financial Holdings Inc.	329,928	1,832
	Skylark Co. Ltd.	133,022	1,801
	Itochu Techno-Solutions Corp.	66,042	1,776
	San-In Godo Bank Ltd.	210,815	1,760
	Toda Corp.	319,208	1,753
	Rengo Co. Ltd.	286,488	1,750
	Yamato Kogyo Co. Ltd.	58,199	1,740
	Toyo Tire & Rubber Co. Ltd.	143,287	1,738
	Resorttrust Inc.	93,626	1,725
	Heiwa Corp.	71,315	1,719
	Nisshinbo Holdings Inc.	180,466	1,719
	Nisshin Steel Co. Ltd.	125,886	1,706
	Juroku Bank Ltd.	489,713	1,698
	Shimachu Co. Ltd.	69,091	1,690

Awa Bank Ltd.	264,274	1,648
North Pacific Bank Ltd.	404,068	1,623
*,^ LINE Corp.	50,569	1,619
Sanrio Co. Ltd.	82,250	1,613
Mitsui Engineering & Shipbuilding Co. Ltd.	996,373	1,612
Japan Steel Works Ltd.	85,150	1,599
FP Corp.	32,723	1,562
Lintec Corp.	69,499	1,555
Cosmo Energy Holdings Co. Ltd.	88,443	1,531
Autobacs Seven Co. Ltd.	98,295	1,521
Keiyo Bank Ltd.	330,084	1,519
Hitachi Capital Corp.	58,899	1,512

	Fujitsu General Ltd.	76,330	1,502
	Jafco Co. Ltd.	43,963	1,483
	NTT Urban Development Corp.	166,837	1,468
	Capcom Co. Ltd.	68,523	1,454
	Chiyoda Corp.	215,803	1,453
*,^	Orient Corp.	778,387	1,423
	KYORIN Holdings Inc.	62,570	1,373
	Kyudenko Corp.	49,861	1,353
	Maeda Road Construction Co. Ltd.	78,197	1,352
	Nippo Corp.	71,459	1,351
^	HIS Co. Ltd.	50,188	1,339
	Tokai Rika Co. Ltd.	66,679	1,327
	Kandenko Co. Ltd.	140,828	1,308
^	Ariake Japan Co. Ltd.	24,485	1,298
^	Japan Display Inc.	478,000	1,298
	Mochida Pharmaceutical Co. Ltd.	18,022	1,295
	Hitachi Transport System Ltd.	63,098	1,288
	Canon Marketing Japan Inc.	67,456	1,287
	Matsui Securities Co. Ltd.	143,360	1,228
^	Fukuyama Transporting Co. Ltd.	218,084	1,201
*,^	Aiful Corp.	392,479	1,184
^	GungHo Online Entertainment Inc.	533,857	1,159
	Koei Tecmo Holdings Co. Ltd.	66,317	1,126
^	GMO Payment Gateway Inc.	22,403	1,114
	Exedy Corp.	40,616	1,100
	Kissei Pharmaceutical Co. Ltd.	44,328	1,087
	Adastria Co. Ltd.	38,363	1,029
^	ASKUL Corp.	29,869	971
	Nissan Shatai Co. Ltd.	101,647	963
	Japan Petroleum Exploration Co. Ltd.	41,958	942
	NS Solutions Corp.	46,521	921
^	Ichigo Inc.	282,516	917
*	Kusuri no Aoki Holdings Co. Ltd.	21,412	915
	Komeri Co. Ltd.	38,421	905
	PanaHome Corp.	100,456	852
	Daikyo Inc.	398,940	819
^	Japan Aviation Electronics Industry Ltd.	66,747	817
	Tokyo Broadcasting System Holdings Inc.	46,579	802
	Gree Inc.	144,357	779
	SKY Perfect JSAT Holdings Inc.	169,972	765
	TV Asahi Holdings Corp.	31,741	635
	Mitsubishi Shokuhin Co. Ltd.	21,308	635
	Toppan Forms Co. Ltd.	53,573	556
^	COLOPL Inc.	62,246	538
^	COOKPAD Inc.	59,359	530
	OBIC Business Consultants Co. Ltd.	9,842	465
	Sumitomo Real Estate Sales Co. Ltd.	19,014	433

*, ^ Aplus Financial Co. Ltd.	99,286	106
		4,789,445
Malaysia (0.7%)		
Public Bank Bhd. (Local)	4,518,700	20,504
Tenaga Nasional Bhd.	5,136,000	15,524
Malayan Banking Bhd.	8,138,600	15,104
Sime Darby Bhd.	5,024,897	10,103
CIMB Group Holdings Bhd.	8,254,250	9,266
Axiata Group Bhd.	6,634,924	7,090
Petronas Chemicals Group Bhd.	4,181,368	6,725

DiGi.Com Bhd.	5,431,566	6,081
Genting Bhd.	3,236,100	5,994
IHH Healthcare Bhd.	4,015,800	5,698
Petronas Gas Bhd.	1,144,350	5,401
Maxis Bhd.	3,830,400	5,319
IOI Corp. Bhd.	4,864,165	4,844
Genting Malaysia Bhd.	4,147,700	4,717
Kuala Lumpur Kepong Bhd.	761,900	4,146
Gamuda Bhd.	3,236,600	3,516
MISC Bhd.	2,116,323	3,497
IJM Corp. Bhd.	4,610,540	3,446
PPB Group Bhd.	840,500	3,088
AMMB Holdings Bhd.	2,788,600	2,883
Hong Leong Bank Bhd.	905,000	2,694
YTL Corp. Bhd.	7,380,853	2,535
* SapuraKencana Petroleum Bhd.	6,225,996	2,419
Petronas Dagangan Bhd.	420,300	2,233
Telekom Malaysia Bhd.	1,641,000	2,205
British American Tobacco Malaysia Bhd.	207,600	2,174
2 Astro Malaysia Holdings Bhd.	2,997,668	1,841
Malaysia Airports Holdings Bhd.	1,311,300	1,832
RHB Bank Bhd.	1,639,558	1,814
HAP Seng Consolidated Bhd.	905,500	1,778
Westports Holdings Bhd.	1,559,196	1,469
YTL Power International Bhd.	4,148,747	1,340
Alliance Financial Group Bhd.	1,570,300	1,333
IOI Properties Group Bhd.	2,656,154	1,283
UMW Holdings Bhd.	978,600	1,248
KLCCP Stapled Group	660,100	1,190
Felda Global Ventures Holdings Bhd.	2,588,300	1,080
Hong Leong Financial Group Bhd.	322,335	1,069
Lafarge Malaysia Bhd.	655,510	1,022
AirAsia Bhd.	1,657,700	954
Berjaya Sports Toto Bhd.	1,139,577	754
Bumi Armada Bhd.	5,095,100	702
MMC Corp. Bhd.	1,136,100	599
UEM Sunrise Bhd.	2,081,400	517
* RHB Captial BHD	1,187,500	13
		179,044
Malta (0.0%)		
* BGP Holdings PLC	3,738,510	—
Mexico (0.8%)		
America Movil SAB de CV	43,053,283	27,128
Fomento Economico Mexicano SAB de CV	3,158,312	23,757
Grupo Mexico SAB de CV Class B	5,715,736	17,142
Grupo Televisa SAB	3,632,942	16,204
Grupo Financiero Banorte SAB de CV	3,324,693	15,935
Wal-Mart de Mexico SAB de CV	8,221,761	14,548
* Cemex SAB de CV ADR	1,090,190	10,095
* Cemex SAB de CV	7,819,213	7,222
Grupo Bimbo SAB de CV Class A	2,836,020	6,287
Fibra Uno Administracion SA de CV	3,955,009	5,656
Alfa SAB de CV Class A	4,243,135	5,506
Grupo Aeroportuario del Sureste SAB de CV Class B	318,987	4,622
Industrias Penoles SAB de CV	185,190	4,379
Grupo Financiero Inbursa SAB de CV	2,934,647	4,350

Mexichem SAB de CV	1,691,298	4,008
Grupo Aeroportuario del Pacifico SAB de CV Class B	484,763	3,756
Coca-Cola Femsa SAB de CV	598,446	3,713
Infraestructura Energetica Nova SAB de CV	753,540	3,326
Gruma SAB de CV Class B	240,055	3,230
Grupo Financiero Santander Mexico SAB de CV Class B	2,143,913	3,058
Grupo Carso SAB de CV	678,580	2,727
* Promotora y Operadora de Infraestructura SAB de CV	274,514	2,393
Arca Continental SAB de CV	428,573	2,312
Gentera SAB de CV	1,548,862	2,262
Kimberly-Clark de Mexico SAB de CV Class A	1,197,551	2,151
Alsea SAB de CV	728,110	2,105
Banregio Grupo Financiero SAB de CV	315,200	1,750
El Puerto de Liverpool SAB de CV	274,197	1,730
Megacable Holdings SAB de CV	421,729	1,339
* Industrias CH SAB de CV Class B	194,845	1,233
Grupo Aeroportuario del Centro Norte SAB de CV Class B	284,276	1,213
* Grupo Aeromexico SAB de CV	604,492	1,130
* Telesites SAB de CV	1,871,416	1,092
* Controladora Vuela Cia de Aviacion SAB de CV Class A	783,410	1,063
OHL Mexico SAB de CV	1,023,111	969
Grupo Lala SAB de CV	634,123	949
Industrias Bachoco SAB de CV Class B	235,291	914
Grupo Comercial Chedraui SA de CV	427,555	788
* Organizacion Soriana SAB de CV Class B	365,787	772
* Minera Frisco SAB de CV	924,058	755
2 Nemak SAB de CV	751,299	698
Grupo Elektra SAB DE CV	49,600	643
Alpek SAB de CV	456,567	525
Concentradora Fibra Danhos SA de CV	334,073	502
* Promotora y Operadora de Infraestructura SAB de CV	73,691	479
Grupo Financiero Interacciones SA de CV	103,655	395
		216,811

Netherlands (2.0%)

Unilever NV	2,264,941	91,871
ING Groep NV	5,622,020	80,766
ASML Holding NV	467,292	56,741
Koninklijke Philips NV	1,349,845	39,608
* Koninklijke Ahold Delhaize NV	1,836,545	39,125
Akzo Nobel NV	365,846	24,828
Heineken NV	315,393	23,588
RELX NV	1,324,892	22,378
* ArcelorMittal	2,669,658	20,817
NN Group NV	477,541	16,913
Koninklijke DSM NV	257,453	16,413
Wolters Kluwer NV	426,390	16,306

Aegon NV	2,545,179	13,834
Koninklijke KPN NV	4,537,279	13,072
* Altice NV Class A	552,716	12,134
Heineken Holding NV	141,957	9,972
2 ABN AMRO Group NV	408,550	9,610
Randstad Holding NV	162,419	9,450
Gemalto NV	119,568	6,949
Boskalis Westminster	118,851	4,397
Koninklijke Vopak NV	95,690	4,110
* Altice NV Class B	172,977	3,818
*, ^ OCI NV	112,572	2,125

2 GrandVision NV	69,515	1,658
		540,483
New Zealand (0.2%)		
Fletcher Building Ltd.	1,011,425	7,793
Spark New Zealand Ltd.	2,658,288	6,850
Auckland International Airport Ltd.	1,313,057	6,586
Fisher & Paykel Healthcare Corp. Ltd.	833,574	5,315
Ryman Healthcare Ltd.	596,386	3,812
Contact Energy Ltd.	1,075,894	3,770
Meridian Energy Ltd.	1,789,470	3,457
SKYCITY Entertainment Group Ltd.	928,855	2,575
Mercury NZ Ltd.	1,002,853	2,260
Kiwi Property Group Ltd.	1,852,432	1,964
SKY Network Television Ltd.	540,395	1,840
* Xero Ltd.	125,806	1,746
Air New Zealand Ltd.	712,756	1,099
Vector Ltd.	353,076	832
Warehouse Group Ltd.	198,746	382
		50,281
Norway (0.5%)		
DNB ASA	1,559,383	26,014
Statoil ASA	1,392,876	25,973
Telenor ASA	1,007,636	15,973
Norsk Hydro ASA	1,968,378	11,228
Yara International ASA	256,751	10,826
Orkla ASA	1,145,744	10,690
Marine Harvest ASA	546,385	9,647
Gjensidige Forsikring ASA	241,770	4,161
Schibsted ASA Class B	128,706	3,205
Schibsted ASA Class A	117,127	3,097
		120,814
Other (0.1%)³		
4 Vanguard FTSE Emerging Markets ETF	929,861	35,186
Pakistan (0.0%)		
Oil & Gas Development Co. Ltd.	894,300	1,370
Fauji Fertilizer Co. Ltd.	899,600	994
Pakistan Petroleum Ltd.	566,800	959
National Bank of Pakistan	842,000	601
		3,924
Peru (0.1%)		
Credicorp Ltd.	64,722	10,576
Cia de Minas Buenaventura SAA ADR	304,857	4,204
Credicorp Ltd. (New York Shares)	10,933	1,790
		16,570
Philippines (0.3%)		
SM Investments Corp.	689,699	9,566
SM Prime Holdings Inc.	13,454,437	8,034
JG Summit Holdings Inc.	4,522,209	6,752
BDO Unibank Inc.	2,582,490	5,852
Ayala Corp.	350,808	5,643
Aboitiz Equity Ventures Inc.	3,305,154	4,940
Universal Robina Corp.	1,264,119	4,142
Bank of the Philippine Islands	2,231,252	4,019
Ayala Land Inc.	4,472,057	3,197

Metropolitan Bank & Trust Co.	1,769,255	2,898
Jollibee Foods Corp.	632,955	2,615
* PLDT Inc.	77,387	2,288
Aboitiz Power Corp.	2,286,332	1,937
Manila Electric Co.	302,611	1,733
GT Capital Holdings Inc.	63,311	1,660
DMCI Holdings Inc.	6,183,396	1,606
Alliance Global Group Inc.	6,137,399	1,548
Megaworld Corp.	17,438,706	1,287
International Container Terminal Services Inc.	802,944	1,249
Semirara Mining & Power Corp. Class A	428,001	1,163
Energy Development Corp.	9,468,077	1,039
LT Group Inc.	3,826,241	1,007
* Bloomberry Resorts Corp.	4,333,150	675
Globe Telecom Inc.	19,444	672
Petron Corp.	3,408,073	636
Emperador Inc.	94,877	13
		76,171

Poland (0.3%)

Powszechna Kasa Oszczednosci Bank Polski SA	1,268,772	9,734
Polski Koncern Naftowy ORLEN SA	472,096	9,581
Bank Pekao SA	230,031	7,782
Powszechny Zaklad Ubezpieczen SA	841,893	7,408
KGHM Polska Miedz SA	196,306	6,089
Bank Zachodni WBK SA	40,820	3,518
Polskie Gornictwo Naftowe i Gazownictwo SA	2,513,882	3,452
PGE Polska Grupa Energetyczna SA	1,035,248	2,827
LPP SA	1,891	2,410
CCC SA	38,079	1,967
* Alior Bank SA	123,927	1,890
* mBank SA	17,633	1,667
Asseco Poland SA	102,196	1,468
* Cyfrowy Polsat SA	226,982	1,374
* Bank Millennium SA	872,749	1,283
Orange Polska SA	947,487	1,278
* Grupa Lotos SA	124,933	1,177
^ Synthos SA	773,710	1,159
Energa SA	437,515	1,116
Grupa Azoty SA	63,988	1,098
* Tauron Polska Energia SA	1,484,163	1,094
Eurocash SA	105,159	1,048
Bank Handlowy w Warszawie SA	48,064	922
*,^ Enea SA	315,732	799
Budimex SA	13,769	743
Ciech SA	33,968	584
		73,468

Portugal (0.1%)

Galp Energia SGPS SA	756,508	11,147
EDP - Energias de Portugal SA	3,341,049	9,716
Jerónimo Martins SGPS SA	363,893	6,159
EDP Renováveis SA	286,411	1,840
* Banco Espírito Santo SA	3,873,216	4
		28,866

Qatar (0.1%)

Qatar National Bank SAQ	154,394	6,898
Industries Qatar QSC	120,056	3,777

Masraf Al Rayan QSC	267,269	2,940
Ooredoo QSC	78,887	2,275
* Qatar Insurance Co. SAQ	86,449	2,035
Qatar Gas Transport Co. Ltd.	187,996	1,243
Qatar Electricity & Water Co. QSC	19,044	1,208
Qatar Islamic Bank SAQ	40,908	1,193
Commercial Bank QSC	131,632	1,182
* Qatar Navigation QSC	38,886	997
* Doha Bank QSC	88,214	878
United Development Co. QSC	120,151	744
* Aamal Co.	175,273	721
Barwa Real Estate Co.	67,667	647
* Vodafone Qatar QSC	230,764	595
Qatar International Islamic Bank QSC	26,206	487
* Ezdan Holding Group QSC	110,212	455
* Qatari Investors Group QSC	21,524	327
* Gulf International Services QSC	32,174	265
* Al Meera Consumer Goods Co. QSC	3,463	170
		29,037

Russia (1.0%)

Lukoil PJSC ADR	665,690	37,515
Sberbank of Russia PJSC	11,608,886	33,182
Gazprom PJSC ADR	6,484,376	32,173
Novatek PJSC	1,622,985	20,486
Magnit PJSC GDR	408,249	14,986
Tatneft PJSC ADR	351,426	14,327
Sberbank of Russia PJSC ADR	1,018,818	11,946
Rosneft Oil Co. PJSC GDR	1,755,097	11,638
MMC Norilsk Nickel PJSC ADR	692,920	11,238
AK Transneft OAO Preference Shares	2,209	7,508
Gazprom PJSC	2,594,442	6,455
Alrosa OJSC	3,632,800	6,382
Surgutneftegas OAO Preference Shares	10,938,400	6,246
Surgutneftegas OJSC ADR	1,047,453	5,630
VTB Bank PJSC GDR	2,056,095	4,688
Moscow Exchange MICEX-RTS PJSC	1,962,394	4,375
Mobile TeleSystems PJSC	928,899	4,254
VTB Bank PJSC	3,436,898,867	3,937
Severstal PJSC GDR	234,124	3,719
Novolipetsk Steel PJSC	1,276,873	2,505
RusHydro PJSC	137,006,634	2,354
Inter RAO UES PJSC	34,182,300	2,314
Bashneft PJSC	30,286	2,037
Mobile TeleSystems PJSC ADR	176,255	1,845
Sistema PJSC FC GDR	191,390	1,836
* Aeroflot PJSC	617,914	1,789
PhosAgro PJSC GDR	110,160	1,692
MegaFon PJSC GDR	137,495	1,494
Magnitogorsk Iron & Steel OJSC	2,059,448	1,348
Federal Grid Co. Unified Energy System JSC	335,366,667	1,294
LSR Group PJSC GDR	335,360	1,247
Rostelecom PJSC ADR	138,536	1,158
* Uralkali PJSC	360,666	1,022
Rostelecom PJSC	682,908	947
Rosseti PJSC	41,560,627	856
E.ON Russia JSC	18,049,100	849
Tatneft PAO Preference Shares	197,090	739

Bashneft PAO Preference Shares	26,876	609
Acron JSC	8,035	469
* Rosseti PJSC Rights Exp. 03/31/2017	691,494	2

269,091

Singapore (0.9%)

DBS Group Holdings Ltd.	2,616,048	35,369
Oversea-Chinese Banking Corp. Ltd.	4,799,611	32,011
Singapore Telecommunications Ltd.	10,613,346	29,180
United Overseas Bank Ltd.	1,781,250	26,491
Keppel Corp. Ltd.	2,064,379	9,059
CapitaLand Ltd.	3,736,041	8,719
Wilmar International Ltd.	3,098,107	8,526
Global Logistic Properties Ltd.	4,404,668	8,118
Singapore Exchange Ltd.	1,220,958	6,422
Genting Singapore plc	8,817,864	6,082
Ascendas REIT	3,384,056	5,909
Singapore Press Holdings Ltd.	2,345,157	5,751
City Developments Ltd.	864,061	5,672
CapitaLand Mall Trust	3,937,051	5,410
Singapore Technologies Engineering Ltd.	2,306,622	5,406
Singapore Airlines Ltd.	758,924	5,345
ComfortDelGro Corp. Ltd.	3,033,649	5,191
Jardine Cycle & Carriage Ltd.	159,839	4,687
Suntec REIT	3,500,972	4,303
SATS Ltd.	892,515	3,345
Hutchison Port Holdings Trust	7,360,708	3,131
UOL Group Ltd.	684,367	3,099
CapitaLand Commercial Trust	2,842,929	3,080
Sembcorp Industries Ltd.	1,283,091	2,865
Golden Agri-Resources Ltd.	9,414,001	2,832
Venture Corp. Ltd.	358,351	2,592
Singapore Post Ltd.	2,036,464	2,123
StarHub Ltd.	812,337	1,710
Yangzijiang Shipbuilding Holdings Ltd.	2,878,845	1,646
* Noble Group Ltd.	12,660,689	1,531
^ Sembcorp Marine Ltd.	1,200,177	1,270
^ Olam International Ltd.	746,187	1,051
Yanlord Land Group Ltd.	954,500	941
SIA Engineering Co. Ltd.	327,809	810
Wing Tai Holdings Ltd.	547,240	675
M1 Ltd.	394,943	563

250,915

South Africa (1.7%)

Naspers Ltd.	624,793	99,537
Sasol Ltd.	806,308	24,054
MTN Group Ltd.	2,555,642	23,831
Standard Bank Group Ltd.	1,755,010	18,768
Steinhoff International Holdings NV	3,594,790	17,334
FirstRand Ltd.	4,431,685	16,509
Remgro Ltd.	784,046	13,129
Sanlam Ltd.	2,583,388	12,480
Aspen Pharmacare Holdings Ltd.	527,516	12,069
Shoprite Holdings Ltd.	644,898	8,560
Bid Corp. Ltd.	490,659	8,513
Vodacom Group Ltd.	741,618	8,311
Growthpoint Properties Ltd.	4,011,184	7,848

Woolworths Holdings Ltd.	1,384,889	7,609
* AngloGold Ashanti Ltd.	597,331	7,591
Barclays Africa Group Ltd.	616,935	7,266
Tiger Brands Ltd.	236,371	7,134
Bidvest Group Ltd.	509,438	5,999
Redefine Properties Ltd.	7,153,135	5,926
Nedbank Group Ltd.	313,576	5,409
Netcare Ltd.	2,199,220	5,290
Sappi Ltd.	759,248	4,882
RMB Holdings Ltd.	965,947	4,660
Mr Price Group Ltd.	341,792	4,138
Gold Fields Ltd.	1,174,585	4,062
Discovery Ltd.	463,069	3,952
Capitec Bank Holdings Ltd.	74,887	3,914
Truworths International Ltd.	649,089	3,898
* Impala Platinum Holdings Ltd.	971,937	3,873
New Europe Property Investments plc	331,647	3,863
SPAR Group Ltd.	272,573	3,845
Life Healthcare Group Holdings Ltd.	1,498,980	3,734
Mondi Ltd.	168,291	3,710
Foschini Group Ltd.	302,322	3,616
Resilient REIT Ltd.	386,084	3,352
AVI Ltd.	481,135	3,279
Hyprop Investments Ltd.	358,914	3,193
Clicks Group Ltd.	338,618	3,065
Imperial Holdings Ltd.	238,668	2,963
MMI Holdings Ltd.	1,548,876	2,849
Fortress Income Fund Ltd. Class B	1,057,335	2,741
Investec Ltd.	387,684	2,740
Brait SE	459,604	2,705
Pioneer Foods Group Ltd.	201,484	2,492
Pick n Pay Stores Ltd.	484,413	2,461
Telkom SA SOC Ltd.	440,576	2,414
PSG Group Ltd.	140,287	2,371
Barloworld Ltd.	288,275	2,370
Sibanye Gold Ltd.	1,000,205	2,261
* Anglo American Platinum Ltd.	83,529	2,187
Fortress Income Fund Ltd. Class A	1,612,424	2,070
* Northam Platinum Ltd.	519,865	1,979
Coronation Fund Managers Ltd.	394,265	1,959
Exxaro Resources Ltd.	244,473	1,936
^ EOH Holdings Ltd.	170,730	1,857
Massmart Holdings Ltd.	165,015	1,652
Tongaat Hulett Ltd.	156,044	1,552
Liberty Holdings Ltd.	182,186	1,492
JSE Ltd.	116,870	1,401
Tsogo Sun Holdings Ltd.	711,841	1,397
Reunert Ltd.	264,152	1,345
Harmony Gold Mining Co. Ltd.	513,914	1,295
African Rainbow Minerals Ltd.	144,192	1,291
* Super Group Ltd.	471,626	1,281
* Kumba Iron Ore Ltd.	79,219	1,222
AECI Ltd.	159,124	1,216
Omnia Holdings Ltd.	87,708	1,187
* Attacq Ltd.	861,776	1,152
KAP Industrial Holdings Ltd.	1,971,760	1,142
* Nampak Ltd.	792,613	1,105

Santam Ltd.	56,798	1,016
Assore Ltd.	45,657	936
Sun International Ltd.	139,770	911
Grindrod Ltd.	684,106	718
Distell Group Ltd.	61,928	690
Steinhoff International Holdings NV	134,010	645
* Curro Holdings Ltd.	180,836	642
Oceana Group Ltd.	55,022	485
* Adcock Ingram Holdings Ltd. Warrants Exp. 07/26/2019	5,387	1
* African Phoenix Inv Ltd.	1,597,662	—

454,332

South Korea (3.4%)

Samsung Electronics Co. Ltd. GDR	219,964	188,029
Samsung Electronics Co. Ltd.	37,331	63,492
SK Hynix Inc.	772,782	35,690
Samsung Electronics Co. Ltd. Preference Shares	25,389	34,313
Hyundai Motor Co.	211,438	25,455
NAVER Corp.	38,635	25,237
POSCO ADR	403,914	23,379
* Shinhan Financial Group Co. Ltd. ADR	543,415	21,487
Hyundai Mobis Co. Ltd.	94,868	19,736
* KB Financial Group Inc. ADR	468,684	19,029
LG Chem Ltd.	67,346	15,186
Samsung C&T Corp.	130,420	14,151
KT&G Corp.	159,378	13,806
Hana Financial Group Inc.	429,759	12,743
Amorepacific Corp.	45,943	12,540
SK Innovation Co. Ltd.	88,599	12,003
Kia Motors Corp.	375,955	11,783
* Korea Electric Power Corp. ADR	608,031	11,151
Samsung Fire & Marine Insurance Co. Ltd.	47,677	11,046
Samsung Life Insurance Co. Ltd.	107,133	10,236
LG Household & Health Care Ltd.	12,797	9,677
*,^ Celltrion Inc.	110,699	9,566
SK Holdings Co. Ltd.	48,638	9,062
LG Display Co. Ltd.	327,636	8,644
Woori Bank	738,437	8,336
Samsung SDI Co. Ltd.	80,160	7,966
* Hyundai Heavy Industries Co. Ltd.	67,934	7,747
LG Electronics Inc.	157,482	7,526
Lotte Chemical Corp.	21,115	6,842
LG Corp.	130,887	6,678
NCSOFT Corp.	25,067	6,563
Korea Zinc Co. Ltd.	14,456	6,114
KB Financial Group Inc.	149,364	6,044

Coway Co. Ltd.	78,089	5,872
Hyundai Steel Co.	108,712	5,452
E-MART Inc.	30,611	5,359
Hankook Tire Co. Ltd.	108,213	5,281
SK Telecom Co. Ltd. ADR	243,050	5,226
Shinhan Financial Group Co. Ltd.	130,627	5,163
Samsung SDS Co. Ltd.	47,578	5,158
Korea Aerospace Industries Ltd.	93,593	4,996
AMOREPACIFIC Group	40,562	4,733
Kangwon Land Inc.	156,922	4,422
Hyundai Motor Co. 2nd Preference Shares	52,102	4,311
Industrial Bank of Korea	383,661	4,191

S-Oil Corp.	59,949	4,187
Mirae Asset Daewoo Co. Ltd.	540,996	4,105
Hyosung Corp.	33,483	3,903
Samsung Electro-Mechanics Co. Ltd.	79,071	3,862
Hyundai Engineering & Construction Co. Ltd.	103,375	3,700
Hyundai Glovis Co. Ltd.	26,586	3,560
Dongbu Insurance Co. Ltd.	67,746	3,452
Hyundai Development Co-Engineering & Construction	87,813	3,304
GS Holdings Corp.	73,476	3,235
CJ CheilJedang Corp.	10,590	3,234
*,^ Samsung Heavy Industries Co. Ltd.	350,152	3,136
Orion Corp.	5,551	3,102
Korea Electric Power Corp.	84,631	3,099
LG Uplus Corp.	307,599	3,021
^ Kakao Corp.	45,072	3,018
BNK Financial Group Inc.	408,558	2,999
Lotte Shopping Co. Ltd.	15,062	2,931
CJ Corp.	18,447	2,897
Daelim Industrial Co. Ltd.	39,198	2,839
*,^ Samsung Biologics Co. Ltd.	19,589	2,714
Hanwha Chemical Corp.	116,535	2,618
Hanssem Co. Ltd.	14,557	2,615
Hyundai Motor Co. Preference Shares	32,261	2,587
*,^ Samsung Engineering Co. Ltd.	225,704	2,444
KCC Corp.	7,827	2,340
Amorepacific Corp. Preference Shares	14,843	2,294
Samsung Securities Co. Ltd.	81,758	2,283
Hyundai Marine & Fire Insurance Co. Ltd.	87,869	2,277
BGF retail Co. Ltd.	28,538	2,258
^ Hanmi Pharm Co. Ltd.	8,987	2,232
Doosan Heavy Industries & Construction Co. Ltd.	90,818	2,152
Korea Investment Holdings Co. Ltd.	53,307	2,138
Hanwha Corp.	69,631	2,113
Mando Corp.	9,452	2,034
Hanwha Life Insurance Co. Ltd.	349,122	1,937
S-1 Corp.	26,384	1,914
DGB Financial Group Inc.	222,660	1,891
Hanwha Techwin Co. Ltd.	52,614	1,890
*,^ OCI Co. Ltd.	25,474	1,884
Yuhan Corp.	11,492	1,862
Hanon Systems	232,567	1,821
Hyundai Department Store Co. Ltd.	21,997	1,820
NH Investment & Securities Co. Ltd.	183,094	1,802
Kumho Petrochemical Co. Ltd.	25,036	1,774
SK Telecom Co. Ltd.	9,146	1,753

LG Chem Ltd. Preference Shares	11,408	1,680
^ Hotel Shilla Co. Ltd.	44,126	1,648
Samsung Card Co. Ltd.	44,754	1,513
Korea Gas Corp.	37,088	1,481
*,^ GS Engineering & Construction Corp.	61,949	1,476
*,^ CJ Korea Express Corp.	10,442	1,467
Shinsegae Inc.	9,666	1,464
Posco Daewoo Corp.	66,156	1,452
* KT Corp. ADR	95,669	1,423
*,^ Doosan Infracore Co. Ltd.	190,897	1,418
LG Household & Health Care Ltd. Preference Shares	3,076	1,402
Lotte Confectionery Co. Ltd.	7,913	1,391

^ Cheil Worldwide Inc.	87,119	1,390
KEPCO Plant Service & Engineering Co. Ltd.	29,482	1,388
Doosan Corp.	14,968	1,354
Hyundai Wia Corp.	23,291	1,296
LS Corp.	23,936	1,294
*, ^ Daewoo Engineering & Construction Co. Ltd.	288,027	1,286
SK Networks Co. Ltd.	218,934	1,247
NongShim Co. Ltd.	4,445	1,217
* Korean Air Lines Co. Ltd.	51,452	1,169
KT Corp.	40,913	1,035
Lotte Chilsung Beverage Co. Ltd.	812	1,014
*, ^ NHN Entertainment Corp.	21,817	995
Ottogi Corp.	1,715	961
^ GS Retail Co. Ltd.	20,577	923
^ Dongsuh Cos. Inc.	41,754	920
^ Hanmi Science Co. Ltd.	16,053	799
^ Hite Jinro Co. Ltd.	42,786	766
^ Paradise Co. Ltd.	64,038	738
*, ^ Hyundai Mipo Dockyard Co. Ltd.	14,399	713
SKC Co. Ltd.	26,189	701
LG Hausys Ltd.	7,983	670
LOTTE Fine Chemical Co. Ltd.	22,429	592
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	3,638	582
^ Daewoo Shipbuilding & Marine Engineering Co. Ltd.	14,962	564
LG Electronics Inc. Preference Shares	23,318	531
^ KEPCO Engineering & Construction Co. Inc.	18,055	367
CJ CheilJedang Corp. Preference Shares	1,801	247
POSCO	699	163
* Korean Air Lines Co. Ltd. Rights Exp. 03/07/2017	12,248	58
* Samsung Securities Co. Ltd. Rights Exp. 03/08/2017	11,008	58
		903,305

Spain (2.2%)

Banco Santander SA	20,972,851	117,173
Banco Bilbao Vizcaya Argentaria SA	9,492,637	64,556
Telefonica SA	6,174,372	59,738
Iberdrola SA	8,401,897	53,068
Industria de Diseno Textil SA	1,541,623	50,990
Amadeus IT Group SA	602,427	27,869
* Repsol SA	1,633,263	24,208
CaixaBank SA	4,699,699	17,227
^ Abertis Infraestructuras SA	995,573	14,266
2 Aena SA	94,737	13,777
* Ferrovial SA	708,580	12,862
Banco de Sabadell SA	7,572,534	11,432
Red Electrica Corp. SA	635,621	11,366
Grifols SA	488,839	10,495
Endesa SA	461,659	9,521
Gas Natural SDG SA	448,802	8,657
Enagas SA	334,863	8,224

Bankinter SA	1,003,441	8,077
* ACS Actividades de Construccion y Servicios SA	252,565	7,784
Bankia SA	6,638,136	7,018
Gamesa Corp. Tecnologica SA	324,326	6,820
Grifols SA Preference Shares	371,133	6,337
Distribuidora Internacional de Alimentacion SA	891,683	4,720
* Banco Popular Espanol SA	4,471,952	4,631
Mapfre SA	1,462,630	4,435

Mediaset Espana Comunicacion SA	256,296	3,137
* Acerinox SA	210,478	2,894
Acciona SA	36,110	2,801
Zardoya Otis SA	271,016	2,288
Corp Financiera Alba SA	24,700	1,156
		577,527
Sweden (2.0%)		
Nordea Bank AB	4,624,952	55,834
Hennes & Mauritz AB Class B	1,379,184	39,461
Swedbank AB Class A	1,530,432	38,697
Svenska Handelsbanken AB Class A	2,126,302	31,743
Atlas Copco AB Class A	905,798	29,050
Volvo AB Class B	2,244,345	28,723
Investor AB Class B	657,095	26,229
Svenska Cellulosa AB SCA Class B	868,280	26,128
Assa Abloy AB Class B	1,364,908	25,827
Telefonaktiebolaget LM Ericsson Class B	4,341,265	25,693
Skandinaviska Enskilda Banken AB Class A	2,077,718	23,339
Sandvik AB	1,569,982	21,193
Atlas Copco AB Class B	563,735	16,349
Telia Co. AB	3,770,928	15,296
Hexagon AB Class B	375,176	14,841
Skanska AB Class B	523,993	12,812
Boliden AB	396,325	11,562
SKF AB	555,212	11,172
Swedish Match AB	277,991	9,050
Electrolux AB Class B	326,296	8,677
Alfa Laval AB	460,048	8,601
* Kinnevik AB	298,100	7,653
Trelleborg AB Class B	361,475	7,499
Securitas AB Class B	456,219	7,264
Industrivarden AB Class A	297,973	6,148
* Lundin Petroleum AB	264,743	5,713
Industrivarden AB	240,318	4,657
Tele2 AB	526,172	4,639
ICA Gruppen AB	138,874	4,538
Husqvarna AB	541,587	4,536
Gefinge AB	265,414	4,288
* Fastighets AB Balder Class B	130,959	2,680
L E Lundbergforetagen AB Class B	37,473	2,411
Investment AB Latour Class B	43,433	1,666
Melker Schorling AB	15,217	950
Svenska Handelsbanken AB Class B	49,969	747
SKF AB Class A	22,069	443
Fastighets AB Balder Preference Shares	8,512	306
		546,415
Switzerland (6.2%)		
Nestle SA	4,490,724	329,011
Novartis AG	3,439,867	253,957
Roche Holding AG	1,033,675	244,928
UBS Group AG	5,072,247	82,431
ABB Ltd.	2,783,336	66,329
Zurich Insurance Group AG	216,823	62,439
Cie Financiere Richemont SA	741,950	57,783
Syngenta AG	133,281	56,646
Credit Suisse Group AG	3,023,292	46,151

Swiss Re AG	474,638	44,354
Actelion Ltd.	138,718	36,218
LafargeHolcim Ltd.	474,267	25,536
Givaudan SA	13,424	24,201
Geberit AG	53,637	22,924
Adecco Group AG	230,957	16,526
Partners Group Holding AG	32,094	16,219
Sika AG	3,080	16,186
SGS SA	7,490	15,892
Swatch Group AG (Bearer)	44,743	15,857
Julius Baer Group Ltd.	320,000	15,043
Swisscom AG	32,759	14,452
Swiss Life Holding AG	47,270	14,351
Lonza Group AG	75,987	13,960
LafargeHolcim Ltd.	230,997	12,342
Schindler Holding AG	58,405	11,133
* Dufry AG	70,572	10,075
Kuehne & Nagel International AG	73,512	10,059
Sonova Holding AG	74,246	9,831
Chocoladefabriken Lindt & Sprungli AG Registered Shares	148	9,599
Baloise Holding AG	67,975	8,753
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	1,470	8,159
Swiss Prime Site AG	96,564	8,044
Clariant AG	409,344	7,672
Roche Holding AG (Bearer)	28,367	6,836
Galenica AG	6,056	6,640
Straumann Holding AG	15,434	6,229
Schindler Holding AG (Registered)	29,354	5,530
EMS-Chemie Holding AG	10,513	5,427
PSP Swiss Property AG	59,595	5,362
Helvetia Holding AG	8,929	5,053
Swatch Group AG (Registered)	70,044	4,894
* Flughafen Zuerich AG	21,587	4,245
Barry Callebaut AG	2,834	3,507
Aryzta AG	126,258	3,478
DKSH Holding AG	39,755	2,939
Banque Cantonale Vaudoise	3,939	2,691
Pargesa Holding SA	39,369	2,622
Sulzer AG	19,946	2,257
*,^,2 3SBio Inc.	1,387,075	1,354

1,656,125

Taiwan (2.8%)

Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5,470,610	169,096
Hon Hai Precision Industry Co. Ltd.	21,785,279	58,423

Taiwan Semiconductor Manufacturing Co. Ltd.	7,598,973	45,281
Largan Precision Co. Ltd.	145,068	20,750
Formosa Plastics Corp.	7,107,873	20,538
Formosa Chemicals & Fibre Corp.	6,365,306	19,732
Nan Ya Plastics Corp.	8,269,615	19,480
Delta Electronics Inc.	3,166,676	17,687
Cathay Financial Holding Co. Ltd.	11,509,057	17,527
Fubon Financial Holding Co. Ltd.	10,546,861	17,141
CTBC Financial Holding Co. Ltd.	26,297,939	14,980
Chunghwa Telecom Co. Ltd. ADR	470,047	14,835
China Steel Corp.	18,080,234	14,639
MediaTek Inc.	2,113,440	14,469
Uni-President Enterprises Corp.	7,019,487	12,042

Mega Financial Holding Co. Ltd.	15,660,777	11,675
Asustek Computer Inc.	1,029,026	8,994
Catcher Technology Co. Ltd.	1,068,153	8,712
Taiwan Mobile Co. Ltd.	2,436,648	8,139
Quanta Computer Inc.	3,847,598	7,845
First Financial Holding Co. Ltd.	13,769,293	7,684
E.Sun Financial Holding Co. Ltd.	11,997,812	7,087
Formosa Petrochemical Corp.	2,060,580	7,039
Hotai Motor Co. Ltd.	597,000	6,861
Yuanta Financial Holding Co. Ltd.	16,786,916	6,666
Pegatron Corp.	2,758,038	6,642
Advanced Semiconductor Engineering Inc. ADR	1,108,133	6,338
President Chain Store Corp.	809,904	6,058
Hua Nan Financial Holdings Co. Ltd.	11,508,843	6,053
United Microelectronics Corp. ADR	3,181,085	5,758
Taiwan Cooperative Financial Holding Co. Ltd.	12,442,087	5,686
Far EasTone Telecommunications Co. Ltd.	2,295,643	5,454
Cheng Shin Rubber Industry Co. Ltd.	2,685,222	5,346
Taiwan Cement Corp.	4,678,768	5,306
Innolux Corp.	12,511,370	5,300
China Development Financial Holding Corp.	20,418,318	5,219
Taishin Financial Holding Co. Ltd.	13,181,185	4,977
Pou Chen Corp.	3,866,125	4,898
AU Optronics Corp. ADR	1,158,448	4,854
Far Eastern New Century Corp.	5,799,819	4,834
Lite-On Technology Corp.	3,079,767	4,652
Chang Hwa Commercial Bank Ltd.	8,309,245	4,614
Advanced Semiconductor Engineering Inc.	4,078,847	4,495
Foxconn Technology Co. Ltd.	1,587,925	4,482
Chunghwa Telecom Co. Ltd.	1,309,207	4,270
SinoPac Financial Holdings Co. Ltd.	14,344,287	4,232
Advantech Co. Ltd.	487,314	4,134
Compal Electronics Inc.	6,011,510	3,627
Siliconware Precision Industries Co. Ltd.	2,329,279	3,548
Inventec Corp.	4,405,064	3,313
Wistron Corp.	3,817,143	3,259
Novatek Microelectronics Corp.	825,916	2,925
Eclat Textile Co. Ltd.	279,351	2,918
Asia Cement Corp.	3,349,519	2,871
* Shin Kong Financial Holding Co. Ltd.	10,609,858	2,725
* HTC Corp.	1,052,570	2,682
Giant Manufacturing Co. Ltd.	389,625	2,561
Teco Electric and Machinery Co. Ltd.	2,566,000	2,319
Vanguard International Semiconductor Corp.	1,263,466	2,283
Realtek Semiconductor Corp.	651,768	2,275
Feng TAY Enterprise Co. Ltd.	482,100	2,107
Siliconware Precision Industries Co. Ltd. ADR	276,120	2,096
Synnex Technology International Corp.	1,929,889	2,014
Acer Inc.	4,092,396	1,890
Chicony Electronics Co. Ltd.	795,095	1,876
Walsin Lihwa Corp.	4,600,000	1,789
Nanya Technology Corp.	1,027,600	1,583
Taiwan Business Bank	5,468,419	1,429
Formosa Taffeta Co. Ltd.	1,398,000	1,346
Eva Airways Corp.	2,712,766	1,310
Eternal Materials Co. Ltd.	1,188,169	1,288
Taiwan Fertilizer Co. Ltd.	984,000	1,280

AU Optronics Corp.	2,838,000	1,175
United Microelectronics Corp.	3,220,978	1,170
China Airlines Ltd.	3,666,913	1,101
Taiwan Secom Co. Ltd.	389,725	1,083
Transcend Information Inc.	380,455	1,039
* Epistar Corp.	1,375,000	1,037
* Evergreen Marine Corp. Taiwan Ltd.	2,503,222	1,035
Yulon Motor Co. Ltd.	1,148,898	1,011
Feng Hsin Steel Co. Ltd.	613,790	939
Capital Securities Corp.	3,201,231	920
China Motor Corp.	985,105	901
* Taiwan Glass Industry Corp.	2,098,089	885
Oriental Union Chemical Corp.	950,191	842
Far Eastern International Bank	2,788,314	817
Unimicron Technology Corp.	1,942,975	765
* TPK Holding Co. Ltd.	357,422	667
Cheng Uei Precision Industry Co. Ltd.	532,591	622
Wan Hai Lines Ltd.	974,702	542
Cathay Real Estate Development Co. Ltd.	870,800	519
U-Ming Marine Transport Corp.	561,000	488
Ton Yi Industrial Corp.	1,014,600	479
* Yang Ming Marine Transport Corp.	1,936,305	346
Nan Ya Printed Circuit Board Corp.	274,395	218
Yulon Nissan Motor Co. Ltd.	33,633	213

747,052

Thailand (0.7%)

* PTT PCL	1,542,782	17,708
Siam Cement PCL NVDR	785,180	11,287
Kasikornbank PCL (Foreign)	1,676,083	8,981
^ Advanced Info Service PCL (Foreign)	1,709,750	7,723
CP ALL PCL (Foreign)	4,341,600	7,457
Kasikornbank PCL	1,213,237	6,501
PTT PCL (Foreign)	539,900	6,197
Siam Cement PCL (Foreign)	428,613	6,161
* Siam Commercial Bank PCL (Local)	1,384,903	5,942
PTT Exploration & Production PCL (Foreign)	2,038,978	5,677
* CP ALL PCL (Local)	3,236,813	5,560
^ Airports of Thailand PCL (Foreign)	455,300	5,362
* Minor International PCL	5,107,287	5,044
Siam Commercial Bank PCL	1,119,900	4,805
* Bangkok Dusit Medical Services PCL	7,276,001	4,584
Siam Commercial Bank PCL (Foreign)	995,486	4,271
* Central Pattana PCL	2,545,494	4,086
Intouch Holdings NVDR	2,624,604	3,990
^ Bangkok Bank PCL (Foreign)	714,627	3,685
* Charoen Pokphand Foods PCL	4,287,178	3,471
* Krung Thai Bank PCL	6,261,087	3,380
Bangkok Dusit Medical Services PCL	5,338,100	3,363
* PTT Global Chemical PCL (Local)	1,645,115	3,166
* BTS Group Holdings PCL	11,195,617	2,656
* Banpu PCL (Local)	4,564,651	2,517
Thai Oil PCL (Foreign)	1,222,900	2,492
* Bumrungrad Hospital PCL	483,242	2,456
PTT Global Chemical PCL (Foreign)	1,264,212	2,433
* Indorama Ventures PCL	2,206,883	2,194
* Home Product Center PCL	7,756,889	2,191
* Bangkok Expressway & Metro PCL	10,912,227	2,189

* Airports of Thailand PCL	171,199	2,016
TMB Bank PCL	29,787,600	1,980
Thai Union Frozen Products PCL (Foreign)	2,856,344	1,687
Central Pattana PCL (Foreign)	1,022,200	1,641
^ Charoen Pokphand Foods PCL (Foreign)	1,947,300	1,577
* True Corp. PCL	8,399,933	1,563
* OBI Pharma Inc.	168,000	1,556
Krung Thai Bank PCL (Foreign)	2,872,525	1,551
* Electricity Generating PCL	266,109	1,525
* Ratchaburi Electricity Generating Holding PCL (Local)	887,345	1,286
^ Berli Jucker PCL	887,580	1,260
* IRPC PCL	8,358,728	1,235
Land & Houses PCL	4,273,400	1,178
^ True Corp. PCL	6,267,753	1,166
* Land & Houses PCL	4,145,156	1,142
Glow Energy PCL (Foreign)	465,500	1,031
Bangkok Life Assurance PCL	724,802	1,004
* Delta Electronics Thailand PCL	411,110	1,001
IRPC PCL (Foreign)	5,950,900	879
^ Delta Electronics Thailand PCL	339,900	827
* Berli Jucker PCL	555,035	789
Banpu PCL	1,371,478	756
Electricity Generating PCL (Foreign)	130,500	748
^ Total Access Communication PCL (Foreign)	587,700	655
* Thai Union Group PCL	1,009,005	596
* BEC World PCL	1,075,810	541
* Thai Oil PCL	250,683	511
* Thai Airways International PCL	822,422	502
* Glow Energy PCL	209,364	464
Siam City Cement PCL (Foreign)	57,200	457
*,^ Thai Airways International PCL (Foreign)	676,002	413
^ Total Access Communication PCL	334,400	373
* Siam City Cement PCL (Local)	39,768	317
BEC World PCL (Foreign)	573,400	288
* Total Access Communication PCL (Local)	251,623	281
^ Ratchaburi Electricity Generating Holding PCL (Foreign)	187,700	272
* Intouch Holdings PCL	168,757	256
* Advanced Info Service PCL (Local)	50,214	227
* PTT Exploration and Production PCL (Local)	53,522	149
^ Land & Houses PCL (Foreign)	478,520	133
^ Minor International PCL (Foreign)	99,236	98
		193,460

Turkey (0.2%)

Turkiye Garanti Bankasi AS	3,182,554	7,030
Akbank TAS	3,082,811	6,872
BIM Birlesik Magazalar AS	324,979	4,639
Tupras Turkiye Petrol Rafinerileri AS	176,602	3,839
KOC Holding AS	932,153	3,755
* Turkcell Iletisim Hizmetleri AS	1,144,178	3,441
Haci Omer Sabanci Holding AS (Bearer)	1,156,044	3,061
Turkiye Is Bankasi	1,929,071	3,049
Eregli Demir ve Celik Fabrikalari TAS	1,907,591	2,940
Turkiye Halk Bankasi AS	932,845	2,780

Emlak Konut Gayrimenkul Yatirim Ortakligi AS	2,912,151	2,372
Turkiye Vakiflar Bankasi TAO	1,465,354	1,910
Anadolu Efes Biracilik Ve Malt Sanayii AS	296,623	1,665
Arcelik AS	242,077	1,468

* Turk Hava Yollari AO	853,976	1,254
Tofas Turk Otomobil Fabrikasi AS	179,896	1,242
* Yapi ve Kredi Bankasi AS	1,170,371	1,189
Enka Insaat ve Sanayi AS	765,175	1,165
Turk Telekomunikasyon AS	768,694	1,148
Coca-Cola Icecek AS	104,378	1,070
Ulker Biskuvi Sanayi AS	212,235	1,024
Ford Otomotiv Sanayi AS	101,954	944
Turkiye Sise ve Cam Fabrikalari AS	854,837	916
Petkim Petrokimya Holding AS	809,077	903
TAV Havalimanlari Holding AS	201,666	830
Aselsan Elektronik Sanayi Ve Ticaret AS	215,247	779
Turkiye Sinai Kalkinma Bankasi AS	1,273,740	486
Turk Traktor ve Ziraat Makineleri AS	19,938	415
* Koza Altin Isletmeleri AS	68,260	321
Aygaz AS	87,721	297
Yazicilar Holding AS Class A	55,686	219
* Migros Ticaret AS	43,882	215
Akcansa Cimento AS	48,972	184
		63,422
United Arab Emirates (0.2%)		
Emirates Telecommunications Group Co. PJSC	2,538,887	12,377
Emaar Properties PJSC	5,164,803	10,437
First Gulf Bank PJSC	1,644,894	5,793
Abu Dhabi Commercial Bank PJSC	2,675,658	5,221
DP World Ltd.	240,821	4,551
Aldar Properties PJSC	4,553,456	3,171
Dubai Islamic Bank PJSC	1,779,605	2,882
Emaar Malls PJSC	3,084,792	2,123
Union National Bank PJSC	1,593,631	1,910
DAMAC Properties Dubai Co. PJSC	2,455,749	1,804
* DXB Entertainments PJSC	4,485,212	1,463
Dubai Investments PJSC	2,043,699	1,373
Air Arabia PJSC	3,270,191	1,229
* Arabtec Holding PJSC	3,289,875	1,209
Dubai Financial Market PJSC	2,296,512	806
Al Waha Capital PJSC	1,220,264	761
* Dana Gas PJSC	4,699,878	692
* Union Properties PJSC	1,419,520	421
* Deyaar Development PJSC	2,069,349	352
		58,575
United Kingdom (13.0%)		
HSBC Holdings plc	29,195,116	249,062
Royal Dutch Shell plc Class A	6,362,342	172,558
British American Tobacco plc	2,713,883	167,523
BP plc	27,780,995	165,924
Royal Dutch Shell plc Class B	5,453,162	154,022
GlaxoSmithKline plc	7,078,313	136,789
Diageo plc	3,666,971	101,861
AstraZeneca plc	1,837,055	97,491
Vodafone Group plc	38,677,564	94,742
Reckitt Benckiser Group plc	915,485	78,554
Rio Tinto plc	1,760,418	77,992
Lloyds Banking Group plc	93,189,652	76,435
Prudential plc	3,754,331	72,754
Unilever plc	1,756,300	71,141

* Glencore plc	16,974,927	70,305
Barclays plc	24,635,275	68,371
Imperial Brands plc	1,400,749	64,894
National Grid plc	5,492,821	64,339
BHP Billiton plc	3,075,037	56,082
Shire plc	904,193	50,342
BT Group plc	12,166,943	46,660
WPP plc	1,859,464	43,277
Compass Group plc	2,398,982	42,695
* Standard Chartered plc	3,910,827	38,296
CRH plc (London Shares)	1,063,966	37,131
Aviva plc	5,886,395	35,441
BAE Systems plc	4,602,037	33,801
* Anglo American plc	1,903,534	32,814
* Tesco plc	11,837,229	29,079
RELX NV	1,592,116	28,579
SSE plc	1,477,257	27,770
Experian plc	1,395,077	26,942
Legal & General Group plc	8,635,974	25,612
Shire plc ADR	135,590	22,753
Wolseley plc	366,179	22,678
Centrica plc	7,897,381	22,358
Rolls-Royce Holdings plc	2,406,125	20,266
Smith & Nephew plc	1,302,206	19,481
Sky plc	1,525,441	19,273
Old Mutual plc	7,094,928	18,631
London Stock Exchange Group plc	458,496	18,356
Associated British Foods plc	507,442	15,292
Ashtead Group plc	732,087	14,843
Land Securities Group plc	1,140,061	14,288
Carnival plc	265,019	14,178
ITV plc	5,439,416	13,958
Kingfisher plc	3,273,301	13,888
InterContinental Hotels Group plc	287,256	13,339
Burberry Group plc	644,930	13,337
* Royal Bank of Scotland Group plc	4,749,575	13,306
Whitbread plc	265,213	13,129
Bunzl plc	489,765	12,910
Standard Life plc	2,884,851	12,604
Paddy Power Betfair plc	119,219	12,544
3i Group plc	1,398,602	12,355
Sage Group plc	1,561,622	12,078
Mondi plc	533,482	11,791
Johnson Matthey plc	281,653	11,553
Randgold Resources Ltd.	135,074	11,498
United Utilities Group plc	988,647	11,449
British Land Co. plc	1,481,144	10,887
Persimmon plc	446,336	10,871
Smiths Group plc	570,114	10,806
GKN plc	2,490,161	10,797
RSA Insurance Group plc	1,478,479	10,705
DCC plc	128,211	10,342
St. James's Place plc	756,133	10,229
Intertek Group plc	235,063	10,062
Taylor Wimpey plc	4,761,864	10,053
Marks & Spencer Group plc	2,349,536	9,959
Next plc	206,225	9,950

Informa plc	1,199,660	9,862
Severn Trent plc	341,239	9,781
International Consolidated Airlines Group SA (London Shares)	1,568,558	9,443
Wm Morrison Supermarkets plc	3,156,695	9,411
Pearson plc	1,193,573	9,305
Smurfit Kappa Group plc	344,845	9,039
Direct Line Insurance Group plc	2,004,947	8,982
Barratt Developments plc	1,470,011	8,865
2 Worldpay Group plc	2,438,631	8,798
Micro Focus International plc	324,103	8,767
Croda International plc	189,046	7,983
Weir Group plc	314,946	7,978
Hammerson plc	1,152,266	7,942
J Sainsbury plc	2,423,056	7,884
DS Smith plc	1,375,298	7,688
Rentokil Initial plc	2,639,998	7,607
Provident Financial plc	216,066	7,440
G4S plc	2,267,433	7,305
2 Auto Trader Group plc	1,403,241	7,087
Segro plc	1,199,615	6,968
Royal Mail plc	1,321,021	6,860
Rightmove plc	131,228	6,652
Travis Perkins plc	362,431	6,647
TUI AG	452,114	6,626
Berkeley Group Holdings plc	187,479	6,622
Admiral Group plc	291,817	6,538
Investec plc	917,393	6,509
Coca-Cola HBC AG	284,637	6,506
Halma plc	545,601	6,357
Booker Group plc	2,429,373	6,238
2 Merlin Entertainments plc	1,030,406	6,195
Hargreaves Lansdown plc	358,047	6,117
Schroders plc	164,304	6,094
Capita plc	961,890	6,069
Pennon Group plc	600,829	6,007
Meggitt plc	1,131,498	5,967
IMI plc	401,577	5,909
Dixons Carphone plc	1,455,192	5,805
John Wood Group plc	539,740	5,710
Tate & Lyle plc	674,586	5,702
Inchcape plc	629,905	5,701
Mediclinic International plc	568,258	5,622
Bellway plc	178,125	5,583
* Just Eat plc	805,498	5,486
Antofagasta plc	515,592	5,448
Inmarsat plc	657,366	5,037
CRH plc (Dublin Shares)	142,753	4,951
Aberdeen Asset Management plc	1,440,782	4,768
Hikma Pharmaceuticals plc	201,064	4,631
Intu Properties plc	1,344,632	4,586
Derwent London plc	146,381	4,554
Polymetal International plc	391,388	4,552
Fresnillo plc	246,041	4,516
Petrofac Ltd.	380,909	4,411
* CYBG plc	1,291,448	4,400
Aggreko plc	346,085	4,398
Cobham plc	2,509,355	4,294

Henderson Group plc	1,525,647	4,211
Howden Joinery Group plc	881,157	4,198
William Hill plc	1,274,627	4,158
Babcock International Group plc	361,284	4,069
easyJet plc	317,120	3,802
Capital & Counties Properties plc	1,084,900	3,722
Daily Mail & General Trust plc	389,972	3,406
* NEX Group plc	448,561	3,242
Ashmore Group plc	565,628	2,213
^ TalkTalk Telecom Group plc	735,915	1,451
*,^ Sports Direct International plc	363,811	1,306
		3,478,056

Total Common Stocks (Cost \$25,731,205)	26,701,588
--	-------------------

	Coupon
--	--------

Temporary Cash Investments (1.2%)¹

Money Market Fund (1.1%)

5,6	Vanguard Market Liquidity Fund	0.856%	3,004,045	300,434
-----	--------------------------------	--------	-----------	---------

			Face Amount	
		Maturity Date	(Face Amount)	

U.S. Government and Agency Obligations (0.1%)

7	Federal Home Loan Bank Discount Notes	0.481%	2/17/17	3,000	2,999
		0.406%			
	United States Treasury Bill	-0.478%	2/9/17	3,800	3,800
8	United States Treasury Bill	0.505%	2/16/17	400	400
		0.557%			
9	United States Treasury Bill	-0.601%	4/27/17	3,400	3,396
8	United States Treasury Bill	0.566%	5/4/17	4,300	4,294
		0.587%			
8,9	United States Treasury Bill	-0.591%	5/18/17	5,000	4,993
8	United States Treasury Bill	0.618%	5/25/17	6,000	5,990
					25,872

Total Temporary Cash Investments (Cost \$326,285)	326,306
--	----------------

Total Investments (100.9%) (Cost \$26,057,490)	27,027,894
---	-------------------

Other Assets and Liabilities-Net (-0.9%)⁶	(237,606)
---	------------------

Net Assets (100%)	26,790,288
--------------------------	-------------------

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$282,438,000.

1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 99.9% and 1.0%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2017, the aggregate value of these securities was \$161,202,000, representing 0.6% of net assets.

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

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

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

6 Includes \$300,891,000 of collateral received for securities on loan.

7 The issuer operates under a congressional charter; its securities are generally neither guaranteed by the U.S. Treasury nor backed by the full faith and credit of the U.S. government.

8 Securities with a value of \$3,268,000 have been segregated as collateral for open forward currency contracts.

9 Securities with a value of \$4,472,000 have been segregated as initial margin for open futures contracts.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

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 at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.

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

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

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

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments).

The following table summarizes the market value of the fund's investments as of January 31, 2017, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—North and South America	2,159,387	336,052	—
Common Stocks—Other	435,468	23,769,185	1,496
Temporary Cash Investments	300,434	25,872	—
Futures Contracts—Assets ¹	18	—	—
Futures Contracts—Liabilities ¹	(541)	—	—
Forward Currency Contracts—Assets	—	2,247	—

Forward Currency Contracts—Liabilities	—	(5,779)	—
Total	2,894,766	24,127,577	1,496

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

D. Futures and Forward Currency Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, enhancing returns, 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 fund may seek to enhance returns by using futures contracts instead of the underlying securities when futures are believed to be priced more attractively than the underlying securities. 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.

The fund also enters into forward currency contracts to provide the appropriate currency exposure related to any open futures contracts. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any assets pledged as collateral for open contracts are noted in the 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.

Futures contracts are valued at their quoted daily settlement prices. Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The aggregate settlement values of the contracts are not recorded in the Schedule of Investments. Fluctuations in the value of the contracts are recorded as an asset (liability).

At January 31, 2017, the aggregate settlement value of open futures contracts and the related unrealized appreciation (depreciation) were:

					(\$000)
					Aggregate
					Number of
					Settlement
					Unrealized
					Appreciation
					(Depreciation)
Futures Contracts	Expiration	Contracts	Value Long	(Short)	
Dow Jones EURO STOXX 50 Index	March 2017	811	28,345	(792)	
Topix Index	March 2017	144	19,405	(176)	
FTSE 100 Index	March 2017	149	13,207	(98)	
S&P ASX 200 Index	March 2017	65	6,853	(102)	
E-mini S&P 500 Index	March 2017	(45)	(5,118)	1	
					1,169

Unrealized appreciation (depreciation) on open Dow Jones EURO STOXX 50 Index, FTSE 100 Index, and E-mini S&P 500 Index futures contracts is required to be treated as realized gain (loss) for tax purposes.

At January 31, 2017, the fund had open forward currency contracts to receive and deliver currencies as follows. Unrealized appreciation (depreciation) on open forward currency contracts is treated as realized gain (loss) for tax purposes.

							Contract Amount (000)
							Unrealized
							Appreciation
							(Depreciation)
Counterparty	Date		Receive		Deliver		(\$000)
Barclays Bank plc	3/22/17	EUR	79,478	USD	84,901	1,087	
Goldman Sachs International	3/22/17	EUR	60,529	USD	65,242	245	
BNP Paribas	3/14/17	JPY	4,707,615	USD	41,620	133	
Bank of America, N.A.	3/14/17	JPY	4,403,311	USD	38,822	231	
Barclays Bank plc	3/22/17	GBP	29,003	USD	36,871	(343)	
JPMorgan Chase Bank, N.A.	3/22/17	GBP	22,685	USD	28,758	(188)	
Credit Suisse International	3/21/17	AUD	25,491	USD	19,096	214	
Citibank, N.A.	3/21/17	AUD	19,199	USD	14,498	45	
Barclays Bank plc	3/14/17	JPY	842,175	USD	7,420	50	
The Toronto-Dominion Bank	3/14/17	JPY	735,835	USD	6,490	36	
JPMorgan Chase Bank, N.A.	3/22/17	EUR	6,051	USD	6,471	75	
Citibank, N.A.	3/14/17	JPY	588,705	USD	5,177	44	
Goldman Sachs International	3/14/17	JPY	485,280	USD	4,238	66	
Goldman Sachs International	3/22/17	GBP	2,834	USD	3,569	1	
Bank of America, N.A.	3/22/17	GBP	1,852	USD	2,354	(22)	
BNP Paribas	3/21/17	AUD	2,377	USD	1,801	—	
Bank of America, N.A.	3/21/17	AUD	2,171	USD	1,625	20	
Goldman Sachs International	3/22/17	USD	81,980	EUR	76,382	(659)	

Citibank, N.A.	3/14/17	USD	55,993	JPY	6,425,280	(994)
The Toronto-Dominion Bank	3/22/17	USD	47,313	EUR	45,119	(1,502)
Goldman Sachs International	3/14/17	USD	30,103	JPY	3,513,960	(1,063)
BNP Paribas	3/21/17	USD	19,980	AUD	26,465	(68)
BNP Paribas	3/22/17	USD	19,871	GBP	16,004	(284)
JPMorgan Chase Bank, N.A.	3/22/17	USD	19,069	GBP	15,208	(84)
Morgan Stanley Capital Services LLC	3/22/17	USD	19,067	GBP	15,208	(87)
JPMorgan Chase Bank, N.A.	3/21/17	USD	10,193	AUD	14,096	(485)
						(3,532)

AUD—Australian dollar.

EUR—Euro.

GBP—British pound.

JPY—Japanese yen.

USD—U.S. dollar.

E. At January 31, 2017, the cost of investment securities for tax purposes was \$26,121,222,000. Net unrealized appreciation of investment securities for tax purposes was \$906,672,000, consisting of unrealized gains of \$4,058,471,000 on securities that had risen in value since their purchase and \$3,151,799,000 in unrealized losses on securities that had fallen in value since their purchase.

Vanguard Total World Stock Index Fund

Schedule of Investments (unaudited)

As of January 31, 2017

	Shares	Market Value (\$000)
Common Stocks (99.6%)¹		
Argentina (0.0%)		
* First Data Corp. Class A	80,000	1,227
Australia (2.4%)		
Commonwealth Bank of Australia	374,313	23,193
Westpac Banking Corp.	715,833	17,233
BHP Billiton Ltd.	696,135	14,123
Australia & New Zealand Banking Group Ltd.	626,715	13,925
National Australia Bank Ltd.	570,341	13,116
CSL Ltd.	98,566	8,403
Wesfarmers Ltd.	243,282	7,432
Woolworths Ltd.	278,426	5,196
Rio Tinto Ltd.	93,355	4,736
Macquarie Group Ltd.	67,230	4,317
Woodside Petroleum Ltd.	161,182	3,865
Scentre Group	1,125,849	3,757
Telstra Corp. Ltd.	908,743	3,448
Transurban Group	442,982	3,428
QBE Insurance Group Ltd.	302,142	2,866
Suncorp Group Ltd.	289,789	2,865
Westfield Corp.	420,498	2,803
Amcor Ltd.	251,316	2,728
Newcrest Mining Ltd.	165,448	2,713
Brambles Ltd.	340,942	2,694
AGL Energy Ltd.	145,880	2,501
AMP Ltd.	638,711	2,424

South32 Ltd.	1,138,610	2,383
Insurance Australia Group Ltd.	523,610	2,291
Origin Energy Ltd.	381,083	2,043
Goodman Group	384,530	2,019
Fortescue Metals Group Ltd.	342,422	1,733
Stockland	503,157	1,660
Aurizon Holdings Ltd.	431,404	1,639
Aristocrat Leisure Ltd.	134,863	1,564
APA Group	240,272	1,535
ASX Ltd.	40,225	1,522
Vicinity Centres	695,482	1,509
James Hardie Industries plc	95,433	1,499
Dexus Property Group	204,778	1,395
GPT Group	392,290	1,393
Ramsay Health Care Ltd.	27,372	1,387
Treasury Wine Estates Ltd.	156,826	1,383
Santos Ltd.	454,579	1,383
Sonic Healthcare Ltd.	86,018	1,357
Oil Search Ltd.	248,801	1,299
LendLease Group	116,709	1,248
Mirvac Group	795,761	1,226
Medibank Pvt Ltd.	584,055	1,197
Caltex Australia Ltd.	54,559	1,184
Cochlear Ltd.	12,057	1,145

Orica Ltd.	80,321	1,143
DUET Group	525,079	1,116
Boral Ltd.	246,605	1,090
Sydney Airport	234,563	1,041
BlueScope Steel Ltd.	120,876	1,028
Incitec Pivot Ltd.	351,546	1,027
Tatts Group Ltd.	308,970	1,017
Computershare Ltd.	103,253	1,010
Challenger Ltd.	120,072	1,005
Bendigo & Adelaide Bank Ltd.	97,541	929
Coca-Cola Amatil Ltd.	112,914	835
SEEK Ltd.	71,429	783
Alumina Ltd.	515,102	759
Bank of Queensland Ltd.	79,978	727
Crown Resorts Ltd.	80,841	699
Domino's Pizza Enterprises Ltd.	15,321	691
Tabcorp Holdings Ltd.	187,869	675
CIMIC Group Ltd.	24,808	646
Star Entertainment Grp Ltd.	171,369	621
Healthscope Ltd.	364,183	605
Ansell Ltd.	31,028	559
Orora Ltd.	255,401	553
Qantas Airways Ltd.	212,957	550
ALS Ltd.	112,726	507
Iluka Resources Ltd.	86,756	498
JB Hi-Fi Ltd.	23,575	494
IOOF Holdings Ltd.	66,792	461
AusNet Services	365,960	439
OZ Minerals Ltd.	63,955	436
Downer EDI Ltd.	89,458	421
Harvey Norman Holdings Ltd.	109,850	417
Qube Holdings Ltd.	238,250	416
REA Group Ltd.	10,373	414
Link Administration Holdings Ltd.	70,893	413
Magellan Financial Group Ltd.	22,224	396
Investa Office Fund	113,061	386
Vocus Group Ltd.	125,166	384
Charter Hall Group	104,610	373
nib holdings Ltd.	105,782	370
DuluxGroup Ltd.	79,739	367
CSR Ltd.	109,660	367
Northern Star Resources Ltd.	123,946	361
GrainCorp Ltd. Class A	49,982	360
Evolution Mining Ltd.	217,708	354
Adelaide Brighton Ltd.	90,107	350
carsales.com Ltd.	43,429	344
Macquarie Atlas Roads Group	88,596	337
* WorleyParsons Ltd.	44,842	337
Perpetual Ltd.	9,284	330
Shopping Centres Australasia Property Group	199,952	329
* Metcash Ltd.	203,181	325
TPG Telecom Ltd.	65,706	323
* Whitehaven Coal Ltd.	145,351	314
Fairfax Media Ltd.	483,838	312
BT Investment Management Ltd.	43,352	308
Independence Group NL	106,625	306
Sims Metal Management Ltd.	36,004	306

Mineral Resources Ltd.	30,997	289
Bapcor Ltd.	69,451	289
Primary Health Care Ltd.	100,087	285
Flight Centre Travel Group Ltd.	12,231	278
* Mayne Pharma Group Ltd.	279,002	267
IRESS Ltd.	29,801	256
Nufarm Ltd.	36,677	250
InvoCare Ltd.	24,361	245
ARB Corp. Ltd.	19,394	239
Regis Resources Ltd.	98,394	238
Premier Investments Ltd.	23,993	235
^ Blackmores Ltd.	2,602	228
Charter Hall Retail REIT	70,558	226
Super Retail Group Ltd.	29,644	219
Cromwell Property Group	294,630	218
Cleanaway Waste Management Ltd.	251,594	218
G8 Education Ltd.	78,555	213
Navitas Ltd.	61,185	206
Pact Group Holdings Ltd.	40,730	202
Aveo Group	83,081	201
Costa Group Holdings Ltd.	80,223	200
BWP Trust	89,415	198
Sandfire Resources NL	38,621	193
Sigma Pharmaceuticals Ltd.	209,696	192
2 MYOB Group Ltd.	71,583	185
Spotless Group Holdings Ltd.	257,439	184
* St. Barbara Ltd.	101,121	179
Automotive Holdings Group Ltd.	60,314	179
Myer Holdings Ltd.	192,568	177
Platinum Asset Management Ltd.	46,689	177
Breville Group Ltd.	27,898	177
* Galaxy Resources Ltd.	369,407	171
* Reliance Worldwide Corp. Ltd.	77,686	171
Webjet Ltd.	19,104	164
Mantra Group Ltd.	79,163	163
Retail Food Group Ltd.	33,135	162
Growthpoint Properties Australia Ltd.	68,415	161
Southern Cross Media Group Ltd.	144,229	161
Ardent Leisure Group	97,717	156
Beach Energy Ltd.	265,042	151
Viva Energy REIT	87,648	149
Steadfast Group Ltd.	85,557	149
APN Outdoor Group Ltd.	34,532	148
Monadelphous Group Ltd.	18,471	146
GUD Holdings Ltd.	19,592	144
Tassal Group Ltd.	40,658	142
Abacus Property Group	62,402	133
* Orocobre Ltd.	41,367	133
GWA Group Ltd.	65,018	129
FlexiGroup Ltd.	73,158	127
^ Bega Cheese Ltd.	31,922	124
^ Estia Health Ltd.	60,540	123
McMillan Shakespeare Ltd.	15,440	123
* Syrah Resources Ltd.	51,297	120
Resolute Mining Ltd.	107,430	120
* Nanosonics Ltd.	54,585	119
* Australian Agricultural Co. Ltd.	106,617	119

Seven West Media Ltd.	191,420	118
Eclix Group Ltd.	40,726	116
Altium Ltd.	18,786	115
Corporate Travel Management Ltd.	8,710	115
Credit Corp. Group Ltd.	8,434	112
Australian Pharmaceutical Industries Ltd.	78,311	112
* Saracen Mineral Holdings Ltd.	138,314	112
* Centuria Industrial REIT	59,309	112
Cover-More Group Ltd.	76,291	111
Brickworks Ltd.	11,518	111
Genworth Mortgage Insurance Australia Ltd.	43,533	110
Seven Group Holdings Ltd.	19,431	108
* Bradken Ltd.	43,665	107
Sirtex Medical Ltd.	9,804	107
IDP Education Ltd.	34,158	106
* Infigen Energy	134,985	102
Collins Foods Ltd.	22,331	102
Japara Healthcare Ltd.	64,092	102
* Western Areas Ltd.	52,834	99
* NEXTDC Ltd.	41,947	98
^ IPH Ltd.	26,274	98
Arena REIT	68,505	97
Village Roadshow Ltd.	30,616	92
Regis Healthcare Ltd.	27,703	92
* APN News & Media Ltd.	47,055	91
* Pilbara Minerals Ltd.	220,998	90
Nine Entertainment Co. Holdings Ltd.	118,560	90
Technology One Ltd.	22,813	89
* Highfield Resources Ltd.	94,587	88
oOh!media Ltd.	25,588	87
*, ^ Aconex Ltd.	36,255	83
SmartGroup Corp. Ltd.	16,682	82
iSentia Group Ltd.	40,814	81
National Storage REIT	73,989	81
*, ^ Mesoblast Ltd.	65,159	80
Folkestone Education Trust	41,409	78
* Gold Road Resources Ltd.	176,515	78
Ingenia Communities Group	38,871	77
RCG Corp. Ltd.	73,467	76
^ TFS Corp. Ltd.	62,856	75
Asaleo Care Ltd.	64,802	74
* Starpharma Holdings Ltd.	129,509	74
SG Fleet Group Ltd.	27,592	72
^ BWX Ltd.	20,537	69
Programmed Maintenance Services Ltd.	48,054	69
Select Harvests Ltd.	16,297	69
Gateway Lifestyle	44,687	69
* Senex Energy Ltd.	319,614	67

MACA Ltd.	54,308	65
Hotel Property Investments	30,663	65
Astro Japan Property Group	13,425	64
* WiseTech Global Ltd.	15,960	58
GDI Property Group	75,397	57
* Karoon Gas Australia Ltd.	40,339	55
*, ^ Blue Sky Alternative Investments Ltd.	10,502	55
Greencross Ltd.	10,999	55
*, ^ Perseus Mining Ltd.	207,674	53

* Beadell Resources Ltd.	223,979	52
CSG Ltd.	85,730	51
OFX Group Ltd.	39,620	50
WPP AUNZ Ltd.	58,559	47
*,^ Liquefied Natural Gas Ltd.	69,122	45
Reject Shop Ltd.	6,933	45
Bellamy's Australia Ltd.	12,983	42
* AWE Ltd.	93,461	41
Tox Free Solutions Ltd.	20,484	41
RCR Tomlinson Ltd.	18,116	40
Cabcharge Australia Ltd.	13,013	36
* Mount Gibson Iron Ltd.	105,993	30
* Cardno Ltd.	35,086	30
Cedar Woods Properties Ltd.	7,313	30
* Lynas Corp. Ltd.	437,604	28
Virtus Health Ltd.	7,125	28
NZME Ltd.	47,055	23
Thorn Group Ltd.	17,486	23
ERM Power Ltd.	23,151	21
Ainsworth Game Technology Ltd.	14,747	20
* Ten Network Holdings Ltd.	27,323	19
SMS Management & Technology Ltd.	14,483	15
* Billabong International Ltd.	14,358	15
*,^ Paladin Energy Ltd.	153,176	14
*,^ Slater & Gordon Ltd.	55,852	11
* MMA Offshore Ltd.	40,368	9
Cash Converters International Ltd.	29,337	8
* Arrium Ltd.	450,831	7
* Capitol Health Ltd.	76,464	7
* Acrux Ltd.	27,063	6
Decmil Group Ltd.	5,745	5
* DSHE Holdings Ltd.	14,824	—
* Jacana Minerals Ltd.	5,347	—
		233,084

Austria (0.1%)

Erste Group Bank AG	64,416	1,963
OMV AG	30,168	1,056
voestalpine AG	24,646	1,045
ANDRITZ AG	15,063	814
* Raiffeisen Bank International AG	24,597	548
Wienerberger AG	24,199	467
BUWOG AG	18,778	448
IMMOFINANZ AG	198,741	365
CA Immobilien Anlagen AG	16,756	330
Oesterreichische Post AG	7,276	263
Lenzing AG	1,685	241
Verbund AG	13,384	216
Vienna Insurance Group AG Wiener Versicherung Gruppe	7,914	193

Mayr Melnhof Karton AG	1,666	188
Schoeller-Bleckmann Oilfield Equipment AG	2,289	173
Telekom Austria AG Class A	27,541	170
UNIQA Insurance Group AG	17,732	146
RHI AG	5,314	131
Zumtobel Group AG	6,626	111
[^] Conwert Immobilien Invest SE	6,353	111
Strabag SE	2,677	98
[*] Flughafen Wien AG	3,428	97

EVN AG	7,792	95
S IMMO AG	7,798	91
Kapsch TrafficCom AG	2,165	89
DO & CO AG	1,150	72
Semperit AG Holding	2,008	63
Palfinger AG	1,090	37
		9,621
Belgium (0.4%)		
Anheuser-Busch InBev SA/NV	172,718	18,035
KBC Group NV	59,858	3,888
Ageas	43,581	1,866
UCB SA	26,205	1,810
Solvay SA Class A	14,968	1,755
Groupe Bruxelles Lambert SA	16,135	1,375
Umicore SA	20,179	1,130
Proximus SADP	29,243	840
Ackermans & van Haaren NV	5,274	719
* Telenet Group Holding NV	12,839	689
Colruyt SA	13,994	685
bpost SA	20,298	491
Cofinimmo SA	4,202	472
Ontex Group NV	15,357	465
Sofina SA	3,211	436
* KBC Ancora	7,611	335
Melexis NV	4,369	328
Warehouses De Pauw CVA	3,476	316
Bekaert SA	6,885	299
Elia System Operator SA/NV	5,524	276
D'ieteren SA/NV	5,632	254
Euronav NV	31,591	247
Befimmo SA	4,397	241
Gimv NV	3,672	205
Aedifica SA	2,582	196
Kinepolis Group NV	3,966	190
Cie d'Entreprises CFE	1,711	189
*,^ Nyrstar (Voting Shares)	22,019	186
* Tessenderlo Chemie NV (Voting Shares)	4,912	183
Econocom Group SA/NV	10,761	163
Ion Beam Applications	3,801	162
* AGFA-Gevaert NV	35,336	139
Barco NV	1,594	139
* Orange Belgium SA	4,121	93
EVS Broadcast Equipment SA	2,319	80
Van de Velde NV	888	62
Wereldhave Belgium NV	434	47

38,986

Brazil (0.9%)

Itau Unibanco Holding SA Preference Shares	522,018	6,168
Banco Bradesco SA ADR	369,860	3,821
* Petroleo Brasileiro SA Preference Shares	784,892	3,742
Ambev SA ADR	540,348	2,912
Banco Bradesco SA Preference Shares	275,324	2,857
Ambev SA	483,737	2,641
* Petroleo Brasileiro SA	498,946	2,564
Itausa - Investimentos Itau SA Preference Shares	791,067	2,330
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	368,450	2,162

BRF SA	152,624	2,154
Itau Unibanco Holding SA ADR	175,175	2,069
Vale SA-SP Class B ADR	202,464	2,061
* Petroleo Brasileiro SA ADR	200,078	2,053
Vale SA Preference Shares	208,166	2,020
Vale SA Class B Pfd. ADR	205,939	1,996
Cielo SA	223,874	1,881
Banco do Brasil SA	183,793	1,814
Ultrapar Participacoes SA	81,248	1,705
Kroton Educacional SA	338,136	1,450
Telefonica Brasil SA Preference Shares	82,664	1,224
Raia Drogasil SA	55,000	1,143
BB Seguridade Participacoes SA	123,939	1,097
Banco Bradesco SA	100,697	1,027
Lojas Renner SA	134,300	1,018
CCR SA	197,400	972
Banco Santander Brasil SA	95,900	953
Vale SA	83,100	849
Lojas Americanas SA Preference Shares	144,825	769
Equatorial Energia SA	40,500	747
Cia de Saneamento Basico do Estado de Sao Paulo	74,600	742
Hypermarcas SA	80,212	712
CETIP SA - Mercados Organizados	46,054	688
JBS SA	180,898	683
Embraer SA ADR	29,863	683
* BR Malls Participacoes SA	128,830	599
Klabin SA	116,000	598
Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	31,421	578
WEG SA	109,022	550
CPFL Energia SA	66,429	534
Engie Brasil Energia SA	43,100	490
* Rumo Logistica Operadora Multimodal SA	204,283	487
Fibria Celulose SA	50,200	468
* Centrais Eletricas Brasileiras SA	64,400	426
Gerdau SA Preference Shares	107,200	415
TIM Participacoes SA	140,600	399
M Dias Branco SA	9,900	389
BTG Pactual Group	71,092	374
* Centrais Eletricas Brasileiras SA Preference Shares	46,500	365
Localiza Rent a Car SA	29,800	349
Qualicorp SA	52,300	342
Multiplan Empreendimentos Imobiliarios SA	16,500	327
Cia Energetica de Minas Gerais Preference Shares	111,500	323
* Cia Siderurgica Nacional SA	86,800	318
Braskem SA Preference Shares	30,780	318
Sul America SA	53,809	317
Bradespar SA Preference Shares	47,700	315
Gerdau SA ADR	82,126	315
Cosan SA Industria e Comercio	23,900	305
Natura Cosmeticos SA	36,800	295
EDP - Energias do Brasil SA	65,567	292
Estacio Participacoes SA	54,600	275
Transmissora Alianca de Energia Eletrica SA	39,227	267
Cia Energetica de Sao Paulo Preference Shares	46,585	257
Suzano Papel e Celulose SA Preference Shares Class A	58,834	250
TOTVS SA	28,800	238
Banco do Estado do Rio Grande do Sul SA Preference Shares	46,698	233

Sao Martinho SA	35,700	232
Cyrela Brazil Realty SA Empreendimentos e Participacoes	55,598	229
MRV Engenharia e Participacoes SA	52,900	214
AES Tiete Energia SA	46,361	214
Smiles SA	12,600	208
* Cia Siderurgica Nacional SA ADR	55,570	202
Iguatemi Empresa de Shopping Centers SA	21,200	201
Fleury SA	16,400	198
* Metalurgica Gerdau SA Preference Shares Class A	107,700	192
Porto Seguro SA	22,872	191
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	9,077	189
Cia Hering	38,400	189
* Petroleo Brasileiro SA ADR Type A	19,355	184
Odontoprev SA	51,300	182
Cia Paranaense de Energia Preference Shares	17,400	178
CVC Brasil Operadora e Agencia de Viagens SA	21,400	177
Embraer SA	30,300	173
Linx SA	29,400	168
Cia de Saneamento de Minas Gerais-COPASA	12,189	167
* Marfrig Global Foods SA	77,700	159
* Usinas Siderurgicas de Minas Gerais SA Preference Shares	92,471	154
* Duratex SA	60,585	145
Even Construtora e Incorporadora SA	98,300	140
Arezzo Industria e Comercio SA	14,200	131
* Minerva SA	34,300	131
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA Preference Shares	34,808	130
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	16,853	128
Ez Tec Empreendimentos e Participacoes SA	21,859	127
Light SA	18,373	115
* B2W Cia Digital	29,420	112
Lojas Americanas SA	26,564	111
Cia Energetica de Minas Gerais	35,922	111
Marcopolo SA Preference Shares	114,295	104
Multiplus SA	9,100	103
Alpargatas SA Preference Shares	28,989	96
Via Varejo SA	33,500	95
TIM Participacoes SA ADR	6,700	95
Grendene SA	15,600	92
Tupy SA	23,300	88
Aliansce Shopping Centers SA	18,369	87
* BR Properties SA	32,400	82
Mahle-Metal Leve SA	12,100	82
EcoRodovias Infraestrutura e Logistica SA	29,800	81
Alupar Investimento SA	13,346	78
GAEC Educacao SA	17,164	73
Cia Paranaense de Energia	10,000	72
SLC Agricola SA	13,300	69
Dimed SA Distribuidora da Medicamentos	300	62
lochpe Maxion SA	14,900	61
FPC Par Corretora de Seguros SA	12,700	57
Cia Energetica de Minas Gerais ADR	19,000	54
2 Ser Educacional SA	8,400	47
Cia Energetica do Ceara Preference Shares	2,819	43
Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	2,673	39
Gafisa SA	40,500	32
Sonae Sierra Brasil SA	5,200	30

* Magnesita Refratarios SA	3,660	28
* JSL SA	9,200	28
Guararapes Confeccoes SA	1,100	24
* Santos Brasil Participacoes SA	35,000	24
* Gol Linhas Aereas Inteligentes SA Preference Shares	11,700	23
* Randon Participacoes SA Preference Shares	17,664	22
QGEP Participacoes SA	11,900	21
Direcional Engenharia SA	9,000	17
* Marisa Lojas SA	4,950	10
* Eneva SA	2,300	9
* Multiplan Empreendimentos Imobiliarios Rights Exp. 02/13/2017	896	1
* Iochpe Maxion SA Rights Exp. 02/02/2017	4,947	1
Cia de Gas de Sao Paulo - COMGAS	1	—

81,027

Canada (3.3%)

Royal Bank of Canada	319,769	22,991
Toronto-Dominion Bank	398,512	20,645
Bank of Nova Scotia	262,234	15,671
Suncor Energy Inc.	360,455	11,180
Canadian National Railway Co.	149,089	10,362
^ Bank of Montreal (Toronto Shares)	134,218	10,153
TransCanada Corp.	185,771	8,764
Enbridge Inc.	202,761	8,632
Manulife Financial Corp.	423,783	8,126
Canadian Imperial Bank of Commerce	85,542	7,284
Canadian Natural Resources Ltd.	236,720	7,157
Brookfield Asset Management Inc. Class A (Toronto Shares)	192,751	6,666
Sun Life Financial Inc.	132,144	5,216
Canadian Pacific Railway Ltd.	31,666	4,789
Barrick Gold Corp. (Toronto Shares)	244,257	4,501
Alimentation Couche-Tard Inc. Class B	86,854	3,979
Magna International Inc.	81,362	3,520
Rogers Communications Inc. Class B	79,662	3,456
Potash Corp. of Saskatchewan Inc.	182,985	3,404
Thomson Reuters Corp.	72,020	3,228
National Bank of Canada	74,125	3,200
Agrium Inc.	30,353	3,126
Goldcorp Inc.	186,424	3,014
BCE Inc.	62,216	2,805
* CGI Group Inc. Class A	56,774	2,730
Pembina Pipeline Corp.	87,193	2,705
Encana Corp.	210,199	2,683
Loblaw Cos. Ltd.	50,025	2,629
Franco-Nevada Corp.	38,902	2,530
Cenovus Energy Inc.	183,098	2,499
Teck Resources Ltd. Class B	101,395	2,485
Restaurant Brands International Inc.	49,061	2,407
Fairfax Financial Holdings Ltd.	4,984	2,329
Agnico Eagle Mines Ltd.	48,555	2,316
Silver Wheaton Corp.	96,115	2,125
Fortis Inc.	64,242	2,066
Intact Financial Corp.	27,800	2,030
Saputo Inc.	54,000	1,988
First Quantum Minerals Ltd.	154,023	1,942
Shaw Communications Inc. Class B	88,120	1,901
Imperial Oil Ltd.	55,390	1,821
Power Corp. of Canada	75,990	1,783

Open Text Corp.	51,400	1,759
Great-West Lifeco Inc.	63,500	1,740
Inter Pipeline Ltd.	78,300	1,698
Dollarama Inc.	21,700	1,643
^ Canadian Tire Corp. Ltd. Class A	14,642	1,557
Constellation Software Inc.	3,400	1,536
CCL Industries Inc. Class B	7,300	1,502
Metro Inc.	49,350	1,499
RioCan REIT	71,200	1,423
TELUS Corp.	42,100	1,405
SNC-Lavalin Group Inc.	31,900	1,375
Power Financial Corp.	51,160	1,329
Crescent Point Energy Corp.	113,800	1,327
Gildan Activewear Inc.	49,600	1,298
Onex Corp.	18,200	1,274
* Tourmaline Oil Corp.	54,282	1,269
* Seven Generations Energy Ltd. Class A	58,831	1,176
^ ARC Resources Ltd.	74,300	1,156
Canadian Utilities Ltd. Class A	40,376	1,149
Cameco Corp.	89,036	1,134
Keyera Corp.	38,596	1,133
H&R REIT	62,203	1,078
* Kinross Gold Corp.	270,849	1,055
^ PrairieSky Royalty Ltd.	43,382	1,017
Vermilion Energy Inc.	23,600	974
^ CI Financial Corp.	46,100	964
Methanex Corp.	18,900	945
* Valeant Pharmaceuticals International Inc.	66,955	924
Industrial Alliance Insurance & Financial Services Inc.	21,500	905
George Weston Ltd.	10,600	904
* Lundin Mining Corp.	147,384	902
Waste Connections Inc.	11,230	901
* Husky Energy Inc.	63,899	825
CAE Inc.	56,600	804
^ AltaGas Ltd.	33,773	803
WSP Global Inc.	22,603	795
Element Fleet Management Corp.	79,300	771
* BlackBerry Ltd.	107,772	760
Fortis Inc.	22,777	732
Finning International Inc.	35,200	713
^ Canadian Apartment Properties REIT	28,300	690
IGM Financial Inc.	22,100	679
Yamana Gold Inc.	203,140	671
* B2Gold Corp.	220,193	668
^ Veresen Inc.	65,577	667
2 Hydro One Ltd.	35,800	662
^ Peyto Exploration & Development Corp.	30,000	653
Quebecor Inc. Class B	20,800	626
^ Cineplex Inc.	15,500	624
Stantec Inc.	23,200	622
^ Canadian REIT	16,900	614
* Turquoise Hill Resources Ltd.	167,109	605
* Bombardier Inc. Class B	316,028	605
Atco Ltd.	17,100	602
Ritchie Bros Auctioneers Inc.	18,500	600
^ Whitecap Resources Inc.	74,459	593
Tahoe Resources Inc.	64,981	593

	Pan American Silver Corp.	29,624	577
	Smart REIT	23,100	568
*	Eldorado Gold Corp.	154,905	548
^	Enbridge Income Fund Holdings Inc.	20,600	541
	TFI International Inc.	19,330	523
	Allied Properties REIT	19,492	508
	Algonquin Power & Utilities Corp.	57,752	502
*	Detour Gold Corp.	36,900	501
	Gibson Energy Inc.	33,958	495
^	Canadian Western Bank	21,600	491
	Enerplus Corp.	54,870	489
	Chartwell Retirement Residences	41,600	486
	Toromont Industries Ltd.	14,600	473
*	IMAX Corp.	14,500	473
*	IAMGOLD Corp.	97,994	453
	Linamar Corp.	10,300	453
	OceanaGold Corp.	129,808	451
	Cominar REIT	38,640	433
^	Northland Power Inc.	23,152	426
	Parkland Fuel Corp.	20,240	422
	Alamos Gold Inc.	56,160	421
	West Fraser Timber Co. Ltd.	12,300	420
	TMX Group Ltd.	7,864	416
	MacDonald Dettwiler & Associates Ltd.	7,500	415
^	Emera Inc.	11,700	409
	Hudbay Minerals Inc.	51,265	401
^	DH Corp.	22,409	396
	Empire Co. Ltd.	30,500	381
*	Celestica Inc.	27,401	381
	FirstService Corp.	7,621	380
	TransAlta Corp.	63,460	376
	Capital Power Corp.	19,717	374
	Maple Leaf Foods Inc.	16,100	369
	ShawCor Ltd.	13,100	366
	Laurentian Bank of Canada	8,015	363
*	Precision Drilling Corp.	63,900	359
*	Parex Resources Inc.	30,643	357
*	Torex Gold Resources Inc.	16,258	345
^	Superior Plus Corp.	34,753	343
^	Home Capital Group Inc. Class B	15,000	343
^	Artis REIT	35,500	334
*	Pretium Resources Inc.	30,829	332
	Granite REIT	9,700	331
*	Raging River Exploration Inc.	45,300	329
*, ^	Amaya Inc.	23,975	329
	New Flyer Industries Inc.	10,200	327
	Dream Office REIT	21,700	320
*	First Majestic Silver Corp.	32,500	311
*	Endeavour Mining Corp.	16,300	311
	First Capital Realty Inc.	19,500	310

	Cott Corp.	29,036	308
	Canadian Energy Services & Technology Corp.	50,700	300
	Colliers International Group Inc.	7,876	288
	Enercare Inc.	20,700	288
	Mullen Group Ltd.	19,931	287
^	Boardwalk REIT	7,900	287
*	New Gold Inc.	104,400	278

* Birchcliff Energy Ltd.	45,120	278
Stella-Jones Inc.	8,700	267
Russel Metals Inc.	12,700	264
Enerflex Ltd.	18,505	261
Manitoba Telecom Services Inc.	9,000	260
* Silver Standard Resources Inc.	24,294	257
Osisko Gold Royalties Ltd.	23,247	255
* NovaGold Resources Inc.	48,100	255
^ Secure Energy Services Inc.	30,536	253
Transcontinental Inc. Class A	15,200	253
Westshore Terminals Investment Corp.	12,900	253
Bank of Montreal (New York Shares)	3,309	250
Innergex Renewable Energy Inc.	22,500	238
^ Corus Entertainment Inc. Class B	23,929	238
* Advantage Oil & Gas Ltd.	36,600	236
* SEMAFO Inc.	63,200	236
Centerra Gold Inc.	45,552	225
Norbord Inc.	8,972	223
North West Co. Inc.	9,700	218
Pason Systems Inc.	14,800	217
* Bombardier Inc. Class A	106,600	211
Aimia Inc.	31,700	208
Just Energy Group Inc.	34,800	207
Jean Coutu Group PJC Inc. Class A	13,100	206
Winpak Ltd.	5,700	205
^ Genworth MI Canada Inc.	7,900	198
TransAlta Renewables Inc.	17,400	198
Nevsun Resources Ltd.	60,900	192
^ Hudson's Bay Co.	24,400	188
*,^ ProMetic Life Sciences Inc.	114,000	186
ECN Capital Corp.	79,300	185
Dominion Diamond Corp.	18,500	185
*,^ Baytex Energy Corp.	46,309	185
^ TORC Oil & Gas Ltd.	32,814	183
Barrick Gold Corp. (New York Shares)	9,826	181
*,^ Penn West Petroleum Ltd.	105,500	180
Ensign Energy Services Inc.	26,400	180
* Canfor Corp.	16,500	179
Dorel Industries Inc. Class B	6,200	172
*,^ MEG Energy Corp.	32,000	166
* Great Canadian Gaming Corp.	8,500	166
Enghouse Systems Ltd.	4,200	164
* Crew Energy Inc.	36,800	164
*,^ Pengrowth Energy Corp.	127,200	159
Aecon Group Inc.	12,700	159
* NuVista Energy Ltd.	31,673	158
* Sierra Wireless Inc.	8,900	156
Cogeco Communications Inc.	2,800	153
^ Extencicare Inc.	19,100	152
* ATS Automation Tooling Systems Inc.	15,000	151

* Kelt Exploration Ltd.	31,251	151
^ Northview Apartment REIT	9,263	148
* Gran Tierra Energy Inc. (Toronto Shares)	54,634	140
Cascades Inc.	13,600	124
* Paramount Resources Ltd. Class A	9,000	116
* Athabasca Oil Corp.	90,600	116
Morguard REIT	9,540	110

Bonterra Energy Corp.	5,400	104
*,^ Avigilon Corp.	9,400	104
^ First National Financial Corp.	4,600	102
^ AutoCanada Inc.	5,078	99
Martinrea International Inc.	15,500	98
* China Gold International Resources Corp. Ltd.	46,000	93
* Alacer Gold Corp.	36,900	68
* Gran Tierra Energy Inc. (American Shares)	22,700	59
* Canaccord Genuity Group Inc.	13,000	44
* DREAM Unlimited Corp. Class A	7,200	37
Sprott Inc.	18,900	33
^ Concordia International Corp.	8,686	16
* Osisko Gold Royalties Warrants Exp. 02/26/2019	620	1

314,541

Chile (0.1%)

SACI Falabella	109,383	887
Empresas COPEC SA	78,519	803
Cencosud SA	246,307	716
Banco de Chile	5,597,409	668
Enel Americas SA	3,615,501	647
* Latam Airlines Group SA (Santiago Shares)	69,108	635
Banco de Credito e Inversiones	11,332	583
Empresas CMPC SA	248,694	537
Enel Americas SA ADR	52,773	476
Sociedad Quimica y Minera de Chile SA ADR	14,291	462
Banco Santander Chile ADR	18,759	405
Aguas Andinas SA Class A	693,062	376
Enel Generacion Chile SA ADR	19,169	371
Cia Cervecerias Unidas SA	32,696	370
Banco Santander Chile	5,672,801	307
Parque Arauco SA	120,781	292
* Itau CorpBanca	35,582,534	292
* Empresa Nacional de Telecomunicaciones SA	26,758	290
Colbun SA	1,345,610	260
Enel Chile SA ADR	46,383	224
Enel Chile SA	2,285,781	220
Engie Energia Chile SA	127,686	212
AES Gener SA	580,667	199
SONDA SA	103,961	169
Vina Concha y Toro SA	102,740	167
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	5,070	164
Embotelladora Andina SA Preference Shares	40,520	146
Ripley Corp. SA	238,372	143
Inversiones Aguas Metropolitanas SA	94,249	137
CAP SA	14,259	131
Inversiones La Construccion SA	9,475	123
Enel Generacion Chile SA	167,940	108

* Cia Sud Americana de Vapores SA	3,186,583	95
Forus SA	15,785	50
		11,665
China (2.1%)		
Tencent Holdings Ltd.	1,164,256	30,440
China Construction Bank Corp.	19,761,206	14,651
China Mobile Ltd.	1,155,861	13,006
Industrial & Commercial Bank of China Ltd.	15,595,245	9,535
Bank of China Ltd.	16,300,800	7,383

Ping An Insurance Group Co. of China Ltd.	1,085,343	5,568
China Life Insurance Co. Ltd. Class H	1,612,000	4,440
CNOOC Ltd.	3,520,828	4,397
China Petroleum & Chemical Corp.	5,541,172	4,377
PetroChina Co. Ltd.	4,608,000	3,661
China Overseas Land & Investment Ltd.	848,480	2,492
Agricultural Bank of China Ltd.	5,581,500	2,332
China Merchants Bank Co. Ltd.	805,772	2,018
China Pacific Insurance Group Co. Ltd.	543,200	1,929
China Telecom Corp. Ltd.	3,566,034	1,684
China Shenhua Energy Co. Ltd.	732,500	1,548
China Unicom Hong Kong Ltd.	1,305,574	1,541
CITIC Ltd.	1,031,000	1,528
China Minsheng Banking Corp. Ltd.	1,367,760	1,505
PICC Property & Casualty Co. Ltd.	978,887	1,480
China Resources Land Ltd.	571,909	1,415
Bank of Communications Co. Ltd.	1,786,058	1,314
Hengan International Group Co. Ltd.	156,730	1,283
Haitong Securities Co. Ltd.	709,939	1,274
Geely Automobile Holdings Ltd.	1,070,000	1,265
China CITIC Bank Corp. Ltd.	1,762,010	1,159
China Communications Construction Co. Ltd.	935,875	1,126
CSPC Pharmaceutical Group Ltd.	908,000	1,022
Sinopharm Group Co. Ltd.	221,200	1,011
CITIC Securities Co. Ltd.	473,500	964
Lenovo Group Ltd.	1,450,000	950
Anhui Conch Cement Co. Ltd.	295,000	949
Sunny Optical Technology Group Co. Ltd.	148,000	867
Country Garden Holdings Co. Ltd.	1,508,230	865
CRRCL Corp. Ltd.	879,800	856
New China Life Insurance Co. Ltd.	172,001	830
Brilliance China Automotive Holdings Ltd.	584,000	823
^ BYD Co. Ltd.	144,460	799
Belle International Holdings Ltd.	1,286,000	784
ENN Energy Holdings Ltd.	157,518	777
* China Taiping Insurance Holdings Co. Ltd.	344,859	755
China Vanke Co. Ltd.	288,704	732
Shenzhen International Group Holdings Ltd.	117,991	728
China Railway Group Ltd.	829,000	726
Guangdong Investment Ltd.	576,000	715
China Resources Power Holdings Co. Ltd.	411,400	707
Fosun International Ltd.	464,464	705
GF Securities Co. Ltd.	327,400	700
2 People's Insurance Co. Group of China Ltd.	1,793,000	698
2 China Galaxy Securities Co. Ltd.	751,500	698
2 Huatai Securities Co. Ltd.	357,764	690
* China Resources Beer Holdings Co. Ltd.	338,681	688
China Merchants Port Holdings Co. Ltd.	256,000	684
Future Land Holdings Co. Ltd. Class A	365,318	683
Fullshare Holdings Ltd.	1,615,000	680
Sino Biopharmaceutical Ltd.	858,000	673
Great Wall Motor Co. Ltd.	671,058	672
China Cinda Asset Management Co. Ltd.	1,916,000	664
China Everbright International Ltd.	545,000	661
China Conch Venture Holdings Ltd.	338,498	650
ANTA Sports Products Ltd.	203,000	646
Dongfeng Motor Group Co. Ltd.	594,000	630

Guangzhou Automobile Group Co. Ltd.	451,857	616
China State Construction International Holdings Ltd.	372,000	604
Beijing Enterprises Water Group Ltd.	868,000	602
Zhuzhou CRRC Times Electric Co. Ltd.	104,709	597
Beijing Enterprises Holdings Ltd.	118,000	588
China Longyuan Power Group Corp. Ltd.	719,000	587
Huaneng Power International Inc.	892,000	579
2 CGN Power Co. Ltd.	1,974,832	557
China Railway Construction Corp. Ltd.	394,126	547
China Resources Gas Group Ltd.	168,000	531
*,2 China Huarong Asset Management Co. Ltd.	1,349,000	511
*,^ China Evergrande Group	732,000	510
TravelSky Technology Ltd.	225,000	505
China Gas Holdings Ltd.	344,000	498
Kingboard Chemical Holdings Ltd.	141,500	487
China Medical System Holdings Ltd.	286,000	466
Kunlun Energy Co. Ltd.	584,000	464
Longfor Properties Co. Ltd.	320,000	461
Sinopec Shanghai Petrochemical Co. Ltd.	740,000	458
Haier Electronics Group Co. Ltd.	252,000	443
China National Building Material Co. Ltd.	752,000	440
China Oilfield Services Ltd.	406,000	433
* Alibaba Pictures Group Ltd.	2,550,000	428
Jiangxi Copper Co. Ltd.	247,000	427
Zijin Mining Group Co. Ltd.	1,245,301	426
*,^ Aluminum Corp. of China Ltd.	817,331	422
Far East Horizon Ltd.	452,000	412
Nine Dragons Paper Holdings Ltd.	329,000	379
COSCO SHIPPING Ports Ltd.	378,000	376
AviChina Industry & Technology Co. Ltd.	508,000	373
Zhejiang Expressway Co. Ltd.	370,000	372
Shanghai Pharmaceuticals Holding Co. Ltd.	145,900	372
* GCL-Poly Energy Holdings Ltd.	2,872,800	371
Intime Retail Group Co. Ltd.	299,500	370
China Communications Services Corp. Ltd.	534,000	363
Weichai Power Co. Ltd.	199,200	353
Tsingtao Brewery Co. Ltd.	88,322	353
China Everbright Bank Co. Ltd.	729,000	351
Yanzhou Coal Mining Co. Ltd.	446,000	349
Kingsoft Corp. Ltd.	165,000	345
Chongqing Rural Commercial Bank Co. Ltd.	566,000	345
Shimao Property Holdings Ltd.	256,500	344
Beijing Capital International Airport Co. Ltd.	354,000	342
Sunac China Holdings Ltd.	385,000	342
China Jinmao Holdings Group Ltd.	1,140,000	335

China Everbright Ltd.	174,000	332
GOME Electrical Appliances Holding Ltd.	2,652,720	330
China Reinsurance Group Corp.	1,403,000	323
2 Sinopec Engineering Group Co. Ltd.	389,635	316
* Shanghai Electric Group Co. Ltd.	690,000	314
Jiangsu Expressway Co. Ltd.	250,000	313
^ China Huishan Dairy Holdings Co. Ltd.	822,401	307
2 BAIC Motor Corp. Ltd.	316,400	303
* China Coal Energy Co. Ltd.	581,000	303
Luye Pharma Group Ltd.	458,000	303
Air China Ltd.	422,000	302
Lee & Man Paper Manufacturing Ltd.	322,000	289

	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	200,586	289
*	Alibaba Health Information Technology Ltd.	622,000	288
	Metallurgical Corp. of China Ltd.	786,000	285
2	Fuyao Glass Industry Group Co. Ltd.	94,000	278
	China Power International Development Ltd.	761,000	274
^	Shanghai Fosun Pharmaceutical Group Co. Ltd.	81,500	270
	Sihuan Pharmaceutical Holdings Group Ltd.	910,000	268
	Huaneng Renewables Corp. Ltd.	858,000	266
	Chongqing Changan Automobile Co. Ltd. Class B	187,062	265
	Skyworth Digital Holdings Ltd.	402,000	265
	Shandong Weigao Group Medical Polymer Co. Ltd.	400,000	262
	Guangzhou R&F Properties Co. Ltd.	201,400	258
*,2	China International Capital Corp. Ltd.	184,800	256
	Sino-Ocean Group Holding Ltd.	593,500	256
	Shenzhen Investment Ltd.	627,953	255
	Shenzhen International Holdings Ltd.	173,500	250
^	China Hongqiao Group Ltd.	242,500	249
	ZTE Corp.	159,614	248
	Haitian International Holdings Ltd.	120,000	244
	Tong Ren Tang Technologies Co. Ltd.	134,000	238
	SOHO China Ltd.	464,500	235
2	Dali Foods Group Co. Ltd.	425,000	234
	Kingboard Laminates Holdings Ltd.	213,000	234
	Shanghai Industrial Holdings Ltd.	82,000	221
	Inner Mongolia Yitai Coal Co. Ltd. Class B	217,804	219
2	Shengjing Bank Co. Ltd.	216,854	217
*,^	China Shanshui Cement Group Ltd.	267,000	216
2	Legend Holdings Corp.	95,000	215
2	China Railway Signal & Communication Corp. Ltd.	301,500	214
	Zhaojin Mining Industry Co. Ltd.	234,000	210
	China Traditional Chinese Medicine Holdings Co. Ltd.	444,000	209
*,^	COSCO SHIPPING Holdings Co. Ltd.	545,500	204
	China Water Affairs Group Ltd.	296,000	201
*	China Agri-Industries Holdings Ltd.	431,800	199
	China Molybdenum Co. Ltd.	681,000	198
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	80,000	196
^	China Zhongwang Holdings Ltd.	442,800	195
	China Resources Cement Holdings Ltd.	412,000	191
	China International Marine Containers Group Co. Ltd.	125,500	188
*,^	Biostime International Holdings Ltd.	55,000	188
	BBMG Corp.	471,000	181
*,^	CAR Inc.	183,117	176
*	Chinasoft International Ltd.	356,000	171
*	Li Ning Co. Ltd.	268,749	171
	China Southern Airlines Co. Ltd.	296,000	170
2	Universal Medical Financial & Technical Advisory Services Co. Ltd.	202,500	169
*	COSCO SHIPPING Development Co. Ltd.	793,000	168
	Zhongsheng Group Holdings Ltd.	134,000	167
	Shanghai Haixin Group Co. Class B	210,800	166

* Angang Steel Co. Ltd.	216,000	165
Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	76,815	165
*,^,2 Cogobuy Group	121,000	164
* China Resources Phoenix Healthcare Holdings Co. Ltd.	120,090	162
Sinotrans Ltd.	382,000	159
Huishang Bank Corp. Ltd.	312,452	158
2 Red Star Macalline Group Corp. Ltd.	156,796	157
Guangshen Railway Co. Ltd.	242,000	156

	Yuexiu Property Co. Ltd.	1,063,207	155
	CIFI Holdings Group Co. Ltd.	548,000	154
2	Fu Shou Yuan International Group Ltd.	272,000	153
*	Carnival Group International Holdings Ltd.	1,209,992	153
	Agile Group Holdings Ltd.	285,500	152
	Fufeng Group Ltd.	264,000	152
	Lao Feng Xiang Co. Ltd. Class B	41,600	146
	Shandong Chenming Paper Holdings Ltd.	127,500	146
^	Xinjiang Goldwind Science & Technology Co. Ltd.	85,000	142
	COSCO SHIPPING Energy Transportation Co. Ltd.	256,000	141
	Zoomlion Heavy Industry Science and Technology Co. Ltd.	278,180	141
	Golden Eagle Retail Group Ltd.	97,000	141
	KWG Property Holding Ltd.	244,000	140
*	Poly Property Group Co. Ltd.	360,000	140
*	China Oil & Gas Group Ltd.	1,812,000	139
	Concord New Energy Group Ltd.	2,440,000	134
*	Maanshan Iron & Steel Co. Ltd.	366,000	134
^	China Eastern Airlines Corp. Ltd.	264,000	133
^	Digital China Holdings Ltd.	152,000	133
	Central China Securities Co. Ltd.	256,988	131
	China Dongxiang Group Co. Ltd.	701,000	131
	Xingda International Holdings Ltd.	269,000	130
*	Greentown China Holdings Ltd.	157,879	130
	Tibet Water Resources Ltd.	300,000	129
	China Machinery Engineering Corp.	200,000	129
*	Hi Sun Technology China Ltd.	792,000	129
	Hopson Development Holdings Ltd.	144,000	127
	NetDragon Websoft Holdings Ltd.	43,500	127
*	Kingdee International Software Group Co. Ltd.	332,000	126
	Huadian Fuxin Energy Corp. Ltd.	538,000	125
	Logan Property Holdings Co. Ltd.	306,000	124
	Datang International Power Generation Co. Ltd.	478,000	124
	Beijing Jingneng Clean Energy Co. Ltd.	414,000	123
	Wuxi Little Swan Co. Ltd. Class B	40,175	122
	China Lesso Group Holdings Ltd.	175,000	119
	China National Accord Medicines Corp. Ltd. Class B	20,760	118
	China National Materials Co. Ltd.	446,000	116
*,^	Leyou Technologies Holdings Ltd.	560,000	116
*	North Mining Shares Co. Ltd.	5,110,000	114
	Jiangling Motors Corp. Ltd. Class B	48,400	114
	Huadian Power International Corp. Ltd.	266,000	113
	Xinhua Winshare Publishing and Media Co. Ltd.	126,000	113
*,2	Haichang Ocean Park Holdings Ltd.	484,000	111
	China BlueChemical Ltd.	318,000	110
	Guangdong Electric Power Development Co. Ltd. Class B	239,742	110
	Texhong Textile Group Ltd.	79,500	110
*,2	Orient Securities Co. Ltd.	115,200	110
	Shenzhen Expressway Co. Ltd.	118,000	108

Shandong Airlines Co. Ltd. Class B	49,300	107
Bank of Chongqing Co. Ltd.	122,000	105
Powerlong Real Estate Holdings Ltd.	356,000	105
* China Water Industry Group Ltd.	544,000	104
BYD Electronic International Co. Ltd.	129,500	104
Greatview Aseptic Packaging Co. Ltd.	219,000	103
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	47,573	103
CSSC Offshore and Marine Engineering Group Co. Ltd.	54,000	103
^ China South City Holdings Ltd.	480,000	103

CSG Holding Co. Ltd. Class B	129,105	101
Shanghai Jinjiang International Travel Co. Ltd. Class B	28,772	100
Sinopec Kantons Holdings Ltd.	202,000	99
Sinotruk Hong Kong Ltd.	130,500	98
Dazhong Transportation Group Co. Ltd. Class B	137,250	98
* 2 Qingdao Port International Co. Ltd.	169,000	96
Tianneng Power International Ltd.	106,000	93
BOE Technology Group Co. Ltd. Class B	288,800	93
* Hangzhou Steam Turbine Co. Ltd. Class B	87,657	93
CT Environmental Group Ltd.	424,000	92
C C Land Holdings Ltd.	302,000	92
China High Speed Transmission Equipment Group Co. Ltd.	73,000	91
Yantai Changyu Pioneer Wine Co. Ltd. Class B	34,833	88
Anhui Gujing Distillery Co. Ltd. Class B	23,900	87
* 2 Ozner Water International Holding Ltd.	366,000	87
^ China Maple Leaf Educational Systems Ltd.	144,000	87
2 Hua Hong Semiconductor Ltd.	78,000	87
* Lifetech Scientific Corp.	379,998	87
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.	107,000	86
Anhui Expressway Co. Ltd.	116,000	86
Livzon Pharmaceutical Group Inc.	14,690	84
PAX Global Technology Ltd.	118,000	82
Yuzhou Properties Co. Ltd.	250,000	82
Weifu High-Technology Group Co. Ltd. Class B	34,600	82
* Launch Tech Co. Ltd.	73,500	79
Sinosoft Technology Group Ltd.	252,000	78
INESA Intelligent Tech Inc. Class B	103,700	78
Vinda International Holdings Ltd.	38,599	77
* China Modern Dairy Holdings Ltd.	310,000	76
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	52,600	75
Lonking Holdings Ltd.	279,000	73
Xtep International Holdings Ltd.	173,000	73
* West China Cement Ltd.	530,000	73
Yuexiu Transport Infrastructure Ltd.	114,000	72
Shandong Chenming Paper Holdings Ltd. Class B	67,400	72
China SCE Property Holdings Ltd.	222,000	71
Chaowei Power Holdings Ltd.	86,000	71
China Foods Ltd.	156,000	70
Guorui Properties Ltd.	205,000	70
* Renhe Commercial Holdings Co. Ltd.	2,742,000	70
Tianjin Port Development Holdings Ltd.	450,000	69
Foshan Huaxin Packaging Co. Ltd. Class B	56,900	69
* China Chengtong Development Group Ltd.	816,000	69
Shanghai Shibei Hi-Tech Co. Ltd. Class B	62,788	69
* Capital Environment Holdings Ltd.	2,152,000	68
Inner Mongolia Eerduosi Resources Co. Ltd. Class B	67,770	68
Dah Chong Hong Holdings Ltd.	166,000	68

China All Access Holdings Ltd.	220,000	68
* China Electronics Optics Valley Union Holding Co. Ltd.	624,000	66
* Blue Sky Power Holdings Ltd.	872,000	66
* Huadian Energy Co. Ltd. Class B	131,400	66
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	130,500	65
Shanghai Industrial Urban Development Group Ltd.	246,000	64
China Electronics Corp. Holdings Co. Ltd.	322,000	64
Dongjiang Environmental Co. Ltd.	37,500	64
*,2 Tian Ge Interactive Holdings Ltd.	105,000	63
Sichuan Expressway Co. Ltd.	166,000	63

* ^ Sinopec Oilfield Service Corp.	316,000	63
361 Degrees International Ltd.	146,000	63
* Shanghai Zhongyida Co. Ltd. Class B	118,300	62
* ^ Chiho-Tiande Group Ltd.	92,000	62
* Skyway Securities Group Ltd.	2,520,000	61
Poly Culture Group Corp. Ltd.	27,200	61
Shanghai Baosight Software Co. Ltd. Class B	40,000	61
* Greenland Hong Kong Holdings Ltd.	275,000	61
Shanghai Huayi Group Corp. Ltd. Class B	63,200	61
Dawnrays Pharmaceutical Holdings Ltd.	100,000	61
China ZhengTong Auto Services Holdings Ltd.	171,000	61
Beijing Capital Land Ltd.	152,000	60
* Enerchina Holdings Ltd.	1,503,000	59
Wasion Group Holdings Ltd.	108,000	59
Hisense Kelon Electrical Holdings Co. Ltd. Class A	64,000	58
* 2 Tianhe Chemicals Group Ltd.	383,088	58
* Coolpad Group Ltd.	547,400	58
* Sinotrans Shipping Ltd.	278,000	57
Bosideng International Holdings Ltd.	650,000	57
Dalian Port PDA Co. Ltd.	326,600	57
* Munsun Capital Group Ltd.	1,926,000	56
Weiqiao Textile Co.	88,000	56
Fiyta Holdings Ltd. Class B	57,840	55
2 Beijing Urban Construction Design & Development Group Co. Ltd.	88,000	55
* O-Net Technologies Group Ltd.	104,000	55
2 Cosmo Lady China Holdings Co. Ltd.	179,998	55
* China Overseas Grand Oceans Group Ltd.	165,000	55
Zhonglu Co. Ltd. Class B	26,400	54
* Hua Han Health Industry Holdings Ltd.	778,708	53
SSY Group Ltd.	164,336	53
* Xinjiang Xinxin Mining Industry Co. Ltd.	346,000	53
COSCO SHIPPING International Hong Kong Co. Ltd.	116,000	52
* Kama Co. Ltd. Class B	46,500	52
Guangdong Provincial Expressway Development Co. Ltd. Class B	75,700	50
China Fangda Group Co. Ltd. Class B	49,800	49
Tianjin Development Holdings Ltd.	90,000	49
* National Agricultural Holdings Ltd.	246,000	49
Harbin Electric Co. Ltd.	96,000	48
* Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	61,900	48
* Shang Gong Group Co. Ltd. Class B	42,600	48
* Hanergy Thin Film Power Group Ltd.	1,810,000	47
* Loudong General Nice Resources China Holdings Ltd.	810,000	47
Huangshan Tourism Development Co. Ltd. Class B	34,350	47
^ China Overseas Property Holdings Ltd.	267,493	47
* Sinolink Worldwide Holdings Ltd.	386,000	47
Qingling Motors Co. Ltd.	140,000	46
Fantasia Holdings Group Co. Ltd.	375,000	46
Dongfang Electric Corp. Ltd.	44,800	45
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	26,900	45
China Lilang Ltd.	73,000	44
Luthai Textile Co. Ltd. Class B	35,800	44

Shanghai Jin Jiang International Hotels Group Co. Ltd.	162,000	43
* PW Medtech Group Ltd.	159,000	43
* Shanghai Phoenix Enterprise Group Co. Ltd. Class B	40,300	42
* CITIC Resources Holdings Ltd.	278,000	41
Xiamen International Port Co. Ltd.	204,000	40
Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	27,700	39

CIMC Enric Holdings Ltd.	70,000	39
Tianjin Capital Environmental Protection Group Co. Ltd.	72,000	39
* AVIC International Holding HK Ltd.	604,000	39
Shanghai Highly Group Co. Ltd. Class B	47,700	38
Shanghai Diesel Engine Co. Ltd. Class B	46,100	38
China Shineway Pharmaceutical Group Ltd.	33,000	38
* MIE Holdings Corp.	384,000	37
Beijing North Star Co. Ltd.	118,000	37
* Shanghai Greencourt Investment Group Co. Ltd. Class B	55,200	36
Colour Life Services Group Co. Ltd.	55,000	36
Comba Telecom Systems Holdings Ltd.	190,039	36
* Hengdeli Holdings Ltd.	284,000	35
Tiangong International Co. Ltd.	258,000	35
China Power New Energy Development Co. Ltd.	62,000	35
Phoenix Satellite Television Holdings Ltd.	200,000	35
* China Rare Earth Holdings Ltd.	421,113	35
* Glorious Property Holdings Ltd.	355,000	34
* Shougang Concord International Enterprises Co. Ltd.	994,000	34
* Lianhua Supermarket Holdings Co. Ltd.	94,000	34
* Shanghai Potevio Co. Ltd. Class B	25,700	32
China Suntien Green Energy Corp. Ltd.	209,000	32
Eastern Communications Co. Ltd. Class B	45,100	32
Welling Holding Ltd.	156,000	31
* China Fiber Optic Network System Group Ltd.	348,000	31
* China Yurun Food Group Ltd.	195,000	30
Jinzhou Port Co. Ltd. Class B	56,400	30
* China Datang Corp. Renewable Power Co. Ltd.	330,000	29
* Baoxin Auto Group Ltd.	86,143	29
Sinofert Holdings Ltd.	174,000	29
^ China Singyes Solar Technologies Holdings Ltd.	56,400	27
Foshan Electrical and Lighting Co. Ltd. Class B	33,900	27
* TCL Multimedia Technology Holdings Ltd.	58,000	27
CPMC Holdings Ltd.	55,000	27
* China Huiyuan Juice Group Ltd.	77,500	26
Huaxin Cement Co. Ltd. Class B	36,200	26
* China Soft Power Technology Holdings Ltd.	1,302,000	26
Ajisen China Holdings Ltd.	61,000	24
China Merchants Land Ltd.	168,000	24
* Chengde Nanjiang Co. Ltd. Class B	62,900	23
First Tractor Co. Ltd.	36,000	23
* Shanghai Bailian Group Co. Ltd. Class B	15,500	22
^ Hilong Holding Ltd.	87,000	22
Shenzhen Chiwan Wharf Holdings Ltd. Class B	12,900	20
Yashili International Holdings Ltd.	94,000	20
^ Boer Power Holdings Ltd.	51,000	19
* EverChina International Holdings Co. Ltd.	475,000	19
* Wisdom Sports Group	64,000	19
* Tech Pro Technology Development Ltd.	833,600	18
* Sany Heavy Equipment International Holdings Co. Ltd.	95,000	17
* Universal Health International Group Holding Ltd.	383,000	16
* China Dynamics Holdings Ltd.	420,000	16
* Anxin-China Holdings Ltd.	312,000	15
Hydoo International Holding Ltd.	172,000	15
2 Kangda International Environmental Co. Ltd.	59,998	15
* V1 Group Ltd.	370,000	14
Shenguan Holdings Group Ltd.	176,000	13
NVC Lighting Holding Ltd.	104,000	13

* Dongyue Group Ltd.	71,000	13
* SRE Group Ltd.	490,000	12
Real Nutraceutical Group Ltd.	143,000	11
* Qinqin Foodstuffs Group Cayman Co. Ltd.	33,285	11
* Landing International Development Ltd.	1,115,000	9
* China Public Procurement Ltd.	904,000	8
* China Lumena New Materials Corp.	476,000	8
* Mingfa Group International Co. Ltd.	30,971	8
* Daphne International Holdings Ltd.	78,000	7
		203,361

Colombia (0.1%)

Bancolombia SA ADR	21,330	807
Grupo de Inversiones Suramericana SA	48,651	649
Grupo Argos SA	68,114	451
Grupo de Inversiones Suramericana SA Preference Shares	26,676	347
Grupo Aval Acciones y Valores Preference Shares	792,630	324
Cementos Argos SA	74,738	298
* Ecopetrol SA ADR	31,110	292
Interconexion Electrica SA ESP	73,305	265
Banco Davivienda SA Preference Shares	23,252	250
Almacenes Exito SA	44,355	237
* Ecopetrol SA	423,943	199
Cementos Argos SA Preference Shares	53,095	196
Bancolombia SA Preference Shares	14,574	137
* Cemex Latam Holdings SA	32,512	127
Avianca Holdings SA Preference Shares	47,127	50
		4,629

Czech Republic (0.0%)

Komerční banka as	16,469	582
CEZ AS	32,776	561
*,2 Moneta Money Bank AS	101,169	335
Philip Morris CR AS	205	108
O2 Czech Republic AS	10,040	104
Pegas Nonwovens SA	1,190	39
		1,729

Denmark (0.5%)

Novo Nordisk A/S Class B	398,848	14,414
Danske Bank A/S	159,918	5,334
Vestas Wind Systems A/S	48,349	3,391
Pandora A/S	23,744	3,112
* Genmab A/S	12,071	2,338
AP Moller - Maersk A/S Class A	1,415	2,265
Carlsberg A/S Class B	23,506	2,126
DSV A/S	40,682	1,978
Novozymes A/S	47,968	1,870
Coloplast A/S Class B	21,777	1,562
AP Moller - Maersk A/S Class B	912	1,529

ISS A/S	41,615	1,482
Chr Hansen Holding A/S	18,574	1,134
* TDC A/S	166,630	878
Jyske Bank A/S	14,756	760
*,2 DONG Energy A/S	18,464	700
GN Store Nord A/S	31,155	696
* H Lundbeck A/S	12,426	534
Sydbank A/S	14,431	478
FLSmidth & Co. A/S	9,869	459

NKT Holding A/S	5,887	455
* William Demant Holding A/S	23,763	445
Tryg A/S	23,074	441
Dfds A/S	7,170	351
SimCorp A/S	6,823	350
Royal Unibrew A/S	8,803	334
* Topdanmark A/S	10,755	283
* Bavarian Nordic A/S	6,766	267
Spar Nord Bank A/S	21,626	253
Rockwool International A/S Class B	1,356	242
* ,2 Scandinavian Tobacco Group A/S	12,879	221
Ambu A/S Class B	4,929	211
Schouw & Co. AB	2,252	170
ALK-Abello A/S	1,004	148
Matas A/S	7,874	115
Alm Brand A/S	11,849	93
* D/S Norden A/S	5,082	90
* Bang & Olufsen A/S	6,033	88
Solar A/S Class B	1,427	77
* OW Bunker A/S	3,210	—
		51,674

Egypt (0.0%)

Commercial International Bank Egypt SAE	217,787	877
* Global Telecom Holding SAE GDR	125,930	229
* Egyptian Financial Group-Hermes Holding Co.	113,387	147
ElSewedy Electric Co.	29,618	131
Talaat Moustafa Group	193,125	87
Sidi Kerir Petrochemicals Co.	79,618	84
* Medinet Nasr Housing	55,348	57
* Orascom Construction Ltd.	10,791	56
* Orascom Telecom Media And Technology Holding SAE GDR	126,005	40
* Maridive & Oil Services SAE	165,936	40
Telecom Egypt Co.	55,015	36
* Pioneers Holding for Financial Investments SAE	51,300	28
* Ezz Steel	24,554	24
Oriental Weavers	24,535	22
* Orascom Construction Ltd.	3,826	21
* South Valley Cement	74,684	19
Heliopolis Housing	12,300	19
* Citadel Capital SAE	263,431	16
* Six of October Development & Investment	24,349	16
Palm Hills Developments SAE	71,385	11
		1,960

Finland (0.4%)

Nokia Oyj	1,234,310	5,542
Sampo Oyj Class A	100,800	4,668
Kone Oyj Class B	81,432	3,682
UPM-Kymmene Oyj	115,123	2,611
Wartsila OYJ Abp	32,964	1,655

Fortum Oyj	96,521	1,540
Stora Enso Oyj	127,735	1,450
Elisa Oyj	32,920	1,109
Nokian Renkaat Oyj	28,778	1,080
Orion Oyj Class B	22,125	1,030
Neste Oyj	27,238	948
Metso Oyj	29,380	903

Huhtamaki Oyj	21,732	798
Kesko Oyj Class B	14,093	713
Amer Sports Oyj	24,749	656
Konecranes Oyj	12,412	488
Valmet Oyj	28,128	445
Cargotec Oyj Class B	9,102	436
* Outokumpu Oyj	47,770	427
Tieto Oyj	15,241	422
Metsa Board Oyj	53,803	368
YIT Oyj	31,462	250
Uponor Oyj	11,586	209
Caverion Corp.	25,972	208
Sponda Oyj	44,471	202
Kemira Oyj	15,511	194
Citycon Oyj	77,979	194
Cramo Oyj	6,013	150
Sanoma Oyj	15,917	145
* Outotec Oyj	24,921	142
Oriola-KD Oyj	29,369	139
Raisio Oyj	30,159	113
Ramirent Oyj	11,293	84
* Finnair Oyj	12,392	54
F-Secure Oyj	12,677	44
* Stockmann OYJ Abp Class B	3,597	27
		33,126

France (2.9%)

TOTAL SA	468,913	23,725
Sanofi	242,192	19,467
BNP Paribas SA	210,709	13,479
LVMH Moet Hennessy Louis Vuitton SE	54,311	10,945
AXA SA	414,973	10,199
Schneider Electric SE	117,747	8,425
Airbus SE	118,302	8,019
Societe Generale SA	157,962	7,722
Danone SA	122,304	7,667
Air Liquide SA	69,362	7,489
L'Oreal SA	39,915	7,257
Vinci SA	101,079	7,085
Orange SA	411,968	6,396
Pernod Ricard SA	46,273	5,413
Essilor International SA	43,926	5,153
Cie de Saint-Gobain	103,533	5,087
Unibail-Rodamco SE	21,494	4,953
Safran SA	63,660	4,315
Vivendi SA	235,045	4,310
Cie Generale des Etablissements Michelin	39,091	4,200
Engie SA	339,215	4,061
Kering	16,128	3,839
Legrand SA	57,664	3,349
Renault SA	36,948	3,327
* Valeo SA	51,286	3,135
Publicis Groupe SA	44,368	3,048
Carrefour SA	123,442	3,020
Credit Agricole SA	217,001	2,880
Capgemini SA	34,534	2,812
Christian Dior SE	11,078	2,378
Hermes International	5,098	2,216

	L'Oreal SA Loyalty Line	12,108	2,201
	Atos SE	19,942	2,122
	Dassault Systemes SE	27,342	2,117
^	Sodexo SA	19,055	2,107
	Thales SA	22,090	2,072
	STMicroelectronics NV	137,978	1,821
	Veolia Environnement SA	104,502	1,780
*	TechnipFMC plc	50,111	1,685
*	Peugeot SA	88,864	1,654
	Klepierre	43,287	1,644
*	TechnipFMC plc	50,044	1,640
	Arkema SA	15,604	1,541
	Accor SA	37,404	1,516
	Air Liquide SA (Prime de fidelite)	13,881	1,499
	Bouygues SA	40,592	1,475
	SES SA Class A	75,704	1,472
^	Zodiac Aerospace	45,391	1,380
	Teleperformance	12,452	1,333
	Eiffage SA	16,980	1,221
	Natixis SA	198,177	1,174
	SCOR SE	34,558	1,170
	Rexel SA	63,700	1,111
	Gecina SA	8,588	1,107
	Edenred	50,012	1,090
	Suez	71,320	1,080
	Bureau Veritas SA	54,156	1,061
	Iliad SA	4,876	1,043
	Ingenico Group SA	12,345	1,041
*	Alstom SA	33,498	950
	Groupe Eurotunnel SE	99,415	925
	Eurofins Scientific SE	1,996	896
	Bolloré SA	206,723	827
	Wendel SA	6,723	796
	Société BIC SA	5,859	766
	Orpea	9,148	745
	Aéroports de Paris	6,518	723
	Foncière Des Régions	8,483	707
	Casino Guichard Perrachon SA	12,220	659
	Rubis SCA	7,784	655
2	Euronext NV	14,797	655
	Faurecia	15,011	652
	CNP Assurances	34,175	642
	SEB SA	5,063	637
	Imerys SA	7,698	618
	Eutelsat Communications SA	36,234	618

2	Elior Group	26,989	604
	Ipsen SA	7,642	592
	Eurazeo SA	9,561	589
	Lagardere SCA	23,330	585
*	SFR Group SA	19,900	578
^	Electricite de France SA	58,636	578
*,2	Amundi SA	9,457	519
	ICADE	7,250	514
*	Ubisoft Entertainment SA	15,177	499
	JCDecaux SA	15,073	482
	Remy Cointreau SA	5,230	475
*	Nexans SA	7,979	463

	BioMerieux	2,904	459
*	Vallourec SA	60,028	427
	Nexity SA	8,554	420
	Altran Technologies SA	26,760	396
	Cie Plastic Omnium SA	11,348	385
	Alten SA	4,726	352
	Credit Agricole SA Loyalty Line	25,664	341
	Technicolor SA	78,508	337
*	Sartorius Stedim Biotech	5,406	327
	Sopra Steria Group	2,748	319
	Havas SA	33,362	300
^	Neopost SA	8,928	295
	Elis SA	16,345	293
	SPIE SA	12,811	291
*	DBV Technologies SA	4,224	289
	Euler Hermes Group	3,160	285
	IPSOS	7,959	264
	Television Francaise 1	23,400	258
	Korian SA	8,909	255
	Metropole Television SA	12,110	238
*,2	Worldline SA	8,201	221
	Mercialys SA	11,167	219
	Gaztransport Et Technigaz SA	4,719	195
	Tarkett SA	5,002	194
*	Virbac SA	1,008	186
	Vicat SA	3,033	184
	Trigano SA	1,902	171
*	Groupe Fnac SA	2,622	170
*,^	Air France-KLM	30,729	162
*,2	Europcar Groupe SA	13,941	148
*	Etablissements Maurel et Prom	31,465	144
	Mersen SA	5,616	138
*	Genfit	4,974	110
	Coface SA	16,874	109
*	Eramet	1,885	108
	Bonduelle SCA	3,988	103
	Guerbet	1,179	102
	Albioma SA	5,973	102
	Boiron SA	1,048	97
	FFP	992	86
	Manitou BF SA	3,706	85
	Derichebourg SA	18,005	83
	Beneteau SA	6,653	82
	SEB SA Loyalty Line	643	81
	Electricite de France SA Loyalty Line	6,661	66
	Direct Energie	1,645	59
	Interparfums SA	1,920	58

	Vilmorin & Cie SA	815	55
*, ^	CGG SA	5,291	53
	Rallye SA	2,306	51
	Assystem	1,557	49
	Haulotte Group SA	2,872	47
	GL Events	1,837	36
^	Bourbon Corp.	2,900	35
	Jacquet Metal Service	1,267	29
*, ^	Parrot SA	2,373	22
*	Elis SA Rights Exp. 02/03/2017	16,345	17

* Euro Disney SCA	7,790	10
		276,875
Germany (2.9%)		
* Siemens AG	164,120	21,230
Bayer AG	178,327	19,808
BASF SE	199,335	19,243
SAP SE	192,142	17,571
Allianz SE	98,351	16,716
Daimler AG	221,285	16,642
Deutsche Telekom AG	695,138	12,170
Deutsche Post AG	204,767	6,873
Fresenius SE & Co. KGaA	86,085	6,813
adidas AG	43,171	6,813
Linde AG	39,987	6,503
Volkswagen AG Preference Shares	41,247	6,441
Bayerische Motoren Werke AG	68,407	6,246
* Deutsche Bank AG	298,468	5,961
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	30,740	5,789
Continental AG	23,266	4,555
Infineon Technologies AG	242,620	4,465
Henkel AG & Co. KGaA Preference Shares	35,145	4,290
Fresenius Medical Care AG & Co. KGaA	46,437	3,790
* Deutsche Boerse AG	40,436	3,731
Vonovia SE	100,584	3,295
Merck KGaA	28,301	3,122
HeidelbergCement AG	32,218	3,112
E.ON SE	403,237	3,106
Henkel AG & Co. KGaA	28,013	2,956
Deutsche Wohnen AG	73,452	2,396
thyssenkrupp AG	93,880	2,378
ProSiebenSat.1 Media SE	50,916	2,166
Commerzbank AG	233,096	2,027
Porsche Automobil Holding SE Preference Shares	32,416	1,950
Brenntag AG	33,242	1,934
Beiersdorf AG	21,099	1,872
GEA Group AG	39,137	1,622
Symrise AG	25,761	1,551
LANXESS AG	19,312	1,405
Hannover Rueck SE	12,666	1,395
* QIAGEN NV	47,687	1,388
MTU Aero Engines AG	11,513	1,379
* RWE AG	98,774	1,315
^ Wirecard AG	24,882	1,208
METRO AG	34,617	1,185
United Internet AG	26,070	1,092

OSRAM Licht AG	18,605	1,080
^ K&S AG	41,651	1,058
Evonik Industries AG	32,344	1,050
LEG Immobilien AG	13,141	1,034
Bayerische Motoren Werke AG Preference Shares	13,542	1,017
*,2 Covestro AG	13,167	991
*,2 Zalando SE	23,181	917
*,2 Innogy SE	26,775	916
HUGO BOSS AG	14,146	909
KION Group AG	13,785	840
MAN SE	7,781	807
Volkswagen AG	4,594	736

Freenet AG	23,737	714
* Dialog Semiconductor plc	15,147	705
Deutsche Lufthansa AG	51,913	693
Rheinmetall AG	8,983	689
STADA Arzneimittel AG	13,118	676
FUCHS PETROLUB SE	15,731	664
HOCHTIEF AG	4,523	645
Telefonica Deutschland Holding AG	144,482	604
RTL Group SA	7,886	602
* Uniper SE	42,249	602
Aurubis AG	9,477	558
Gerresheimer AG	6,360	518
Aareal Bank AG	12,683	492
Sartorius AG Preference Shares	6,872	484
Axel Springer SE	8,874	468
Fraport AG Frankfurt Airport Services Worldwide	7,790	466
Suedzucker AG	15,792	418
Fielmann AG	5,877	411
Hella KGaA Hueck & Co.	10,050	411
^ Drillisch AG	8,836	410
Deutsche EuroShop AG	9,688	403
TAG Immobilien AG	29,004	392
Rational AG	854	388
Software AG	10,632	383
Norma Group SE	8,214	367
Salzgitter AG	9,449	363
Fuchs Petrolub SE Preference Shares	7,881	361
Wacker Chemie AG	2,942	356
alstria office REIT-AG	28,027	351
TUI AG-DI	23,341	343
* MorphoSys AG	6,103	318
* Schaeffler AG Preference Shares	18,887	306
Jungheinrich AG Preference Shares	9,912	305
Krones AG	2,900	296
* Bilfinger SE	6,899	287
Leoni AG	6,888	277
Bechtle AG	2,720	276
Duerr AG	3,125	271
*,^ Nordex SE	12,822	271
GRENKE AG	1,580	265
Indus Holding AG	4,580	262
* Kloeckner & Co. SE	19,462	254
DMG Mori AG	5,149	249
TLG Immobilien AG	12,740	242
^ Stroeer SE & Co. KGaA	4,843	239
Talanx AG	6,791	234

	Pfeiffer Vacuum Technology AG	2,059	224
	CompuGroup Medical SE	5,668	223
	Puma SE	708	216
	CTS Eventim AG & Co. KGaA	6,198	215
*	SGL Carbon SE	24,415	213
	Deutz AG	31,929	212
2	Deutsche Pfandbriefbank AG	20,422	208
	RHOEN-KLINIKUM AG	7,525	206
	Nemetschek SE	3,904	200
2	ADO Properties SA	5,463	195
	Sixt SE	3,725	194

KWS Saat SE	581	182
Jenoptik AG	9,224	177
* BRAAS Monier Building Group SA	6,378	174
* zooplus AG	1,212	173
Carl Zeiss Meditec AG	4,537	170
*,2 Tele Columbus AG	19,783	169
Takkt AG	7,223	161
*,2 Hapag-Lloyd AG	5,172	160
* PATRIZIA Immobilien AG	9,065	146
Draegerwerk AG & Co. KGaA Preference Shares	1,599	141
RWE AG Preference Shares	13,606	137
XING AG	672	132
* Vossloh AG	2,023	130
* Heidelberger Druckmaschinen AG	48,886	128
Diebold Nixdorf AG	1,798	128
Hamburger Hafen und Logistik AG	6,220	127
^ ElringKlinger AG	6,460	115
Bertrandt AG	1,140	114
Deutsche Beteiligungs AG	2,883	104
BayWa AG	2,533	86
Wacker Neuson SE	5,133	84
comdirect bank AG	7,126	75
Sixt SE Preference Shares	1,806	74
* Wuestenrot & Wuerttembergische AG	3,550	72
Biotest AG Preference Shares	3,969	69
Hornbach Baumarkt AG	2,055	63
DIC Asset AG	5,437	54
* H&R GmbH & Co. KGaA	3,114	52
^ SMA Solar Technology AG	1,946	50
Gerry Weber International AG	4,199	49
Draegerwerk AG & Co. KGaA	673	48
* AIXTRON SE	12,390	46
Deutsche Boerse AG	170	15
		276,059
Greece (0.0%)		
* Alpha Bank AE	289,409	514
OPAP SA	44,400	393
JUMBO SA	19,978	280
* National Bank of Greece SA	1,104,110	264
* Piraeus Bank SA	1,298,934	248
Hellenic Telecommunications Organization SA	26,010	236
* Eurobank Ergasias SA	350,334	213
Motor Oil Hellas Corinth Refineries SA	14,637	210
Titan Cement Co. SA	9,212	207
Hellenic Telecommunications Organization SA ADR	45,305	205
* Mytilineos Holdings SA	20,599	143
* FF Group	6,714	128
* Hellenic Petroleum SA	24,209	113
Athens Water Supply & Sewage Co. SA	16,211	94

Hellenic Exchanges SA	17,966	87
Grivalia Properties REIC AE	7,948	68
Aegean Airlines SA	7,411	53
* Furlis Holdings SA	8,497	40
Metka Industrial - Construction SA	5,481	38
* Public Power Corp. SA	13,196	37
* Ellaktor SA	8,992	11
* GEK Terna Holding Real Estate Construction SA	3,056	7

	Terna Energy SA	302	1
			3,590
Hong Kong (1.2%)			
	AIA Group Ltd.	2,616,382	16,199
	CK Hutchison Holdings Ltd.	615,427	7,376
	Hong Kong Exchanges & Clearing Ltd.	264,340	6,394
	Sun Hung Kai Properties Ltd.	307,923	4,237
	Cheung Kong Property Holdings Ltd.	613,427	4,032
	Hang Seng Bank Ltd.	168,525	3,435
	Link REIT	496,560	3,393
	CLP Holdings Ltd.	336,780	3,287
	BOC Hong Kong Holdings Ltd.	797,000	3,186
	Hong Kong & China Gas Co. Ltd.	1,621,878	3,054
	Jardine Matheson Holdings Ltd.	45,218	2,789
	Power Assets Holdings Ltd.	285,500	2,736
	Sands China Ltd.	528,000	2,323
	Galaxy Entertainment Group Ltd.	478,000	2,270
	Wharf Holdings Ltd.	263,600	1,977
	Jardine Strategic Holdings Ltd.	48,295	1,841
	Hongkong Land Holdings Ltd.	251,100	1,696
	MTR Corp. Ltd.	302,000	1,534
	AAC Technologies Holdings Inc.	149,000	1,530
	Henderson Land Development Co. Ltd.	252,809	1,395
	New World Development Co. Ltd.	1,122,224	1,295
2	WH Group Ltd.	1,610,201	1,223
	Swire Pacific Ltd. Class A	111,142	1,132
	Cheung Kong Infrastructure Holdings Ltd.	135,000	1,086
	China Mengniu Dairy Co. Ltd.	580,000	1,083
	Sino Land Co. Ltd.	648,280	1,071
	Hang Lung Properties Ltd.	421,000	1,036
	Bank of East Asia Ltd.	243,072	1,035
	Wheelock & Co. Ltd.	167,000	1,015
	Techtronic Industries Co. Ltd.	266,500	922
	Want Want China Holdings Ltd.	1,221,467	871
	Samsonite International SA	272,396	855
*,^	Semiconductor Manufacturing International Corp.	564,600	774
	Hang Lung Group Ltd.	193,000	740
	Swire Properties Ltd.	246,246	693
	ASM Pacific Technology Ltd.	52,700	641
	Hysan Development Co. Ltd.	129,000	588
	Wynn Macau Ltd.	321,200	584
	Yue Yuen Industrial Holdings Ltd.	150,500	550
	Li & Fung Ltd.	1,256,000	545

PCCW Ltd.	872,000	529
NWS Holdings Ltd.	292,500	526
Tingyi Cayman Islands Holding Corp.	438,000	498
Sun Art Retail Group Ltd.	485,079	488
First Pacific Co. Ltd.	575,200	436
PRADA SPA	104,000	431
VTech Holdings Ltd.	34,400	427
Hopewell Holdings Ltd.	117,500	420
Kerry Properties Ltd.	137,500	389
Xinyi Glass Holdings Ltd.	406,000	365
Minth Group Ltd.	112,000	362
Kingston Financial Group Ltd.	760,000	335
Fortune REIT	282,923	328
Vitasoy International Holdings Ltd.	162,000	314

* Esprit Holdings Ltd.	390,146	305
SJM Holdings Ltd.	379,000	301
MGM China Holdings Ltd.	154,000	299
Great Eagle Holdings Ltd.	61,000	277
Cathay Pacific Airways Ltd.	201,000	272
Melco International Development Ltd.	179,000	270
Shangri-La Asia Ltd.	235,519	262
Champion REIT	482,000	260
Haitong International Securities Group Ltd.	464,038	259
Dah Sing Financial Holdings Ltd.	32,544	251
Cafe de Coral Holdings Ltd.	74,000	245
Guotai Junan International Holdings Ltd.	746,000	244
Luk Fook Holdings International Ltd.	83,000	244
United Co. RUSAL plc	388,000	242
HKBN Ltd.	193,689	236
* MMG Ltd.	690,117	229
Television Broadcasts Ltd.	59,100	227
* China Minsheng Financial Holding Corp. Ltd.	2,560,000	223
Xinyi Solar Holdings Ltd.	622,000	215
Tongda Group Holdings Ltd.	760,000	212
Orient Overseas International Ltd.	40,500	210
Uni-President China Holdings Ltd.	272,800	208
NagaCorp Ltd.	342,000	201
Man Wah Holdings Ltd.	313,200	200
Johnson Electric Holdings Ltd.	73,750	196
FIH Mobile Ltd.	607,000	195
* Freeman FinTech Corp. Ltd.	3,160,000	193
Giordano International Ltd.	354,000	192
^ China Goldjoy Group Ltd.	1,988,000	191
L'Occitane International SA	93,500	184
Nexteer Automotive Group Ltd.	148,000	184
Towngas China Co. Ltd.	332,000	181
* China Baoli Technologies Holdings Ltd.	6,450,000	180
* Pacific Basin Shipping Ltd.	959,000	179
* Global Brands Group Holding Ltd.	1,414,000	178
* Brightoil Petroleum Holdings Ltd.	566,000	174
IGG Inc.	232,000	173
^ Chow Tai Fook Jewellery Group Ltd.	201,600	171
Kerry Logistics Network Ltd.	128,000	165
Shun Tak Holdings Ltd.	472,000	163
Value Partners Group Ltd.	190,000	163
CP Pokphand Co. Ltd.	1,350,000	158
*,^ KuangChi Science Ltd.	427,000	158
BEP International Holdings Ltd.	2,630,000	152
Stella International Holdings Ltd.	99,000	151
SITC International Holdings Co. Ltd.	240,000	149

Shougang Fushan Resources Group Ltd.	760,000	148
Truly International Holdings Ltd.	360,000	147
Canvest Environmental Protection Group Co. Ltd.	291,000	146
Shui On Land Ltd.	690,000	145
China Travel International Investment Hong Kong Ltd.	516,000	144
Town Health International Medical Group Ltd.	870,000	140
*,^ HC International Inc.	170,000	139
Dah Sing Banking Group Ltd.	71,137	139
Yingde Gases Group Co. Ltd.	224,000	136
Sunlight REIT	215,000	130
Chong Hing Bank Ltd.	64,000	126

* , ^, 2 IMAX China Holding Inc.	27,100	126
K Wah International Holdings Ltd.	240,000	120
Dynam Japan Holdings Co. Ltd.	72,400	117
* , ^ Superb Summit International Group Ltd.	620,000	117
Goodbaby International Holdings Ltd.	267,464	116
* HengTen Networks Group Ltd.	4,044,000	114
Yuesiu REIT	207,000	114
^ SMI Holdings Group Ltd.	1,212,000	114
Prosperity REIT	279,000	113
* , ^ China Ocean Industry Group Ltd.	4,325,000	113
2 BOC Aviation Ltd.	22,100	111
China Harmony New Energy Auto Holding Ltd.	231,000	111
SEA Holdings Ltd.	45,509	108
* China Oceanwide Holdings Ltd.	1,050,000	108
Pacific Textiles Holdings Ltd.	97,000	107
Lifestyle International Holdings Ltd.	81,500	105
Pou Sheng International Holdings Ltd.	458,000	104
Spring REIT	251,000	101
CITIC Telecom International Holdings Ltd.	302,500	99
Far East Consortium International Ltd.	225,000	98
Hutchison Telecommunications Hong Kong Holdings Ltd.	290,000	94
Texwinca Holdings Ltd.	146,000	94
* Sino Oil And Gas Holdings Ltd.	3,795,000	93
^ Vision Fame International Holding Ltd.	318,000	90
* Huayi Tencent Entertainment Co. Ltd.	1,480,000	88
Chow Sang Sang Holdings International Ltd.	46,000	88
SA Sa International Holdings Ltd.	219,995	88
SmarTone Telecommunications Holdings Ltd.	63,000	87
* Convoy Global Holdings Ltd.	3,102,000	86
* Hybrid Kinetic Group Ltd.	3,574,000	86
* GCL New Energy Holdings Ltd.	1,670,000	86
Technovator International Ltd.	222,000	86
Hopewell Highway Infrastructure Ltd.	156,300	82
* Nan Hai Corp. Ltd.	2,450,000	77
G-Resources Group Ltd.	4,329,600	77
^, 2 Regina Miracle International Holdings Ltd.	94,000	74
* China Strategic Holdings Ltd.	3,500,000	73
Gemdale Properties & Investment Corp. Ltd.	1,144,000	72
* , ^ FDG Electric Vehicles Ltd.	1,620,000	72
Kowloon Development Co. Ltd.	73,000	69
* Beijing Enterprises Medical & Health Group Ltd.	1,242,000	68
* United Photovoltaics Group Ltd.	734,000	67
* , ^ Honghua Group Ltd.	587,000	62
* Microport Scientific Corp.	83,852	62
* Singamas Container Holdings Ltd.	548,000	62
Emperor Capital Group Ltd.	654,000	60
* China Medical & HealthCare Group Ltd.	1,149,488	58
* Mei Ah Entertainment Group Ltd.	960,000	58
Varitronix International Ltd.	124,000	56
* Rentian Technology Holdings Ltd.	950,000	54
* China Beidahuang Industry Group Holdings Ltd.	952,000	54

* United Laboratories International Holdings Ltd.	86,000	54
China LNG Group Ltd.	2,400,000	52
China Aerospace International Holdings Ltd.	382,000	50
China Silver Group Ltd.	264,000	49
Lai Sun Development Co. Ltd.	2,169,000	46
Road King Infrastructure Ltd.	53,000	46

	NewOcean Energy Holdings Ltd.	162,000	44
* , ^	Summit Ascent Holdings Ltd.	145,948	42
*	China Financial International Investments Ltd.	790,000	41
	TPV Technology Ltd.	224,000	41
*	TOM Group Ltd.	167,971	41
	Ju Teng International Holdings Ltd.	126,000	41
	Lee's Pharmaceutical Holdings Ltd.	43,500	38
*	Macau Legend Development Ltd.	186,000	38
	Sun Hung Kai & Co. Ltd.	58,000	38
2	CGN New Energy Holdings Co. Ltd.	250,000	37
	EVA Precision Industrial Holdings Ltd.	272,000	37
	TCC International Holdings Ltd.	147,000	35
	Shenwan Hongyuan HK Ltd.	75,000	33
*	China LotSynergy Holdings Ltd.	940,000	32
*	13 Holdings Ltd.	107,500	32
*	Hong Kong Television Network Ltd.	164,000	28
	Liu Chong Hing Investment Ltd.	19,982	28
*	New Sports Group Ltd.	2,440,000	28
*	Anton Oilfield Services Group	182,000	27
*	NetMind Financial Holdings Ltd.	4,128,000	27
*	Good Resources Holdings Ltd.	479,978	26
	APT Satellite Holdings Ltd.	49,500	25
*	Midland Holdings Ltd.	96,000	24
*	China Innovative Finance Group Ltd.	408,000	24
*	Xinchen China Power Holdings Ltd.	128,000	20
*	Silver Base Group Holdings Ltd.	294,000	20
*	Lifestyle China Group Ltd.	81,500	19
*	Suncorp Technologies Ltd.	1,910,000	14
*	Sincere Watch Hong Kong Ltd.	560,000	14
	Parkson Retail Group Ltd.	117,500	13
*	Emperor Watch & Jewellery Ltd.	360,000	13
*	China Huarong Energy Co. Ltd.	232,299	13
*	Sunshine Oilsands Ltd.	317,500	12
*	Trinity Ltd.	156,000	12
*	China Healthcare Enterprise Group Ltd.	592,842	9
* , ^	China Healthwise Holdings Ltd.	301,115	8
*	Kong Sun Holdings Ltd.	175,000	7
*	Qianhai Health Holdings Ltd.	327,500	6
*	Enerchina Holdings Ltd. Rights	751,500	4
*	Midland IC&I Ltd.	480,000	3
			115,363
Hungary (0.0%)			
	OTP Bank plc	40,824	1,255
	MOL Hungarian Oil & Gas plc	10,782	760
	Richter Gedeon Nyrt	28,755	619
	Magyar Telekom Telecommunications plc	88,264	158
			2,792
India (1.1%)			
	Housing Development Finance Corp. Ltd.	339,485	6,854
2	Reliance Industries Ltd. GDR	117,544	3,644
	Infosys Ltd. ADR	258,167	3,555
	Tata Consultancy Services Ltd.	100,266	3,297
	ITC Ltd.	606,827	2,312

Sun Pharmaceutical Industries Ltd.	235,692	2,194
Infosys Ltd.	149,029	2,038
Axis Bank Ltd.	295,969	2,036

Oil & Natural Gas Corp. Ltd.	663,459	1,986
Hindustan Unilever Ltd.	151,223	1,908
Tata Motors Ltd.	235,710	1,826
Maruti Suzuki India Ltd.	20,761	1,807
Reliance Industries Ltd.	105,014	1,620
HDFC Bank Ltd. ADR	22,481	1,550
Bharat Petroleum Corp. Ltd.	140,744	1,417
Bharti Airtel Ltd.	269,453	1,384
HCL Technologies Ltd.	113,183	1,356
Indian Oil Corp. Ltd.	239,078	1,294
Coal India Ltd.	279,697	1,277
Mahindra & Mahindra Ltd.	66,680	1,221
ICICI Bank Ltd.	305,640	1,214
State Bank of India GDR	27,461	1,069
Vedanta Ltd.	281,503	1,053
NTPC Ltd. (Common)	410,457	1,043
Hero MotoCorp Ltd.	21,487	1,005
Lupin Ltd.	45,821	996
Larsen & Toubro Ltd.	46,318	989
Yes Bank Ltd.	47,825	985
Eicher Motors Ltd.	2,798	951
UltraTech Cement Ltd.	17,390	948
Asian Paints Ltd.	60,519	866
Kotak Mahindra Bank Ltd.	74,139	847
IndusInd Bank Ltd.	45,712	843
Zee Entertainment Enterprises Ltd.	112,866	814
UPL Ltd.	75,512	808
Adani Ports & Special Economic Zone Ltd.	181,878	789
Dr Reddy's Laboratories Ltd.	17,500	784
* JSW Steel Ltd.	253,550	742
Indiabulls Housing Finance Ltd.	66,438	736
Hindustan Petroleum Corp. Ltd.	91,913	708
Tech Mahindra Ltd.	104,454	697
Cipla Ltd.	75,216	638
Godrej Consumer Products Ltd.	27,016	629
Bajaj Auto Ltd.	14,484	606
Ambuja Cements Ltd.	169,142	571
* Bajaj Finance Ltd.	36,351	556
Aurobindo Pharma Ltd.	55,318	556
Bosch Ltd.	1,604	525
Idea Cellular Ltd.	322,545	524
Shriram Transport Finance Co. Ltd.	36,088	508
Power Grid Corp. of India Ltd.	162,522	497
Hindalco Industries Ltd.	174,097	487
Bharti Infratel Ltd.	109,064	473
Wipro Ltd.	69,217	468
GAIL India Ltd.	67,442	466
Nestle India Ltd.	5,306	457
Dabur India Ltd.	109,968	447
Motherson Sumi Systems Ltd.	89,123	435
Piramal Enterprises Ltd.	17,152	427
Bajaj Finserv Ltd.	8,743	419
Titan Co. Ltd.	77,768	416
LIC Housing Finance Ltd.	50,770	415
ICICI Bank Ltd. ADR	52,205	405
Tata Steel Ltd.	58,957	403
Shree Cement Ltd.	1,749	399

* United Spirits Ltd.	12,220	393
Cairn India Ltd.	94,173	385
Glenmark Pharmaceuticals Ltd.	28,885	380
Marico Ltd.	94,073	357
NMDC Ltd.	165,231	351
Havells India Ltd.	55,138	341
Ashok Leyland Ltd.	239,519	321
Vakrangee Ltd.	69,361	313
Rural Electrification Corp. Ltd.	146,239	307
Wipro Ltd. ADR	32,783	303
Siemens Ltd.	17,429	294
Tata Power Co. Ltd.	243,302	286
Bharat Forge Ltd.	20,732	285
Britannia Industries Ltd.	5,998	277
IDFC Bank Ltd.	306,933	272
Cadila Healthcare Ltd.	50,843	263
Apollo Hospitals Enterprise Ltd.	14,411	261
Alkem Laboratories Ltd.	10,482	259
Max Financial Services Ltd.	30,805	257
Oracle Financial Services Software Ltd.	5,219	255
Pidilite Industries Ltd.	25,237	251
Power Finance Corp. Ltd.	130,806	251
Bharat Heavy Electricals Ltd.	123,321	249
* Bharat Financial Inclusion Ltd.	22,543	246
Page Industries Ltd.	1,090	234
Petronet LNG Ltd.	42,186	233
Reliance Infrastructure Ltd.	30,091	229
NHPC Ltd.	531,677	227
Federal Bank Ltd.	202,272	227
Tata Motors Ltd. Class A	45,773	226
Mahindra & Mahindra Financial Services Ltd.	57,113	225
* Bank of Baroda	91,356	223
Rajesh Exports Ltd.	30,331	223
Mindtree Ltd.	32,730	217
State Bank of India	55,530	213
Hindustan Zinc Ltd.	47,157	208
PI Industries Ltd.	14,988	193
Arvind Ltd.	35,132	191
ACC Ltd.	9,093	190
Divi's Laboratories Ltd.	18,333	189
United Breweries Ltd.	16,015	189
Bharat Electronics Ltd.	8,274	188
AIA Engineering Ltd.	9,421	188
Tata Communications Ltd.	17,873	186
ABB India Ltd.	11,390	184
Emami Ltd.	12,037	184
Ramco Cements Ltd.	17,456	181
Kansai Nerolac Paints Ltd.	35,036	178
DLF Ltd.	88,704	177
Colgate-Palmolive India Ltd.	12,983	170
Jubilant Life Sciences Ltd.	17,164	170
Cummins India Ltd.	13,668	169
Bajaj Holdings & Investment Ltd.	5,656	167
IRB Infrastructure Developers Ltd.	48,800	167
* Steel Authority of India Ltd.	176,832	166
Oil India Ltd.	34,066	166
CRISIL Ltd.	5,359	164

Natco Pharma Ltd.	15,642	160
Sintex Industries Ltd.	128,392	160
Torrent Pharmaceuticals Ltd.	8,262	158
MRF Ltd.	207	158
KRBL Ltd.	28,058	155
Info Edge India Ltd.	12,718	155
Indian Hotels Co. Ltd.	96,294	153
GlaxoSmithKline Consumer Healthcare Ltd.	2,010	153
Strides Shasun Ltd.	9,442	153
Biocon Ltd.	10,229	152
Edelweiss Financial Services Ltd.	92,416	150
Reliance Capital Ltd.	22,512	150
Gillette India Ltd.	2,396	149
Castrol India Ltd.	24,456	146
Tube Investments of India Ltd.	16,493	140
Dewan Housing Finance Corp. Ltd.	32,669	138
Berger Paints India Ltd.	44,111	138
* Canara Bank	32,748	137
HDFC Bank Ltd.	7,224	137
Mphasis Ltd.	16,593	137
Abbott India Ltd.	2,099	136
Ajanta Pharma Ltd.	5,388	135
GlaxoSmithKline Pharmaceuticals Ltd.	3,333	134
TVS Motor Co. Ltd.	23,262	133
Indraprastha Gas Ltd.	9,418	131
Aditya Birla Nuvo Ltd.	6,500	130
Blue Dart Express Ltd.	2,017	130
* Punjab National Bank	64,733	130
Sun TV Network Ltd.	16,205	127
Apollo Tyres Ltd.	46,583	124
* Reliance Communications Ltd.	245,174	124
Balrampur Chini Mills Ltd.	58,956	123
* Reliance Power Ltd.	185,943	123
Bayer CropScience Ltd.	2,016	122
Dalmia Bharat Ltd.	4,462	121
Exide Industries Ltd.	40,848	119
Cholamandalam Investment and Finance Co. Ltd.	7,762	118
Supreme Industries Ltd.	8,322	115
* Suzlon Energy Ltd.	451,294	114
Amara Raja Batteries Ltd.	8,322	110
Oberoi Realty Ltd.	23,982	110
L&T Finance Holdings Ltd.	76,127	110
Pfizer Ltd.	4,184	110
WABCO India Ltd.	1,338	109
Persistent Systems Ltd.	12,422	109
Ceat Ltd.	6,232	107
South Indian Bank Ltd.	343,838	106
Sanofi India Ltd.	1,742	105
Sundaram Finance Ltd.	5,136	104
Voltas Ltd.	21,448	104
Credit Analysis & Research Ltd.	5,001	103
Hexaware Technologies Ltd.	35,480	102
CESC Ltd.	9,350	102
Coromandel International Ltd.	21,928	102
Symphony Ltd.	5,172	101
Manappuram Finance Ltd.	86,495	101
* Syndicate Bank	101,228	100

* Fortis Healthcare Ltd.	36,791	100
2 InterGlobe Aviation Ltd.	7,456	99
Welspun India Ltd.	88,190	99
* Central Bank of India	79,029	97
* Karur Vysya Bank Ltd.	77,696	96
Jubilant Foodworks Ltd.	7,394	95
PTC India Ltd.	76,646	95
Karnataka Bank Ltd.	55,925	94
* IDBI Bank Ltd.	82,282	94
Bajaj Corp. Ltd.	16,912	93
Chambal Fertilizers and Chemicals Ltd.	78,021	93
Century Textiles & Industries Ltd.	7,450	93
Gujarat Pipavav Port Ltd.	44,750	92
Andhra Bank	123,225	92
Godrej Industries Ltd.	14,509	92
McLeod Russel India Ltd.	39,170	90
* Kajaria Ceramics Ltd.	10,526	90
* Just Dial Ltd.	16,622	90
* Ipca Laboratories Ltd.	11,247	88
eClerx Services Ltd.	3,957	88
GE T&D India Ltd.	18,902	86
* IDFC Ltd.	103,749	84
* Videocon Industries Ltd.	54,258	83
Muthoot Finance Ltd.	18,312	83
* Kaveri Seed Co. Ltd.	11,971	81
Prestige Estates Projects Ltd.	32,922	80
Tata Global Beverages Ltd.	42,253	80
* Aditya Birla Fashion and Retail Ltd.	35,555	79
NCC Ltd.	63,849	78
Jain Irrigation Systems Ltd.	55,803	78
2 Syngene International Ltd.	9,331	75
* Jindal Steel & Power Ltd.	63,005	75
* TV18 Broadcast Ltd.	137,341	73
Alembic Pharmaceuticals Ltd.	8,754	72
Engineers India Ltd.	32,684	71
National Aluminium Co. Ltd.	63,183	70
* Adani Power Ltd.	129,261	69
* Crompton Greaves Ltd.	71,167	68
* Sun Pharma Advanced Research Co. Ltd.	14,830	67
* Hindustan Construction Co. Ltd.	103,619	66
Torrent Power Ltd.	23,118	66
GRUH Finance Ltd.	13,350	66
* Mangalore Refinery & Petrochemicals Ltd.	45,416	66
* Whirlpool of India Ltd.	4,543	63
* Dish TV India Ltd.	50,292	62
Thermax Ltd.	5,117	61
* PC Jeweller Ltd.	10,742	60
2 Dr Lal PathLabs Ltd.	3,618	60
* RattanIndia Power Ltd.	553,078	59
JSW Energy Ltd.	65,068	59
Redington India Ltd.	38,482	58
VA Tech Wabag Ltd.	8,071	58
KPIT Technologies Ltd.	30,090	58
Adani Enterprises Ltd.	42,545	55
Gujarat Gas Ltd.	6,502	55
Repco Home Finance Ltd.	5,587	54
India Cements Ltd.	24,791	53

Sadbhav Engineering Ltd.	12,847	53
* Bank of India	29,471	51
* GMR Infrastructure Ltd.	269,033	50
* Mahindra CIE Automotive Ltd.	17,526	49
Wockhardt Ltd.	5,121	49
Indian Bank	11,871	48
Marksans Pharma Ltd.	86,069	48
Union Bank of India	21,229	45
Multi Commodity Exchange of India Ltd.	2,593	45
Welspun Corp. Ltd.	36,272	45
Srei Infrastructure Finance Ltd.	33,628	43
Gateway Distriparks Ltd.	11,596	41
Cox & Kings Ltd.	13,948	40
Gujarat State Petronet Ltd.	17,246	39
* Indiabulls Real Estate Ltd.	33,322	37
IFCI Ltd.	75,943	35
* Corp Bank	49,046	31
Jammu & Kashmir Bank Ltd.	32,230	30
* Bajaj Hindusthan Sugar Ltd.	139,539	30
* Housing Development & Infrastructure Ltd.	31,911	29
Gujarat Fluorochemicals Ltd.	4,074	29
* Polaris Consulting & Services Ltd.	12,204	28
Sobha Ltd.	7,055	27
* Jaiprakash Associates Ltd.	159,746	27
Great Eastern Shipping Co. Ltd.	4,216	24
* Vijaya Bank	31,062	24
* GE Power India Ltd.	2,496	21
* Rolta India Ltd.	18,714	18
Radico Khaitan Ltd.	8,653	14
* Unitech Ltd.	198,930	14
* DEN Networks Ltd.	10,752	14
* Allahabad Bank	11,991	12
Oriental Bank of Commerce	6,239	11
* Indian Overseas Bank	27,269	10
* Amtek Auto Ltd.	19,970	10
* UCO Bank	17,873	9
* Arvind SmartSpaces Ltd.	2,001	2

101,585

Indonesia (0.2%)

Telekomunikasi Indonesia Persero Tbk PT	10,792,240	3,128
Bank Central Asia Tbk PT	2,651,328	3,039
Astra International Tbk PT	4,319,330	2,575
Bank Rakyat Indonesia Persero Tbk PT	2,361,178	2,073
Bank Mandiri Persero Tbk PT	2,009,716	1,641
Unilever Indonesia Tbk PT	250,400	772
Bank Negara Indonesia Persero Tbk PT	1,633,230	698
Indofood Sukses Makmur Tbk PT	1,064,600	632
United Tractors Tbk PT	338,560	554
Perusahaan Gas Negara Persero Tbk	2,205,100	476
Gudang Garam Tbk PT	96,600	447
Kalbe Farma Tbk PT	3,834,800	417
Semen Indonesia Persero Tbk PT	592,600	401
Adaro Energy Tbk PT	2,789,300	355
Charoen Pokphand Indonesia Tbk PT	1,469,600	342
Indocement Tungal Prakarsa Tbk PT	257,200	290
Indofood CBP Sukses Makmur Tbk PT	449,200	283
Bumi Serpong Damai Tbk PT	1,980,200	272

Ciputra Development Tbk PT	2,538,430	251
Surya Citra Media Tbk PT	1,175,900	249
Summarecon Agung Tbk PT	2,178,900	214
Lippo Karawaci Tbk PT	3,841,600	212
Bank Danamon Indonesia Tbk PT	668,700	208
Pakuwon Jati Tbk PT	4,746,600	199
* XL Axiata Tbk PT	890,300	194
AKR Corporindo Tbk PT	359,800	180
Tower Bersama Infrastructure Tbk PT	477,300	177
Waskita Karya Persero Tbk PT	838,374	161
* Aneka Tambang Persero Tbk PT	2,541,300	152
Tambang Batubara Bukit Asam Persero Tbk PT	168,200	146
Jasa Marga Persero Tbk PT	455,217	144
Media Nusantara Citra Tbk PT	1,051,100	134
Indo Tambangraya Megah Tbk PT	108,800	122
Wijaya Karya Persero Tbk PT	623,745	120
Ramayana Lestari Sentosa Tbk PT	1,190,900	120
Bank Tabungan Negara Persero Tbk PT	743,100	106
Astra Agro Lestari Tbk PT	82,055	97
Link Net Tbk PT	246,700	92
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	84
Ace Hardware Indonesia Tbk PT	1,449,000	81
Wijaya Karya Beton Tbk PT	1,298,600	80
Matahari Putra Prima Tbk PT	838,300	77
* Vale Indonesia Tbk PT	414,700	74
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	422,600	73
* Alam Sutera Realty Tbk PT	2,431,200	70
* Gajah Tunggal Tbk PT	720,000	62
Adhi Karya Persero Tbk PT	348,200	55
Global Mediacom Tbk PT	1,211,000	54
* Eagle High Plantations Tbk PT	2,054,500	54
BISI International Tbk PT	370,700	50
Intiland Development Tbk PT	1,328,600	46
* Krakatau Steel Persero Tbk PT	810,647	45
* Panin Financial Tbk PT	3,164,200	42
* Siloam International Hospitals Tbk PT	43,483	38
Timah Persero Tbk PT	473,400	34
* Mitra Adiperkasa Tbk PT	82,600	34
Surya Semesta Internusa Tbk PT	704,600	34
* Lippo Cikarang Tbk PT	69,300	26
* Agung Podomoro Land Tbk PT	1,547,500	25
Bekasi Fajar Industrial Estate Tbk PT	1,002,100	25
* Medco Energi Internasional Tbk PT	186,500	19
* Berlian Laju Tanker Tbk PT	968,000	14

22,869

Ireland (0.1%)

Kerry Group plc Class A	31,502	2,215
* Bank of Ireland	5,944,562	1,597
Kingspan Group plc	37,445	1,091
* ICON plc	12,100	1,017
Glanbia plc	36,367	614
* Prothema Corp. plc	7,800	382
* Ryanair Holdings plc ADR	4,533	379
* Ryanair Holdings plc	22,790	353
C&C Group plc	64,206	274
Green REIT plc	192,362	270
Origin Enterprises plc	28,396	195

Irish Continental Group plc	34,980	178
Hibernia REIT plc	127,366	168
* Permanent TSB Group Holdings plc	26,375	78
* Irish Bank Resolution Corp. Ltd.	14,385	—
		8,811
Israel (0.2%)		
Teva Pharmaceutical Industries Ltd.	185,336	6,103
Bank Hapoalim BM	219,501	1,326
* Bank Leumi Le-Israel BM	272,803	1,128
Nice Ltd.	11,645	815
Bezeq The Israeli Telecommunication Corp. Ltd.	429,373	750
Elbit Systems Ltd.	5,622	620
* Israel Discount Bank Ltd. Class A	238,534	496
* Mellanox Technologies Ltd.	10,039	475
Frutarom Industries Ltd.	8,398	444
Israel Chemicals Ltd.	93,855	431
Mizrahi Tefahot Bank Ltd.	26,275	405
Azrieli Group Ltd.	8,696	397
Teva Pharmaceutical Industries Ltd. ADR	11,764	393
* Tower Semiconductor Ltd.	15,489	332
Gazit-Globe Ltd.	23,638	221
Delek Group Ltd.	997	215
Harel Insurance Investments & Financial Services Ltd.	36,575	184
Strauss Group Ltd.	11,068	178
Alony Hetz Properties & Investments Ltd.	18,950	152
Paz Oil Co. Ltd.	968	150
* Partner Communications Co. Ltd.	25,426	149
* Airport City Ltd.	13,853	149
First International Bank Of Israel Ltd.	9,518	143
Melison Ltd.	2,819	129
* Mazor Robotics Ltd.	10,701	123
* Nova Measuring Instruments Ltd.	7,371	110
Reit 1 Ltd.	32,738	96
Shufersal Ltd.	23,959	92
* Cellcom Israel Ltd. (Registered)	8,090	85
* Delek Energy Systems Ltd.	145	84
Amot Investments Ltd.	18,840	79
* Naphtha Israel Petroleum Corp. Ltd.	11,590	77
* Israel Corp. Ltd.	396	75
Shikun & Binui Ltd.	35,075	73
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	1,678	68
IDI Insurance Co. Ltd.	1,332	66
Oil Refineries Ltd.	184,043	65
B Communications Ltd.	3,139	61
* Phoenix Holdings Ltd.	16,138	59
Norstar Holdings Inc.	3,315	57
* Jerusalem Oil Exploration	1,309	57
* Clal Insurance Enterprises Holdings Ltd.	3,854	54
* Menora Mivtachim Holdings Ltd.	4,821	45
* Africa Israel Properties Ltd.	2,364	44
Electra Ltd.	237	43
* Migdal Insurance & Financial Holding Ltd.	47,854	43
* Gilat Satellite Networks Ltd.	7,449	42
Formula Systems 1985 Ltd.	1,047	41
Delta-Galil Industries Ltd.	1,206	38
* Jerusalem Economy Ltd.	17,201	38
* Kamada Ltd.	5,171	32

Big Shopping Centers Ltd.	452	30
Bayside Land Corp.	79	29
* Compugen Ltd.	6,072	29
* Allot Communications Ltd.	4,912	24
* Ceragon Networks Ltd.	6,042	22
* Kenon Holdings Ltd.	1,533	20
Delek Automotive Systems Ltd.	2,063	19
* Evogene Ltd.	2,628	13
* AudioCodes Ltd.	1,391	9
		17,727
Italy (0.7%)		
Eni SPA	528,018	8,119
Enel SPA	1,639,794	6,855
Intesa Sanpaolo SPA (Registered)	2,622,549	6,160
Assicurazioni Generali SPA	272,548	4,349
*,^ UniCredit SPA	126,179	3,444
Atlantia SPA	115,174	2,625
* Fiat Chrysler Automobiles NV	236,254	2,587
* Telecom Italia SPA (Registered)	2,459,211	2,115
Snam SPA	529,853	2,017
Luxottica Group SPA	35,325	1,897
Ferrari NV	28,245	1,761
CNH Industrial NV	196,725	1,748
Terna Rete Elettrica Nazionale SPA	301,741	1,323
Tenaris SA ADR	35,578	1,247
Prysmian SPA	44,872	1,167
* EXOR NV	23,806	1,086
* Leonardo SPA	83,757	1,079
Mediobanca SPA	119,523	1,029
*,^ Banco BPM SPA	345,602	981
Telecom Italia SPA (Bearer)	1,296,780	926
Mediaset SPA	150,520	645
Moncler SPA	32,626	627
Recordati SPA	21,886	623
* Saipem SPA	1,204,414	618
^ Unione di Banche Italiane SPA	176,205	614
Davide Campari-Milano SPA	59,282	595
2 Poste Italiane SPA	92,715	583
BPER Banca	98,117	558
Tenaris SA	29,761	521
FinecoBank Banca Fineco SPA	82,591	492
UnipolSai SPA	223,410	466
A2A SPA	341,758	456
Unipol Gruppo Finanziario SPA	119,962	444
Azimut Holding SPA	24,144	434
Brembo SPA	6,766	433
Banca Mediolanum SPA	56,508	433
Intesa Sanpaolo SPA	195,563	433

	Salvatore Ferragamo SPA	14,885	394
*	Italgas SPA	101,194	384
	Hera SPA	156,322	365
	Buzzi Unicem SPA	14,679	362
	DiaSorin SPA	5,622	336
	Banca Popolare di Sondrio SCPA	93,741	332
	Cerved Information Solutions SPA	39,954	327
	Banca Generali SPA	12,756	325
	Interpump Group SPA	16,923	318

* Yoox Net-A-Porter Group SPA	12,185	306
De' Longhi SPA	12,121	303
2 Anima Holding SPA	47,145	281
Parmalat SPA	83,844	271
* Ei Towers SPA	4,587	254
2 Infrastrutture Wireless Italiane SPA	49,871	236
Iren SPA	136,998	223
Autogrill SPA	25,265	222
Societa Cattolica di Assicurazioni SCRL	34,500	216
Industria Macchine Automatiche SPA	3,087	205
Tod's SPA	2,727	197
*,2 Enav SPA	53,834	189
Societa Iniziative Autostradali e Servizi SPA	21,961	179
Ansaldo STS SPA	13,842	175
Amplifon SPA	16,620	169
Banca IFIS SPA	6,213	168
Buzzi Unicem SPA	11,877	158
Credito Emiliano SPA	23,562	153
Saras SPA	98,306	152
ACEA SPA	11,236	138
MARR SPA	6,935	135
Brunello Cucinelli SPA	5,904	134
Beni Stabili SpA SIIQ	229,643	129
ERG SPA	11,221	125
Danieli & C Officine Meccaniche SPA	5,775	124
2 OVS SPA	21,970	123
Italmobiliare SPA	2,286	113
Reply SPA	863	111
Danieli & C Officine Meccaniche SPA RSP	6,539	105
* Juventus Football Club SPA	297,668	100
Piaggio & C SPA	59,240	99
Datalogic SPA	4,466	92
Credito Valtellinese SC	171,719	90
Salini Impregilo SPA	27,931	87
Zignago Vetro SPA	13,478	83
*,^ Banca Monte dei Paschi di Siena SPA	4,727	77
Cairo Communication SPA	15,486	60
2 RAI Way SPA	13,264	52
*,^ Banca Carige SPA	121,503	49
Cementir Holding SPA	10,694	46
* Fincantieri SPA	74,730	44
Immobiliare Grande Distribuzione SIIQ SPA	55,106	41
ASTM SPA	3,541	40
CIR-Compagnie Industriali Riunite SPA	32,485	38
* Arnoldo Mondadori Editore SPA	24,213	35
Esprinet SPA	4,334	32
Astaldi SPA	4,791	31

*	Rizzoli Corriere Della Sera Mediagroup SPA	29,726	26
*	Safilo Group SPA	3,221	24
^	Geox SPA	10,796	23
	Cofide SPA	48,461	21
*	Gruppo Editoriale L'Espresso SPA	22,920	19
			71,136

Japan (8.2%)

	Toyota Motor Corp.	589,694	34,292
	Mitsubishi UFJ Financial Group Inc.	2,939,336	18,822
	SoftBank Group Corp.	185,484	14,290

Honda Motor Co. Ltd.	386,641	11,506
Sumitomo Mitsui Financial Group Inc.	280,148	10,991
KDDI Corp.	401,600	10,790
Mizuho Financial Group Inc.	5,407,607	10,034
Japan Tobacco Inc.	259,223	8,361
FANUC Corp.	42,216	8,288
Sony Corp.	270,500	8,190
Shin-Etsu Chemical Co. Ltd.	89,202	7,696
Keyence Corp.	19,766	7,676
East Japan Railway Co.	80,619	7,301
Takeda Pharmaceutical Co. Ltd.	168,222	7,046
Seven & i Holdings Co. Ltd.	169,300	6,760
NTT DOCOMO Inc.	282,448	6,753
Mitsubishi Corp.	298,300	6,739
Canon Inc.	226,200	6,692
Mitsubishi Electric Corp.	428,882	6,527
Central Japan Railway Co.	39,259	6,344
Tokio Marine Holdings Inc.	151,832	6,330
Astellas Pharma Inc.	459,600	6,169
Hitachi Ltd.	1,007,688	5,769
Daikin Industries Ltd.	57,679	5,725
Murata Manufacturing Co. Ltd.	41,109	5,537
Mitsui & Co. Ltd.	373,000	5,474
Fuji Heavy Industries Ltd.	132,800	5,314
Kao Corp.	106,748	5,282
Bridgestone Corp.	138,156	5,067
Nidec Corp.	52,606	4,939
Mitsubishi Estate Co. Ltd.	255,191	4,857
Mitsui Fudosan Co. Ltd.	210,000	4,848
Komatsu Ltd.	203,550	4,820
Panasonic Corp.	459,497	4,781
Nintendo Co. Ltd.	23,272	4,763
Denso Corp.	107,400	4,651
Nomura Holdings Inc.	726,600	4,504
Dai-ichi Life Holdings Inc.	244,000	4,423
ITOCHU Corp.	318,100	4,382
ORIX Corp.	285,360	4,305
Nissan Motor Co. Ltd.	430,701	4,261
Otsuka Holdings Co. Ltd.	91,400	4,211
Nippon Steel & Sumitomo Metal Corp.	170,074	4,109
Kubota Corp.	247,300	3,931
Daiwa House Industry Co. Ltd.	139,900	3,789
MS&AD Insurance Group Holdings Inc.	110,850	3,708
Hoya Corp.	84,400	3,679
Kyocera Corp.	67,400	3,509
Fast Retailing Co. Ltd.	11,100	3,491
Tokyo Electron Ltd.	33,700	3,491
Suzuki Motor Corp.	89,781	3,465
SMC Corp.	12,600	3,440
FUJIFILM Holdings Corp.	85,000	3,292
Daiichi Sankyo Co. Ltd.	143,200	3,204
Eisai Co. Ltd.	57,900	3,191
Mitsubishi Heavy Industries Ltd.	695,870	3,126
Recruit Holdings Co. Ltd.	70,870	3,102
Shionogi & Co. Ltd.	64,100	3,087
Secom Co. Ltd.	42,600	3,081
Sumitomo Mitsui Trust Holdings Inc.	82,446	3,073

Sumitomo Corp.	243,700	3,055
Kirin Holdings Co. Ltd.	183,600	3,008
Asahi Group Holdings Ltd.	83,500	2,938
Sompo Holdings Inc.	80,475	2,914
Toray Industries Inc.	335,000	2,901
Shimano Inc.	17,000	2,681
Nitto Denko Corp.	33,600	2,659
Resona Holdings Inc.	483,706	2,619
West Japan Railway Co.	40,100	2,613
Terumo Corp.	69,200	2,560
Sumitomo Realty & Development Co. Ltd.	93,846	2,539
JX Holdings Inc.	536,307	2,529
Asahi Kasei Corp.	271,000	2,527
Olympus Corp.	70,100	2,425
Shiseido Co. Ltd.	86,400	2,415
Daiwa Securities Group Inc.	373,000	2,378
Sumitomo Electric Industries Ltd.	162,700	2,367
MEIJI Holdings Co. Ltd.	29,534	2,288
Oriental Land Co. Ltd.	41,600	2,280
Nippon Telegraph & Telephone Corp.	51,600	2,279
Fujitsu Ltd.	382,906	2,225
Dentsu Inc.	48,149	2,225
Aeon Co. Ltd.	153,000	2,211
Daito Trust Construction Co. Ltd.	15,752	2,202
Ajinomoto Co. Inc.	111,500	2,201
Sekisui House Ltd.	130,200	2,106
Tokyo Gas Co. Ltd.	464,000	2,059
Marubeni Corp.	338,128	2,057
Chubu Electric Power Co. Inc.	152,246	2,033
JFE Holdings Inc.	115,900	2,029
Ono Pharmaceutical Co. Ltd.	98,400	2,019
Inpex Corp.	204,000	2,002
T&D Holdings Inc.	132,500	1,963
Mitsubishi Chemical Holdings Corp.	280,384	1,956
Aisin Seiki Co. Ltd.	41,600	1,903
Systemex Corp.	31,634	1,901
TDK Corp.	25,900	1,862
Unicharm Corp.	81,600	1,838
Makita Corp.	26,000	1,806
Mazda Motor Corp.	122,300	1,800
Nitori Holdings Co. Ltd.	16,000	1,793
Rakuten Inc.	179,600	1,793
Hankyu Hanshin Holdings Inc.	52,800	1,791
* Toshiba Corp.	824,000	1,767
Sumitomo Chemical Co. Ltd.	327,492	1,745
Japan Exchange Group Inc.	116,500	1,732
Omron Corp.	41,200	1,690
* Kansai Electric Power Co. Inc.	157,800	1,686
Toyota Industries Corp.	34,300	1,655
Taisei Corp.	231,498	1,644
Tokyu Corp.	217,000	1,598
Isuzu Motors Ltd.	117,320	1,574
Osaka Gas Co. Ltd.	419,000	1,571
Asahi Glass Co. Ltd.	208,000	1,545
Yamato Holdings Co. Ltd.	75,600	1,524
Kintetsu Group Holdings Co. Ltd.	395,000	1,518
Odakyu Electric Railway Co. Ltd.	72,500	1,436

Obayashi Corp.	144,100	1,373
Sumitomo Metal Mining Co. Ltd.	101,000	1,368
Chugai Pharmaceutical Co. Ltd.	46,300	1,361
Kajima Corp.	194,000	1,352
NTT Data Corp.	26,700	1,346
Concordia Financial Group Ltd.	253,279	1,336
Ricoh Co. Ltd.	146,300	1,305
Toyota Tsusho Corp.	47,400	1,304
Keikyu Corp.	111,000	1,302
Koito Manufacturing Co. Ltd.	24,500	1,300
Rohm Co. Ltd.	20,300	1,298
LIXIL Group Corp.	55,400	1,294
Dai Nippon Printing Co. Ltd.	127,000	1,292
* Tokyo Electric Power Co. Holdings Inc.	336,900	1,290
Sekisui Chemical Co. Ltd.	78,300	1,278
NEC Corp.	553,000	1,276
Yamaha Motor Co. Ltd.	60,400	1,256
Tohoku Electric Power Co. Inc.	100,800	1,231
TOTO Ltd.	30,300	1,220
Seiko Epson Corp.	58,900	1,213
Nikon Corp.	74,400	1,201
Japan Post Holdings Co. Ltd.	95,492	1,199
Kikkoman Corp.	37,750	1,188
Kuraray Co. Ltd.	74,100	1,174
NSK Ltd.	96,300	1,169
NGK Insulators Ltd.	58,600	1,149
Bandai Namco Holdings Inc.	41,500	1,143
Yahoo Japan Corp.	271,900	1,141
Suntory Beverage & Food Ltd.	26,600	1,132
Nippon Paint Holdings Co. Ltd.	38,300	1,117
NH Foods Ltd.	41,000	1,116
Kyushu Electric Power Co. Inc.	99,900	1,115
M3 Inc.	41,269	1,109
Shimizu Corp.	120,000	1,103
FamilyMart UNY Holdings Co. Ltd.	17,271	1,094
Yamaha Corp.	35,800	1,094
Yakult Honsha Co. Ltd.	21,000	1,079
Alps Electric Co. Ltd.	40,100	1,068
Santen Pharmaceutical Co. Ltd.	84,500	1,062
Japan Post Bank Co. Ltd.	87,135	1,058
Tosoh Corp.	139,981	1,058
Tobu Railway Co. Ltd.	208,000	1,056
Toppan Printing Co. Ltd.	107,000	1,050
MISUMI Group Inc.	55,700	1,041
Yaskawa Electric Corp.	57,463	1,036
Nissan Chemical Industries Ltd.	28,800	1,028
Lawson Inc.	13,900	1,015
Brother Industries Ltd.	54,200	1,000
Keio Corp.	121,000	995
Trend Micro Inc.	25,600	993
Konica Minolta Inc.	95,200	986
Shizuoka Bank Ltd.	113,000	983
Lion Corp.	56,000	974
Shimadzu Corp.	57,000	962
Kawasaki Heavy Industries Ltd.	306,000	958
Ryohin Keikaku Co. Ltd.	5,107	957
Nagoya Railroad Co. Ltd.	192,000	945

	Mitsubishi Tanabe Pharma Corp.	47,100	945
	Isetan Mitsukoshi Holdings Ltd.	80,600	943
	NGK Spark Plug Co. Ltd.	41,600	937
	Taiheiyo Cement Corp.	263,000	919
	Amada Holdings Co. Ltd.	77,800	914
	Stanley Electric Co. Ltd.	32,400	913
	Mitsui Chemicals Inc.	194,000	912
	Hoshizaki Corp.	11,182	911
*	Kyushu Railway Co.	33,524	910
	Seibu Holdings Inc.	53,888	908
	Mitsubishi Materials Corp.	26,534	905
	Aozora Bank Ltd.	246,901	899
	Don Quijote Holdings Co. Ltd.	24,700	896
	Chiba Bank Ltd.	137,000	896
	Hirose Electric Co. Ltd.	6,830	889
*	IHI Corp.	329,000	886
	Electric Power Development Co. Ltd.	38,000	883
	Yamada Denki Co. Ltd.	155,660	858
	Nisshin Seifun Group Inc.	55,820	849
	Nippon Express Co. Ltd.	159,000	841
	Suruga Bank Ltd.	36,900	841
	Sumitomo Heavy Industries Ltd.	122,000	839
	Mebuki Financial Group Inc.	217,550	835
	Hamamatsu Photonics KK	28,800	832
	Yokogawa Electric Corp.	51,600	825
*, ^	Sharp Corp.	303,302	820
	Teijin Ltd.	38,800	819
	Oji Holdings Corp.	184,000	814
	Hisamitsu Pharmaceutical Co. Inc.	15,600	814
	Nissin Foods Holdings Co. Ltd.	15,300	807
	Konami Holdings Corp.	20,100	804
^	MINEBEA MITSUMI Inc.	80,684	802
	Mitsubishi Motors Corp.	145,700	789
	JTEKT Corp.	47,900	787
	Nomura Research Institute Ltd.	23,023	787
	Taisho Pharmaceutical Holdings Co. Ltd.	9,300	786
	Kyowa Hakko Kirin Co. Ltd.	57,800	783
	JGC Corp.	45,000	781
	USS Co. Ltd.	44,400	779
	Kansai Paint Co. Ltd.	40,000	777
	Mitsubishi Gas Chemical Co. Inc.	40,500	777
	Mitsui OSK Lines Ltd.	244,397	777
	TonenGeneral Sekiyu KK	66,000	776
	J Front Retailing Co. Ltd.	52,300	755

Chugoku Electric Power Co. Inc.	66,600	750
Obic Co. Ltd.	15,600	749
Daicel Corp.	67,400	745
Disco Corp.	5,800	741
Toho Gas Co. Ltd.	98,000	733
Asics Corp.	37,500	730
Hulic Co. Ltd.	74,800	729
ANA Holdings Inc.	245,000	728
Fukuoka Financial Group Inc.	163,000	720
Tsuruha Holdings Inc.	7,600	714
Keihan Holdings Co. Ltd.	107,000	713
Sojitz Corp.	275,448	710
Toho Co. Ltd. (Tokyo Shares 9602)	24,600	709

Start Today Co. Ltd.	37,500	706
Nippon Yusen KK	334,000	706
Fuji Electric Co. Ltd.	119,000	705
Keisei Electric Railway Co. Ltd.	29,500	698
Advantest Corp.	36,900	688
Hakuhodo DY Holdings Inc.	54,000	664
Otsuka Corp.	12,900	664
Toyo Suisan Kaisha Ltd.	18,600	664
Rinnai Corp.	7,800	663
Sony Financial Holdings Inc.	39,300	658
Casio Computer Co. Ltd.	47,600	658
Alfresa Holdings Corp.	39,700	653
Hino Motors Ltd.	61,800	652
Haseko Corp.	59,100	651
Marui Group Co. Ltd.	45,500	651
JSR Corp.	37,800	648
Shimamura Co. Ltd.	4,900	642
Sega Sammy Holdings Inc.	40,900	642
Idemitsu Kosan Co. Ltd.	20,500	634
Nabtesco Corp.	24,000	626
Toyo Seikan Group Holdings Ltd.	33,900	625
Shinsei Bank Ltd.	359,000	617
Credit Saison Co. Ltd.	33,800	616
Hiroshima Bank Ltd.	131,000	612
Tokyu Fudosan Holdings Corp.	104,686	612
Sumco Corp.	39,126	612
Hitachi Chemical Co. Ltd.	21,300	605
* Kobe Steel Ltd.	62,100	604
Park24 Co. Ltd.	21,800	602
Tokyo Tatemono Co. Ltd.	45,000	596
Bank of Kyoto Ltd.	76,000	594
Air Water Inc.	32,000	592
Pigeon Corp.	21,800	592
Sumitomo Dainippon Pharma Co. Ltd.	34,900	592
Iida Group Holdings Co. Ltd.	31,581	591
Kobayashi Pharmaceutical Co. Ltd.	13,200	588
Ebara Corp.	18,800	580
Hitachi Metals Ltd.	41,700	578
THK Co. Ltd.	23,400	577
Nankai Electric Railway Co. Ltd.	116,000	574
Nippon Shinyaku Co. Ltd.	11,000	572
Hitachi High-Technologies Corp.	13,300	570
Kaneka Corp.	66,000	569
Kewpie Corp.	22,700	567
Kyushu Financial Group Inc.	81,970	565
SBI Holdings Inc.	40,840	564
Suzuken Co. Ltd.	17,060	563
Sumitomo Rubber Industries Ltd.	35,800	559
Kurita Water Industries Ltd.	23,300	553
Mabuchi Motor Co. Ltd.	10,700	550
Ezaki Glico Co. Ltd.	12,000	549
Chugoku Bank Ltd.	37,300	549
DIC Corp.	17,700	548
Miraca Holdings Inc.	12,000	547
Sohgo Security Services Co. Ltd.	14,400	542
SCREEN Holdings Co. Ltd.	8,600	538
Takashimaya Co. Ltd.	62,000	534

Ube Industries Ltd.	220,000	529
Kose Corp.	6,200	528
Temp Holdings Co. Ltd.	30,200	524
Yamazaki Baking Co. Ltd.	26,000	523
MediPal Holdings Corp.	32,100	520
Calbee Inc.	15,900	518
Yamaguchi Financial Group Inc.	47,000	512
Daifuku Co. Ltd.	23,100	511
Kakaku.com Inc.	28,168	510
Calsonic Kansei Corp.	32,000	509
Gunma Bank Ltd.	93,000	507
Nippon Electric Glass Co. Ltd.	88,000	507
Azbil Corp.	16,800	507
Hachijuni Bank Ltd.	86,000	506
DeNA Co. Ltd.	22,100	494
Hikari Tsushin Inc.	5,400	493
Mitsubishi UFJ Lease & Finance Co. Ltd.	92,400	493
Hitachi Construction Machinery Co. Ltd.	21,400	492
CyberAgent Inc.	19,800	491
Nichirei Corp.	24,000	488
Nippon Shokubai Co. Ltd.	7,000	482
NOK Corp.	23,500	478
Hokuhoku Financial Group Inc.	27,800	476
Square Enix Holdings Co. Ltd.	16,600	476
Showa Denko KK	28,700	471
Nippon Kayaku Co. Ltd.	36,000	470
Sundrug Co. Ltd.	6,800	469
AEON Financial Service Co. Ltd.	25,900	464
Denka Co. Ltd.	93,000	458
Showa Shell Sekiyu KK	46,000	451
[^] Kawasaki Kisen Kaisha Ltd.	184,000	447
Kagome Co. Ltd.	17,200	443
Sumitomo Forestry Co. Ltd.	32,200	443
Sotetsu Holdings Inc.	87,000	440
Maruichi Steel Tube Ltd.	13,100	439
COMSYS Holdings Corp.	23,600	434
Kamigumi Co. Ltd.	44,000	428
Furukawa Electric Co. Ltd.	12,600	428
Horiba Ltd.	8,100	426
Nifco Inc.	8,401	423
Nomura Real Estate Holdings Inc.	24,300	418
Tsumura & Co.	14,300	417
^{*, ^} PeptiDream Inc.	8,300	413

	Mitsubishi Logistics Corp.	29,000	413
^	Japan Airport Terminal Co. Ltd.	11,500	411
	Matsumotokiyoshi Holdings Co. Ltd.	8,200	408
	Asahi Intecc Co. Ltd.	10,000	407
	NTN Corp.	96,000	405
	Nexon Co. Ltd.	26,600	405
	Ito En Ltd.	12,100	402
	Benesse Holdings Inc.	13,800	402
	Iyo Bank Ltd.	59,400	399
	Rohto Pharmaceutical Co. Ltd.	22,900	398
	Hokuriku Electric Power Co.	39,500	398
	Seven Bank Ltd.	138,400	396
	Takara Holdings Inc.	41,100	393
	Oracle Corp. Japan	7,000	392

Sanwa Holdings Corp.	42,100	392
Zeon Corp.	34,000	390
Nishi-Nippon Railroad Co. Ltd.	88,000	389
Aeon Mall Co. Ltd.	26,772	388
Yokohama Rubber Co. Ltd.	22,000	387
Citizen Watch Co. Ltd.	62,100	386
TIS Inc.	17,000	385
Sapporo Holdings Ltd.	14,800	385
Coca-Cola West Co. Ltd.	13,200	383
Dowa Holdings Co. Ltd.	45,000	382
Pola Orbis Holdings Inc.	4,000	380
Nihon M&A Center Inc.	13,000	379
Ulvac Inc.	10,600	375
Japan Post Insurance Co. Ltd.	16,380	374
Toyoda Gosei Co. Ltd.	15,500	373
Morinaga & Co. Ltd.	8,600	372
Glory Ltd.	11,900	372
Nihon Kohden Corp.	16,200	372
Kaken Pharmaceutical Co. Ltd.	7,300	371
Taiyo Nippon Sanso Corp.	31,100	367
Topcon Corp.	23,900	366
Tokyo Century Corp.	10,700	363
Nippon Paper Industries Co. Ltd.	19,800	362
77 Bank Ltd.	78,000	362
* Tokuyama Corp.	80,000	358
Seino Holdings Co. Ltd.	30,800	356
* Acom Co. Ltd.	82,800	356
Sugi Holdings Co. Ltd.	7,600	354
Relo Group Inc.	2,400	353
Sawai Pharmaceutical Co. Ltd.	6,700	352
DMG Mori Co. Ltd.	25,600	350
Daiichikosho Co. Ltd.	8,800	350
Zenkoku Hosho Co. Ltd.	10,100	350
Kinden Corp.	27,500	349
Izumi Co. Ltd.	8,200	348
Sankyo Co. Ltd.	10,300	344
NHK Spring Co. Ltd.	34,000	343
Fujikura Ltd.	53,000	336
GS Yuasa Corp.	81,000	335
Coca-Cola East Japan Co. Ltd.	15,300	333
OSG Corp.	16,100	333
OKUMA Corp.	32,000	332
Daido Steel Co. Ltd.	73,000	331
Zensho Holdings Co. Ltd.	19,300	331
Nisshin Steel Co. Ltd.	24,300	329
NOF Corp.	31,000	325
Mitsui Mining & Smelting Co. Ltd.	116,000	324
^ MonotaRO Co. Ltd.	12,300	323
ADEKA Corp.	22,100	322
Shochiku Co. Ltd.	27,000	322
Sankyu Inc.	51,000	322
* Nishi-Nippon Financial Holdings Inc.	30,600	321
Hanwa Co. Ltd.	47,000	321
Tadano Ltd.	26,000	319
Sumitomo Osaka Cement Co. Ltd.	79,000	318
Heiwa Corp.	13,100	316
Ushio Inc.	24,800	315

Tokyo Ohka Kogyo Co. Ltd.	8,800	314
Cosmos Pharmaceutical Corp.	1,700	314
Shikoku Electric Power Co. Inc.	32,600	314
Miura Co. Ltd.	19,700	312
Taiyo Yuden Co. Ltd.	25,600	312
Aoyama Trading Co. Ltd.	8,800	310
* Itoham Yonekyu Holdings Inc.	34,872	309
Pilot Corp.	7,600	308
Ain Holdings Inc.	4,200	308
SCSK Corp.	8,200	308
House Foods Group Inc.	14,300	307
Bic Camera Inc.	32,800	306
Japan Airlines Co. Ltd.	9,600	306
Toyobo Co. Ltd.	188,000	305
Ibiden Co. Ltd.	21,400	304
Wacoal Holdings Corp.	25,000	303
Nichias Corp.	29,000	297
H2O Retailing Corp.	17,900	296
Nagase & Co. Ltd.	21,600	296
Kyowa Exeo Corp.	20,000	296
Daishi Bank Ltd.	67,000	296
Leopalace21 Corp.	51,600	296
Amano Corp.	15,400	295
K's Holdings Corp.	16,284	294
Hazama Ando Corp.	42,100	294
Awa Bank Ltd.	47,000	293
Nippon Light Metal Holdings Co. Ltd.	119,800	293
Toyo Tire & Rubber Co. Ltd.	24,100	292
Welcia Holdings Co. Ltd.	5,300	292
Megmilk Snow Brand Co. Ltd.	11,100	291
Morinaga Milk Industry Co. Ltd.	42,000	290
Aica Kogyo Co. Ltd.	11,000	287
Toyota Boshoku Corp.	12,900	286
Okumura Corp.	47,000	285
Juroku Bank Ltd.	82,000	284
Mitsubishi Pencil Co. Ltd.	5,300	284
Toho Holdings Co. Ltd.	13,100	283
Hokkaido Electric Power Co. Inc.	39,000	283
Nipro Corp.	25,100	281
Toda Corp.	51,000	280
Toagosei Co. Ltd.	25,900	277
TechnoPro Holdings Inc.	8,000	276
Shiga Bank Ltd.	49,000	275
ABC-Mart Inc.	4,700	274
Oki Electric Industry Co. Ltd.	18,900	272
TS Tech Co. Ltd.	10,600	271
Nishimatsu Construction Co. Ltd.	54,000	270
San-In Godo Bank Ltd.	32,000	267
Tokai Tokyo Financial Holdings Inc.	47,900	266
Mochida Pharmaceutical Co. Ltd.	3,671	264
Penta-Ocean Construction Co. Ltd.	54,000	264
Yamato Kogyo Co. Ltd.	8,800	263
Jaico Co. Ltd.	7,800	263
Hokkoku Bank Ltd.	69,000	263
Iwatani Corp.	47,000	262
Itochu Techno-Solutions Corp.	9,700	261
Mitsui Engineering & Shipbuilding Co. Ltd.	160,000	259

Tokyo Seimitsu Co. Ltd.	7,900	259
Sangetsu Corp.	14,500	257
Kiyo Bank Ltd.	16,007	255
Nihon Parkerizing Co. Ltd.	20,500	251
Onward Holdings Co. Ltd.	34,000	251
Nippon Suisan Kaisha Ltd.	50,900	251
Senshu Ikeda Holdings Inc.	54,200	249
Tsubakimoto Chain Co.	31,000	248
Shimachu Co. Ltd.	10,100	247
Resorttrust Inc.	13,400	247
Nippo Corp.	13,000	246
Autobacs Seven Co. Ltd.	15,800	245
Japan Steel Works Ltd.	13,000	244
Maeda Corp.	28,000	244
Ogaki Kyoritsu Bank Ltd.	63,000	243
Fuji Machine Manufacturing Co. Ltd.	19,300	243
Sanrio Co. Ltd.	12,292	241
*,^ LINE Corp.	7,494	240
Capcom Co. Ltd.	11,300	240
Skylark Co. Ltd.	17,700	240
KYORIN Holdings Inc.	10,900	239
Nippon Gas Co. Ltd.	8,300	238
Nisshinbo Holdings Inc.	25,000	238
Duskin Co. Ltd.	10,900	238
Hitachi Transport System Ltd.	11,600	237
Fujitsu General Ltd.	12,000	236
Kumagai Gumi Co. Ltd.	82,000	235
Hitachi Kokusai Electric Inc.	10,400	234
Rengo Co. Ltd.	38,000	232
Cosmo Energy Holdings Co. Ltd.	13,400	232
Nikkon Holdings Co. Ltd.	11,200	232
Lintec Corp.	10,300	231
SHO-BOND Holdings Co. Ltd.	5,400	229
Sakata INX Corp.	17,500	229
Topre Corp.	9,000	229
FP Corp.	4,800	229
Valor Holdings Co. Ltd.	8,800	229
Hitachi Capital Corp.	8,900	228
HIS Co. Ltd.	8,500	227
Ship Healthcare Holdings Inc.	8,500	226
Keiyo Bank Ltd.	49,000	225
Mandom Corp.	4,700	222
Heiwado Co. Ltd.	9,600	221

	Maruha Nichiro Corp.	7,900	218
	Takasago Thermal Engineering Co. Ltd.	15,900	217
^	Japan Display Inc.	79,700	216
	Yoshinoya Holdings Co. Ltd.	15,000	216
	Okasan Securities Group Inc.	33,000	215
*	Orient Corp.	117,800	215
	Chiyoda Corp.	32,000	215
^	Nissha Printing Co. Ltd.	7,800	214
	Kandenko Co. Ltd.	23,000	214
	Kadokawa Dwango Corp.	13,736	212
	North Pacific Bank Ltd.	52,400	210
	J Trust Co. Ltd.	19,500	210
^	Fukuyama Transporting Co. Ltd.	38,000	209
	Kyudenko Corp.	7,700	209

Musashino Bank Ltd.	7,000	207
Ariake Japan Co. Ltd.	3,900	207
UACJ Corp.	65,000	204
Shima Seiki Manufacturing Ltd.	5,900	204
Meitec Corp.	5,400	203
Central Glass Co. Ltd.	42,000	201
Yaoko Co. Ltd.	4,900	199
Tokai Rika Co. Ltd.	10,000	199
[^] GMO Payment Gateway Inc.	4,000	199
Saibu Gas Co. Ltd.	88,000	199
Yellow Hat Ltd.	8,600	197
Arcs Co. Ltd.	8,700	196
GMO Internet Inc.	13,500	196
Takeuchi Manufacturing Co. Ltd.	9,200	195
KYB Corp.	40,000	195
NTT Urban Development Corp.	22,100	194
Nippon Seiki Co. Ltd.	9,000	194
Nanto Bank Ltd.	4,800	193
Gunze Ltd.	56,000	193
Miyazaki Bank Ltd.	58,000	192
Totetsu Kogyo Co. Ltd.	6,500	191
Kyoritsu Maintenance Co. Ltd.	2,936	191
Sumitomo Mitsui Construction Co. Ltd.	179,100	190
Kokuyo Co. Ltd.	15,400	190
Fuji Oil Holdings Inc.	9,500	190
Maeda Road Construction Co. Ltd.	11,000	190
Ryosan Co. Ltd.	6,100	189
Nippon Steel & Sumikin Bussan Corp.	4,600	189
Paramount Bed Holdings Co. Ltd.	4,700	189
Fujitec Co. Ltd.	16,000	188
Unipres Corp.	8,900	188
Piolax Inc.	2,900	187
Fuji Seal International Inc.	8,800	187
Nachi-Fujikoshi Corp.	38,000	186
Bank of Okinawa Ltd.	5,180	186
Colowide Co. Ltd.	11,100	186
Kenedix Inc.	49,600	185
Tokyo Steel Manufacturing Co. Ltd.	20,500	185
Fuyo General Lease Co. Ltd.	3,700	184
Tochigi Bank Ltd.	36,100	184
Koei Tecmo Holdings Co. Ltd.	10,800	183
Sumitomo Bakelite Co. Ltd.	31,000	183
Tomy Co. Ltd.	17,200	183

MOS Food Services Inc.	6,200	183
Shikoku Bank Ltd.	73,000	183
Kanamoto Co. Ltd.	7,000	182
*,^ Aiful Corp.	60,300	182
Trusco Nakayama Corp.	8,000	182
DCM Holdings Co. Ltd.	20,200	181
Inaba Denki Sangyo Co. Ltd.	5,100	181
Sanyo Special Steel Co. Ltd.	34,000	180
Kuroda Electric Co. Ltd.	8,700	179
Hitachi Zosen Corp.	34,000	179
Sakata Seed Corp.	6,200	178
Canon Marketing Japan Inc.	9,300	177
Nihon Unisys Ltd.	13,700	177
Hyakugo Bank Ltd.	43,000	177

Takara Standard Co. Ltd.	10,500	177
San-A Co. Ltd.	3,800	176
Anritsu Corp.	25,500	176
Transcosmos Inc.	6,700	176
Tokyo TY Financial Group Inc.	5,049	176
Makino Milling Machine Co. Ltd.	20,000	175
Nisshin Oillio Group Ltd.	37,000	175
Matsui Securities Co. Ltd.	20,400	175
EDION Corp.	18,100	174
Okamura Corp.	17,500	173
Hokuetsu Kishu Paper Co. Ltd.	28,500	173
Sekisui Plastics Co. Ltd.	23,600	172
Yodogawa Steel Works Ltd.	6,000	171
Tokyo Dome Corp.	18,000	171
PALTAC Corp.	6,600	171
Nippon Flour Mills Co. Ltd.	12,000	170
Okinawa Electric Power Co. Inc.	7,325	170
PanaHome Corp.	20,000	170
Toho Bank Ltd.	45,000	169
Ai Holdings Corp.	8,700	167
Daikyonishikawa Corp.	12,800	167
Asatsu-DK Inc.	6,300	167
* Kusuri no Aoki Holdings Co. Ltd.	3,900	167
cocokara fine Inc.	4,000	166
Yuasa Trading Co. Ltd.	6,100	165
Adastria Co. Ltd.	6,140	165
Hyakujushi Bank Ltd.	49,000	163
TOMONY Holdings Inc.	30,600	163
Dexerials Corp.	14,800	163
GungHo Online Entertainment Inc.	74,800	162
FCC Co. Ltd.	8,900	161
Toshiba Machine Co. Ltd.	37,000	161
Toyo Ink SC Holdings Co. Ltd.	33,000	161
Iino Kaiun Kaisha Ltd.	39,400	161
Kissei Pharmaceutical Co. Ltd.	6,548	161
Daiseki Co. Ltd.	8,000	160
Exedy Corp.	5,900	160
TPR Co. Ltd.	5,600	160
Shinmaywa Industries Ltd.	17,000	159
Bank of Nagoya Ltd.	4,400	159
Hokuetsu Bank Ltd.	6,700	158
^ Jin Co. Ltd.	3,100	158
^ Daio Paper Corp.	14,000	157
Gree Inc.	29,100	157
Nippon Signal Company Ltd.	16,400	156
Fukui Bank Ltd.	60,000	155
United Arrows Ltd.	5,500	155
Kato Sangyo Co. Ltd.	6,400	154
Aichi Corp.	20,100	152
Mitsuba Corp.	8,700	152
Nichiha Corp.	5,900	151
* Pioneer Corp.	68,800	151
CKD Corp.	11,300	151
Okamoto Industries Inc.	16,000	151
Yamanashi Chuo Bank Ltd.	32,000	150
Noritz Corp.	8,600	147
Senko Co. Ltd.	23,000	147

	Futaba Corp.	8,400	147
	Hogy Medical Co. Ltd.	2,400	147
	Meidensha Corp.	43,000	146
	ASKUL Corp.	4,500	146
	Eighteenth Bank Ltd.	47,000	145
	Jaccs Co. Ltd.	32,000	145
	Aichi Steel Corp.	3,300	144
	Kanematsu Corp.	82,000	144
	Tokai Carbon Co. Ltd.	40,000	144
	Japan Pulp & Paper Co. Ltd.	44,000	143
	Relia Inc.	13,700	143
*	Toshiba TEC Corp.	26,000	142
	Nissan Shatai Co. Ltd.	15,000	142
	Tokushu Tokai Paper Co. Ltd.	4,000	142
	V Technology Co. Ltd.	900	142
	Gurunavi Inc.	6,400	141
	Taiyo Holdings Co. Ltd.	3,500	141
	Komeri Co. Ltd.	6,000	141
	United Super Markets Holdings Inc.	16,160	141
	Earth Chemical Co. Ltd.	3,300	141
	Nichi-iko Pharmaceutical Co. Ltd.	9,650	141
	Joyful Honda Co. Ltd.	5,094	141
	G-Tekt Corp.	7,500	141
	Kureha Corp.	3,300	140
	Kohnan Shoji Co. Ltd.	7,500	140
	Topy Industries Ltd.	5,000	140
	Ichigo Inc.	42,900	139
	Hiday Hidaka Corp.	5,832	139
	TSI Holdings Co. Ltd.	19,400	139
	Nagatanien Holdings Co. Ltd.	11,000	139
	Osaki Electric Co. Ltd.	13,000	137
	ZERIA Pharmaceutical Co. Ltd.	8,700	137
	Chiyoda Co. Ltd.	5,800	137
	Sekisui Jushi Corp.	8,600	137
	Saizeriya Co. Ltd.	5,900	136
	Nitto Boseki Co. Ltd.	34,000	136
*	Nippon Sheet Glass Co. Ltd.	16,574	136
	Sanken Electric Co. Ltd.	29,000	136
	Takara Bio Inc.	9,500	135
	Hitachi Maxell Ltd.	6,700	135
	Aomori Bank Ltd.	41,000	135
	Daihen Corp.	21,000	135
	Token Corp.	1,900	134

Seiko Holdings Corp.	37,000	134
Hokuto Corp.	7,400	134
Taikisha Ltd.	5,400	134
Eagle Industry Co. Ltd.	9,900	133
Keihin Corp.	7,500	133
Yamagata Bank Ltd.	31,000	133
*,^ euglena Co. Ltd.	12,700	133
NS Solutions Corp.	6,700	133
Bank of Iwate Ltd.	3,300	132
Tokyu Construction Co. Ltd.	16,700	131
^ Zojirushi Corp.	10,000	131
Takuma Co. Ltd.	15,000	130
Sanyo Electric Railway Co. Ltd.	23,907	129
Kameda Seika Co. Ltd.	2,749	129

Okura Industrial Co. Ltd.	27,000	128
Ehime Bank Ltd.	10,600	128
Siix Corp.	3,500	128
Morita Holdings Corp.	9,000	127
Showa Sangyo Co. Ltd.	24,000	127
Maruzen Showa Unyu Co. Ltd.	32,000	127
Nagaileben Co. Ltd.	5,600	127
Japan Petroleum Exploration Co. Ltd.	5,600	126
Kisoji Co. Ltd.	6,000	125
Nishimatsuya Chain Co. Ltd.	10,000	125
Ryobi Ltd.	27,000	123
Sankyo Tateyama Inc.	8,200	123
Kasai Kogyo Co. Ltd.	10,600	122
Toho Zinc Co. Ltd.	28,000	122
Aichi Bank Ltd.	2,100	121
Osaka Steel Co. Ltd.	6,500	121
Daikyo Inc.	59,000	121
Musashi Seimitsu Industry Co. Ltd.	4,400	121
Tosho Co. Ltd.	2,600	121
Chofu Seisakusho Co. Ltd.	5,300	121
Yushin Precision Equipment Co. Ltd.	4,400	120
Katakura Industries Co. Ltd.	10,200	119
Towa Bank Ltd.	117,000	119
Life Corp.	4,100	119
Sumitomo Warehouse Co. Ltd.	22,000	118
Sato Holdings Corp.	5,500	118
Key Coffee Inc.	6,300	118
Marudai Food Co. Ltd.	27,000	117
Open House Co. Ltd.	5,000	117
Kyoei Steel Ltd.	5,800	117
Nippon Densetsu Kogyo Co. Ltd.	7,100	117
Chudenko Corp.	5,500	117
Nippon Soda Co. Ltd.	24,000	117
Seiren Co. Ltd.	9,400	116
Toei Co. Ltd.	13,000	116
Rock Field Co. Ltd.	8,000	116
Kitz Corp.	18,900	115
Nomura Co. Ltd.	6,600	115
Nichicon Corp.	12,200	115
Nichiden Corp.	4,000	115
Kanto Denka Kogyo Co. Ltd.	12,000	114
Daisan Bank Ltd.	7,400	114
IBJ Leasing Co. Ltd.	5,200	114
Royal Holdings Co. Ltd.	6,700	114
Furukawa Co. Ltd.	58,000	113
Toshiba Plant Systems & Services Corp.	7,500	113
Obara Group Inc.	2,400	113
Nikkiso Co. Ltd.	12,100	112
Oita Bank Ltd.	30,000	112
Aeon Delight Co. Ltd.	3,900	112
Noevir Holdings Co. Ltd.	3,200	112
Matsuda Sangyo Co. Ltd.	8,300	112
Hosiden Corp.	14,400	111
Unizo Holdings Co. Ltd.	3,900	111
Senshukai Co. Ltd.	17,000	111
AOKI Holdings Inc.	8,800	111
^ TOKAI Holdings Corp.	15,400	110

Mitsubishi Steel Manufacturing Co. Ltd.	48,000	110
Mirait Holdings Corp.	12,000	109
[^] Infomart Corp.	19,400	109
Nitta Corp.	4,000	109
Shinko Electric Industries Co. Ltd.	14,300	108
Nissin Electric Co. Ltd.	9,000	108
TOC Co. Ltd.	13,600	107
Eizo Corp.	3,800	107
Akita Bank Ltd.	34,000	107
Toyo Kanetsu KK	36,000	107
Tokyo Rope Manufacturing Co. Ltd.	6,300	107
NET One Systems Co. Ltd.	15,600	106
Meiko Network Japan Co. Ltd.	9,600	106
Fuso Chemical Co. Ltd.	4,800	106
Chukyo Bank Ltd.	5,200	106
Daibiru Corp.	11,700	106
Axial Retailing Inc.	2,699	106
[*] KOMEDA Holdings Co. Ltd.	6,400	106
Sankyo Seiko Co. Ltd.	28,400	105
Doutor Nichires Holdings Co. Ltd.	5,500	105
Takasago International Corp.	3,900	104
Monex Group Inc.	39,500	104
Fuji Kyuko Co. Ltd.	11,000	104
Ci:z Holdings Co. Ltd.	3,600	104
Fanci Corp.	7,500	104
Aida Engineering Ltd.	10,500	103
Mizuno Corp.	20,000	103
Yusen Logistics Co. Ltd.	10,400	103
Fuji Soft Inc.	4,200	103
SMS Co. Ltd.	4,300	103
Cawachi Ltd.	4,000	103
VT Holdings Co. Ltd.	21,100	103
Alpine Electronics Inc.	7,000	102
Japan Securities Finance Co. Ltd.	19,000	102
Prima Meat Packers Ltd.	26,000	102
Kita-Nippon Bank Ltd.	3,700	102
Mani Inc.	4,200	101
Takaoka Toko Co. Ltd.	4,800	101
Toridoll Holdings Corp.	4,600	101
Kintetsu World Express Inc.	7,300	101
Yonex Co. Ltd.	2,100	100
DyDo Group Holdings Inc.	1,900	100
Heiwa Real Estate Co. Ltd.	7,200	100
Nitto Kohki Co. Ltd.	4,500	100
Futaba Industrial Co. Ltd.	16,800	100
Uchida Yoko Co. Ltd.	4,600	99
Oiles Corp.	5,560	99
Pacific Industrial Co. Ltd.	8,000	99
T Hasegawa Co. Ltd.	5,800	99
Raito Kogyo Co. Ltd.	9,400	99
Takara Leben Co. Ltd.	17,600	99
Toyo Kohan Co. Ltd.	27,100	98
Sintokogio Ltd.	10,800	98
[^] Japan Aviation Electronics Industry Ltd.	8,000	98
Nippon Ceramic Co. Ltd.	5,300	98
[^] COLOPL Inc.	11,300	98
Komori Corp.	7,100	97

Osaka Soda Co. Ltd.	22,000	97
Milbon Co. Ltd.	2,200	96
Round One Corp.	13,300	96
Hokkaido Gas Co. Ltd.	39,000	96
NS United Kaiun Kaisha Ltd.	51,000	95
* Pacific Metals Co. Ltd.	30,000	95
Kotobuki Spirits Co. Ltd.	3,900	94
Asahi Diamond Industrial Co. Ltd.	12,600	94
Pack Corp.	3,600	94
Tachi-S Co. Ltd.	5,700	94
Starts Corp. Inc.	5,400	94
NichiiGakkan Co. Ltd.	12,900	93
NEC Networks & System Integration Corp.	5,100	93
Sanshin Electronics Co. Ltd.	8,600	93
Neturen Co. Ltd.	11,600	92
Menicon Co. Ltd.	3,100	92
Dip Corp.	4,500	92
As One Corp.	2,000	92
Kansai Urban Banking Corp.	7,000	92
Nippon Valqua Industries Ltd.	5,800	92
Tsugami Corp.	15,000	92
Nissin Kogyo Co. Ltd.	5,500	91
^ Outsourcing Inc.	2,700	91
TKC Corp.	3,000	91
Tekken Corp.	31,000	91
Eiken Chemical Co. Ltd.	3,500	90
Jeol Ltd.	18,000	90
Inageya Co. Ltd.	6,647	90
Doshisha Co. Ltd.	4,700	90
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	15,000	90
Zenrin Co. Ltd.	4,600	89
F@N Communications Inc.	13,700	89
Fujicco Co. Ltd.	4,000	89
*,^ U-Shin Ltd.	11,400	89
Toenec Corp.	18,000	89
Iseki & Co. Ltd.	44,000	87
Bank of Saga Ltd.	34,000	87
Internet Initiative Japan Inc.	5,400	87
Tokyo Broadcasting System Holdings Inc.	5,000	86
SKY Perfect JSAT Holdings Inc.	19,100	86
^ W-Scope Corp.	5,300	86
Fujiya Co. Ltd.	43,000	86
Nishio Rent All Co. Ltd.	3,000	86
Ohsho Food Service Corp.	2,200	85

Asahi Holdings Inc.	4,300	85
Kamei Corp.	7,500	85
ESPEC Corp.	7,500	85
^ Wacom Co. Ltd.	28,000	85
Godo Steel Ltd.	5,000	85
Atom Corp.	13,249	85
kabu.com Securities Co. Ltd.	24,800	85
Macnica Fuji Electronics Holdings Inc.	6,000	85
San-Ai Oil Co. Ltd.	11,000	84
Kyokuyo Co. Ltd.	3,500	84
Wakita & Co. Ltd.	9,100	84
NSD Co. Ltd.	5,390	84
Shinko Plantech Co. Ltd.	11,700	84

Fujimi Inc.	3,800	83
Financial Products Group Co. Ltd.	9,300	83
Plenus Co. Ltd.	3,800	83
* Unitika Ltd.	115,000	82
Funai Soken Holdings Inc.	5,300	82
FIDEA Holdings Co. Ltd.	44,900	82
Ricoh Leasing Co. Ltd.	2,700	82
Max Co. Ltd.	6,000	82
Descente Ltd.	7,200	82
Belluna Co. Ltd.	11,900	82
Daiwabo Holdings Co. Ltd.	33,000	82
Konishi Co. Ltd.	7,000	81
Tokyo Electron Device Ltd.	5,800	81
Giken Ltd.	4,400	81
Sakai Moving Service Co. Ltd.	3,000	80
Press Kogyo Co. Ltd.	17,600	80
Advan Co. Ltd.	8,200	80
Kura Corp.	1,900	79
Konoike Transport Co. Ltd.	6,000	79
Kurabo Industries Ltd.	38,000	79
^ Stella Chemifa Corp.	2,600	79
METAWATER Co. Ltd.	3,200	79
Ichibanya Co. Ltd.	2,400	79
GCA Corp.	10,800	79
Riso Kagaku Corp.	4,400	78
Warabeya Nichiyo Holdings Co. Ltd.	3,600	78
Sakai Chemical Industry Co. Ltd.	22,000	78
Hibiya Engineering Ltd.	5,100	77
Seikagaku Corp.	5,200	77
Fujitsu Frontech Ltd.	5,900	77
ASKA Pharmaceutical Co. Ltd.	5,100	77
Bando Chemical Industries Ltd.	8,500	76
Ines Corp.	7,400	75
Nohmi Bosai Ltd.	5,000	75
Koa Corp.	6,400	75
Elecom Co. Ltd.	4,400	75
Denyo Co. Ltd.	5,100	74
Joshin Denki Co. Ltd.	8,000	74
Dunlop Sports Co. Ltd.	8,000	74
^ Create Restaurants Holdings Inc.	8,400	73
Hioki EE Corp.	3,800	73
Next Co. Ltd.	10,800	73
Ichiyoshi Securities Co. Ltd.	9,400	73
YAMABIKO Corp.	5,200	73
Create SD Holdings Co. Ltd.	3,300	73
Yamazen Corp.	8,500	73
Namura Shipbuilding Co. Ltd.	10,900	73
BML Inc.	3,000	72
Pressance Corp.	6,000	72
^ COOKPAD Inc.	8,100	72
Takamatsu Construction Group Co. Ltd.	3,200	72
T-Gaia Corp.	4,400	72
Tsubaki Nakashima Co. Ltd.	4,500	72
Atsugi Co. Ltd.	65,000	72
UKC Holdings Corp.	3,700	72
Tsukui Corp.	10,600	72
Sinfonia Technology Co. Ltd.	28,000	72

Bank of the Ryukyus Ltd.	5,300	71
Fuji Co. Ltd.	3,400	71
Japan Wool Textile Co. Ltd.	9,000	70
Sanyo Denki Co. Ltd.	9,000	70
Qol Co. Ltd.	5,400	70
Nippon Thompson Co. Ltd.	15,000	70
Sodick Co. Ltd.	8,000	70
Mimasu Semiconductor Industry Co. Ltd.	4,300	69
Shikoku Chemicals Corp.	7,000	69
Micronics Japan Co. Ltd.	7,000	69
Tosei Corp.	10,200	69
Studio Alice Co. Ltd.	3,600	69
Foster Electric Co. Ltd.	4,400	69
Mitsubishi Shokuhin Co. Ltd.	2,300	69
Toppan Forms Co. Ltd.	6,600	68
Sanki Engineering Co. Ltd.	8,000	68
Star Micronics Co. Ltd.	4,500	68
Tocalo Co. Ltd.	3,000	68
Daiken Corp.	3,600	68
Toyo Corp.	7,800	68
[^] Anicom Holdings Inc.	3,300	67
[*] Hito Communications Inc.	4,700	67
Taihei Dengyo Kaisha Ltd.	7,000	67
Aisan Industry Co. Ltd.	7,900	66
St. Marc Holdings Co. Ltd.	2,200	66
Daidoh Ltd.	16,900	66
Benefit One Inc.	2,600	66
OBIC Business Consultants Co. Ltd.	1,400	66
Sogo Medical Co. Ltd.	1,800	66
Canon Electronics Inc.	4,300	66
Justsystems Corp.	6,000	66
^{*,^} OSAKA Titanium Technologies Co. Ltd.	4,100	66
Taiho Kogyo Co. Ltd.	4,500	66
Fujibo Holdings Inc.	2,200	65
Optex Group Co. Ltd.	2,800	65
Inabata & Co. Ltd.	5,700	65
Tamura Corp.	17,000	65
EPS Holdings Inc.	5,100	65
Goldwin Inc.	1,400	65
Bunka Shutter Co. Ltd.	8,000	65
Shibuya Corp.	3,200	64
Anest Iwata Corp.	6,600	64
Vital KSK Holdings Inc.	7,200	64
Ichikoh Industries Ltd.	17,000	64

TV Asahi Holdings Corp.	3,200	64
Clarion Co. Ltd.	17,000	64
Kenko Mayonnaise Co. Ltd.	2,400	64
JVC Kenwood Corp.	23,600	64
Shibusawa Warehouse Co. Ltd.	21,000	64
Fukushima Industries Corp.	2,000	63
Chiba Kogyo Bank Ltd.	12,200	63
ST Corp.	4,000	63
Hitachi Koki Co. Ltd.	8,100	62
Matsuya Foods Co. Ltd.	1,700	62
^ Toho Co. Ltd. (Tokyo Shares 8142)	2,800	62
Honeys Co. Ltd.	6,460	62
Tv Tokyo Holdings Corp.	3,000	61

Oyo Corp.	4,800	61
Sanyo Chemical Industries Ltd.	1,400	61
* Nissei Build Kogyo Co. Ltd.	12,000	61
Sumitomo Riko Co. Ltd.	5,900	61
Mitsuboshi Belting Ltd.	7,000	61
^ Istyle Inc.	8,900	61
Kitagawa Iron Works Co. Ltd.	2,800	61
Megachips Corp.	2,500	61
Marusan Securities Co. Ltd.	7,200	61
Aeon Fantasy Co. Ltd.	2,200	61
Nittetsu Mining Co. Ltd.	1,200	61
Kourakuen Holdings Corp.	4,200	60
Yahagi Construction Co. Ltd.	6,400	60
* Miroku Jyoho Service Co. Ltd.	4,000	60
Tokai Corp.	1,700	60
Itochu Enex Co. Ltd.	7,300	59
Riken Vitamin Co. Ltd.	1,500	59
Kaga Electronics Co. Ltd.	3,400	59
Nippon Parking Development Co. Ltd.	43,500	59
Fukuda Corp.	6,000	59
DTS Corp.	2,600	59
Kato Works Co. Ltd.	2,200	59
Nissin Corp.	19,000	59
Toyo Engineering Corp.	22,000	59
Nippon Koei Co. Ltd.	2,600	59
Ringer Hut Co. Ltd.	2,800	58
^ Toho Titanium Co. Ltd.	7,300	58
Chugoku Marine Paints Ltd.	8,000	58
Tokyo-tokeiba Co. Ltd.	25,000	58
Arakawa Chemical Industries Ltd.	3,500	58
Keiyo Co. Ltd.	11,400	58
Kanematsu Electronics Ltd.	2,500	58
Trancom Co. Ltd.	1,200	58
Taisei Lamick Co. Ltd.	2,100	58
Systema Corp.	3,600	58
Shinwa Co. Ltd.	3,600	57
Fudo Tetra Corp.	31,300	57
* Japan Material Co. Ltd.	3,800	57
Yondoshi Holdings Inc.	2,600	57
Wowow Inc.	1,800	57
* CMK Corp.	9,600	57
^ Marvelous Inc.	7,600	57
Sanden Holdings Corp.	18,000	57
JAC Recruitment Co. Ltd.	4,700	57
Chiyoda Integre Co. Ltd.	2,600	56
Union Tool Co.	2,000	56
OSJB Holdings Corp.	25,600	55
J-Oil Mills Inc.	1,600	55
Daiho Corp.	12,000	55
Sagami Chain Co. Ltd.	4,800	55
Mie Kotsu Group Holdings Inc.	15,900	55
Mitani Sekisan Co. Ltd.	2,100	55
Kyokuto Kaihatsu Kogyo Co. Ltd.	3,800	55
Ihara Chemical Industry Co. Ltd.	5,900	55
Shizuoka Gas Co. Ltd.	8,400	55
Ryoyo Electro Corp.	4,300	54
Minato Bank Ltd.	2,900	54

	Avex Group Holdings Inc.	3,600	54
	Noritake Co. Ltd.	2,100	54
	Mars Engineering Corp.	2,800	54
	Tsukishima Kikai Co. Ltd.	5,000	54
*	Kintetsu Department Store Co. Ltd.	17,000	54
	Alpen Co. Ltd.	3,000	54
	Tokyo Energy & Systems Inc.	6,000	53
	Mitsui Sugar Co. Ltd.	2,400	53
	JSP Corp.	2,300	53
	Nippon Denko Co. Ltd.	18,500	53
	Digital Arts Inc.	2,000	53
	Toyo Construction Co. Ltd.	14,700	53
	Elematec Corp.	3,100	53
	Fujimori Kogyo Co. Ltd.	2,000	53
	Cosel Co. Ltd.	4,500	53
^	Kumiai Chemical Industry Co. Ltd.	9,000	53
	Shin-Etsu Polymer Co. Ltd.	7,100	52
	Melco Holdings Inc.	1,800	52
	Juki Corp.	4,800	52
	JCR Pharmaceuticals Co. Ltd.	2,200	52
	Rokko Butter Co. Ltd.	2,400	51
	Nippon Carbon Co. Ltd.	21,000	51
	Misawa Homes Co. Ltd.	5,400	51
	Yurtec Corp.	7,000	51
	Tenma Corp.	2,800	51
	Yokogawa Bridge Holdings Corp.	4,000	51
	Itoki Corp.	7,900	51
	Shimizu Bank Ltd.	1,600	51
*	Mitsubishi Paper Mills Ltd.	7,300	51
	Tonami Holdings Co. Ltd.	16,000	51
	Onoken Co. Ltd.	4,200	51
^	Right On Co. Ltd.	5,800	50
	Kurimoto Ltd.	2,400	50
	Sumitomo Seika Chemicals Co. Ltd.	1,200	50
	Hakuto Co. Ltd.	5,492	50
	Yushiro Chemical Industry Co. Ltd.	3,858	50
*	Ishihara Sangyo Kaisha Ltd.	6,100	50
	Japan Transcity Corp.	13,000	50
	Tanseisha Co. Ltd.	6,300	50
	Showa Corp.	7,200	50
*, ^	Takata Corp.	10,500	50
	Maeda Kosen Co. Ltd.	4,300	49
	Maruwa Co. Ltd.	1,500	49
	Nihon Chouzai Co. Ltd.	1,300	49
	Hosokawa Micron Corp.	7,000	49

	Aiphone Co. Ltd.	2,900	49
	Achilles Corp.	3,300	49
	Riken Technos Corp.	9,700	49
	Kobe Bussan Co. Ltd.	1,500	49
	Modec Inc.	2,900	48
*	Vector Inc.	4,600	48
	Daiichi Jitsugyo Co. Ltd.	8,000	48
^	Japan Cash Machine Co. Ltd.	3,600	48
	Roland DG Corp.	1,600	48
	Meisei Industrial Co. Ltd.	9,000	48
	Bell System24 Holdings Inc.	5,400	48
	Belc Co. Ltd.	1,300	48

Shindengen Electric Manufacturing Co. Ltd.	13,000	48
Amuse Inc.	3,000	48
* KNT-CT Holdings Co. Ltd.	37,000	48
Mitsubishi Nichiyu Forklift Co. Ltd.	6,600	47
Takiron Co. Ltd.	10,000	47
Fujikura Kasei Co. Ltd.	8,000	47
Prestige International Inc.	6,400	47
Ministop Co. Ltd.	2,600	47
Nippon Kanmai Co. Ltd.	3,000	47
Daido Metal Co. Ltd.	5,000	47
Dai Nippon Toryo Co. Ltd.	22,000	47
Nitto Kogyo Corp.	3,400	46
Arata Corp.	1,900	46
Goldcrest Co. Ltd.	2,600	46
Idec Corp.	4,500	46
ASAHI YUKIZAI Corp.	22,000	46
Kyodo Printing Co. Ltd.	13,000	46
PAL GROUP Holdings Co. Ltd.	1,800	46
^ Pasona Group Inc.	6,700	46
K&O Energy Group Inc.	2,900	46
^ Michinoku Bank Ltd.	27,000	46
Koatsu Gas Kogyo Co. Ltd.	7,000	45
Mie Bank Ltd.	2,200	45
Yomiuri Land Co. Ltd.	11,000	45
Kanagawa Chuo Kotsu Co. Ltd.	7,000	45
Nippon Road Co. Ltd.	11,000	45
Nippon Beet Sugar Manufacturing Co. Ltd.	2,200	45
Toa Corp. (Tokyo Shares 6809)	4,900	45
Tsukuba Bank Ltd.	14,600	44
Matsuya Co. Ltd.	5,100	44
Nippon Chemi-Con Corp.	19,000	44
SMK Corp.	12,000	44
Komatsu Seiren Co. Ltd.	6,800	43
Jimoto Holdings Inc.	25,700	43
CONEXIO Corp.	3,300	43
Teikoku Sen-I Co. Ltd.	3,200	43
Yorozu Corp.	3,100	43
Towa Pharmaceutical Co. Ltd.	1,100	43
Yokohama Reito Co. Ltd.	4,700	43
Information Services International-Dentsu Ltd.	2,300	42
Itochu-Shokuhin Co. Ltd.	1,100	42
WATAMI Co. Ltd.	4,300	42
Toyo Tanso Co. Ltd.	2,500	42
Daito Pharmaceutical Co. Ltd.	2,100	42
Xebio Holdings Co. Ltd.	2,800	42
Daikokutenbussan Co. Ltd.	900	42
^ BRONCO BILLY Co. Ltd.	1,700	42
Riken Corp.	1,100	42
Daiwa Industries Ltd.	4,800	42
Torishima Pump Manufacturing Co. Ltd.	4,200	42
Okabe Co. Ltd.	4,900	41
Tsurumi Manufacturing Co. Ltd.	3,000	41
Enplas Corp.	1,400	41
* SWCC Showa Holdings Co. Ltd.	52,000	41
* Wellnet Corp.	3,500	41
^ Fujita Kanko Inc.	13,000	41
Zuiko Corp.	1,100	41

Mitsubishi Kakoki Kaisha Ltd.	21,000	41
AOI Electronics Co. Ltd.	1,300	40
Shinnihon Corp.	5,200	40
IDOM Inc.	6,100	40
Broadleaf Co. Ltd.	6,400	40
Kitano Construction Corp.	14,000	40
Kyokuto Securities Co. Ltd.	2,700	39
Sanyo Shokai Ltd.	26,000	39
Sumitomo Densetsu Co. Ltd.	3,400	39
Arcland Service Holdings Co. Ltd.	1,400	38
Toa Corp. (Tokyo Shares 1885)	2,400	38
[^] S Foods Inc.	1,400	38
Tatsuta Electric Wire and Cable Co. Ltd.	9,200	38
Tosho Printing Co. Ltd.	9,000	38
Nippon Chemiphar Co. Ltd.	752	37
PC Depot Corp.	6,720	37
Halows Co. Ltd.	1,800	37
Sumitomo Real Estate Sales Co. Ltd.	1,600	36
Denki Kogyo Co. Ltd.	7,000	36
Mitsui-Soko Holdings Co. Ltd.	12,000	36
Pronexus Inc.	3,800	36
Kobelco Eco-Solutions Co. Ltd.	8,000	35
Hamakyorex Co. Ltd.	1,800	35
Tamron Co. Ltd.	1,900	34
Arcland Sakamoto Co. Ltd.	2,800	34
Happinet Corp.	3,000	34
Furuno Electric Co. Ltd.	5,100	34
Starzen Co. Ltd.	800	34
Torii Pharmaceutical Co. Ltd.	1,500	33
Kappa Create Co. Ltd.	2,800	33
Nippon Yakin Kogyo Co. Ltd.	19,500	33
Mito Securities Co. Ltd.	12,000	33
Nihon Nohyaku Co. Ltd.	6,000	33
Sac's Bar Holdings Inc.	3,000	33
Sun Frontier Fudousan Co. Ltd.	3,600	32
Geo Holdings Corp.	2,700	31
Showa Aircraft Industry Co. Ltd.	3,000	31
Ateam Inc.	1,600	30
Gecoss Corp.	3,200	30
[*] Nippon Sharyo Ltd.	12,000	29
^{*,^} Akebono Brake Industry Co. Ltd.	10,700	29
Nihon Trim Co. Ltd.	800	29
Mitsui High-Tec Inc.	3,500	27
NEC Capital Solutions Ltd.	1,600	25

^ *,^ *	Jamco Corp.	1,100	25
	Laox Co. Ltd.	3,900	24
	KLab Inc.	4,300	24
	Future Corp.	3,200	22
	Chuetsu Pulp & Paper Co. Ltd.	10,000	22
	Chugai Ro Co. Ltd.	11,000	22
	Okuwa Co. Ltd.	2,000	20
	Nissei ASB Machine Co. Ltd.	1,000	19
^	Japan Drilling Co. Ltd.	900	19
	Zuken Inc.	1,600	18
	Funai Electric Co. Ltd.	2,000	16
^	Tabuchi Electric Co. Ltd.	4,200	15
			784,888

Malaysia (0.3%)

Public Bank Bhd. (Local)	657,371	2,983
Tenaga Nasional Bhd.	747,650	2,260
Malayan Banking Bhd.	1,193,305	2,215
Sime Darby Bhd.	730,475	1,469
CIMB Group Holdings Bhd.	1,257,152	1,411
Axiata Group Bhd.	1,021,751	1,092
Petronas Chemicals Group Bhd.	600,489	966
DiGi.Com Bhd.	775,500	868
Genting Bhd.	464,500	860
IHH Healthcare Bhd.	600,920	853
Petronas Gas Bhd.	166,800	787
Maxis Bhd.	528,400	734
IOI Corp. Bhd.	733,940	731
Genting Malaysia Bhd.	635,800	723
Kuala Lumpur Kepong Bhd.	113,100	615
IJM Corp. Bhd.	664,420	497
MISC Bhd.	295,956	489
Gamuda Bhd.	446,400	485
AMMB Holdings Bhd.	441,700	457
PPB Group Bhd.	119,700	440
YTL Corp. Bhd.	1,138,466	391
* SapuraKencana Petroleum Bhd.	966,695	376
Hong Leong Bank Bhd.	125,800	374
Telekom Malaysia Bhd.	239,000	321
Petronas Dagangan Bhd.	59,700	317
Dialog Group Bhd.	837,748	289
British American Tobacco Malaysia Bhd.	27,500	288
HAP Seng Consolidated Bhd.	137,400	270
2 Astro Malaysia Holdings Bhd.	432,787	266
RHB Bank Bhd.	236,950	262
Malaysia Airports Holdings Bhd.	165,800	232
IOI Properties Group Bhd.	447,897	216
Top Glove Corp. Bhd.	181,800	214
Bursa Malaysia Bhd.	99,300	199
My EG Services Bhd.	523,650	188
Sunway REIT	466,000	187
Alliance Financial Group Bhd.	217,900	185
KLCCP Stapled Group	102,000	184
Berjaya Sports Toto Bhd.	272,531	180
Felda Global Ventures Holdings Bhd.	430,800	180
YTL Power International Bhd.	554,718	179
Westports Holdings Bhd.	188,600	178
Malakoff Corp. Bhd.	557,800	161
Hartalega Holdings Bhd.	147,000	157
TIME dotCom Bhd.	86,600	156
Press Metal Bhd.	334,880	155
UMW Holdings Bhd.	121,600	155
* Malaysian Resources Corp. Bhd.	475,800	154
Inari Amertron Bhd.	379,650	153
Hong Leong Financial Group Bhd.	45,442	151
AirAsia Bhd.	258,800	149
Genting Plantations Bhd.	58,800	145
Lafarge Malaysia Bhd.	85,200	133
Kossan Rubber Industries	81,600	123
Sunway Bhd.	177,043	121
KPJ Healthcare Bhd.	124,200	118

WCT Holdings Bhd.	264,420	109
Cahaya Mata Sarawak Bhd.	115,100	107
Bumi Armada Bhd.	764,850	105
Mah Sing Group Bhd.	305,050	102
* Berjaya Corp. Bhd.	1,104,263	95
Malaysia Building Society Bhd.	380,100	94
QL Resources Bhd.	92,700	92
Pavilion REIT	203,500	89
Yinson Holdings Bhd.	121,600	85
Sunway Construction Group Bhd.	217,094	83
Unisem M Bhd.	143,400	82
Media Prima Bhd.	339,000	78
MMC Corp. Bhd.	144,100	76
Pos Malaysia Bhd.	77,300	70
* AirAsia X Bhd.	759,600	69
* Eco World Development Group Bhd.	194,600	64
Muhibbah Engineering M Bhd.	115,500	62
* UMW Oil & Gas Corp. Bhd.	374,900	59
VS Industry Bhd.	154,600	52
UEM Sunrise Bhd.	200,900	50
Aeon Co. M Bhd.	93,100	50
Bermaz Auto Bhd.	97,020	46
OSK Holdings Bhd.	139,400	44
* Dayang Enterprise Holdings Bhd.	177,900	43
Syarikat Takaful Malaysia Bhd.	43,900	41
DRB-Hicom Bhd.	145,200	38
Eastern & Oriental Bhd.	92,004	35
* KNM Group Bhd.	420,500	33
* Puncak Niaga Holdings Bhd.	140,200	29
Supermax Corp. Bhd.	58,600	28
Datasonic Group Bhd.	87,200	23
* Mulpha International Bhd.	376,800	19
Coastal Contracts Bhd.	47,000	15
* Parkson Holdings Bhd.	81,552	12
* Mudajaya Group Bhd.	61,100	12
* Malaysia Marine and Heavy Engineering Holdings Bhd.	25,400	6
* BIMB Holdings Bhd. Warrants Exp. 12/04/2023	63,800	4
* WCT Holdings Bhd. Warrants Exp. 08/24/2020	52,360	2
* Puncak Niaga Holding Bhd. Warrants Exp. 07/20/2018	28,250	2
* OSK Holdings Bhd. Warrants Exp. 07/22/2020	34,850	2
* RHB Captial BHD	116,200	1
* KPJ Healthcare Warrants Exp. 01/23/2019	12,000	1
* CB Industrial Product Holding Bhd Warrants Exp. 10/31/2019	15,733	1
* KNM Group Bhd. Warrants Exp. 04/21/2020	40,650	1
* Mah Sing Group Bhd. Warrants Exp. 03/18/2018	23,257	1
* Eastern & Oriental Bhd Warrants Exp. 07/21/2019	16,400	1
* Mah Sing Group Warrants Exp. 01/15/2026	15,015	—
		30,555
Malta (0.0%)		
* BGP Holdings PLC	197,753	—
Mexico (0.4%)		
America Movil SAB de CV	6,370,909	4,014
Fomento Economico Mexicano SAB de CV	469,958	3,535
Grupo Aeroportuario del Pacifico SAB de CV ADR	37,400	2,892
Grupo Mexico SAB de CV Class B	852,947	2,558
* Cemex SAB de CV	2,746,403	2,536

Grupo Televisa SAB	545,700	2,434
Grupo Financiero Banorte SAB de CV	494,231	2,369
Wal-Mart de Mexico SAB de CV	1,204,400	2,131
Grupo Bimbo SAB de CV Class A	399,800	886
Alfa SAB de CV Class A	619,200	803
Fibra Uno Administracion SA de CV	559,640	800
Grupo Aeroportuario del Sureste SAB de CV Class B	48,516	703
Grupo Financiero Inbursa SAB de CV	455,200	675
Industrias Penoles SAB de CV	27,275	645
Coca-Cola Femsa SAB de CV	91,000	565
Mexichem SAB de CV	229,993	545
Infraestructura Energetica Nova SAB de CV	109,400	483
Gruma SAB de CV Class B	35,535	478
Grupo Financiero Santander Mexico SAB de CV Class B	313,465	447
Grupo Carso SAB de CV	106,030	426
* Promotora y Operadora de Infraestructura SAB de CV	46,312	404
El Puerto de Liverpool SAB de CV	54,100	341
Gentera SAB de CV	231,900	339
Alsea SAB de CV	116,400	336
Arca Continental SAB de CV	59,600	321
Kimberly-Clark de Mexico SAB de CV Class A	169,500	304
Grupo Aeroportuario del Pacifico SAB de CV Class B	37,900	294
Banregio Grupo Financiero SAB de CV	47,700	265
Grupo Aeroportuario del Centro Norte SAB de CV Class B	46,600	199
PLA Administradora Industrial S de RL de CV	141,986	196
* Industrias CH SAB de CV Class B	30,347	192
Megacable Holdings SAB de CV	52,162	166
* Grupo Aeromexico SAB de CV	87,849	164
* Telesites SAB de CV	278,439	162
* Genomma Lab Internacional SAB de CV Class B	153,563	161
* Controladora Vuela Cia de Aviacion SAB de CV Class A	117,600	159
Macquarie Mexico Real Estate Management SA de CV	161,500	159
Bolsa Mexicana de Valores SAB de CV	112,700	154
Grupo Elektra SAB DE CV	11,000	143
Concentradora Fibra Hotelera Mexicana SA de CV	186,916	135
OHL Mexico SAB de CV	136,100	129
* Organizacion Soriana SAB de CV Class B	57,125	121
Corp Inmobiliaria Vesta SAB de CV	107,000	118
Grupo Lala SAB de CV	78,900	118
2 Nemark SAB de CV	119,300	111
Industrias Bachoco SAB de CV Class B	27,100	105
Qualitas Controladora SAB de CV	68,064	102
Grupo Financiero Interacciones SA de CV	26,377	100
Grupo Comercial Chedraui SA de CV	53,100	98
Prologis Property Mexico SA de CV	69,400	95

TV Azteca SAB de CV	507,500	81
Concentradora Fibra Danhos SA de CV	53,076	80
Grupo Herdez SAB de CV	41,400	74
Alpek SAB de CV	59,100	68
* Credito Real SAB de CV SOFOM ER	47,600	68
* Grupo GICSA SA de CV	122,600	68
* Minera Frisco SAB de CV	81,563	67
Unifin Financiera SAB de CV SOFOM ENR	27,100	64
* Grupo Simec SAB de CV Class B	13,000	60
* La Comer SAB de CV	83,080	59
* ,2 Elementia SAB de CV	45,250	50
Rassini SAB de CV	13,422	50

* Axtel SAB de CV	212,700	38
* Hoteles City Express SAB de CV	40,800	36
Grupo Rotoplas SAB de CV	23,500	29
* Promotora y Operadora de Infraestructura SAB de CV	3,470	23
Consortio ARA SAB de CV	56,800	18
* Cemex SAB de CV ADR	70	1
		36,550
Netherlands (0.9%)		
Unilever NV	334,273	13,559
ING Groep NV	832,986	11,967
ASLM Holdings NV (Amsterdam Shares)	66,877	8,121
Koninklijke Philips NV	201,219	5,904
* Koninklijke Ahold Delhaize NV	276,162	5,883
Akzo Nobel NV	54,935	3,728
Heineken NV	47,033	3,518
RELX NV	197,643	3,338
* ArcelorMittal	397,523	3,100
NN Group NV	70,926	2,512
Koninklijke DSM NV	39,004	2,487
Wolters Kluwer NV	64,713	2,475
Aegon NV	385,011	2,093
Koninklijke KPN NV	679,008	1,956
* Altice NV Class A	81,450	1,788
Heineken Holding NV	21,390	1,503
2 ABN AMRO Group NV	60,600	1,426
Randstad Holding NV	23,250	1,353
Gemalto NV	17,537	1,019
Aalberts Industries NV	20,090	705
SBM Offshore NV	38,935	633
Boskalis Westminster	17,119	633
Koninklijke Vopak NV	13,974	600
Delta Lloyd NV	98,499	567
* Altice NV Class B	24,752	546
IMCD Group NV	11,601	521
ASM International NV	10,155	501
* Galapagos NV	7,458	486
APERAM SA	9,714	459
TKH Group NV	10,533	427
* ASR Nederland NV	15,538	427
* PostNL NV	91,852	403
^ Wereldhave NV	8,273	363
Corbion NV	13,458	345
*,^ OCI NV	17,924	338
Eurocommercial Properties NV	8,295	308
ASLM Holdings (New York Shares)	2,375	288
* TomTom NV	29,775	273
2 GrandVision NV	10,772	257
* Fugro NV	15,578	246

	BE Semiconductor Industries NV	6,739	243
*	2 Philips Lighting NV	9,203	237
	Koninklijke BAM Groep NV	49,191	232
	Wessanen	15,812	224
	Vastned Retail NV	5,721	211
	Arcadis NV	15,229	207
2	Flow Traders	5,636	197
	NSI NV	48,092	195
*	Constellium NV Class A	22,400	168

2	Refresco Group NV	10,920	165
	Accell Group	5,098	120
*,2	Basic-Fit NV	5,200	90
	Brunel International NV	4,071	71
	BinckBank NV	6,465	37
			89,453
	New Zealand (0.1%)		
	Fletcher Building Ltd.	153,674	1,184
	Spark New Zealand Ltd.	386,039	995
	Auckland International Airport Ltd.	188,277	944
	Fisher & Paykel Healthcare Corp. Ltd.	116,190	741
	Meridian Energy Ltd.	333,144	644
	Ryman Healthcare Ltd.	88,723	567
	Contact Energy Ltd.	158,887	557
	Z Energy Ltd.	74,039	395
	Mercury NZ Ltd.	171,365	386
	SKYCITY Entertainment Group Ltd.	135,440	375
	Trade Me Group Ltd.	88,361	328
	SKY Network Television Ltd.	91,193	310
	Mainfreight Ltd.	18,429	283
	Kiwi Property Group Ltd.	260,678	276
*	Xero Ltd.	19,041	264
	Chorus Ltd.	87,985	262
*,^	a2 Milk Co. Ltd.	146,289	238
	EBOS Group Ltd.	17,526	217
	Precinct Properties New Zealand Ltd.	225,936	205
	Genesis Energy Ltd.	126,986	201
	Goodman Property Trust	210,602	194
	Infratil Ltd.	83,585	176
	Air New Zealand Ltd.	106,432	164
	Summerset Group Holdings Ltd.	41,195	150
	Freightways Ltd.	27,905	143
	Argosy Property Ltd.	158,281	119
	Vector Ltd.	48,710	115
	Vital Healthcare Property Trust	70,646	106
	Metlifecare Ltd.	23,606	97
	Heartland Bank Ltd.	52,255	60
	New Zealand Refining Co. Ltd.	23,095	46
	Kathmandu Holdings Ltd.	32,196	45
	Warehouse Group Ltd.	18,061	35
	TOWER Ltd.	26,604	16
			10,838
	Norway (0.3%)		
	DNB ASA	232,475	3,878

Statoil ASA	206,516	3,851
Telenor ASA	151,107	2,395
Norsk Hydro ASA	283,557	1,617
Yara International ASA	38,059	1,605
Orkla ASA	163,623	1,527
Marine Harvest ASA	78,703	1,390
Schibsted ASA Class B	32,655	813
* Subsea 7 SA	58,259	793
Gjensidige Forsikring ASA	35,949	619
* Storebrand ASA	97,695	596
Golar LNG Ltd.	19,800	512
TGS Nopec Geophysical Co. ASA	21,011	504

	Aker BP ASA	21,347	388
	Tomra Systems ASA	30,168	330
	Salmar ASA	11,404	323
2	XXL ASA	24,440	282
	Leroy Seafood Group ASA	4,755	265
	Bakkafrost P/F	6,820	262
	Aker ASA	6,302	261
	SpareBank 1 SR-Bank ASA	33,162	246
	SpareBank 1 SMN	27,517	230
*, ^	Petroleum Geo-Services ASA	67,163	223
	Atea ASA	21,815	212
2	Entra ASA	18,694	202
	Veidekke ASA	13,234	197
	Kongsberg Gruppen ASA	11,677	193
*, ^	Seadrill Ltd.	84,727	166
*, 2	Aker Solutions ASA	29,567	159
*	DNO ASA	145,158	152
	Austevoll Seafood ASA	15,248	141
*	Nordic Semiconductor ASA	32,248	136
2	BW LPG Ltd.	23,866	122
	Schibsted ASA Class A	4,135	109
	Frontline Ltd.	14,000	97
*	Norwegian Air Shuttle ASA	2,898	95
	Opera Software ASA	19,169	86
	Ocean Yield ASA	10,516	80
	Hoegh LNG Holdings Ltd.	6,871	76
*	Wilh Wilhelmsen ASA	10,986	54
	Stolt-Nielsen Ltd.	3,357	51
*, ^	REC Silicon ASA	292,534	46
	Norwegian Property ASA	35,988	43
*	Akastor ASA	17,120	31
*	Treasure ASA	10,986	23
*	Prosafe SE Class A	1,060	4
			25,385

Pakistan (0.0%)

	Lucky Cement Ltd.	34,400	274
	Hub Power Co. Ltd.	164,500	217
	United Bank Ltd.	95,600	215
	Oil & Gas Development Co. Ltd.	122,500	188
	Engro Corp. Ltd.	54,700	175
	Fauji Fertilizer Co. Ltd.	120,900	134
	Pakistan State Oil Co. Ltd.	30,400	130
	DG Khan Cement Co. Ltd.	58,200	128
	Pakistan Petroleum Ltd.	74,900	127
	Pakistan Oilfields Ltd.	22,800	106
	Kot Addu Power Co. Ltd.	114,000	88
	National Bank of Pakistan	103,000	73

* SUI Southern Gas Co. Ltd.	206,500	71
		1,926
Peru (0.0%)		
Credicorp Ltd. (New York Shares)	8,517	1,394
Cia de Minas Buenaventura SAA ADR	43,568	601
Credicorp Ltd.	3,045	498
		2,493
Philippines (0.1%)		
SM Investments Corp.	102,898	1,427

SM Prime Holdings Inc.	1,943,950	1,161
JG Summit Holdings Inc.	633,230	946
BDO Unibank Inc.	410,584	930
Ayala Corp.	51,090	822
Aboitiz Equity Ventures Inc.	535,450	800
Bank of the Philippine Islands	332,185	598
Universal Robina Corp.	177,690	582
Ayala Land Inc.	651,500	466
Metropolitan Bank & Trust Co.	269,054	441
Metro Pacific Investments Corp.	2,664,200	365
Jollibee Foods Corp.	87,190	360
* PLDT Inc.	11,470	339
Aboitiz Power Corp.	362,120	307
Security Bank Corp.	61,570	264
Manila Electric Co.	45,330	259
GT Capital Holdings Inc.	9,568	251
DMCI Holdings Inc.	819,000	213
Robinsons Land Corp.	401,800	203
Megaworld Corp.	2,702,900	200
Alliance Global Group Inc.	742,000	187
Puregold Price Club Inc.	214,200	186
Semirara Mining & Power Corp. Class A	66,259	180
International Container Terminal Services Inc.	107,150	167
Cosco Capital Inc.	887,400	164
LT Group Inc.	573,500	151
Energy Development Corp.	1,362,900	150
First Gen Corp.	278,700	126
Vista Land & Lifescapes Inc.	1,181,800	120
Manila Water Co. Inc.	187,900	114
Petron Corp.	586,300	109
* DoubleDragon Properties Corp.	105,300	109
Filinvest Land Inc.	3,219,000	105
D&L Industries Inc.	422,700	104
Globe Telecom Inc.	2,840	98
Robinsons Retail Holdings Inc.	58,090	92
* Bloomberry Resorts Corp.	546,100	85
First Philippine Holdings Corp.	55,160	79
Lopez Holdings Corp.	440,600	70
Cebu Air Inc.	36,440	70
Nickel Asia Corp.	168,600	23
* Melco Crown Philippines Resorts Corp.	220,700	21
Emperador Inc.	51,900	7
		13,451
Poland (0.1%)		
Polski Koncern Naftowy ORLEN SA	72,161	1,464
Powszechna Kasa Oszczednosci Bank Polski SA	182,038	1,397
Bank Pekao SA	32,605	1,103
Powszechny Zaklad Ubezpieczen SA	121,006	1,065
KGHM Polska Miedz SA	29,278	908
Polskie Gornictwo Naftowe i Gazownictwo SA	367,750	505
Bank Zachodni WBK SA	5,557	479
PGE Polska Grupa Energetyczna SA	144,518	395
LPP SA	261	333
* Alior Bank SA	18,503	282
CCC SA	5,210	269
* Cyfrowy Polsat SA	44,317	268
* mBank SA	2,640	250

Asseco Poland SA	16,833	242
* Grupa Lotos SA	24,908	235
* Bank Millennium SA	157,377	231
Kernel Holding SA	11,514	229
* Tauron Polska Energia SA	300,511	221
Orange Polska SA	151,454	204
KRUK SA	3,111	191
* CD Projekt SA	12,598	185
* Jastrzebska Spolka Weglowa SA	10,900	182
Energa SA	71,262	182
Grupa Azoty SA	9,650	166
Synthos SA	108,677	163
Eurocash SA	14,897	148
* Enea SA	55,620	141
Budimex SA	2,399	129
Bank Handlowy w Warszawie SA	6,584	126
Ciech SA	5,603	96
* Lubelski Wegiel Bogdanka SA	4,449	72
* PKP Cargo SA	4,235	57
* Globe Trade Centre SA	19,771	42
Warsaw Stock Exchange	1,878	21
* Getin Noble Bank SA	48,230	20
* Getin Holding SA	53,314	19
* Integer.pl SA	775	8
* Boryszew SA	1,078	3

12,031

Portugal (0.1%)

Galp Energia SGPS SA	121,374	1,788
EDP - Energias de Portugal SA	502,016	1,460
Jeronimo Martins SGPS SA	54,006	914
EDP Renovaveis SA	65,852	423
* Banco Comercial Portugues SA Rights Exp. 02/02/2017	1,746,030	295
* Sonae SGPS SA	292,736	252
NOS SGPS SA	43,495	245
CTT-Correios de Portugal SA	31,206	174
REN - Redes Energeticas Nacionais SGPS SA	56,401	155
Navigator Co. SA	41,957	153
* Banco BPI SA	77,884	95
Altri SGPS SA	13,342	59
Semapa-Sociedade de Investimento e Gestao	3,913	56
Sonaecom SGPS SA	15,610	46
Mota-Engil SGPS SA	12,362	22
^ Banco Comercial Portugues SA	116,403	20
* Banco Espirito Santo SA	428,634	—

6,157

Qatar (0.1%)

Qatar National Bank SAQ	22,337	998
Industries Qatar QSC	16,015	504
Masraf Al Rayan QSC	39,068	430
Ooredoo QSC	11,577	334
* Qatar Insurance Co. SAQ	12,547	295
Qatar Gas Transport Co. Ltd.	28,586	189
Qatar Electricity & Water Co. QSC	2,891	183
Qatar Islamic Bank SAQ	6,279	183
Commercial Bank QSC	20,078	180
* Qatar Navigation QSC	5,963	153

* Doha Bank QSC	13,347	133
United Development Co. QSC	18,214	113
* Aamal Co.	26,600	109
Barwa Real Estate Co.	9,990	96
* Vodafone Qatar QSC	34,870	90
Qatar International Islamic Bank QSC	4,036	75
* Ezdan Holding Group QSC	16,604	69
* Al Meera Consumer Goods Co. QSC	1,229	61
* Qatari Investors Group QSC	3,310	50
* Gulf International Services QSC	4,515	37

4,282

Russia (0.4%)

Lukoil PJSC ADR	97,751	5,509
Sberbank of Russia PJSC ADR	393,985	4,620
Gazprom PJSC ADR	864,327	4,288
Novatek PJSC	238,656	3,012
Magnit PJSC GDR	59,830	2,196
Tatneft PJSC ADR	52,746	2,150
Sberbank of Russia PJSC	740,421	2,116
MMC Norilsk Nickel PJSC ADR	104,814	1,700
Surgutneftegas OJSC ADR	309,752	1,665
Rosneft Oil Co. PJSC GDR	245,192	1,626
Gazprom PJSC	585,076	1,456
AK Transneft OAO Preference Shares	330	1,122
Alrosa OJSC	550,700	967
Mobile TeleSystems PJSC	189,127	866
Moscow Exchange MICEX-RTS PJSC	282,025	629
VTB Bank PJSC GDR	273,456	623
Severstal PAO	35,267	557
Bashneft PJSC	7,592	511
Novolipetsk Steel PJSC	228,169	448
VTB Bank PJSC	360,782,455	413
RusHydro PJSC	21,176,242	364
Inter RAO UES PJSC	5,129,172	347
Rostelecom PJSC	239,573	332
* Aeroflot PJSC	105,600	306
PhosAgro PJSC GDR	16,808	258
Magnitogorsk Iron & Steel OJSC	374,031	245
Sistema PJSC FC GDR	24,816	238
Federal Grid Co. Unified Energy System JSC	60,260,000	233
MegaFon PJSC GDR	21,219	231
* Uralkali PJSC	66,306	188
LSR Group PJSC GDR	47,842	178
Rosseti PJSC	7,517,655	155
* DIXY Group PJSC	31,640	147
M.Video PJSC	20,662	132
E.ON Russia JSC	2,787,900	131
* Mechel PJSC	38,802	120
Tatneft PAO Preference Shares	26,350	99
Mosenergo OAO	2,043,038	96
Acron JSC	1,471	86
* Raspadskaya OAO	41,689	62
OGK-2 PJSC	5,963,000	55
Sistema PJSC FC	106,900	42
TMK PJSC GDR	6,181	33
Rosneft Oil Co. PJSC	3,288	22

* Rosseti PJSC Rights Exp. 03/31/2017	117,576	—
		40,574
Singapore (0.5%)		
DBS Group Holdings Ltd.	395,300	5,344
Oversea-Chinese Banking Corp. Ltd.	733,238	4,890
Singapore Telecommunications Ltd.	1,587,900	4,366
United Overseas Bank Ltd.	270,300	4,020
Keppel Corp. Ltd.	300,113	1,317
CapitaLand Ltd.	534,100	1,246
Wilmar International Ltd.	442,573	1,218
Global Logistic Properties Ltd.	615,200	1,134
Singapore Exchange Ltd.	185,710	977
City Developments Ltd.	146,400	961
Ascendas REIT	530,673	927
Genting Singapore plc	1,265,500	873
Singapore Press Holdings Ltd.	334,300	820
Singapore Airlines Ltd.	111,820	788
Singapore Technologies Engineering Ltd.	326,200	764
CapitaLand Mall Trust	552,900	760
ComfortDelGro Corp. Ltd.	412,500	706
Jardine Cycle & Carriage Ltd.	23,488	689
Suntec REIT	505,300	621
UOL Group Ltd.	107,655	488
SATS Ltd.	125,600	471
CapitaLand Commercial Trust	419,210	454
Hutchison Port Holdings Trust	1,054,900	449
Mapletree Commercial Trust	411,998	448
Sembcorp Industries Ltd.	184,531	412
Golden Agri-Resources Ltd.	1,325,819	399
Venture Corp. Ltd.	52,200	378
Mapletree Industrial Trust	262,300	306
Keppel REIT	413,288	296
Singapore Post Ltd.	281,000	293
Mapletree Greater China Commercial Trust	392,900	267
StarHub Ltd.	117,600	248
Yangzijiang Shipbuilding Holdings Ltd.	428,336	245
Mapletree Logistics Trust	322,700	241
* Noble Group Ltd.	1,924,600	233
Starhill Global REIT	413,000	224
^ Keppel Infrastructure Trust	550,300	193
United Engineers Ltd.	94,200	189
Sembcorp Marine Ltd.	172,489	182
Raffles Medical Group Ltd.	168,000	177
First Resources Ltd.	128,000	175

	Ascott Residence Trust	214,892	173
^	Olam International Ltd.	109,900	155
	Frasers Logistics & Industrial Trust	211,700	141
	Frasers Centrepoint Trust	98,300	140
	Frasers Commercial Trust	151,518	135
	Yanlord Land Group Ltd.	133,100	131
*, ^	Ezion Holdings Ltd.	445,506	130
	Yoma Strategic Holdings Ltd.	310,430	127
	Cambridge Industrial Trust	316,400	127
	Keppel DC REIT	148,675	126
	Parkway Life REIT	72,986	126
^	Lippo Malls Indonesia Retail Trust	442,600	122
2	ARA Asset Management Ltd.	99,920	122

^	Cache Logistics Trust	211,600	122
	SPH REIT	175,700	121
	Far East Hospitality Trust	279,700	119
^	Ascendas Hospitality Trust	225,000	118
^	OUE Hospitality Trust	232,100	114
	CDL Hospitality Trusts	110,600	111
	Asian Pay Television Trust	397,600	108
	CapitaLand Retail China Trust	103,600	104
	Ascendas India Trust	140,000	104
*	Manulife US REIT	120,700	103
	SIA Engineering Co. Ltd.	40,300	100
*,^	Genting Hong Kong Ltd.	322,798	97
	RHT Health Trust	147,100	96
	First REIT	101,800	92
^	Croesus Retail Trust	142,900	87
	Soilbuild Business Space REIT	172,040	78
	Accordia Golf Trust	158,100	75
*,^	SIIC Environment Holdings Ltd.	180,320	75
	OUE Ltd.	57,600	75
	Silverlake Axis Ltd.	177,499	73
	Wing Tai Holdings Ltd.	53,000	65
	M1 Ltd.	44,000	63
^	Sarine Technologies Ltd.	44,300	58
^	Sheng Siong Group Ltd.	87,100	57
*	China Animal Healthcare Ltd.	84,000	56
	Super Group Ltd. (Singapore Shares)	58,000	53
	GL Ltd.	84,000	47
^	Midas Holdings Ltd.	223,900	36
	Hyflux Ltd.	54,000	20
*,^	COSCO Corp. Singapore Ltd.	92,000	18
	Sabana Shari'ah Compliant Industrial REIT	63,000	17
	China Everbright Water Ltd.	47,300	14
*,^	Ezra Holdings Ltd.	344,056	12
*	Ezion Holdings Ltd Warrants Exp. 04/15/2020	102,200	6

43,438

South Africa (0.7%)

	Naspers Ltd.	92,498	14,736
	Sasol Ltd.	119,178	3,555
	MTN Group Ltd.	378,952	3,534
	Standard Bank Group Ltd.	259,215	2,772
	Steinhoff International Holdings NV	523,797	2,526
	FirstRand Ltd.	654,554	2,438
	Remgro Ltd.	114,221	1,913
	Sanlam Ltd.	383,093	1,851
	Aspen Pharmacare Holdings Ltd.	79,742	1,824
	Bid Corp. Ltd.	76,169	1,322
	Shoprite Holdings Ltd.	92,955	1,234

Vodacom Group Ltd.	106,000	1,188
Growthpoint Properties Ltd.	589,502	1,153
* AngloGold Ashanti Ltd.	87,128	1,107
Woolworths Holdings Ltd.	198,987	1,093
Barclays Africa Group Ltd.	89,332	1,052
Tiger Brands Ltd.	33,618	1,015
Redefine Properties Ltd.	1,060,782	879
Bidvest Group Ltd.	71,432	841
Nedbank Group Ltd.	47,425	818
Netcare Ltd.	329,962	794

Sappi Ltd.	113,037	727
RMB Holdings Ltd.	138,002	666
Discovery Ltd.	74,997	640
Mr Price Group Ltd.	49,770	602
Gold Fields Ltd.	168,734	583
Life Healthcare Group Holdings Ltd.	231,810	577
* Impala Platinum Holdings Ltd.	142,953	570
Mondi Ltd.	25,592	564
Truworths International Ltd.	92,471	555
New Europe Property Investments plc	47,178	550
Capitec Bank Holdings Ltd.	10,477	548
SPAR Group Ltd.	38,449	542
Foschini Group Ltd.	42,215	505
Resilient REIT Ltd.	56,681	492
AVI Ltd.	71,366	486
Clicks Group Ltd.	53,321	483
MMI Holdings Ltd.	260,004	478
Hyprop Investments Ltd.	51,857	461
Imperial Holdings Ltd.	34,192	425
Fortress Income Fund Ltd. Class B	159,510	414
Telkom SA SOC Ltd.	74,605	409
Brait SE	69,201	407
PSG Group Ltd.	23,989	405
Pick n Pay Stores Ltd.	74,768	380
Investec Ltd.	53,513	378
Pioneer Foods Group Ltd.	29,748	368
Sibanye Gold Ltd.	154,558	349
Barloworld Ltd.	42,235	347
Fortress Income Fund Ltd. Class A	252,150	324
* Anglo American Platinum Ltd.	11,847	310
EOH Holdings Ltd.	26,736	291
Exxaro Resources Ltd.	36,207	287
Tongaat Hulett Ltd.	28,436	283
Coronation Fund Managers Ltd.	56,738	282
* Northam Platinum Ltd.	72,320	275
SA Corporate Real Estate Ltd.	642,314	272
Reunert Ltd.	53,156	271
African Rainbow Minerals Ltd.	27,614	247
Tsogo Sun Holdings Ltd.	121,136	238
KAP Industrial Holdings Ltd.	391,340	227
JSE Ltd.	18,876	226
Omnia Holdings Ltd.	16,576	224
Massmart Holdings Ltd.	22,001	220
Santam Ltd.	11,134	199
Assore Ltd.	9,574	196
Harmony Gold Mining Co. Ltd.	77,382	195
* Kumba Iron Ore Ltd.	12,476	192
* Super Group Ltd. (South Africa Shares)	68,300	186
Liberty Holdings Ltd.	22,225	182
* Attacq Ltd.	133,198	178
AECI Ltd.	22,863	175
* Nampak Ltd.	122,529	171
Famous Brands Ltd.	15,624	169
Vukile Property Fund Ltd.	119,155	166
DataTec Ltd.	37,832	146
* PPC Ltd.	256,312	130
Ascendis Health Ltd.	71,819	125

Advtech Ltd.	96,857	122
Sun International Ltd.	17,958	117
Wilson Bayly Holmes-Ovcon Ltd.	10,537	114
Zeder Investments Ltd.	192,785	105
Grindrod Ltd.	98,088	103
Blue Label Telecoms Ltd.	74,154	101
City Lodge Hotels Ltd.	9,147	100
Emira Property Fund Ltd.	90,821	97
Steinhoff International Holdings NV	19,964	96
Cashbuild Ltd.	3,622	93
Trencor Ltd.	32,873	91
Alexander Forbes Group Holdings Ltd.	171,753	91
* Curro Holdings Ltd.	24,411	87
Astral Foods Ltd.	7,639	86
Rebosis Property Fund Ltd.	89,547	84
* ArcelorMittal South Africa Ltd.	85,605	83
Mpact Ltd.	37,715	83
Distell Group Ltd.	7,422	83
DRDGOLD Ltd.	143,105	81
Peregrine Holdings Ltd.	35,263	78
Adcock Ingram Holdings Ltd.	18,878	72
Invicta Holdings Ltd.	15,867	71
Metair Investments Ltd.	38,433	63
Merafe Resources Ltd.	433,790	63
Adcorp Holdings Ltd.	57,923	62
Delta Property Fund Ltd.	93,687	57
Lewis Group Ltd.	17,093	52
* Consolidated Infrastructure Group Ltd.	27,550	47
Murray & Roberts Holdings Ltd.	56,830	47
Hudaco Industries Ltd.	5,387	45
Oceana Group Ltd.	5,057	45
Raubex Group Ltd.	24,403	41
Clover Industries Ltd.	30,888	40
* Aveng Ltd.	60,206	33
Group Five Ltd.	15,342	27
Pinnacle Holdings Ltd.	18,929	26
* Royal Bafokeng Platinum Ltd.	3,748	11
* Adbee Rf Ltd.	3,375	9
* Adcock Ingram Holdings Ltd. Warrants Exp. 07/26/2019	1,045	—
* African Phoenix Inv Ltd.	150,852	—
		70,649
South Korea (1.6%)		
Samsung Electronics Co. Ltd. GDR	43,284	37,000
SK Hynix Inc.	113,770	5,254
Samsung Electronics Co. Ltd. Preference Shares	3,854	5,209
NAVER Corp.	5,678	3,709
Hyundai Motor Co.	29,185	3,514
* KB Financial Group Inc. ADR	76,850	3,120
Hyundai Mobis Co. Ltd.	13,980	2,908
LG Chem Ltd.	9,694	2,186
Samsung C&T Corp.	19,493	2,115
KT&G Corp.	24,002	2,079
Korea Electric Power Corp.	54,821	2,008
Hana Financial Group Inc.	64,444	1,911
Amorepacific Corp.	6,735	1,838
POSCO ADR	30,917	1,789
SK Innovation Co. Ltd.	13,004	1,762

Kia Motors Corp.	55,088	1,727
Samsung Life Insurance Co. Ltd.	15,996	1,528
POSCO	6,527	1,526
Samsung Fire & Marine Insurance Co. Ltd.	6,441	1,492
*, ^ Celltrion Inc.	16,209	1,401
LG Household & Health Care Ltd.	1,850	1,399
SK Holdings Co. Ltd.	7,341	1,368
* Shinhan Financial Group Co. Ltd. ADR	33,347	1,319
LG Display Co. Ltd.	49,449	1,305
Shinhan Financial Group Co. Ltd.	30,871	1,220
Woori Bank	107,235	1,211
Samsung SDI Co. Ltd.	11,712	1,164
LG Electronics Inc.	24,312	1,162
* Hyundai Heavy Industries Co. Ltd.	9,952	1,135
LG Corp.	20,944	1,069
Lotte Chemical Corp.	3,242	1,051
NCSOFT Corp.	3,656	957
Coway Co. Ltd.	11,714	881
Korea Zinc Co. Ltd.	2,017	853
E-MART Inc.	4,806	841
Hankook Tire Co. Ltd.	16,315	796
Samsung SDS Co. Ltd.	7,312	793
Hyundai Steel Co.	15,769	791
Hyundai Motor Co. Preference Shares	9,719	779
Korea Aerospace Industries Ltd.	14,362	767
AMOREPACIFIC Group	6,211	725
Mirae Asset Daewoo Co. Ltd.	90,711	688
SK Telecom Co. Ltd. ADR	30,122	648
Kangwon Land Inc.	22,699	640
Hyosung Corp.	5,215	608
S-Oil Corp.	8,677	606
Industrial Bank of Korea	55,217	603
Samsung Electro-Mechanics Co. Ltd.	11,416	558
Dongbu Insurance Co. Ltd.	10,472	534
Hyundai Glovis Co. Ltd.	3,885	520
Hyundai Development Co-Engineering & Construction	13,574	511
Hyundai Motor Co. 2nd Preference Shares	5,960	493
Hyundai Engineering & Construction Co. Ltd.	13,757	492
* Samsung Heavy Industries Co. Ltd.	53,809	482
LG Uplus Corp.	47,587	467
KB Financial Group Inc.	11,376	460
Orion Corp.	818	457
GS Holdings Corp.	10,379	457
BNK Financial Group Inc.	60,316	443

Lotte Shopping Co. Ltd.	2,235	435
Hanssem Co. Ltd.	2,371	426
[^] Kakao Corp.	6,311	423
CJ Corp.	2,682	421
Daelim Industrial Co. Ltd.	5,772	418
[*] Samsung Biologics Co. Ltd.	2,945	408
Hanwha Chemical Corp.	17,155	385
Hyundai Marine & Fire Insurance Co. Ltd.	14,746	382
CJ CheilJedang Corp.	1,179	360
Amorepacific Corp. Preference Shares	2,239	346
KCC Corp.	1,149	343
^{*,^} Samsung Engineering Co. Ltd.	31,408	340
BGF retail Co. Ltd.	4,296	340

Hanwha Corp.	11,086	336
^ Hanmi Pharm Co. Ltd.	1,351	336
LG Chem Ltd. Preference Shares	2,235	329
Korea Investment Holdings Co. Ltd.	7,929	318
Doosan Heavy Industries & Construction Co. Ltd.	13,264	314
Samsung Securities Co. Ltd.	11,149	311
SK Telecom Co. Ltd.	1,618	310
Hanwha Life Insurance Co. Ltd.	55,767	309
^ Medy-Tox Inc.	856	305
S-1 Corp.	4,143	301
Hanon Systems	38,351	300
CJ E&M Corp.	3,985	300
Yuhan Corp.	1,785	289
*,^ OCI Co. Ltd.	3,844	284
Mando Corp.	1,314	283
DGB Financial Group Inc.	31,795	270
Hyundai Department Store Co. Ltd.	3,203	265
Hanwha Techwin Co. Ltd.	7,374	265
NH Investment & Securities Co. Ltd.	26,688	263
Kumho Petrochemical Co. Ltd.	3,686	261
^ Hotel Shilla Co. Ltd.	6,933	259
*,^ ViroMed Co. Ltd.	2,874	258
* GS Engineering & Construction Corp.	10,113	241
*,^ Kumho Tire Co. Inc.	33,480	236
LG Household & Health Care Ltd. Preference Shares	511	233
Samsung Card Co. Ltd.	6,838	231
Samsung Electronics Co. Ltd.	135	230
LG Innotek Co. Ltd.	2,680	229
Posco Daewoo Corp.	10,261	225
KT Corp.	8,881	225
Hyundai Greenfood Co. Ltd.	15,539	221
Shinsegae Inc.	1,443	219
KB Insurance Co. Ltd.	10,290	218
Kolon Industries Inc.	3,387	216
Korea Gas Corp.	5,413	216
Cheil Worldwide Inc.	13,305	212
*,^ CJ Korea Express Corp.	1,510	212
NongShim Co. Ltd.	772	211
KEPCO Plant Service & Engineering Co. Ltd.	4,453	210
*,^ Doosan Infracore Co. Ltd.	28,117	209
LS Corp.	3,811	206
Lotte Confectionery Co. Ltd.	1,150	202
Doosan Corp.	2,111	191
Hyundai Wia Corp.	3,336	186
*,^ Komipharm International Co. Ltd.	6,925	184
^ CJ CGV Co. Ltd.	2,668	182

^ TK Corp.	21,934	182
^ Korean Reinsurance Co.	19,191	179
*,^ Daewoo Engineering & Construction Co. Ltd.	39,765	178
SK Networks Co. Ltd.	30,571	174
* Korean Air Lines Co. Ltd.	7,650	174
* WONIK IPS Co. Ltd.	8,495	174
Ottogi Corp.	307	172
^ LIG Nex1 Co. Ltd.	2,755	171
^ Com2uSCorp	2,321	171
^ Korea Kolmar Co. Ltd.	2,860	170
Taekwang Industrial Co. Ltd.	199	170

^ GS Retail Co. Ltd.	3,759	169
SK Chemicals Co. Ltd.	3,279	168
SK Materials Co. Ltd.	976	167
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	1,043	167
LG Hausys Ltd.	1,962	165
CJ O Shopping Co. Ltd.	1,159	160
Meritz Fire & Marine Insurance Co. Ltd.	12,244	159
Meritz Securities Co. Ltd.	50,860	158
GS Home Shopping Inc.	1,014	158
Dongsuh Cos. Inc.	7,129	157
Lotte Chilsung Beverage Co. Ltd.	123	154
^ Cosmax Inc.	1,360	153
CJ CheilJedang Corp. Preference Shares	1,090	150
Poongsan Corp.	3,950	148
^ Youngone Corp.	6,334	145
Daishin Securities Co. Ltd.	14,831	144
^ KIWOOM Securities Co. Ltd.	2,211	138
* Osstem Implant Co. Ltd.	2,787	138
* Hugel Inc.	528	138
Huchems Fine Chemical Corp.	7,579	136
EO Technics Co. Ltd.	1,839	135
^ Innocean Worldwide Inc.	2,612	130
^ Green Cross Corp.	1,066	127
*,^ Loen Entertainment Inc.	1,895	127
Korea Petrochemical Ind Co. Ltd.	533	124
^ Tongyang Inc.	50,362	123
Daou Technology Inc.	7,947	121
^ Hansol Chemical Co. Ltd.	1,859	121
*,^ NHN Entertainment Corp.	2,627	120
^ Bukwang Pharmaceutical Co. Ltd.	6,141	120
*,^ Advanced Process Systems Corp.	4,955	120
^ Fila Korea Ltd.	1,985	117
^ DoubleUGames Co. Ltd.	3,487	116
Hite Jinro Co. Ltd.	6,473	116
^ Hanmi Science Co. Ltd.	2,314	115
Korea Electric Terminal Co. Ltd.	1,823	113
LS Industrial Systems Co. Ltd.	3,095	113
Daesang Corp.	5,170	112
*,2 CEMEX Holdings Philippines Inc.	493,900	111
LG International Corp.	3,990	111
*,^ Yungjin Pharmaceutical Co. Ltd.	17,777	110
Hyundai Home Shopping Network Corp.	1,182	110
LOTTE Fine Chemical Co. Ltd.	4,172	110
^ Paradise Co. Ltd.	9,485	109
^ Ahnlab Inc.	2,032	109
SKC Co. Ltd.	4,069	109
Nexen Tire Corp.	9,585	109
^ SFA Engineering Corp.	1,773	107
^ Lotte Food Co. Ltd.	197	107
^ Hana Tour Service Inc.	1,714	106
* Pan Ocean Co. Ltd.	31,782	105

JB Financial Group Co. Ltd.	21,715	105
^ JW Pharmaceutical Corp.	2,774	104
* Hyundai Elevator Co. Ltd.	2,055	104
* Jusung Engineering Co. Ltd.	10,459	102
Hanwha General Insurance Co. Ltd.	17,139	102
Partron Co. Ltd.	10,577	101

^	Seoul Semiconductor Co. Ltd.	7,662	100
	CJ Hellovision Co. Ltd.	12,615	100
^	IS Dongseo Co. Ltd.	2,765	100
	Modetour Network Inc.	3,549	99
*,^	Taihan Electric Wire Co. Ltd.	58,282	97
^	Kolon Life Science Inc.	1,039	96
	Interpark Holdings Corp.	23,623	96
	Dongkuk Steel Mill Co. Ltd.	9,093	96
	Green Cross Holdings Corp.	5,182	95
	Samyang Holdings Corp.	1,069	94
*,^	HLB Inc.	7,620	94
	Lock&Lock Co. Ltd.	7,912	93
^	DuzonBizon Co. Ltd.	4,685	93
*	Wonik Holdings Co. Ltd.	17,538	92
*,^	Ssangyong Cement Industrial Co. Ltd.	7,471	91
	Sebang Global Battery Co. Ltd.	3,049	91
*,^	Foosung Co. Ltd.	14,322	90
^	Daeduck Electronics Co.	12,627	90
*	Hyundai Mipo Dockyard Co. Ltd.	1,814	90
^	Hankook Tire Worldwide Co. Ltd.	5,128	89
	Vieworks Co. Ltd.	1,505	89
	Youlchon Chemical Co. Ltd.	7,368	86
	Samyang Corp.	1,042	86
	Young Poong Corp.	91	86
^	Chong Kun Dang Pharmaceutical Corp.	1,005	85
*	Taeyoung Engineering & Construction Co. Ltd.	18,812	85
^	Hanjin Kal Corp.	6,454	85
	Daewoong Co. Ltd.	2,369	84
	LOTTE Himart Co. Ltd.	2,295	83
^	NS Shopping Co. Ltd.	640	83
^	Toptec Co. Ltd.	3,884	82
*	Dongbu HiTek Co. Ltd.	5,383	81
	Sam Young Electronics Co. Ltd.	8,042	81
	Halla Holdings Corp.	1,555	81
	Binggrae Co. Ltd.	1,397	78
	Daekyo Co. Ltd.	11,162	78
*,^	Hanall Biopharma Co. Ltd.	7,675	78
	Koh Young Technology Inc.	2,048	77
^	Caregen Co. Ltd.	1,328	75
*,^	DIO Corp.	2,745	75
^	YG Entertainment Inc.	3,272	74
	Lutronic Corp.	2,811	74
^	S&T Motiv Co. Ltd.	1,871	73
*,^	Emerson Pacific Inc.	2,866	73
^	Amicogen Inc.	2,114	73
*	ST Pharm Co. Ltd.	1,875	73
	Seah Besteel Corp.	3,350	72
^	Jeil Pharmaceutical Co.	1,384	72
^	SK Gas Ltd.	770	72
	Hankook Shell Oil Co. Ltd.	194	71
*,^	Ssangyong Motor Co.	10,890	71
*	Chabiotech Co. Ltd.	7,025	71
^	It's Skin Co. Ltd.	2,175	71

	LEENO Industrial Inc.	2,065	70
^	NICE Holdings Co. Ltd.	4,789	70
*,^	iNtRON Biotechnology Inc.	2,985	69
^	Korea Real Estate Investment & Trust Co. Ltd.	28,386	68

* , ^ 3S Korea Co. Ltd.	28,794	67
^ JW Holdings Corp.	10,165	67
* , ^ Pharmicell Co. Ltd.	16,212	66
^ Namhae Chemical Corp.	8,782	65
Mirae Asset Life Insurance Co. Ltd.	12,832	65
Maeil Dairy Industry Co. Ltd.	1,807	65
^ Coreana Cosmetics Co. Ltd.	13,463	65
^ Ilyang Pharmaceutical Co. Ltd.	1,960	63
CJ Freshway Corp.	2,037	63
* Genexine Co. Ltd.	1,845	63
NICE Information Service Co. Ltd.	10,929	62
* , ^ CrystalGenomics Inc.	4,601	62
^ ICD Co. Ltd.	4,187	62
* , ^ ATGen Co. Ltd.	2,320	62
* Interflex Co. Ltd.	2,840	62
^ Handsome Co. Ltd.	2,264	61
^ Daewoong Pharmaceutical Co. Ltd.	1,015	60
INTOPS Co. Ltd.	7,008	60
* , ^ Hanwha Investment & Securities Co. Ltd.	28,944	59
* , ^ Binex Co. Ltd.	4,421	59
* Woongjin Thinkbig Co. Ltd.	7,243	58
* , ^ GemVax & Kael Co. Ltd.	5,608	58
* , ^ NUTRIBIOTECH Co. Ltd.	1,213	58
Cell Biotech Co. Ltd.	1,908	58
Daeduck GDS Co. Ltd.	4,953	57
^ Hansae Co. Ltd.	2,942	57
Soulbrain Co. Ltd.	1,212	56
Humax Co. Ltd.	5,217	55
Crown Confectionery Co. Ltd.	1,910	55
^ Dawonsys Co. Ltd.	5,674	55
^ Daewoo Shipbuilding & Marine Engineering Co. Ltd.	1,448	55
Dae Han Flour Mills Co. Ltd.	334	54
* Seegene Inc.	1,857	54
* , ^ CrucialTec Co. Ltd.	7,161	54
Silicon Works Co. Ltd.	1,927	53
SeAH Steel Corp.	566	53
i-SENS Inc.	2,173	53
* , ^ Jenax Inc.	3,125	52
* , ^ Peptron Inc.	1,499	52
* SK Securities Co. Ltd.	54,276	52
LF Corp.	2,820	52
KISWIRE Ltd.	1,499	52
SPC Samlip Co. Ltd.	352	52
Hanjin Transportation Co. Ltd.	2,100	51
^ Dong-A Socio Holdings Co. Ltd.	464	50
iMarketKorea Inc.	5,560	50
* Asiana Airlines Inc.	13,664	49
AtlasBX Co. Ltd.	1,063	49
* , ^ Duk San Neolux Co. Ltd.	2,150	49
Kwang Dong Pharmaceutical Co. Ltd.	6,830	49
Dongwon Industries Co. Ltd.	165	49
* , ^ SM Entertainment Co.	2,434	48
* , ^ Schnell Biopharmaceuticals Inc.	15,801	48

SL Corp.	2,368	48
DongKook Pharmaceutical Co. Ltd.	967	47
*, ^ CUROCOM Co. Ltd.	21,142	46
Sindoh Co. Ltd.	1,039	46

* , ^	COSON Co. Ltd.	4,633	46
	Songwon Industrial Co. Ltd.	3,277	46
* , ^	Leaders Cosmetics Co. Ltd.	2,889	46
	Hansol Paper Co. Ltd.	2,597	46
	KT Skylife Co. Ltd.	3,297	46
* , ^	Hyundai Rotem Co. Ltd.	2,780	45
	Tongyang Life Insurance Co. Ltd.	4,930	45
	Byucksan Corp.	13,450	44
* , ^	CMG Pharmaceutical Co. Ltd.	16,869	44
^	Dong-A ST Co. Ltd.	569	43
^	Dae Hwa Pharmaceutical Co. Ltd.	2,420	43
	InBody Co. Ltd.	2,162	42
	POSCO Chemtech Co. Ltd.	4,011	42
* , ^	Medipost Co. Ltd.	914	42
	AK Holdings Inc.	952	41
*	Eugene Investment & Securities Co. Ltd.	17,472	41
^	Grand Korea Leisure Co. Ltd.	2,480	40
* , ^	Cellumed Co. Ltd.	34,880	40
	Shinyoung Securities Co. Ltd.	878	40
*	Yuanta Securities Korea Co. Ltd.	13,343	39
	Namyang Dairy Products Co. Ltd.	61	38
	Muhak Co. Ltd.	1,944	38
	Kolon Corp.	792	38
*	Korea Line Corp.	2,370	37
^	KEPCO Engineering & Construction Co. Inc.	1,816	37
	Samchully Co. Ltd.	442	37
	Youngone Holdings Co. Ltd.	745	37
^	Seobu T&D	2,639	37
*	Huons Co. Ltd.	781	36
^	Eusu Holdings Co. Ltd.	6,136	35
*	Kumho Industrial Co. Ltd.	4,287	35
	Dongwon F&B Co. Ltd.	196	34
*	Taewoong Co. Ltd.	1,783	34
	Posco ICT Co. Ltd.	6,926	34
^	Cosmax BTI Inc	1,211	34
^	Kolao Holdings	5,310	33
	S&T Dynamics Co. Ltd.	4,215	33
*	Webzen Inc.	2,559	32
^	Hyundai Livart Furniture Co. Ltd.	1,592	32
* , ^	Naturalendo Tech Co. Ltd.	2,354	31
* , ^	Gamevil Inc.	801	31
	GOLFZON Co. Ltd.	566	31
^	Hancom Inc.	2,196	30
* , ^	G-SMATT GLOBAL Co. Ltd.	2,714	29
^	KH Vatec Co. Ltd.	2,613	29
^	WeMade Entertainment Co. Ltd.	1,456	29
	Meritz Financial Group Inc.	3,105	29
	Hanil Cement Co. Ltd.	449	29
	KISCO Corp.	937	29
*	Green Cross Cell Corp.	1,282	29
	Kyobo Securities Co. Ltd.	4,032	28
*	Neowiz Games Corp.	3,030	28
*	Hansol Technics Co. Ltd.	1,961	26

*,^ SFA Semicon Co. Ltd.	11,646	26
Kwangju Bank	2,894	26
*,^ Agabang&Company	3,825	26
Sungwoo Hitech Co. Ltd.	3,981	25

Seoyon E-Hwa Co. Ltd.	1,885	25
Cuckoo Electronics Co. Ltd.	223	25
^ Humedix Co. Ltd.	1,026	24
Able C&C Co. Ltd.	1,456	23
^ Korea Kolmar Holdings Co. Ltd.	919	21
^ Sung Kwang Bend Co. Ltd.	2,178	20
Chongkundang Holdings Corp.	389	20
KONA I Co. Ltd.	2,190	19
Hansol Holdings Co. Ltd.	3,626	19
Hyundai Corp.	941	18
* Lumens Co. Ltd.	5,290	18
* Hanjin Heavy Industries & Construction Co. Ltd.	6,504	17
^ Huons Global Co. Ltd.	708	16
^ GOLFZONYUWONHOLDINGS Co. Ltd.	2,759	16
SBS Media Holdings Co. Ltd.	6,724	15
MegaStudy Co. Ltd.	425	13
MegaStudyEdu Co. Ltd.	246	10
* Korean Air Lines Co. Ltd. Rights to Exp. 03/07/2017	1,821	9
Hyundai C&F Inc.	648	8
Seoyon Co. Ltd.	864	8
* Samsung Securities Co. Ltd. Rights Exp. 03/08/2017	1,501	8
* Shenglong PV-Tech Investment Co. Ltd.	1,034,191	—
* CNK International Co. Ltd.	78	—
		151,483

Spain (1.0%)

Banco Santander SA	2,608,535	14,574
Banco Bilbao Vizcaya Argentaria SA	1,409,907	9,588
Telefonica SA	910,714	8,811
Iberdrola SA	1,250,398	7,898
Industria de Diseno Textil SA	227,959	7,540
Amadeus IT Group SA	89,571	4,144
* Repsol SA	246,114	3,648
Banco Santander SA ADR	505,094	2,808
CaixaBank SA	683,866	2,507
Grifols SA	103,468	2,221
^ Abertis Infraestructuras SA	144,627	2,072
2 Aena SA	13,775	2,003
* Ferrovial SA	107,541	1,952
Banco de Sabadell SA	1,100,527	1,661
Red Electrica Corp. SA	90,568	1,620
Endesa SA	70,116	1,446
Gas Natural SDG SA	65,909	1,271
Enagas SA	47,613	1,169
Bankinter SA	143,810	1,158
* ACS Actividades de Construccion y Servicios SA	36,741	1,132
Bankia SA	977,630	1,033
Gamesa Corp. Tecnologica SA	46,647	981
Merlin Properties Socimi SA	78,115	875

Distribuidora Internacional de Alimentacion SA	150,640	797
Mapfre SA	232,492	705
*, ^ Banco Popular Espanol SA	656,382	680
^ Viscofan SA	10,241	521
Bolsas y Mercados Espanoles SHMSF SA	15,847	500
Mediaset Espana Comunicacion SA	37,324	457
Ebro Foods SA	20,594	425
2 Cellnex Telecom SA	28,969	412
* Acerinox SA	29,997	412

Acciona SA	5,282	410
* Inmobiliaria Colonial SA	53,742	395
Grupo Catalana Occidente SA	10,331	337
Grifols SA Preference Shares	18,721	320
Zardoya Otis SA	36,206	306
Applus Services SA	26,219	300
Melia Hotels International SA	22,599	291
Tecnicas Reunidas SA	7,101	282
* Indra Sistemas SA	24,221	267
Prosegur Cia de Seguridad SA	40,429	255
Almirall SA	14,904	240
Faes Farma SA	63,889	237
Hispania Activos Inmobiliarios SOCIMI SA	18,889	233
Corp Financiera Alba SA	4,718	221
CIE Automotive SA	10,155	189
2 Euskaltel SA	19,980	184
Cia de Distribucion Integral Logista Holdings SA	7,483	181
* Construcciones y Auxiliar de Ferrocarriles SA	4,390	178
Vidrala SA	3,179	173
Axiare Patrimonio SOCIMI SA	11,868	173
* Codere SA	180,472	162
* NH Hotel Group SA	34,084	151
* Sacyr SA	56,966	148
* Pharma Mar SA	40,605	133
^ Obrascon Huarte Lain SA	33,048	112
* Fomento de Construcciones y Contratas SA	11,961	100
Atresmedia Corp. de Medios de Comunicacion SA	8,613	98
Papeles y Cartones de Europa SA	11,846	71
Ence Energia y Celulosa SA	19,358	52
* Liberbank SA	40,147	45
* Promotora de Informaciones SA	7,163	41
* Let's GOWEX SA	3,921	—

93,306

Sweden (1.0%)

Nordea Bank AB	687,704	8,302
Hennes & Mauritz AB Class B	205,636	5,884
Swedbank AB Class A	230,008	5,816
Svenska Handelsbanken AB Class A	318,965	4,762
Volvo AB Class B	332,566	4,256
Atlas Copco AB Class B	137,910	4,000
Investor AB Class B	98,202	3,920
Svenska Cellulosa AB SCA Class B	129,232	3,889
Telefonaktiebolaget LM Ericsson Class B	648,110	3,836
Assa Abloy AB Class B	201,997	3,822
Skandinaviska Enskilda Banken AB Class A	313,960	3,527
Sandvik AB	235,770	3,183
Atlas Copco AB Class A	85,631	2,746
Telia Co. AB	565,259	2,293
Hexagon AB Class B	56,197	2,223
Skanska AB Class B	81,281	1,987
Boliden AB	59,408	1,733
SKF AB	82,509	1,660
Electrolux AB Class B	48,220	1,282
Swedish Match AB	39,087	1,273
Alfa Laval AB	66,138	1,237
* Kinnevik AB	44,120	1,133
Trelleborg AB Class B	51,243	1,063

	Securitas AB Class B	64,626	1,029
	Industrivarden AB Class A	46,903	968
*	Lundin Petroleum AB	39,375	850
	Castellum AB	56,694	781
^	ICA Gruppen AB	21,542	704
^	Elektro AB Class B	75,082	679
	Husqvarna AB	79,101	662
	Tele2 AB	74,657	658
	Getinge AB	38,383	620
	Industrivarden AB	31,144	603
*	SSAB AB Class B	175,656	592
	BillerudKorsnas AB	32,326	539
	Intrum Justitia AB	15,441	520
	Hexpol AB	51,278	497
*,2	Dometic Group AB	62,865	495
	Fabege AB	27,387	466
*	Swedish Orphan Biovitrum AB	35,191	450
*	Nibe Industrier AB Class B	52,938	437
	NCC AB Class B	17,740	436
	Loomis AB Class B	14,456	423
	Indutrade AB	20,778	422
*	Fastighets AB Balder Class B	19,679	403
	Hufvudstaden AB Class A	25,221	402
	Holmen AB	10,633	389
	Saab AB Class B	8,678	354
	AAK AB	5,323	353
^	Fingerprint Cards AB Class B	56,047	341
	L E Lundbergforetagen AB Class B	5,211	335
	Axfood AB	20,384	335
	Com Hem Holding AB	31,785	333
	Modern Times Group MTG AB Class B	10,790	333
2	Thule Group AB	20,219	328
	Wallenstam AB	40,275	316
	Sweco AB Class B	13,997	309
*	NetEnt AB	37,596	302
	JM AB	9,565	288
*	Bonava AB	17,740	273
	Peab AB	32,769	268
	Avanza Bank Holding AB	5,824	267
	Lifco AB Class B	9,221	264
	Wihlborgs Fastigheter AB	13,705	262
	Investment AB Latour Class B	6,796	261
	Kungsleden AB	40,334	260
*,2	Attendo AB	27,393	255
	Pandox AB	14,129	226
	Bilia AB	8,861	213
*	Betsson AB	24,491	211

	AF AB	10,241	205
	Ratos AB	36,738	198
2	Bravida Holding AB	28,959	191
	Clas Ohlson AB	11,122	175
	Nobia AB	18,331	165
	Klovern AB	153,834	162
	Haldex AB	11,512	157
	Oriflame Holding AG	5,024	152
*	Cloetta AB Class B	42,825	144
	Lindab International AB	16,386	142

Hemfosa Fastigheter AB	15,054	139
Atrium Ljungberg AB	8,932	139
* Investment AB Oresund	7,614	132
Melker Schorling AB	2,096	131
* Vitrolife AB	2,686	125
Bure Equity AB	10,810	122
*,2 Resurs Holding AB	16,886	117
Hemfosa Fastigheter AB Preference Shares	6,636	116
Concentric AB	8,391	113
Svenska Handelsbanken AB Class B	6,900	103
Nordnet AB	22,596	98
*,^ SAS AB	53,966	87
Ratos AB Preference Shares	405	86
SkiStar AB	4,733	83
* Collector AB	6,764	81
Rezidor Hotel Group AB	19,442	79
Klovern AB Preference Shares	2,036	64
Mekonomen AB	2,334	50
SAS AB Preference Shares	698	43
Fastighets AB Balder Preference Shares	835	30
Sagax AB Preference Shares	5,206	18
SKF AB Class A	807	16
		98,202
Switzerland (2.8%)		
Nestle SA	666,033	48,797
Novartis AG	510,379	37,680
Roche Holding AG	150,632	35,692
UBS Group AG	754,887	12,268
ABB Ltd.	413,642	9,857
Zurich Insurance Group AG	32,169	9,264
Cie Financiere Richemont SA	110,525	8,608
Syngenta AG	19,814	8,421
Credit Suisse Group AG	450,690	6,880
Swiss Re AG	70,673	6,604
Actelion Ltd.	20,694	5,403
LafargeHolcim Ltd.	70,408	3,791
Givaudan SA	2,027	3,654
Geberit AG	8,063	3,446
^ Swatch Group AG (Bearer)	8,104	2,872
Adecco Group AG	34,719	2,484
SGS SA	1,141	2,421
Partners Group Holding AG	4,754	2,402
Sika AG	449	2,360
Julius Baer Group Ltd.	49,537	2,329
Swisscom AG	4,954	2,185

Swiss Life Holding AG	7,069	2,146
Lonza Group AG	11,300	2,076
LafargeHolcim Ltd.	34,256	1,830
Roche Holding AG (Bearer)	7,005	1,688
Sonova Holding AG	11,512	1,524
* Dufry AG	10,417	1,487
Kuehne & Nagel International AG	10,542	1,442
Chocoladefabriken Lindt & Sprungli AG Registered Shares	22	1,427
Schindler Holding AG	6,990	1,332
Baloise Holding AG	9,751	1,256
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	224	1,243
* Transocean Ltd. (New York Shares)	85,684	1,197

	Schindler Holding AG (Registered)	6,235	1,174
	Swiss Prime Site AG	13,744	1,145
	Clariant AG	59,650	1,118
	Galenica AG	880	965
	Straumann Holding AG	2,240	904
	Temenos Group AG	12,419	903
	Logitech International SA	31,270	896
	EMS-Chemie Holding AG	1,513	781
	PSP Swiss Property AG	8,652	778
	Helvetia Holding AG	1,272	720
	Georg Fischer AG	851	701
*	CS Real Estate Fund LivingPlus	4,691	673
*	Flughafen Zuerich AG	3,335	656
^	BB Biotech AG	11,440	626
	Barry Callebaut AG	429	531
	Aryzta AG	18,739	516
	dormakaba Holding AG	646	502
	Banque Cantonale Vaudoise	730	499
2	Sunrise Communications Group AG	7,178	487
	ams AG	13,096	451
	DKSH Holding AG	6,000	444
	Cembra Money Bank AG	5,794	437
	Bucher Industries AG	1,488	404
	OC Oerlikon Corp. AG	35,487	403
	Valiant Holding AG	3,655	389
	Sulzer AG	3,315	375
	SFS Group AG	4,231	372
	Panalpina Welttransport Holding AG	2,973	368
	Tecan Group AG	2,313	363
	Pargesa Holding SA	5,426	361
*,2	VAT Group AG	3,678	351
	Mobimo Holding AG	1,299	340
	GAM Holding AG	32,408	331
	Belimo Holding AG	99	318
	Allreal Holding AG	2,075	315
	Forbo Holding AG	218	301
	Emmi AG	462	290
	Burckhardt Compression Holding AG	924	273
	Implenia AG	3,487	261
	u-blox Holding AG	1,434	259
	Daetwyler Holding AG	1,664	254
	St. Galler Kantonalbank AG	608	246
	Autoneum Holding AG	940	246
	Vontobel Holding AG	4,312	241

*,2	3SBio Inc.	228,000	223
	Schweiter Technologies AG	192	216
	Huber & Suhner AG	3,050	190
	Swatch Group AG (Registered)	2,703	189
	Valora Holding AG	544	182
	COSMO Pharmaceuticals NV	1,041	177
	VZ Holding AG	578	174
	Siegfried Holding AG	782	170
	Rieter Holding AG	883	168
	Intershop Holding AG	331	168
	Conzzeta AG	196	157
	APG SGA SA	321	146
*	Arbonia AG	7,828	135

Ascom Holding AG	8,010	134
* Basilea Pharmaceutica AG	1,676	123
Kudelski SA	6,259	115
* Bell AG	270	114
EFG International AG	15,830	96
Ypsomed Holding AG	507	94
* Meyer Burger Technology AG	114,777	92
LEM Holding SA	98	92
BKW AG	1,670	84
Vetropack Holding AG	40	75
Bachem Holding AG	523	58
Swissquote Group Holding SA	2,287	56
Leonteq AG	1,507	55
* Schmolz & Bickenbach AG	75,992	51
Plazza AG	223	50
* Zehnder Group- RG	1,190	40
* Alpiq Holding AG	434	36
* Transocean Ltd. (Switzerland Shares)	1,000	14
* Orascom Development Holding AG	1,294	7

262,715

Taiwan (1.5%)

Taiwan Semiconductor Manufacturing Co. Ltd. ADR	688,152	21,271
Taiwan Semiconductor Manufacturing Co. Ltd.	1,726,000	10,285
Hon Hai Precision Industry Co. Ltd.	3,221,151	8,638
Largan Precision Co. Ltd.	22,020	3,150
Formosa Plastics Corp.	1,073,873	3,103
Nan Ya Plastics Corp.	1,304,423	3,073
Formosa Chemicals & Fibre Corp.	944,283	2,927
Cathay Financial Holding Co. Ltd.	1,792,549	2,730
Delta Electronics Inc.	470,471	2,628
Fubon Financial Holding Co. Ltd.	1,556,880	2,530
Chunghwa Telecom Co. Ltd. ADR	75,970	2,398
China Steel Corp.	2,877,390	2,330
CTBC Financial Holding Co. Ltd.	4,079,715	2,324
MediaTek Inc.	320,086	2,191
Uni-President Enterprises Corp.	1,066,992	1,830
Mega Financial Holding Co. Ltd.	2,274,769	1,696
Advanced Semiconductor Engineering Inc. ADR	235,724	1,348
Catcher Technology Co. Ltd.	162,310	1,324
Asustek Computer Inc.	146,169	1,278
First Financial Holding Co. Ltd.	2,140,019	1,194
Taiwan Mobile Co. Ltd.	351,800	1,175
Quanta Computer Inc.	546,450	1,114
E.Sun Financial Holding Co. Ltd.	1,851,186	1,093
Formosa Petrochemical Corp.	308,140	1,053
Pegatron Corp.	412,954	994
Yuanta Financial Holding Co. Ltd.	2,498,965	992
Hotai Motor Co. Ltd.	85,000	977
President Chain Store Corp.	118,137	884
Hua Nan Financial Holdings Co. Ltd.	1,670,076	878
Taiwan Cooperative Financial Holding Co. Ltd.	1,863,668	852
Far EasTone Telecommunications Co. Ltd.	348,000	827
Innolux Corp.	1,934,885	820
Cheng Shin Rubber Industry Co. Ltd.	393,379	783
Taiwan Cement Corp.	671,210	761
China Development Financial Holding Corp.	2,961,580	757
Pou Chen Corp.	569,524	722

Taishin Financial Holding Co. Ltd.	1,908,180	721
Far Eastern New Century Corp.	863,279	719
China Life Insurance Co. Ltd.	734,002	718
Lite-On Technology Corp.	456,988	690
Chang Hwa Commercial Bank Ltd.	1,194,963	664
Foxconn Technology Co. Ltd.	233,514	659
Advantech Co. Ltd.	77,518	658
SinoPac Financial Holdings Co. Ltd.	2,129,631	628
AU Optronics Corp. ADR	137,718	577
Compal Electronics Inc.	880,323	531
Wistron Corp.	595,461	508
United Microelectronics Corp.	1,373,180	499
Inventec Corp.	636,554	479
* Shin Kong Financial Holding Co. Ltd.	1,808,612	465
Eclat Textile Co. Ltd.	43,163	451
Chailease Holding Co. Ltd.	236,892	424
Asia Cement Corp.	494,264	424
WPG Holdings Ltd.	340,000	407
Powertech Technology Inc.	148,000	406
United Microelectronics Corp. ADR	224,078	406
Novatek Microelectronics Corp.	112,025	397
* HTC Corp.	151,491	386
Giant Manufacturing Co. Ltd.	57,881	380
Micro-Star International Co. Ltd.	151,000	366
Siliconware Precision Industries Co. Ltd.	237,655	362
Siliconware Precision Industries Co. Ltd. ADR	45,120	342
Vanguard International Semiconductor Corp.	188,000	340
Teco Electric and Machinery Co. Ltd.	374,000	338
Merida Industry Co. Ltd.	60,400	315
Realtek Semiconductor Corp.	89,420	312
Acer Inc.	665,551	307
Feng TAY Enterprise Co. Ltd.	70,235	307
Synnex Technology International Corp.	285,498	298
Highwealth Construction Corp.	199,540	297
Phison Electronics Corp.	37,000	293
Walsin Lihwa Corp.	733,000	285
* Ruentex Development Co. Ltd.	229,156	279
CTCI Corp.	179,000	279
Kenda Rubber Industrial Co. Ltd.	180,413	277
Chicony Electronics Co. Ltd.	116,875	276
Taiwan Business Bank	1,044,501	273
Nien Made Enterprise Co. Ltd.	29,000	272
Ruentex Industries Ltd.	146,268	271
LCY Chemical Corp.	190,000	269
Standard Foods Corp.	107,116	263
Win Semiconductors Corp.	87,151	262
Elite Material Co. Ltd.	74,000	260
Hiwin Technologies Corp.	49,942	257
Airtac International Group	30,050	250
Chipbond Technology Corp.	167,000	242
Tripod Technology Corp.	99,000	241
Yageo Corp.	96,346	234
Nanya Technology Corp.	151,324	233
Winbond Electronics Corp.	557,000	229
* Tatung Co. Ltd.	421,000	226
Taiwan Secom Co. Ltd.	80,675	224
* China Petrochemical Development Corp.	606,350	218

AU Optronics Corp.	520,000	215
Yulon Motor Co. Ltd.	244,000	215
King Yuan Electronics Co. Ltd.	246,000	212
Tong Yang Industry Co. Ltd.	115,000	212
St. Shine Optical Co. Ltd.	11,000	208
China Airlines Ltd.	686,000	206
Accton Technology Corp.	112,000	203
Formosa Taffeta Co. Ltd.	208,000	200
* TaiMed Biologics Inc.	39,000	200
Eva Airways Corp.	410,674	198
Eternal Materials Co. Ltd.	178,914	194
Hota Industrial Manufacturing Co. Ltd.	46,000	191
King's Town Bank Co. Ltd.	207,000	189
Taiwan Fertilizer Co. Ltd.	145,000	189
Poya International Co. Ltd.	15,237	186
TTY Biopharm Co. Ltd.	56,541	185
Chroma ATE Inc.	70,000	184
Waterland Financial Holdings Co. Ltd.	684,911	182
Taiwan Hon Chuan Enterprise Co. Ltd.	105,772	181
TSRC Corp.	155,925	180
Getac Technology Corp.	120,000	179
eMemory Technology Inc.	14,000	178
Simplo Technology Co. Ltd.	59,400	178
PChome Online Inc.	21,268	176
Taichung Commercial Bank Co. Ltd.	598,154	176
Parade Technologies Ltd.	17,000	176
Zhen Ding Technology Holding Ltd.	82,700	174
King Slide Works Co. Ltd.	13,000	173
Advanced Semiconductor Engineering Inc.	155,000	171
Silergy Corp.	11,000	167
Merry Electronics Co. Ltd.	39,850	167
Ennoconn Corp.	11,556	166
Compeq Manufacturing Co. Ltd.	306,000	163
Gigabyte Technology Co. Ltd.	124,000	163
Clevo Co.	182,628	161
Wistron NeWeb Corp.	54,651	156
Taiwan Paiho Ltd.	50,000	153
Radiant Opto-Electronics Corp.	83,314	151
* Taiwan Glass Industry Corp.	357,842	151
Transcend Information Inc.	55,000	150
* Evergreen Marine Corp. Taiwan Ltd.	362,940	150
Advanced Ceramic X Corp.	18,000	149
Feng Hsin Steel Co. Ltd.	96,000	147
Chunghwa Telecom Co. Ltd.	45,000	147
E Ink Holdings Inc.	185,000	146
United Integrated Services Co. Ltd.	89,000	146
General Interface Solution Holding Ltd.	46,000	146
Great Wall Enterprise Co. Ltd.	157,100	145
Kinsus Interconnect Technology Corp.	62,000	143
* Chunghwa Precision Test Tech Co. Ltd.	4,000	143
Far Eastern International Bank	484,559	142
Greatek Electronics Inc.	112,000	142
Cleanaway Co. Ltd.	27,000	141
Sino-American Silicon Products Inc.	109,000	139
Walsin Technology Corp.	111,975	139
Land Mark Optoelectronics Corp.	15,600	138
Prince Housing & Development Corp.	412,050	138

Qisda Corp.	262,000	137
Nan Kang Rubber Tire Co. Ltd.	144,493	137
* Epistar Corp.	180,044	136
Mitac Holdings Corp.	122,667	136
* HannStar Display Corp.	508,265	134
FLEXium Interconnect Inc.	45,703	131
Syncmold Enterprise Corp.	65,000	131
Taiwan Acceptance Corp.	50,000	131
Voltronic Power Technology Corp.	9,615	130
Casetek Holdings Ltd.	42,000	129
Makalot Industrial Co. Ltd.	34,712	129
Capital Securities Corp.	446,000	128
Huaku Development Co. Ltd.	65,000	128
Lealea Enterprise Co. Ltd.	470,000	127
Chong Hong Construction Co. Ltd.	61,152	127
Everlight Electronics Co. Ltd.	81,000	127
Oriental Union Chemical Corp.	141,000	125
Sanyang Motor Co. Ltd.	188,000	123
WT Microelectronics Co. Ltd.	88,549	123
China Steel Chemical Corp.	31,000	121
Depo Auto Parts Ind Co. Ltd.	45,000	120
Tung Ho Steel Enterprise Corp.	176,000	120
Grape King Bio Ltd.	21,000	119
China Motor Corp.	129,000	118
Lien Hwa Industrial Corp.	157,213	118
Coretronic Corp.	107,400	118
Cub Elecparts Inc.	14,898	117
Chin-Poon Industrial Co. Ltd.	59,000	117
Tong Hsing Electronic Industries Ltd.	30,000	114
Tung Thih Electronic Co. Ltd.	12,000	113
Sinbon Electronics Co. Ltd.	51,499	113
Sercomm Corp.	44,000	112
BES Engineering Corp.	560,000	112
AmTRAN Technology Co. Ltd.	154,000	111
* Neo Solar Power Corp.	216,573	110
ITEQ Corp.	82,000	109
* Egis Technology Inc.	13,000	109
* Yieh Phui Enterprise Co. Ltd.	274,000	109
Gourmet Master Co. Ltd.	12,350	108
Hu Lane Associate Inc.	23,000	108
* Asia Pacific Telecom Co. Ltd.	331,152	107
Xxentria Technology Materials Corp.	44,000	107
Unimicron Technology Corp.	269,000	106
Jih Sun Financial Holdings Co. Ltd.	488,252	106
Globalwafers Co. Ltd.	23,000	106
Bizlink Holding Inc.	19,933	106
Visual Photonics Epitaxy Co. Ltd.	65,250	102
Kinpo Electronics	254,000	102
China Metal Products	101,000	101
YFY Inc.	287,000	100
Far Eastern Department Stores Ltd.	190,115	98
Long Chen Paper Co. Ltd.	125,000	98
Chaun-Choung Technology Corp.	20,000	98
Pharmally International Holding Co. Ltd.	7,000	97
Tainan Spinning Co. Ltd.	220,543	96
Flytech Technology Co. Ltd.	30,853	96
* Center Laboratories Inc.	49,894	96

Holtek Semiconductor Inc.	60,000	96
Grand Pacific Petrochemical	146,000	95
FocalTech Systems Co. Ltd.	80,923	94
* TPK Holding Co. Ltd.	49,958	93
Sporton International Inc.	16,472	92
Elite Advanced Laser Corp.	23,040	92
Mercuries & Associates Holding Ltd.	124,550	92
Sinyi Realty Inc.	88,630	91
Dynapack International Technology Corp.	77,000	91
Formosa International Hotels Corp.	17,058	90
Aten International Co. Ltd.	35,000	90
Elan Microelectronics Corp.	82,000	90
* Wei Chuan Foods Corp.	152,000	89
IEI Integration Corp.	60,380	89
Ginko International Co. Ltd.	9,000	88
Nien Hsing Textile Co. Ltd.	111,000	87
Bank of Kaohsiung Co. Ltd.	294,085	87
PharmaEngine Inc.	14,199	86
* Mercuries Life Insurance Co. Ltd.	154,105	85
Cheng Loong Corp.	185,000	85
* Ritek Corp.	515,147	85
Taiwan TEA Corp.	174,000	85
Yungtay Engineering Co. Ltd.	59,000	85
Taiwan Shin Kong Security Co. Ltd.	65,650	83
Farglory Land Development Co. Ltd.	70,000	83
Cheng Uei Precision Industry Co. Ltd.	70,000	82
Senao International Co. Ltd.	49,000	82
Sitronix Technology Corp.	27,000	81
Gemtek Technology Corp.	102,000	80
International Games System Co. Ltd.	12,000	79
Taiwan Land Development Corp.	243,731	79
China Synthetic Rubber Corp.	86,110	78
Wan Hai Lines Ltd.	141,000	78
* Pihsiang Machinery Manufacturing Co. Ltd.	38,000	78
Cathay Real Estate Development Co. Ltd.	130,200	78
Advanced Wireless Semiconductor Co.	46,000	77
Pan Jit International Inc.	142,000	77
Tyntek Corp.	194,000	75
President Securities Corp.	204,178	75
* Motech Industries Inc.	79,000	75
Wisdom Marine Lines Co. Ltd.	76,377	75
TXC Corp.	55,000	75
Kinik Co.	36,000	74
* TWi Pharmaceuticals Inc.	23,000	73
Primax Electronics Ltd.	51,000	73
Gigasolar Materials Corp.	6,400	71
Asia Vital Components Co. Ltd.	90,000	71
Nan Ya Printed Circuit Board Corp.	89,000	71
System Corp.	36,000	70
Topco Scientific Co. Ltd.	24,203	68
Long Bon International Co. Ltd.	127,000	68
Lung Yen Life Service Corp.	38,000	68
Huang Hsiang Construction Corp.	55,000	68
Sigurd Microelectronics Corp.	87,000	67
Taiwan FamilyMart Co. Ltd.	10,000	66
* CMC Magnetism Corp.	575,021	65
Shinkong Synthetic Fibers Corp.	217,000	65

Pan-International Industrial Corp.	80,000	64
* Orient Semiconductor Electronics Ltd.	176,000	64
Yulon Nissan Motor Co. Ltd.	10,000	63
China Bills Finance Corp.	150,000	63
Chimei Materials Technology Corp.	143,000	63
* Dynamic Electronics Co. Ltd.	222,000	63
* Iron Force Industrial Co. Ltd.	11,000	62
Everlight Chemical Industrial Corp.	97,240	62
Sunplus Technology Co. Ltd.	171,000	62
Unitech Printed Circuit Board Corp.	206,000	62
Taiwan Styrene Monomer	93,450	62
Test Research Inc.	51,000	62
D-Link Corp.	184,212	61
TYC Brother Industrial Co. Ltd.	53,000	61
OptoTech Corp.	134,000	60
YC INOX Co. Ltd.	67,000	60
Pixart Imaging Inc.	27,000	60
Quanta Storage Inc.	59,000	59
USI Corp.	114,000	58
Adlink Technology Inc.	24,168	55
Evergreen International Storage & Transport Corp.	118,000	55
* ALI Corp.	105,000	55
Sunrex Technology Corp.	95,000	55
Namchow Chemical Industrial Co. Ltd.	27,000	55
Posiflex Technology Inc.	9,874	55
Jess-Link Products Co. Ltd.	57,000	55
* Silicon Integrated Systems Corp.	249,000	54
Shin Zu Shing Co. Ltd.	19,000	54
CSBC Corp. Taiwan	122,000	54
Firich Enterprises Co. Ltd.	27,983	53
China General Plastics Corp.	69,000	53
* Solartech Energy Corp.	110,000	53
UPC Technology Corp.	123,000	53
TA Chen Stainless Pipe	90,065	52
Sampo Corp.	90,000	52
China Chemical & Pharmaceutical Co. Ltd.	89,000	51
* Asia Optical Co. Inc.	40,000	51
* Swancor Holding Co. Ltd.	22,000	51
Infortrend Technology Inc.	100,000	51
* Etron Technology Inc.	127,000	50
* Genius Electronic Optical Co. Ltd.	8,714	50
Tsann Kuen Enterprise Co. Ltd.	55,000	50
Li Cheng Enterprise Co. Ltd.	18,600	50
Yeong Guan Energy Technology Group Co. Ltd.	15,000	50
* Sunny Friend Environmental Technology Co. Ltd.	13,000	50
Gloria Material Technology Corp.	74,000	50
Darfon Electronics Corp.	77,000	49
Basso Industry Corp.	16,200	49
Taiflex Scientific Co. Ltd.	40,800	48
Ardentec Corp.	64,903	48
Chung Hwa Pulp Corp.	152,421	48
Kuoyang Construction Co. Ltd.	125,000	48
Altek Corp.	61,600	48
China Man-Made Fiber Corp.	166,950	48
Holy Stone Enterprise Co. Ltd.	46,000	48
Taiwan Semiconductor Co. Ltd.	41,000	48
WUS Printed Circuit Co. Ltd.	82,000	47

Yung Chi Paint & Varnish Manufacturing Co. Ltd.	18,000	46
Zeng Hsing Industrial Co. Ltd.	9,000	46
Lotes Co. Ltd.	14,000	45
Asia Polymer Corp.	72,000	45
Taiwan PCB Techvest Co. Ltd.	46,000	44
A-DATA Technology Co. Ltd.	26,190	44
Elitegroup Computer Systems Co. Ltd.	73,000	44
* Microbio Co. Ltd.	61,000	43
Zinwell Corp.	43,000	43
Green Seal Holding Ltd.	8,800	43
Nan Liu Enterprise Co. Ltd.	9,000	43
YungShin Global Holding Corp.	29,400	43
* Unizyx Holding Corp.	91,000	42
U-Ming Marine Transport Corp.	48,000	42
Taiwan Cogeneration Corp.	58,000	42
Federal Corp.	76,612	41
Ton Yi Industrial Corp.	86,000	41
Sonix Technology Co. Ltd.	39,000	40
Chlitina Holding Ltd.	8,400	39
Wowprime Corp.	8,665	39
San Shing Fastech Corp.	22,770	38
Weltrend Semiconductor	52,000	38
Toung Loong Textile Manufacturing	14,000	35
Lite-On Semiconductor Corp.	38,000	35
Hung Sheng Construction Ltd.	57,000	35
ITE Technology Inc.	37,000	35
Alpha Networks Inc.	55,000	35
ScinoPharm Taiwan Ltd.	28,121	34
Taiyen Biotech Co. Ltd.	36,000	34
Goldsun Building Materials Co. Ltd.	144,000	34
* Taigen Biopharmaceuticals Holdings Ltd.	38,872	33
Universal Cement Corp.	41,868	33
CHC Healthcare Group	24,268	33
* Gintech Energy Corp.	49,555	33
Lextar Electronics Corp.	74,000	33
Soft-World International Corp.	16,000	32
AcBel Polytech Inc.	43,000	32
* Medigen Biotechnology Corp.	14,000	32
Brogent Technologies Inc.	4,389	32
* Ho Tung Chemical Corp.	114,639	31
Johnson Health Tech Co. Ltd.	21,105	31
Darwin Precisions Corp.	73,000	30
* Shining Building Business Co. Ltd.	88,660	30
Advanced International Multitech Co. Ltd.	35,000	29
Elite Semiconductor Memory Technology Inc.	27,000	29
Taiwan Fire & Marine Insurance Co. Ltd.	47,000	28
* E-Ton Solar Tech Co. Ltd.	90,000	28
Kindom Construction Corp.	45,000	28
* Yang Ming Marine Transport Corp.	156,000	28
CyberTAN Technology Inc.	44,000	27
Formosan Rubber Group Inc.	53,101	27
Topkey Corp.	8,000	27
Microlife Corp.	11,000	27
Faraday Technology Corp.	25,800	27
* Radium Life Tech Co. Ltd.	87,393	27
ACES Electronic Co. Ltd.	33,000	26
Career Technology MFG. Co. Ltd.	46,000	26

* Gigastorage Corp.	34,000	26
Rechi Precision Co. Ltd.	25,000	26
Masterlink Securities Corp.	95,012	26
Hung Poo Real Estate Development Corp.	31,000	25
* Ichia Technologies Inc.	49,000	25
Jentech Precision Industrial Co. Ltd.	16,000	25
Wah Lee Industrial Corp.	17,000	25
MIN AIK Technology Co. Ltd.	23,000	25
Chung-Hsin Electric & Machinery Manufacturing Corp.	37,000	25
Kuo Toong International Co. Ltd.	37,643	24
Test Rite International Co. Ltd.	37,000	24
Vivotek Inc.	8,863	23
* AGV Products Corp.	97,439	23
Taiwan Surface Mounting Technology Corp.	26,250	22
* Lotus Pharmaceutical Co. Ltd.	11,000	22
* Li Peng Enterprise Co. Ltd.	75,600	21
Global Mixed Mode Technology Inc.	9,000	20
Tong-Tai Machine & Tool Co. Ltd.	28,560	20
* Ta Ya Electric Wire & Cable	107,000	20
Concord Securities Co. Ltd.	96,000	19
* Taiwan Liposome Co. Ltd.	5,000	19
Rich Development Co. Ltd.	63,000	16
Unity Opto Technology Co. Ltd.	38,000	16
* G Tech Optoelectronics Corp.	24,043	15
* Gold Circuit Electronics Ltd.	41,000	14
GeoVision Inc.	9,776	13
KEE TAI Properties Co. Ltd.	41,000	12
XPEC Entertainment Inc.	21,467	9
Ambassador Hotel	9,000	7
ENG Electric Co. Ltd.	3,307	2
* Gintech Energy Corp Rights Exp. 02/15/2017	5,785	1
Forest Water Environment Engineering Co. Ltd.	261	—

141,210

Thailand (0.4%)

* PTT PCL	209,900	2,409
Siam Cement PCL NVDR	120,200	1,728
Kasikornbank PCL (Foreign)	269,183	1,442
CP ALL PCL (Foreign)	811,900	1,395
^ Advanced Info Service PCL (Foreign)	265,300	1,198
PTT PCL (Foreign)	98,600	1,132
* Airports of Thailand PCL	90,625	1,067
* Bangkok Dusit Medical Services PCL (Local)	1,650,800	1,040
Siam Commercial Bank PCL (Foreign)	229,300	984
Siam Cement PCL (Foreign)	64,500	927
Kasikornbank PCL	165,400	886
Siam Commercial Bank PCL	175,700	754
PTT Exploration & Production PCL (Foreign)	241,281	672
* CP ALL PCL (Local)	321,600	552
Central Pattana PCL	312,900	502
* Siam Commercial Bank PCL (Local)	113,600	487
Bangkok Bank PCL (Foreign)	89,698	463
PTT Global Chemical PCL (Foreign)	239,715	461
* Charoen Pokphand Foods PCL	536,300	434
* Minor International PCL	417,260	412
* Banpu PCL (Local)	732,000	404
Krung Thai Bank PCL (Foreign)	687,175	371
Intouch Holdings NVDR	237,596	361

* PTT Global Chemical PCL (Local)	183,600	353
Krung Thai Bank PCL	633,000	342
* Bangkok Expressway & Metro PCL	1,682,509	338
* Central Pattana PCL	208,100	334
* Indorama Ventures PCL (Local)	332,500	331
Thai Oil PCL (Foreign)	159,800	326
Charoen Pokphand Foods PCL (Foreign)	367,500	298
Minor International PCL (Foreign)	297,823	294
* Digital Telecommunications Infrastructure Fund	688,200	283
* KCE Electronics PCL	83,000	257
* True Corp. PCL	1,370,453	255
* Group Lease PCL	149,700	252
* Intouch Holdings PCL	160,600	244
Thai Union Frozen Products PCL (Foreign)	404,880	239
TMB Bank PCL	3,532,900	235
* Ratchaburi Electricity Generating Holding PCL (Local)	161,300	234
* BTS Group Holdings PCL	954,800	227
IRPC PCL (Foreign)	1,491,200	220
* BTS Rail Mass Transit Growth Infrastructure Fund	661,200	220
Land & Houses PCL	790,900	218
* Bangchak Petroleum PCL	217,100	217
* Bumrungrad Hospital PCL	42,500	216
^ Electricity Generating PCL (Foreign)	37,200	213
* OBI Pharma Inc.	23,000	213
* PTT Exploration and Production PCL (Local)	72,800	203
* Jasmine Broadband Internet Infrastructure Fund	559,400	192
^ Home Product Center PCL	677,598	191
^ Berli Jucker PCL	134,484	191
* Robinson Department Store PCL	112,700	186
* Srisawad Power 1979 PCL	154,367	181
* Central Plaza Hotel PCL	162,200	172
* 2 Star Petroleum Refining PCL	484,700	171
* Sino-Thai Engineering & Construction PCL	237,700	166
^ Total Access Communication PCL (Foreign)	145,300	162
* Home Product Center PCL	568,200	161
* Superblock PCL	3,838,700	158
Bumrungrad Hospital PCL (Foreign)	30,900	157
* CH Karnchang PCL	187,300	153
* Bangkok Land PCL	2,749,700	148
* Supalai PCL	211,200	145
* Tisco Financial Group PCL	83,500	145
True Corp. PCL	775,201	144
^ BTS Group Holdings PCL ADR	604,800	143
* Land & Houses PCL	508,200	140
^ Delta Electronics Thailand PCL	56,600	138
^ Thoresen Thai Agencies PCL (Foreign)	476,652	133
* TPI Polene PCL	1,930,500	131
* Gunkul Engineering PCL	846,500	129
* Sri Trang Agro-Industry PCL	180,700	127
* Delta Electronics Thailand PCL	51,800	126
* Siam Global House PCL	238,859	126
Pruksa Real Estate PCL	210,700	125
* Siam City Cement PCL (Local)	15,684	125
* Thaicom PCL	197,300	124
Kiatnakin Bank PCL	74,800	121
* Glow Energy PCL	54,500	121
Thanachart Capital PCL	88,900	120

* Berli Jucker PCL	83,600	119
* Bangkok Airways PCL	184,800	115
^ BEC World PCL (Foreign)	225,100	113
* Italian-Thai Development PCL	784,500	111
* Thai Oil PCL	54,500	111
Bangkok Dusit Medical Services PCL (Foreign)	176,000	111
* Major Cineplex Group PCL	120,200	110
* Thai Union Group PCL	183,500	108
* Electricity Generating PCL	18,300	105
* Thai Vegetable Oil PCL	88,000	103
* PTG Energy PCL	127,400	101
* Quality Houses PCL	1,338,683	100
* AP Thailand PCL	476,600	100
* Muangthai Leasing PCL	124,100	100
* Krungthai Card PCL	24,700	99
* Sansiri PCL (Local)	1,855,200	99
* VGI Global Media PCL	652,900	98
momo.com Inc.	16,000	96
* Vibhavadi Medical Center PCL	1,028,700	93
* IRPC PCL	629,800	93
* Tipco Asphalt PCL	140,500	92
* Carabao Group PCL	43,100	92
^ LPN Development PCL	268,700	92
* Dynasty Ceramic PCL	696,900	89
* Jasmine International PCL	351,600	88
* Unique Engineering & Construction PCL	155,600	86
^ Bangkok Life Assurance PCL	59,100	82
* Global Power Synergy Co. Ltd.	77,600	79
* Hana Microelectronics PCL	64,600	78
* Thai Airways International PCL	126,300	77
* U City PCL	90,412,494	77
* Kiatnakin Bank PCL	47,400	77
Bangkok Expressway & Metro PCL	373,046	75
TTW PCL	246,200	75
Banpu PCL	132,528	73
Glow Energy PCL (Foreign)	32,700	72
Bangkok Life Assurance PCL	50,940	71
* Tisco Financial Group PCL	40,100	69
* Chularat Hospital PCL	837,980	69
* Amata Corp. PCL	158,800	69
* TMB Bank PCL	1,018,600	68
* Thanachart Capital PCL	50,100	68
* Esso Thailand PCL	206,200	67
* Bangkok Chain Hospital PCL	154,400	65
*,^ Thai Airways International PCL (Foreign)	104,374	64
* IMPACT Growth REIT	150,500	63
* TICON Industrial Connection PCL	132,600	63
* Samart Corp. PCL	128,900	60
^ Hana Microelectronics PCL (Foreign)	46,600	56
^ Thanachart Capital PCL	38,600	52
* CK Power PCL	529,000	51
Bangkok Bank PCL	10,200	51
* GFPT PCL	112,200	47
* SPCG PCL	65,000	39
* WHA Corp. PCL	420,000	38
* Univentures PCL	143,400	37
* Precious Shipping PCL	125,400	35

* Cal-Comp Electronics Thailand PCL	387,330	31
* Inter Far East Energy Corp.	351,100	31
* Total Access Communication PCL (Local)	25,400	28
*,^ WHA Corp. PCL	210,509	19
*,^ Precious Shipping PCL (Foreign)	62,700	18
^ CK Power PCL	179,860	17
* Group Lease PCL Warrants Exp. 07/31/2018	15,877	14
* TPI Polene PCL Rights	11,916	4
* Thoresen Thai Agencies PCL (Local)	13,200	4
* CK Power PCL Foreign Line Warrants Exp. 05/28/2020	179,860	3
* Thoresen Thai Agencies PCL Exp. 02/28/2019	53,346	2
* WHA Corp. PCL Warrants Exp.12/31/2019	5,106	1
* Italian-Thai Development PCL Warrants Exp. 05/13/2019	56,840	1
* Samart Corp. PCL Warrants Exp. 02/11/2018	39,440	1
* VGI Global Media PCL Warrants Exp. 08/01/2018	71,450	1
* Srisawad Power 1979 PCL Warrants Exp. 11/30/2017	2,960	1
BCPG PCL	1,225	—
* Precious Shipping PCL Warrants	6,270	—

36,162

Turkey (0.1%)

Turkiye Garanti Bankasi AS	512,015	1,131
Akbank TAS	470,312	1,048
BİM Birlesik Magazalar AS	47,224	674
* Turkcell Iletisim Hizmetleri AS	195,414	588
Haci Omer Sabanci Holding AS (Bearer)	211,795	561
Tupras Turkiye Petrol Rafinerileri AS	24,875	541
KOC Holding AS	131,948	532
Turkiye Is Bankasi	285,415	451
Eregli Demir ve Celik Fabrikalari TAS	274,084	422
Turkiye Halk Bankasi AS	138,129	412
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	397,961	324
Turkiye Vakiflar Bankasi TAO	204,427	266
Anadolu Efes Biracilik Ve Malt Sanayii AS	41,074	231
Enka Insaat ve Sanayi AS	142,649	217
Arcelik AS	35,788	217
Aselsan Elektronik Sanayi Ve Ticaret AS	49,526	179
* Yapi ve Kredi Bankasi AS	163,123	166
* Turk Hava Yollari AO	112,114	165
Ford Otomotiv Sanayi AS	17,563	163
Ulker Biskuvi Sanayi AS	33,433	161
Turk Telekomunikasyon AS	106,702	159
Tofas Turk Otomobil Fabrikasi AS	22,955	159
Turkiye Sise ve Cam Fabrikalari AS	147,252	158
Coca-Cola Icecek AS	13,694	140
Soda Sanayii AS	88,901	139
Petkim Petrokimya Holding AS	120,882	135
TAV Havalimanlari Holding AS	32,203	133
* Aksa Enerji Uretim AS Class B	123,798	98
* Aksigorta AS	132,563	92
Tekfen Holding AS	35,895	72

* Sekerbank TAS	205,730	65
Bizim Toptan Satis Magazalari AS	17,130	54
Otokar Otomotiv Ve Savunma Sanayi A.S.	1,491	53
Türkiye Sinai Kalkinma Bankasi AS	112,275	43
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	125,938	41
Aygaz AS	12,065	41
Cimsa Cimento Sanayi VE Ticaret AS	8,065	38

* Zorlu Enerji Elektrik Uretim AS	123,101	38
* Koza Altin Isletmeleri AS	8,052	38
* Dogan Sirketler Grubu Holding AS	168,390	37
* Vestel Elektronik Sanayi ve Ticaret AS	20,037	35
Is Gayrimenkul Yatirim Ortakligi AS	81,427	33
Aksa Akrilik Kimya Sanayii AS	11,842	33
* Koza Anadolu Metal Madencilik Isletmeleri AS	59,315	32
Turk Traktor ve Ziraat Makineleri AS	1,534	32
* Migros Ticaret AS	6,467	32
Yazicilar Holding AS Class A	5,506	22
* Pegasus Hava Tasimaciligi AS	4,428	19
Trakya Cam Sanayii AS	21,506	18
Dogus Otomotiv Servis ve Ticaret AS	7,386	17
* Vakif Gayrimenkul Yatirim Ortakligi AS	19,855	13
Albaraka Turk Katilim Bankasi AS	32,421	10
* Zorlu Enerji Elektrik Uretim AS Rights Exp. 02/13/2017	123,100	8
* Asya Katilim Bankasi AS	147,465	—

10,486

United Arab Emirates (0.1%)

Emirates Telecommunications Group Co. PJSC	367,599	1,792
Emaar Properties PJSC	760,955	1,538
First Gulf Bank PJSC	237,768	837
Abu Dhabi Commercial Bank PJSC	364,999	712
DP World Ltd.	37,047	700
Aldar Properties PJSC	727,850	507
Dubai Islamic Bank PJSC	301,078	488
DAMAC Properties Dubai Co. PJSC	381,514	280
Dubai Investments PJSC	414,619	279
Emaar Malls PJSC	391,593	270
Union National Bank PJSC	210,163	252
* DXB Entertainments PJSC	666,893	217
Air Arabia PJSC	453,800	171
Dubai Financial Market PJSC	426,230	150
Al Waha Capital PJSC	234,724	146
* Arabtec Holding PJSC	386,155	142
Aramex PJSC	106,323	127
Amanat Holdings PJSC	389,761	122
* Dana Gas PJSC	547,053	81
National Central Cooling Co. PJSC	134,628	68
* Drake & Scull International PJSC	459,669	67
* Deyaar Development PJSC	361,379	61
* Eshraq Properties Co. PJSC	184,450	59
* Union Properties PJSC	142,827	42
* Amlak Finance PJSC	109,697	38
RAK Properties PJSC	168,932	36

9,182

United Kingdom (6.0%)

HSBC Holdings plc	4,331,546	36,952
Royal Dutch Shell plc Class A	939,057	25,469
British American Tobacco plc	402,364	24,837
BP plc	4,128,031	24,655
Royal Dutch Shell plc Class B	813,486	22,977
GlaxoSmithKline plc	1,048,831	20,269
Diageo plc	544,247	15,118
AstraZeneca plc	272,487	14,461
Vodafone Group plc	5,735,887	14,050

Reckitt Benckiser Group plc	135,824	11,654
Rio Tinto plc	260,137	11,525
Lloyds Banking Group plc	13,816,466	11,332
Shire plc	194,631	10,836
Prudential plc	556,692	10,788
Unilever plc	261,085	10,575
* Glencore plc	2,525,946	10,462
Barclays plc	3,665,764	10,174
Imperial Brands plc	208,339	9,652
National Grid plc	811,611	9,507
BHP Billiton plc	456,858	8,332
BT Group plc	1,810,103	6,942
WPP plc	276,158	6,427
Compass Group plc	357,243	6,358
CRH plc	179,587	6,267
* Standard Chartered plc	580,823	5,688
Aviva plc	875,182	5,269
BAE Systems plc	680,561	4,999
* Anglo American plc	282,974	4,878
* Tesco plc	1,758,687	4,320
RELX NV	238,872	4,288
SSE plc	218,695	4,111
Experian plc	211,182	4,078
Legal & General Group plc	1,292,874	3,834
Wolseley plc	54,520	3,376
Centrica plc	1,170,863	3,315
Rolls-Royce Holdings plc	361,808	3,047
Smith & Nephew plc	194,037	2,903
Sky plc	222,506	2,811
Old Mutual plc	1,052,437	2,764
London Stock Exchange Group plc	68,786	2,754
Ashtead Group plc	112,563	2,282
Associated British Foods plc	74,537	2,246
Carnival plc	40,489	2,166
Land Securities Group plc	169,164	2,120
Kingfisher plc	490,799	2,082
ITV plc	809,380	2,077
InterContinental Hotels Group plc	43,395	2,015
* Royal Bank of Scotland Group plc	713,484	1,999
Burberry Group plc	95,781	1,981
Whitbread plc	39,665	1,964
Paddy Power Betfair plc	18,026	1,897
Bunzl plc	71,186	1,877
Standard Life plc	420,474	1,837
Mondi plc	82,506	1,824
3i Group plc	204,614	1,808
Randgold Resources Ltd.	20,834	1,773
Sage Group plc	228,717	1,769
Johnson Matthey plc	41,116	1,687
United Utilities Group plc	143,538	1,662
GKN plc	378,818	1,642
British Land Co. plc	219,071	1,610
Persimmon plc	65,599	1,598
Smiths Group plc	82,900	1,571
DCC plc	19,461	1,570
Marks & Spencer Group plc	366,992	1,556
RSA Insurance Group plc	214,289	1,552

Informa plc	181,732	1,494
St. James's Place plc	110,114	1,490
Taylor Wimpey plc	692,848	1,463
Next plc	30,302	1,462
Intertek Group plc	34,115	1,460
Severn Trent plc	50,835	1,457
International Consolidated Airlines Group SA (London Shares)	233,734	1,407
Wm Morrison Supermarkets plc	467,490	1,394
Pearson plc	178,169	1,389
Barratt Developments plc	222,737	1,343
Direct Line Insurance Group plc	291,253	1,305
Smurfit Kappa Group plc	49,722	1,303
2 Worldpay Group plc	358,937	1,295
Micro Focus International plc	47,062	1,273
Weir Group plc	47,156	1,195
Rentokil Initial plc	413,282	1,191
Hammerson plc	172,722	1,190
TUI AG	80,549	1,180
J Sainsbury plc	357,289	1,162
Croda International plc	27,514	1,162
DS Smith plc	198,215	1,108
G4S plc	337,995	1,089
Provident Financial plc	31,396	1,081
2 Auto Trader Group plc	205,940	1,040
Segro plc	175,168	1,018
Royal Mail plc	191,483	994
Rightmove plc	19,468	987
Melrose Industries plc	400,729	987
Investec plc	137,539	976
Travis Perkins plc	53,164	975
Berkeley Group Holdings plc	27,368	967
Halma plc	81,680	952
Admiral Group plc	42,389	950
Meggitt plc	179,927	949
RPC Group plc	70,091	947
Coca-Cola HBC AG	41,317	944
Schroders plc	24,913	924
2 Merlin Entertainments plc	148,269	891
Capita plc	140,647	887
Booker Group plc	345,233	886
IMI plc	60,036	883
Hargreaves Lansdown plc	51,371	878
Spirax-Sarco Engineering plc	16,060	872
Pennon Group plc	86,873	869
Antofagasta plc	82,079	867
Tate & Lyle plc	102,159	863
Hiscox Ltd.	65,436	847
Dixons Carphone plc	211,537	844
Mediclinic International plc	84,923	840
Bellway plc	26,449	829
John Wood Group plc	77,417	819
Inchcape plc	90,390	818
* Just Eat plc	117,535	800
* Tullow Oil plc	209,242	780
Phoenix Group Holdings	82,010	779
BBA Aviation plc	214,525	757
Spectris plc	24,121	734

Inmarsat plc	95,331	730
UBM plc	82,099	730
Polymetal International plc	61,838	719
Aberdeen Asset Management plc	213,038	705
TP ICAP plc	119,820	701
Intu Properties plc	203,283	693
Hikma Pharmaceuticals plc	29,762	686
Derwent London plc	22,011	685
Fresnillo plc	36,429	669
* Metro Bank plc	15,867	667
William Hill plc	199,547	651
Aggreko plc	51,025	648
* CYBG plc	187,100	637
Cobham plc	370,185	633
Petrofac Ltd.	54,577	632
Henderson Group plc	226,364	625
Capital & Counties Properties plc	177,145	608
* BTG plc	89,250	601
Electrocomponents plc	97,528	596
Howden Joinery Group plc	123,575	589
Babcock International Group plc	51,150	576
Indivior plc	154,057	575
Close Brothers Group plc	31,457	575
Rotork plc	177,812	573
Great Portland Estates plc	73,056	572
Beazley plc	109,815	562
Hays plc	291,704	561
Shaftesbury plc	50,582	559
Greene King plc	64,531	554
easyJet plc	46,052	552
Playtech plc	52,527	549
Balfour Beatty plc	167,527	547
B&M European Value Retail SA	143,561	544
Intermediate Capital Group plc	61,183	534
Man Group plc	313,664	527
IG Group Holdings plc	76,613	515
* Paysafe Group plc	101,680	490
SSP Group plc	98,334	484
Domino's Pizza Group plc	104,924	479
GVC Holdings plc	62,710	479
Centamin plc	238,257	471
* NEX Group plc	64,842	469
Jupiter Fund Management plc	92,201	467
Dignity plc	15,128	466
Daily Mail & General Trust plc	53,295	465
Moneysupermarket.com Group plc	111,951	465
WH Smith plc	22,013	453
Amec Foster Wheeler plc	79,238	443
Britvic plc	55,808	440
Greencore Group plc	145,113	432
* IWG plc	137,072	432
HomeServe plc	55,447	418
* Serco Group plc	228,867	416
Drax Group plc	88,955	415
UDG Healthcare plc	50,283	407
Tritax Big Box REIT plc	231,619	403
QinetiQ Group plc	120,994	402

	Ultra Electronics Holdings plc	17,092	398
	Victrex plc	16,375	392
	WS Atkins plc	21,067	389
	AA plc	124,516	383
	Elementis plc	112,486	380
	Synthomer plc	66,722	379
	JD Sports Fashion plc	86,330	378
	Berendsen plc	35,736	375
	Pagegroup plc	66,953	365
	National Express Group plc	83,942	358
	Kier Group plc	20,525	357
*	Thomas Cook Group plc	315,209	346
	Dechra Pharmaceuticals plc	18,825	345
	Cineworld Group plc	44,123	341
	Bodycote plc	40,530	341
*	Firstgroup plc	259,520	340
	UNITE Group plc	45,901	339
	Vesuvius plc	56,567	337
*	Cairn Energy plc	116,954	335
	Lancashire Holdings Ltd.	39,009	333
	Crest Nicholson Holdings plc	51,250	327
*	KAZ Minerals plc	54,865	326
	NMC Health plc	15,457	319
	Grafton Group plc	43,156	318
	AVEVA Group plc	13,228	318
	Bovis Homes Group plc	30,538	318
	Diploma plc	24,800	317
	Renishaw plc	8,656	311
	Ladbrokes Coral Group plc	202,872	305
*	Evraz plc	106,609	300
	Galliford Try plc	17,522	298
	Ashmore Group plc	76,171	298
	BGEO Group plc	7,890	294
2	John Laing Group plc	87,456	291
	Savills plc	28,052	274
	Paragon Group of Cos. plc	53,651	273
*,^	Ocado Group plc	86,295	271
	Essentra plc	51,843	268
*	Petra Diamonds Ltd.	138,411	264
	Greggs plc	21,531	264
	Kennedy Wilson Europe Real Estate plc	22,020	263
	Big Yellow Group plc	30,420	263
	Go-Ahead Group plc	9,218	261
	Grainger plc	86,141	258
	Redrow plc	46,046	258

	Genus plc	11,766	254
	Marston's plc	151,725	252
	Northgate plc	38,520	246
2	Spire Healthcare Group plc	61,577	243
	Carillion plc	88,745	241
	Morgan Advanced Materials plc	63,382	241
	Stagecoach Group plc	90,542	239
	Vedanta Resources plc	18,036	238
*,2	Wizz Air Holdings plc	10,520	236
	Workspace Group plc	24,773	236
*	Vectura Group plc	142,776	234
	Fidessa Group plc	7,895	229

	Senior plc	91,403	228
	LondonMetric Property plc	121,469	226
	Assura plc	339,243	222
^	TalkTalk Telecom Group plc	112,065	221
*	Enterprise Inns plc	127,165	212
	Hansteen Holdings plc	152,312	211
	Virgin Money Holdings UK plc	53,509	210
*	Ophir Energy plc	175,526	208
	Telecom Plus plc	13,313	204
	SuperGroup plc	10,668	202
	Safestore Holdings plc	43,113	201
2	Sophos Group plc	57,862	200
	Ted Baker plc	5,585	200
	Dairy Crest Group plc	26,556	199
	Brewin Dolphin Holdings plc	50,121	198
2	Zoopla Property Group plc	42,590	197
	St. Modwen Properties plc	48,958	196
	Mitie Group plc	77,374	196
2	Hastings Group Holdings plc	69,143	196
*,^	Sports Direct International plc	54,487	196
	Dunelm Group plc	22,807	195
*	Imagination Technologies Group plc	64,842	195
	Entertainment One Ltd.	66,383	193
	Halfords Group plc	42,204	193
	J D Wetherspoon plc	16,288	192
	Pets at Home Group plc	74,763	188
*	SVG Capital plc	20,984	188
	Hunting plc	25,771	181
	F&C Commercial Property Trust Ltd.	103,724	177
	Polypipe Group plc	41,455	176
	Debenhams plc	263,423	174
	Keller Group plc	16,785	172
	Card Factory plc	54,269	171
	Computacenter plc	16,743	167
*	Allied Minds plc	32,860	165
	De La Rue plc	22,159	165
	Redefine International PLC	333,213	164
	Mitchells & Butlers plc	47,962	161
	Acacia Mining plc	29,009	157
	Shanks Group plc	129,293	154
2	lbstock plc	64,942	153
	PZ Cussons plc	39,815	153
	esure Group plc	59,156	150
	Picton Property Income Ltd.	146,811	148
	Chesnara plc	31,671	144
	OM Asset Management plc	10,100	142

	SIG plc	110,058	142
*	Chemring Group plc	58,521	141
*	Premier Oil plc	130,154	138
2	McCarthy & Stone plc	66,703	138
	KCOM Group plc	120,418	136
	Restaurant Group plc	36,332	134
	Fenner plc	33,918	134
	RPS Group plc	46,163	132
	NCC Group plc	55,229	129
	Hochschild Mining plc	41,288	129
	UK Commercial Property Trust Ltd.	118,056	125

	Laird plc	56,735	119
*	Nostrum Oil & Gas plc	19,562	116
	N Brown Group plc	41,889	116
2	Countryside Properties plc	39,210	115
	Lookers plc	73,386	115
	Interserve plc	26,828	109
	International Personal Finance plc	46,925	103
*	Premier Foods plc	194,113	97
	ITE Group plc	49,024	97
*	Lonmin plc	60,005	96
	888 Holdings plc	33,538	95
	Helical plc	25,204	93
	Devro plc	44,654	93
*	Aldermore Group plc	32,589	90
	Oxford Instruments plc	9,640	86
	Rank Group plc	34,276	86
	Schroder REIT Ltd.	118,293	84
*,2	Shawbrook Group plc	25,907	82
	Xaar plc	14,941	75
	OneSavings Bank plc	17,280	74
	Daejan Holdings plc	813	65
*	Gocompare.Com Group plc	59,156	63
	Countrywide plc	27,491	61
	Soco International plc	29,740	58
	Foxtons Group plc	44,447	54
*	AO World plc	25,742	52
*	Mothercare plc	31,304	45
*	Lamprell plc	34,894	40
2	CMC Markets plc	28,615	40
	Cape plc	13,478	31
*,^	Genel Energy plc	25,864	22
*,^	Afren plc	141,140	3
			571,792

United States (53.3%)

Basic Materials (1.4%)

	Dow Chemical Co.	240,825	14,360
	EI du Pont de Nemours & Co.	189,094	14,277
	Praxair Inc.	61,242	7,254
	LyondellBasell Industries NV Class A	74,231	6,924
	Ecolab Inc.	57,084	6,858
	Air Products & Chemicals Inc.	46,796	6,540
	PPG Industries Inc.	57,451	5,746
	International Paper Co.	89,445	5,063
*	Freeport-McMoRan Inc.	293,297	4,883
	Newmont Mining Corp.	113,753	4,127
	Nucor Corp.	68,518	3,980
	Celanese Corp. Class A	31,223	2,635

Eastman Chemical Co.	32,641	2,530
Mosaic Co.	76,350	2,395
Albemarle Corp.	23,935	2,217
Arconic Inc.	94,630	2,157
International Flavors & Fragrances Inc.	17,406	2,040
CF Industries Holdings Inc.	49,995	1,764
FMC Corp.	29,278	1,761
Steel Dynamics Inc.	49,200	1,663
Ashland Global Holdings Inc.	13,143	1,564

RPM International Inc.	29,000	1,516
* Axalta Coating Systems Ltd.	50,403	1,462
Avery Dennison Corp.	19,330	1,411
* Alcoa Corp.	38,564	1,406
United States Steel Corp.	37,195	1,217
Reliance Steel & Aluminum Co.	14,300	1,139
WR Grace & Co.	14,900	1,033
Chemours Co.	38,964	1,029
US Silica Holdings Inc.	16,878	998
Royal Gold Inc.	13,100	945
NewMarket Corp.	2,100	905
Olin Corp.	33,710	884
CONSOL Energy Inc.	49,777	843
Sensient Technologies Corp.	9,500	729
Scotts Miracle-Gro Co.	7,891	726
Southern Copper Corp.	18,101	694
Huntsman Corp.	34,000	693
Cabot Corp.	12,500	692
Trinseo SA	9,718	629
* Versum Materials Inc.	22,464	628
PolyOne Corp.	17,200	587
Compass Minerals International Inc.	7,000	585
HB Fuller Co.	11,800	583
Minerals Technologies Inc.	7,200	577
* Univar Inc.	19,100	570
* AK Steel Holding Corp.	69,892	565
* Platform Specialty Products Corp.	45,687	555
Balchem Corp.	6,500	554
Worthington Industries Inc.	11,400	545
Hecla Mining Co.	84,112	542
Domtar Corp.	12,300	537
* Ingevity Corp.	9,639	536
* Stillwater Mining Co.	29,200	496
Westlake Chemical Corp.	7,900	489
Allegheny Technologies Inc.	22,343	486
* Chemtura Corp.	13,746	455
Commercial Metals Co.	20,900	427
* GCP Applied Technologies Inc.	15,400	415
* Coeur Mining Inc.	34,700	404
KapStone Paper and Packaging Corp.	16,800	403
* Cambrex Corp.	7,100	372
Carpenter Technology Corp.	8,500	340
Kaiser Aluminum Corp.	4,100	322
Innospec Inc.	4,200	300
* Clearwater Paper Corp.	4,200	264
Stepan Co.	3,200	250
* Ferro Corp.	17,500	247
PH Glatfelter Co.	9,500	232
A Schulman Inc.	6,200	214
Tredegear Corp.	9,400	209
* Kraton Corp.	7,700	207
Innophos Holdings Inc.	4,000	195
Calgon Carbon Corp.	11,300	179
Rayonier Advanced Materials Inc.	12,300	167
* Century Aluminum Co.	10,600	163
* AdvanSix Inc.	6,299	162
* Koppers Holdings Inc.	3,800	154

	Deltic Timber Corp.	1,900	144
*	Veritiv Corp.	1,997	112
	Ferroglobe plc	10,400	109
*	Resolute Forest Products Inc.	19,700	108
	Haynes International Inc.	2,600	107
*	Ferroglobe R&W Trust	10,400	—
			135,185
Consumer Goods (5.2%)			
	Procter & Gamble Co.	578,709	50,695
	Coca-Cola Co.	893,104	37,126
	Philip Morris International Inc.	338,020	32,494
	PepsiCo Inc.	311,281	32,305
	Altria Group Inc.	422,867	30,100
	Mondelez International Inc. Class A	335,373	14,850
	NIKE Inc. Class B	239,174	12,652
	Colgate-Palmolive Co.	191,504	12,367
	Kraft Heinz Co.	128,766	11,498
	General Motors Co.	302,736	11,083
	Reynolds American Inc.	179,221	10,777
	Ford Motor Co.	837,153	10,347
	Monsanto Co.	95,248	10,316
	Kimberly-Clark Corp.	78,490	9,508
	General Mills Inc.	128,929	8,055
*, ^	Tesla Motors Inc.	26,092	6,573
	Activision Blizzard Inc.	149,504	6,012
	Constellation Brands Inc. Class A	37,114	5,558
	Archer-Daniels-Midland Co.	124,258	5,500
*	Electronic Arts Inc.	62,694	5,231
	Newell Brands Inc.	104,212	4,932
	Delphi Automotive plc	59,021	4,135
	Stanley Black & Decker Inc.	33,010	4,093
	Tyson Foods Inc. Class A	64,702	4,063
*	Monster Beverage Corp.	91,360	3,892
	Estee Lauder Cos. Inc. Class A	46,766	3,798
	Kellogg Co.	51,924	3,775
	Conagra Brands Inc.	94,804	3,706
	VF Corp.	71,963	3,705
	Dr Pepper Snapple Group Inc.	39,989	3,647
	Hershey Co.	32,970	3,477
	Molson Coors Brewing Co. Class B	35,995	3,474
	Clorox Co.	28,453	3,414
	JM Smucker Co.	24,403	3,315
	Genuine Parts Co.	32,861	3,181
*	Mohawk Industries Inc.	13,496	2,913
	Mead Johnson Nutrition Co.	40,433	2,849

Whirlpool Corp.	16,286	2,848
Church & Dwight Co. Inc.	56,141	2,539
Campbell Soup Co.	38,163	2,375
McCormick & Co. Inc.	24,442	2,335
Coach Inc.	61,774	2,307
DR Horton Inc.	75,274	2,251
Harley-Davidson Inc.	39,308	2,242
Brown-Forman Corp. Class B	48,238	2,200
Hormel Foods Corp.	60,501	2,196
^ Autoliv Inc.	18,798	2,174
Lear Corp.	15,171	2,156
Snap-on Inc.	11,800	2,142

Bunge Ltd.	30,756	2,129
* WhiteWave Foods Co. Class A	37,322	2,055
Coty Inc. Class A	104,975	2,016
Hasbro Inc.	23,929	1,974
Mattel Inc.	74,109	1,942
Hanesbrands Inc.	81,000	1,921
BorgWarner Inc.	46,323	1,891
Lennar Corp. Class A	41,543	1,855
* LKQ Corp.	57,788	1,844
Goodyear Tire & Rubber Co.	55,809	1,808
Ingredion Inc.	13,900	1,782
Coca-Cola European Partners plc	50,640	1,749
Harman International Industries Inc.	15,012	1,669
Leucadia National Corp.	68,420	1,632
PVH Corp.	16,388	1,537
* NVR Inc.	821	1,525
* Michael Kors Holdings Ltd.	34,300	1,468
* Lululemon Athletica Inc.	20,898	1,411
* Middleby Corp.	10,300	1,382
Leggett & Platt Inc.	28,412	1,356
* Adient plc	21,260	1,350
* WABCO Holdings Inc.	11,900	1,297
Pinnacle Foods Inc.	24,168	1,286
PulteGroup Inc.	59,696	1,284
Gentex Corp.	60,678	1,268
Lamb Weston Holdings Inc.	30,985	1,158
Brunswick Corp.	18,800	1,125
* Post Holdings Inc.	13,172	1,102
* Herbalife Ltd.	19,400	1,090
Polaris Industries Inc.	12,600	1,059
Ralph Lauren Corp. Class A	11,959	1,058
* Edgewell Personal Care Co.	12,560	990
* Toll Brothers Inc.	31,372	984
Thor Industries Inc.	9,400	973
* Take-Two Interactive Software Inc.	17,200	923
* TreeHouse Foods Inc.	11,931	905
Pool Corp.	8,200	866
* Hain Celestial Group Inc.	21,800	862
*,^ Under Armour Inc. Class A	39,400	847
* Tenneco Inc.	11,900	803
* Under Armour Inc.	41,437	796
Flowers Foods Inc.	37,640	757
Spectrum Brands Holdings Inc.	5,623	750
Carter's Inc.	8,600	720
* Skechers U.S.A. Inc. Class A	28,300	711
* Visteon Corp.	7,700	690
Energizer Holdings Inc.	13,060	659
Snyder's-Lance Inc.	17,013	653
B&G Foods Inc.	14,100	625

	Dana Inc.	30,300	610
	CalAtlantic Group Inc.	16,888	589
*	Manitowoc Foodservice Inc.	30,200	579
	Lancaster Colony Corp.	4,300	564
*	Avon Products Inc.	95,425	560
*	LCI Industries	5,100	560
*	Kate Spade & Co.	29,900	553
	Tupperware Brands Corp.	9,000	543

* , ^	Tempur Sealy International Inc.	12,511	538
	Nu Skin Enterprises Inc. Class A	10,100	524
*	Blue Buffalo Pet Products Inc.	20,951	508
	Wolverine World Wide Inc.	21,300	500
*	Helen of Troy Ltd.	5,300	494
	HNI Corp.	9,300	469
	Fresh Del Monte Produce Inc.	7,695	441
*	Steven Madden Ltd.	12,450	438
*	Darling Ingredients Inc.	35,700	428
	Cooper Tire & Rubber Co.	11,400	413
*	TRI Pointe Group Inc.	33,600	412
	Herman Miller Inc.	12,600	393
*	Zynga Inc. Class A	152,551	384
	J&J Snack Foods Corp.	3,000	383
	Sanderson Farms Inc.	4,200	382
*	Vista Outdoor Inc.	13,262	382
*	Deckers Outdoor Corp.	6,600	380
	Vector Group Ltd.	16,268	359
	Dean Foods Co.	17,950	356
*	Dorman Products Inc.	4,900	338
	Steelcase Inc. Class A	19,200	323
	Callaway Golf Co.	28,097	318
*	Meritage Homes Corp.	8,600	316
	Universal Corp.	4,500	306
	La-Z-Boy Inc.	10,500	300
*	American Axle & Manufacturing Holdings Inc.	14,400	294
	Schweitzer-Mauduit International Inc.	6,300	279
	Cosan Ltd.	32,600	267
*	US Foods Holding Corp.	9,800	267
*	Gentherm Inc.	7,500	266
	WD-40 Co.	2,500	263
	Andersons Inc.	6,950	262
*	Boston Beer Co. Inc. Class A	1,700	261
	Columbia Sportswear Co.	4,800	261
	KB Home	15,600	256
*	Wayfair Inc.	6,100	254
*	Cooper-Standard Holdings Inc.	2,400	253
	Interface Inc. Class A	13,600	248
	Pilgrim's Pride Corp.	12,900	247
*	Fossil Group Inc.	9,100	233
	Cal-Maine Foods Inc.	5,500	229
	Knoll Inc.	8,700	227
*	ACCO Brands Corp.	17,742	226
	MDC Holdings Inc.	7,665	207
*	Fitbit Inc. Class A	34,400	207
	Ethan Allen Interiors Inc.	6,700	195
*	G-III Apparel Group Ltd.	7,400	194
	Oxford Industries Inc.	3,500	193
	Briggs & Stratton Corp.	8,700	188
* , ^	GoPro Inc. Class A	17,103	184

	Winnebago Industries Inc.	5,600	176
*	Select Comfort Corp.	8,400	170
	Coca-Cola Bottling Co. Consolidated	1,000	169
*	Adecoagro SA	14,300	165
*	Caesarstone Ltd.	5,400	164
	National Beverage Corp.	3,000	151
	Tootsie Roll Industries Inc.	3,972	149

* USANA Health Sciences Inc.	2,200	137
* Modine Manufacturing Co.	9,400	128
Superior Industries International Inc.	5,500	127
National Presto Industries Inc.	1,000	106
* Crocs Inc.	12,400	91
* Vera Bradley Inc.	1,800	21

498,076

Consumer Services (6.9%)

* Amazon.com Inc.	82,949	68,307
Comcast Corp. Class A	518,914	39,136
Walt Disney Co.	347,314	38,430
Home Depot Inc.	266,986	36,732
Wal-Mart Stores Inc.	336,519	22,459
McDonald's Corp.	179,083	21,950
CVS Health Corp.	232,425	18,317
* Priceline Group Inc.	10,757	16,944
Starbucks Corp.	303,779	16,775
Walgreens Boots Alliance Inc.	202,525	16,595
Time Warner Inc.	167,752	16,247
Costco Wholesale Corp.	94,800	15,542
* Charter Communications Inc. Class A	44,894	14,543
Lowe's Cos. Inc.	189,012	13,813
* Netflix Inc.	87,696	12,340
TJX Cos. Inc.	143,179	10,727
Target Corp.	122,345	7,889
* eBay Inc.	220,142	7,007
Twenty-First Century Fox Inc. Class A	223,038	6,999
McKesson Corp.	48,676	6,773
Kroger Co.	194,484	6,605
Marriott International Inc. Class A	74,826	6,330
Sysco Corp.	110,190	5,781
Ross Stores Inc.	87,075	5,757
CBS Corp. Class B	85,214	5,495
* O'Reilly Automotive Inc.	20,500	5,377
Cardinal Health Inc.	69,406	5,203
Yum! Brands Inc.	78,852	5,167
* Liberty Global plc	130,442	4,582
Las Vegas Sands Corp.	86,483	4,547
* AutoZone Inc.	6,255	4,535
Carnival Corp.	81,049	4,488
Omnicom Group Inc.	51,472	4,409
Dollar General Corp.	56,854	4,197
* Dollar Tree Inc.	48,468	3,741
* Ulta Beauty Inc.	12,929	3,520
Viacom Inc. Class B	75,354	3,175
Expedia Inc.	25,997	3,161
AmerisourceBergen Corp. Class A	35,798	3,124
Twenty-First Century Fox Inc.	99,782	3,094
Royal Caribbean Cruises Ltd.	32,709	3,063
Nielsen Holdings plc	74,394	3,043
* MGM Resorts International	99,478	2,865
L Brands Inc.	46,631	2,808
* CarMax Inc.	41,585	2,774
* DISH Network Corp. Class A	46,368	2,744
* Chipotle Mexican Grill Inc. Class A	6,359	2,680
Advance Auto Parts Inc.	16,027	2,632
Best Buy Co. Inc.	54,771	2,438

* Hilton Worldwide Holdings Inc.	41,280	2,377
* Yum China Holdings Inc.	84,471	2,321
* Liberty Global plc Class A	57,494	2,097
Interpublic Group of Cos. Inc.	85,807	2,019
Macy's Inc.	67,860	2,005
Foot Locker Inc.	28,833	1,976
Tiffany & Co.	25,055	1,972
Darden Restaurants Inc.	26,032	1,908
Delta Air Lines Inc.	40,365	1,907
Whole Foods Market Inc.	62,928	1,902
* Liberty Interactive Corp. QVC Group Class A	95,047	1,823
Wyndham Worldwide Corp.	22,898	1,810
Wynn Resorts Ltd.	17,593	1,784
Southwest Airlines Co.	33,436	1,749
Aramark	50,988	1,725
^ Sirius XM Holdings Inc.	357,040	1,685
* Discovery Communications Inc.	59,447	1,647
MercadoLibre Inc.	8,854	1,641
* Norwegian Cruise Line Holdings Ltd.	34,487	1,621
Domino's Pizza Inc.	9,200	1,606
* Liberty Media Corp-Liberty SiriusXM	43,825	1,573
Tractor Supply Co.	21,300	1,569
Kohl's Corp.	37,004	1,474
Vail Resorts Inc.	8,389	1,439
* VCA Inc.	15,500	1,404
KAR Auction Services Inc.	30,704	1,399
FactSet Research Systems Inc.	7,900	1,367
Nordstrom Inc.	30,135	1,333
Bed Bath & Beyond Inc.	32,800	1,323
Signet Jewelers Ltd.	16,700	1,297
Staples Inc.	138,901	1,278
American Airlines Group Inc.	28,266	1,251
* Burlington Stores Inc.	14,662	1,227
* United Continental Holdings Inc.	17,400	1,226
* Copart Inc.	21,100	1,197
Service Corp. International	41,000	1,194
* TripAdvisor Inc.	22,068	1,167
Six Flags Entertainment Corp.	19,500	1,162
Scripps Networks Interactive Inc. Class A	15,065	1,147
Gap Inc.	48,209	1,110
* Panera Bread Co. Class A	5,150	1,077
* ServiceMaster Global Holdings Inc.	28,598	1,058
* Live Nation Entertainment Inc.	36,800	1,053
TEGNA Inc.	45,477	1,042
H&R Block Inc.	47,442	1,018
Casey's General Stores Inc.	8,300	954
Dun & Bradstreet Corp.	7,730	948
Cinemark Holdings Inc.	22,200	944
* Rite Aid Corp.	167,800	943
Williams-Sonoma Inc.	18,500	892
Sabre Corp.	35,754	876
News Corp. Class A	69,770	857
Dunkin' Brands Group Inc.	15,418	800
Rollins Inc.	22,650	799
CST Brands Inc.	16,423	791
Dick's Sporting Goods Inc.	15,100	779
* Madison Square Garden Co. Class A	4,233	744

Cracker Barrel Old Country Store Inc.	4,700	743
* AutoNation Inc.	13,466	715
* Avis Budget Group Inc.	19,000	707
* AMC Networks Inc. Class A	12,134	696
AMERCO	1,846	695
Jack in the Box Inc.	6,300	680
* Sally Beauty Holdings Inc.	28,400	676
* Lions Gate Entertainment Corp. Class B	24,084	645
Nexstar Media Group Inc. Class A	9,786	640
Alaska Air Group Inc.	6,700	629
Cable One Inc.	992	627
* Bright Horizons Family Solutions Inc.	8,754	620
* Yelp Inc. Class A	14,577	609
* GrubHub Inc.	14,600	607
* Liberty Media Corp-Liberty SiriusXM	16,687	605
* Buffalo Wild Wings Inc.	4,000	604
* Discovery Communications Inc. Class A	21,241	602
International Game Technology plc	22,478	594
* Sprouts Farmers Market Inc.	31,694	592
Cheesecake Factory Inc.	9,700	585
* Grand Canyon Education Inc.	9,800	578
Wendy's Co.	42,028	569
Dolby Laboratories Inc. Class A	11,700	561
Tribune Media Co. Class A	19,200	554
Office Depot Inc.	123,467	549
* Beacon Roofing Supply Inc.	12,498	547
American Eagle Outfitters Inc.	36,143	546
* Pandora Media Inc.	40,000	520
Graham Holdings Co. Class B	999	519
GameStop Corp. Class A	20,916	512
Regal Entertainment Group Class A	22,423	508
Texas Roadhouse Inc. Class A	10,800	504
* Liberty Expedia Holdings Inc. Class A	11,381	501
Big Lots Inc.	10,000	500
* Murphy USA Inc.	7,830	499
Penske Automotive Group Inc.	9,100	495
Hillenbrand Inc.	13,500	493
* Cabela's Inc.	8,700	486
Sinclair Broadcast Group Inc. Class A	14,400	486
Meredith Corp.	7,900	484
John Wiley & Sons Inc. Class A	8,700	479
* Urban Outfitters Inc.	17,917	476
Papa John's International Inc.	5,500	469
Brinker International Inc.	10,500	467
Chemed Corp.	2,800	465
Lithia Motors Inc. Class A	4,400	454
* United Natural Foods Inc.	9,633	440
* Liberty Global PLC LiLAC Class A	18,690	430
News Corp. Class B	33,640	426
New York Times Co. Class A	31,500	425
ILG Inc.	22,338	423
* Michaels Cos. Inc.	21,267	418
Aaron's Inc.	13,400	415
* JC Penney Co. Inc.	60,834	405
Time Inc.	21,002	404
Matthews International Corp. Class A	5,919	399
Group 1 Automotive Inc.	4,900	396

* Liberty Global PLC LiLAC	17,419	389
Churchill Downs Inc.	2,700	387
* Sotheby's	9,700	385
Bloomin' Brands Inc.	22,435	384
* Hilton Grand Vacations Inc.	13,040	382
PriceSmart Inc.	4,500	381
DeVry Education Group Inc.	11,336	380
* Hertz Global Holdings Inc.	18,081	379
* Five Below Inc.	9,500	379
Extended Stay America Inc.	23,321	378
* Acxiom Corp.	14,400	376
Travelport Worldwide Ltd.	25,600	368
Monro Muffler Brake Inc.	6,000	359
* WebMD Health Corp.	7,159	357
* Stamps.com Inc.	2,900	352
* JetBlue Airways Corp.	17,812	349
* Shutterfly Inc.	6,800	349
Chico's FAS Inc.	25,100	339
* Dave & Buster's Entertainment Inc.	6,200	338
* comScore Inc.	9,866	331
Marriott Vacations Worldwide Corp.	3,763	325
* Boyd Gaming Corp.	15,700	319
Core-Mark Holding Co. Inc.	9,000	314
Choice Hotels International Inc.	5,600	311
Bob Evans Farms Inc.	5,500	310
* Groupon Inc. Class A	88,100	304
* Asbury Automotive Group Inc.	4,600	302
Scholastic Corp.	6,500	298
Morningstar Inc.	3,900	297
DSW Inc. Class A	14,020	297
* MSG Networks Inc.	12,700	295
* Lions Gate Entertainment Corp. Class A	10,092	290
* Herc Holdings Inc.	5,760	286
SpartanNash Co.	7,500	284
Caleres Inc.	9,200	283
* Houghton Mifflin Harcourt Co.	24,100	272
* Belmond Ltd. Class A	19,600	271
HSN Inc.	7,600	268
Sonic Corp.	10,700	266
SeaWorld Entertainment Inc.	14,500	263
Children's Place Inc.	2,700	262
* Genesco Inc.	4,200	253
* Liberty Media Corp-Liberty Formula One	8,768	252
* Liberty TripAdvisor Holdings Inc. Class A	13,867	249
* Rush Enterprises Inc. Class A	7,600	249
Dillard's Inc. Class A	4,400	248
* La Quinta Holdings Inc.	17,506	247
* EW Scripps Co. Class A	12,500	244
Sonic Automotive Inc. Class A	10,200	239
Tailored Brands Inc.	11,000	234
DineEquity Inc.	3,400	233
Weis Markets Inc.	3,900	232
Gannett Co. Inc.	23,988	231
* Strayer Education Inc.	2,800	227
* Performance Food Group Co.	10,234	227
* Spirit Airlines Inc.	4,100	222
* Popeyes Louisiana Kitchen Inc.	3,500	221

* Express Inc.	20,600	219
Capella Education Co.	2,500	214
* Scientific Games Corp. Class A	12,481	212
ClubCorp Holdings Inc.	12,500	206
Copa Holdings SA Class A	2,000	195
* Francesca's Holdings Corp.	11,100	194
* Apollo Education Group Inc.	18,675	187
National CineMedia Inc.	12,700	186
* SUPERVALU Inc.	47,097	185
* Penn National Gaming Inc.	13,100	181
* Ascena Retail Group Inc.	36,762	177
Finish Line Inc. Class A	10,200	175
* Arcos Dorados Holdings Inc. Class A	29,800	173
Allegiant Travel Co. Class A	1,000	172
Abercrombie & Fitch Co.	14,680	170
* Liberty Media Corp-Liberty Formula One Class A	5,771	167
New Media Investment Group Inc.	10,669	163
Guess? Inc.	12,400	158
* Pinnacle Entertainment Inc.	10,200	157
* Hyatt Hotels Corp. Class A	2,849	156
* Fiesta Restaurant Group Inc.	5,900	155
* RH	5,700	154
International Speedway Corp. Class A	4,200	154
* TrueCar Inc.	11,600	153
* Hibbett Sports Inc.	4,600	152
Cato Corp. Class A	5,900	150
* BJ's Restaurants Inc.	4,200	149
Buckle Inc.	6,500	137
Barnes & Noble Inc.	13,300	136
* Regis Corp.	9,500	132
* Vitamin Shoppe Inc.	5,800	126
GNC Holdings Inc. Class A	13,900	123
* FTD Cos. Inc.	5,200	120
* Red Robin Gourmet Burgers Inc.	2,500	119
* Hawaiian Holdings Inc.	2,300	117
* Diplomat Pharmacy Inc.	8,136	112
Pier 1 Imports Inc.	15,000	109
* Liberty Media Corp-Liberty Braves	5,418	108
* Caesars Entertainment Corp.	11,200	100
* Biglari Holdings Inc.	225	100
Rent-A-Center Inc.	11,100	99
* Bankrate Inc.	8,600	94
* Barnes & Noble Education Inc.	8,124	82
Fred's Inc. Class A	5,400	79
* Weight Watchers International Inc.	5,700	71
* Lumber Liquidators Holdings Inc.	4,000	63
* Liberty Media Corp-Liberty Braves	2,308	46
* RetailMeNot Inc.	4,700	43
* ^ Lands' End Inc.	2,691	41
* ^ Sears Holdings Corp.	5,794	40
Speedway Motorsports Inc.	1,200	26

659,024

Financials (10.8%)

JPMorgan Chase & Co.	781,723	66,157
----------------------	---------	--------

Wells Fargo & Co.	1,087,910	61,282
Bank of America Corp.	2,183,816	49,442
* Berkshire Hathaway Inc. Class B	255,269	41,900

Citigroup Inc.	616,037	34,393
Visa Inc. Class A	407,879	33,736
* Berkshire Hathaway Inc. Class A	100	24,598
Mastercard Inc. Class A	209,852	22,314
US Bancorp	366,623	19,303
Goldman Sachs Group Inc.	81,032	18,582
American International Group Inc.	221,742	14,249
American Express Co.	173,489	13,251
Chubb Ltd.	100,047	13,155
PNC Financial Services Group Inc.	106,185	12,791
Simon Property Group Inc.	68,535	12,595
Morgan Stanley	286,474	12,172
MetLife Inc.	192,303	10,463
Bank of New York Mellon Corp.	227,947	10,196
Charles Schwab Corp.	241,081	9,942
BlackRock Inc.	26,380	9,866
Prudential Financial Inc.	92,564	9,729
American Tower Corporation	91,847	9,506
Capital One Financial Corp.	105,063	9,181
CME Group Inc.	69,002	8,355
BB&T Corp.	175,826	8,121
Marsh & McLennan Cos. Inc.	110,934	7,546
Intercontinental Exchange Inc.	128,763	7,515
Travelers Cos. Inc.	61,143	7,201
Crown Castle International Corp.	78,001	6,851
Public Storage	31,361	6,743
S&P Global Inc.	55,903	6,718
Synchrony Financial	181,295	6,494
Aon plc	57,503	6,481
State Street Corp.	83,463	6,360
SunTrust Banks Inc.	107,613	6,115
Allstate Corp.	79,461	5,976
Equinix Inc.	15,446	5,946
Discover Financial Services	85,470	5,921
Aflac Inc.	84,513	5,915
Prologis Inc.	114,223	5,580
Welltower Inc.	79,106	5,245
M&T Bank Corp.	32,069	5,213
AvalonBay Communities Inc.	29,981	5,196
Weyerhaeuser Co.	162,882	5,103
Equity Residential	78,321	4,760
Ventas Inc.	77,075	4,753
Boston Properties Inc.	34,170	4,473
Moody's Corp.	41,968	4,351
Progressive Corp.	115,947	4,341
Fifth Third Bancorp	165,302	4,314
KeyCorp	234,009	4,205
Northern Trust Corp.	49,327	4,092
Citizens Financial Group Inc.	111,141	4,020
Hartford Financial Services Group Inc.	82,405	4,014
Vornado Realty Trust	37,302	3,966
Regions Financial Corp.	269,756	3,887
Ameriprise Financial Inc.	34,197	3,839
Digital Realty Trust Inc.	35,175	3,786
Willis Towers Watson plc	30,030	3,758
Principal Financial Group Inc.	62,778	3,584
T. Rowe Price Group Inc.	50,922	3,434

Realty Income Corp.	57,293	3,416
* IHS Markit Ltd.	85,092	3,357
Lincoln National Corp.	49,695	3,355
Franklin Resources Inc.	81,567	3,241
Essex Property Trust Inc.	14,431	3,237
First Republic Bank	33,834	3,192
Huntington Bancshares Inc.	234,309	3,170
HCP Inc.	103,531	3,139
Equifax Inc.	25,908	3,038
Host Hotels & Resorts Inc.	164,855	2,979
* GGP Inc.	112,076	2,784
* SBA Communications Corp. Class A	26,269	2,765
Loews Corp.	57,087	2,659
Invesco Ltd.	90,831	2,627
* Markel Corp.	2,743	2,537
Comerica Inc.	36,734	2,481
* Liberty Broadband Corp.	28,844	2,462
SL Green Realty Corp.	21,859	2,382
Mid-America Apartment Communities Inc.	24,364	2,313
Ally Financial Inc.	108,774	2,297
Kimco Realty Corp.	91,926	2,288
Unum Group	49,603	2,253
* E*TRADE Financial Corp.	59,600	2,232
XL Group Ltd.	58,720	2,206
Annaly Capital Management Inc.	215,485	2,202
Federal Realty Investment Trust	15,450	2,170
* Arch Capital Group Ltd.	24,210	2,139
Macerich Co.	31,046	2,133
Cincinnati Financial Corp.	30,071	2,122
TD Ameritrade Holding Corp.	45,631	2,106
FNF Group	58,902	2,083
Western Union Co.	104,700	2,050
* Alleghany Corp.	3,347	2,047
Arthur J. Gallagher & Co.	37,042	1,994
Nasdaq Inc.	28,100	1,982
UDR Inc.	56,687	1,981
Everest Re Group Ltd.	8,946	1,967
* SVB Financial Group	11,060	1,905
Alexandria Real Estate Equities Inc.	17,071	1,892
* CBRE Group Inc. Class A	62,298	1,891
Zions Bancorporation	43,496	1,835
Extra Space Storage Inc.	25,400	1,830
Duke Realty Corp.	75,052	1,826
Iron Mountain Inc.	50,674	1,814
Torchmark Corp.	24,625	1,811
* Signature Bank	11,400	1,796
Raymond James Financial Inc.	23,900	1,791
CIT Group Inc.	42,733	1,760
* Affiliated Managers Group Inc.	11,483	1,750
VEREIT Inc.	204,778	1,747
Reinsurance Group of America Inc. Class A	13,700	1,719
* Colony NorthStar Inc. Class A	120,686	1,680
MSCI Inc. Class A	20,100	1,663
Voya Financial Inc.	41,181	1,656
Camden Property Trust	18,748	1,567
New York Community Bancorp Inc.	101,898	1,548
Brixmor Property Group Inc.	63,957	1,543

Regency Centers Corp.	22,086	1,540
East West Bancorp Inc.	29,800	1,533
Kilroy Realty Corp.	19,818	1,483
Apartment Investment & Management Co.	33,057	1,457
American Financial Group Inc.	16,300	1,405
WR Berkley Corp.	20,776	1,396
PacWest Bancorp	25,169	1,394
American Campus Communities Inc.	28,500	1,386
CBOE Holdings Inc.	17,100	1,361
National Retail Properties Inc.	31,105	1,356
Lamar Advertising Co. Class A	17,527	1,324
AGNC Investment Corp.	70,094	1,309
MarketAxess Holdings Inc.	6,900	1,292
SEI Investments Co.	25,817	1,252
Endurance Specialty Holdings Ltd.	13,438	1,246
WP Carey Inc.	19,943	1,235
Assurant Inc.	12,638	1,228
People's United Financial Inc.	65,124	1,221
Equity LifeStyle Properties Inc.	16,400	1,213
Liberty Property Trust	31,198	1,198
Omega Healthcare Investors Inc.	36,559	1,172
Old Republic International Corp.	55,267	1,150
Axis Capital Holdings Ltd.	17,862	1,143
Assured Guaranty Ltd.	29,300	1,140
Bank of the Ozarks Inc.	20,637	1,132
Commerce Bancshares Inc.	19,889	1,124
Forest City Realty Trust Inc. Class A	49,546	1,122
Hudson Pacific Properties Inc.	31,539	1,117
Douglas Emmett Inc.	29,400	1,112
RenaissanceRe Holdings Ltd.	8,131	1,108
Starwood Property Trust Inc.	49,605	1,104
American Homes 4 Rent Class A	49,320	1,099
* SLM Corp.	92,267	1,096
Sun Communities Inc.	13,800	1,087
Highwoods Properties Inc.	20,900	1,074
Hospitality Properties Trust	34,268	1,067
Brown & Brown Inc.	25,028	1,054
Synovus Financial Corp.	25,185	1,050
Cullen/Frost Bankers Inc.	11,500	1,028
Eaton Vance Corp.	24,500	1,027
Webster Financial Corp.	19,300	1,014
Allied World Assurance Co. Holdings AG	19,000	1,009
Spirit Realty Capital Inc.	95,599	1,006
Prosperity Bancshares Inc.	13,800	1,002
Gaming and Leisure Properties Inc.	31,559	998
DDR Corp.	65,500	994
First Horizon National Corp.	48,981	980
EPR Properties	13,200	976
* Howard Hughes Corp.	9,100	970
Jones Lang LaSalle Inc.	9,400	968
Navient Corp.	64,067	964
CubeSmart	38,300	962
Senior Housing Properties Trust	50,303	958
Lazard Ltd. Class A	22,000	935
* Western Alliance Bancorp	18,900	933
Weingarten Realty Investors	26,000	926
PrivateBancorp Inc.	16,800	918

Investors Bancorp Inc.	63,531	912
Healthcare Trust of America Inc. Class A	31,346	911
Taubman Centers Inc.	12,713	901
Apple Hospitality REIT Inc.	44,900	899
Popular Inc.	19,998	889
First American Financial Corp.	23,000	864
Medical Properties Trust Inc.	67,750	864
Communications Sales & Leasing Inc.	32,668	859
* Texas Capital Bancshares Inc.	10,400	858
Umpqua Holdings Corp.	46,233	847
Radian Group Inc.	45,300	834
DCT Industrial Trust Inc.	18,525	828
White Mountains Insurance Group Ltd.	900	819
* Equity Commonwealth	26,400	814
Life Storage Inc.	9,907	807
Realogy Holdings Corp.	30,990	803
* MGIC Investment Corp.	74,700	796
Hancock Holding Co.	17,300	793
Outfront Media Inc.	28,915	793
New Residential Investment Corp.	52,159	790
CyrusOne Inc.	16,287	784
* Gramercy Property Trust	29,396	774
STORE Capital Corp.	32,681	773
Validus Holdings Ltd.	13,465	768
Wintrust Financial Corp.	10,700	766
Associated Banc-Corp	30,100	762
DuPont Fabros Technology Inc.	16,000	760
BankUnited Inc.	19,801	756
Retail Properties of America Inc.	49,800	746
* Liberty Ventures Class A	17,071	745
MB Financial Inc.	16,600	739
Bank of Hawaii Corp.	8,600	739
Hanover Insurance Group Inc.	8,800	739
Healthcare Realty Trust Inc.	24,300	734
Chemical Financial Corp.	14,798	731
Rayonier Inc.	25,900	722
Primerica Inc.	9,500	717
CoreCivic Inc.	24,507	712
UMB Financial Corp.	9,200	710
Park Hotels & Resorts Inc.	26,081	708
Tanger Factory Outlet Centers Inc.	20,500	701
Aspen Insurance Holdings Ltd.	12,400	699
Home BancShares Inc.	25,840	696
LaSalle Hotel Properties	23,000	694
Valley National Bancorp	56,984	690
United Bankshares Inc.	15,402	690
Sunstone Hotel Investors Inc.	46,789	689
IBERIABANK Corp.	8,290	681
ProAssurance Corp.	12,516	681
Fulton Financial Corp.	36,800	670
Chimera Investment Corp.	37,320	658
Legg Mason Inc.	20,607	653
* Liberty Broadband Corp. Class A	7,802	653
Ryman Hospitality Properties Inc.	10,537	645
Piedmont Office Realty Trust Inc. Class A	29,600	643
Two Harbors Investment Corp.	73,200	642
Sterling Bancorp	26,900	642

TCF Financial Corp.	36,788	638
Corporate Office Properties Trust	20,010	637
GEO Group Inc.	15,332	637
* Stifel Financial Corp.	12,600	634
LPL Financial Holdings Inc.	16,100	633
Great Western Bancorp Inc.	14,800	633
First Industrial Realty Trust Inc.	24,351	629
CNO Financial Group Inc.	33,200	628
CoreSite Realty Corp.	7,200	620
Education Realty Trust Inc.	15,417	620
RLJ Lodging Trust	26,600	617
Acadia Realty Trust	19,200	611
FNB Corp.	40,675	608
National Health Investors Inc.	8,200	607
Evercore Partners Inc. Class A	7,800	604
Washington Federal Inc.	18,300	601
Cousins Properties Inc.	70,322	598
Equity One Inc.	19,160	598
* Enstar Group Ltd.	3,032	587
Brandywine Realty Trust	36,464	587
Pinnacle Financial Partners Inc.	8,667	579
Columbia Property Trust Inc.	26,000	578
Blackstone Mortgage Trust Inc. Class A	18,901	576
MFA Financial Inc.	72,900	575
Washington REIT	18,200	572
Mack-Cali Realty Corp.	20,200	566
Hope Bancorp Inc.	26,754	559
Glacier Bancorp Inc.	15,700	558
First Financial Bankshares Inc.	12,800	546
* Zillow Group Inc.	15,213	538
Cathay General Bancorp	14,600	532
Lexington Realty Trust	49,300	528
Interactive Brokers Group Inc.	14,100	526
Empire State Realty Trust Inc.	25,511	523
Urban Edge Properties	18,574	520
Paramount Group Inc.	30,700	512
Selective Insurance Group Inc.	12,200	509
Physicians Realty Trust	27,396	508
Columbia Banking System Inc.	12,700	505
BGC Partners Inc. Class A	45,084	499
Retail Opportunity Investments Corp.	23,400	496
EastGroup Properties Inc.	7,000	495
DiamondRock Hospitality Co.	43,400	489
Hilltop Holdings Inc.	17,832	488
Federated Investors Inc. Class B	18,679	486
QTS Realty Trust Inc. Class A	9,500	479
BancorpSouth Inc.	16,100	478
Community Bank System Inc.	8,100	473
PS Business Parks Inc.	4,100	459
Janus Capital Group Inc.	36,642	458
* HealthEquity Inc.	9,900	458
Old National Bancorp	25,646	455
Capitol Federal Financial Inc.	29,300	453
RLI Corp.	7,600	452
LTC Properties Inc.	9,600	448
Pebblebrook Hotel Trust	14,960	447
Kite Realty Group Trust	18,600	447

AmTrust Financial Services Inc.	16,920	447
* Zillow Group Inc. Class A	12,363	445
First Citizens BancShares Inc. Class A	1,200	440
Financial Engines Inc.	11,400	439
EverBank Financial Corp.	22,533	438
CVB Financial Corp.	19,400	437
* LendingClub Corp.	70,300	434
LegacyTexas Financial Group Inc.	10,400	430
Mercury General Corp.	6,755	427
* Blackhawk Network Holdings Inc.	11,808	422
South State Corp.	4,700	420
American Equity Investment Life Holding Co.	17,784	420
Trustmark Corp.	12,400	417
FirstCash Inc.	9,696	414
* PRA Group Inc.	10,400	414
Care Capital Properties Inc.	16,715	413
Argo Group International Holdings Ltd.	6,355	406
NBT Bancorp Inc.	9,970	406
International Bancshares Corp.	10,800	401
Xenia Hotels & Resorts Inc.	21,800	400
CBL & Associates Properties Inc.	36,800	399
* Eagle Bancorp Inc.	6,500	398
Kennedy-Wilson Holdings Inc.	19,200	393
HRG Group Inc.	23,225	391
* Essent Group Ltd.	11,300	391
Alexander & Baldwin Inc.	8,700	387
BOK Financial Corp.	4,700	387
Washington Prime Group Inc.	39,071	377
Banner Corp.	6,700	376
Towne Bank	11,600	374
Invesco Mortgage Capital Inc.	25,500	372
STAG Industrial Inc.	16,008	370
ServisFirst Bancshares Inc.	9,200	368
* Credit Acceptance Corp.	1,783	366
Monogram Residential Trust Inc.	35,800	364
* Genworth Financial Inc. Class A	108,274	364
First Midwest Bancorp Inc.	14,900	362
Provident Financial Services Inc.	13,600	360
* Quality Care Properties Inc.	19,425	359
* BofI Holding Inc.	12,100	357
Sabra Health Care REIT Inc.	14,039	357
WesBanco Inc.	8,513	353
Select Income REIT	14,089	352
Astoria Financial Corp.	18,500	350
American Assets Trust Inc.	8,000	343
Northwest Bancshares Inc.	20,100	343
Horace Mann Educators Corp.	8,200	339
First Financial Bancorp	12,300	339
Ramco-Gershenson Properties Trust	20,500	333
Beneficial Bancorp Inc.	18,649	333
Potlatch Corp.	8,000	330
Westamerica Bancorporation	5,800	329
Renasant Corp.	8,089	322
Colony Starwood Homes	10,228	322
Kemper Corp.	7,400	320
* Santander Consumer USA Holdings Inc.	24,100	319
Chesapeake Lodging Trust	12,400	317

Government Properties Income Trust	16,319	314
* MBIA Inc.	30,300	309
Boston Private Financial Holdings Inc.	18,700	309
Independent Bank Corp.	4,900	306
Rexford Industrial Realty Inc.	13,300	302
Tompkins Financial Corp.	3,263	295
Simmons First National Corp. Class A	4,900	295
Navigators Group Inc.	5,200	292
Waddell & Reed Financial Inc. Class A	15,900	287
CYS Investments Inc.	37,000	280
Park National Corp.	2,500	277
National General Holdings Corp.	11,300	277
NRG Yield Inc.	16,296	276
Four Corners Property Trust Inc.	12,614	275
Safety Insurance Group Inc.	3,784	271
PennyMac Mortgage Investment Trust	15,600	264
Employers Holdings Inc.	7,100	259
* OneMain Holdings Inc. Class A	11,152	250
Franklin Street Properties Corp.	19,400	247
FelCor Lodging Trust Inc.	31,486	242
HFF Inc. Class A	8,100	240
S&T Bancorp Inc.	6,300	237
* Green Dot Corp. Class A	8,826	237
Brookline Bancorp Inc.	14,947	235
Stock Yards Bancorp Inc.	5,237	235
Artisan Partners Asset Management Inc. Class A	8,100	234
Pennsylvania REIT	13,014	233
Universal Health Realty Income Trust	3,717	231
Saul Centers Inc.	3,632	231
* Piper Jaffray Cos.	3,200	226
First Commonwealth Financial Corp.	15,900	225
Maiden Holdings Ltd.	12,600	224
TFS Financial Corp.	12,700	222
* First BanCorp	33,000	222
Infinity Property & Casualty Corp.	2,500	217
Capstead Mortgage Corp.	20,300	217
Flushing Financial Corp.	7,945	216
CNA Financial Corp.	5,100	212
Redwood Trust Inc.	13,580	210
American National Insurance Co.	1,800	210
Ashford Hospitality Trust Inc.	26,806	204
Greenhill & Co. Inc.	6,800	201
Sandy Spring Bancorp Inc.	4,900	201
New Senior Investment Group Inc.	20,051	201
* Encore Capital Group Inc.	6,200	192
United Fire Group Inc.	4,000	189
Dime Community Bancshares Inc.	8,800	188
* Parkway Inc.	8,790	187
* FNFV Group	14,171	184
Oritani Financial Corp.	10,400	180
Investors Real Estate Trust	27,900	180
* Black Knight Financial Services Inc. Class A	4,900	179
WisdomTree Investments Inc.	16,700	172
Alexander's Inc.	400	169
* St. Joe Co.	10,033	169
Washington Trust Bancorp Inc.	3,100	169
ARMOUR Residential REIT Inc.	7,812	164

1st Source Corp.	3,630	164
* iStar Inc.	14,300	160
TrustCo Bank Corp. NY	18,900	159
Nelnet Inc. Class A	3,200	157
City Holding Co.	2,400	156
Hersha Hospitality Trust Class A	7,475	149
Investment Technology Group Inc.	7,400	149
* Third Point Reinsurance Ltd.	13,000	149
BancFirst Corp.	1,500	142
Community Trust Bancorp Inc.	3,030	140
FBL Financial Group Inc. Class A	2,000	140
Cohen & Steers Inc.	4,000	140
* KCG Holdings Inc. Class A	9,969	139
Urstadt Biddle Properties Inc. Class A	6,057	136
InfraREIT Inc.	8,100	133
Altisource Residential Corp.	10,800	131
Getty Realty Corp.	5,011	129
NorthStar Realty Europe Corp.	9,815	118
* Forestar Group Inc.	8,500	111
* Greenlight Capital Re Ltd. Class A	4,900	111
* Nationstar Mortgage Holdings Inc.	6,104	111
Cedar Realty Trust Inc.	18,376	110
Virtus Investment Partners Inc.	900	98
Anworth Mortgage Asset Corp.	18,500	95
* Marcus & Millichap Inc.	3,300	85
State Auto Financial Corp.	3,300	83
NRG Yield Inc. Class A	5,100	83
First Financial Corp.	1,448	70
RMR Group Inc. Class A	1,463	70
* Tejon Ranch Co.	2,500	59
* Altisource Portfolio Solutions SA	1,500	43
Republic Bancorp Inc. Class A	1,200	42
		1,029,741

Health Care (6.5%)

Johnson & Johnson	593,082	67,167
Pfizer Inc.	1,313,959	41,692
Merck & Co. Inc.	600,857	37,247
UnitedHealth Group Inc.	207,278	33,600
Amgen Inc.	161,786	25,349
Medtronic plc	301,600	22,928
AbbVie Inc.	349,952	21,386
Gilead Sciences Inc.	284,734	20,629
* Celgene Corp.	168,641	19,588
* Allergan plc	81,048	17,741
Bristol-Myers Squibb Co.	359,758	17,686
Eli Lilly & Co.	212,682	16,383
Abbott Laboratories	373,086	15,584
* Biogen Inc.	47,219	13,091
Thermo Fisher Scientific Inc.	85,487	13,027
* Express Scripts Holding Co.	133,424	9,190
Aetna Inc.	75,862	8,998
Stryker Corp.	71,313	8,809
Anthem Inc.	56,854	8,763
Becton Dickinson and Co.	46,184	8,188
Cigna Corp.	55,623	8,133
* Boston Scientific Corp.	293,837	7,070
* Regeneron Pharmaceuticals Inc.	17,666	6,347

Humana Inc.	31,944	6,341
* Alexion Pharmaceuticals Inc.	48,310	6,313
Zoetis Inc.	108,359	5,953
* Intuitive Surgical Inc.	8,322	5,765
Baxter International Inc.	117,588	5,634
Zimmer Biomet Holdings Inc.	42,849	5,070
* Illumina Inc.	31,668	5,070
* HCA Holdings Inc.	62,043	4,981
* Vertex Pharmaceuticals Inc.	53,582	4,601
* Edwards Lifesciences Corp.	45,730	4,401
* Incyte Corp.	36,294	4,399
CR Bard Inc.	16,056	3,811
* Mylan NV	98,022	3,730
* BioMarin Pharmaceutical Inc.	37,008	3,243
* Laboratory Corp. of America Holdings	22,306	2,994
Dentsply Sirona Inc.	50,426	2,859
* Henry Schein Inc.	17,511	2,799
Quest Diagnostics Inc.	30,383	2,793
* DaVita Inc.	42,848	2,732
* Hologic Inc.	61,440	2,490
* Quintiles IMS Holdings Inc.	31,064	2,438
* IDEXX Laboratories Inc.	19,600	2,398
* Waters Corp.	16,650	2,358
* Centene Corp.	36,281	2,295
Universal Health Services Inc. Class B	19,586	2,206
Perrigo Co. plc	28,840	2,196
ResMed Inc.	29,800	2,013
Cooper Cos. Inc.	10,295	1,901
* Envision Healthcare Corp.	25,368	1,725
Teleflex Inc.	9,300	1,560
* Alkermes plc	28,600	1,548
* Varian Medical Systems Inc.	19,590	1,521
* United Therapeutics Corp.	9,000	1,473
* Jazz Pharmaceuticals plc	12,000	1,463
* Seattle Genetics Inc.	23,100	1,392
* WellCare Health Plans Inc.	9,500	1,383
* MEDNAX Inc.	19,800	1,353
West Pharmaceutical Services Inc.	15,800	1,337
STERIS plc	18,006	1,275
* DexCom Inc.	15,600	1,235
* TESARO Inc.	7,355	1,198
* Align Technology Inc.	12,700	1,164
* Mallinckrodt plc	23,822	1,161
* Exelixis Inc.	63,400	1,149
* Ionis Pharmaceuticals Inc.	25,700	1,144
* ARIAD Pharmaceuticals Inc.	43,041	1,025
* ABIOMED Inc.	8,900	947
* PAREXEL International Corp.	11,200	794
* Charles River Laboratories International Inc.	9,800	792
Hill-Rom Holdings Inc.	13,300	783
* Neurocrine Biosciences Inc.	18,100	777
Bio-Techne Corp.	7,500	763
HealthSouth Corp.	19,520	758
* NuVasive Inc.	10,600	750
* Bio-Rad Laboratories Inc. Class A	3,900	741
Patterson Cos. Inc.	17,713	737
* ACADIA Pharmaceuticals Inc.	21,100	730

* Catalent Inc.	26,022	696
* Team Health Holdings Inc.	15,600	678
* Masimo Corp.	9,000	662
*,^ OPKO Health Inc.	72,000	626
* Brookdale Senior Living Inc.	41,573	622
* Alnylam Pharmaceuticals Inc.	15,500	620
* Endo International plc	50,389	617
Healthcare Services Group Inc.	15,300	608
Bruker Corp.	24,900	591
* Medicines Co.	16,300	588
* Horizon Pharma plc	35,624	583
* Bluebird Bio Inc.	7,799	581
* Ultragenyx Pharmaceutical Inc.	7,600	570
* Acadia Healthcare Co. Inc.	14,769	567
* Alere Inc.	15,300	566
* Prestige Brands Holdings Inc.	10,500	554
* INC Research Holdings Inc. Class A	10,437	553
* Insulet Corp.	13,200	549
* Wright Medical Group NV	21,232	535
* Integra LifeSciences Holdings Corp.	12,314	514
* China Biologic Products Inc.	4,500	513
* Neogen Corp.	7,600	502
* Molina Healthcare Inc.	8,800	499
* LifePoint Health Inc.	8,200	487
* PRA Health Sciences Inc.	8,265	484
* Clovis Oncology Inc.	7,353	476
Cantel Medical Corp.	6,100	472
* VWR Corp.	17,961	465
* LivaNova plc	9,397	452
* Kite Pharma Inc.	8,800	449
* Ligand Pharmaceuticals Inc.	4,200	445
* Exact Sciences Corp.	23,200	440
* Haemonetics Corp.	11,000	438
Owens & Minor Inc.	12,000	431
* Magellan Health Inc.	5,500	412
* ICU Medical Inc.	3,000	411
* Halyard Health Inc.	10,205	393
* Ironwood Pharmaceuticals Inc. Class A	27,300	393
* Nevro Corp.	4,500	392
* Nektar Therapeutics Class A	32,300	391
* Globus Medical Inc.	14,500	382
* Akorn Inc.	19,800	378
* NxStage Medical Inc.	13,400	360
* Tenet Healthcare Corp.	20,250	356
* Spark Therapeutics Inc.	5,600	353
* HMS Holdings Corp.	18,900	343
* Surgical Care Affiliates Inc.	6,000	339
* Portola Pharmaceuticals Inc.	12,200	332
* Intercept Pharmaceuticals Inc.	3,000	329
* Momenta Pharmaceuticals Inc.	17,412	329
* Sage Therapeutics Inc.	6,817	327
* Radius Health Inc.	7,500	326
* Sarepta Therapeutics Inc.	10,301	320
* Juno Therapeutics Inc.	14,700	314
*,^ Taro Pharmaceutical Industries Ltd.	3,000	313
* Amedisys Inc.	6,600	302
* Omnicell Inc.	8,300	298

* Halozyme Therapeutics Inc.	24,700	285
* Pacira Pharmaceuticals Inc.	7,400	285
* Theravance Biopharma Inc.	9,257	277
* Select Medical Holdings Corp.	21,700	270
* Natus Medical Inc.	6,900	269
CONMED Corp.	5,800	259
* FibroGen Inc.	11,100	251
Abaxis Inc.	4,900	250
* Merit Medical Systems Inc.	9,800	249
* Intrexon Corp.	11,700	248
Analogic Corp.	3,000	233
* Spectranetics Corp.	9,000	233
* Varex Imaging Corp.	7,836	225
* Emergent BioSolutions Inc.	7,400	224
* Puma Biotechnology Inc.	6,900	224
* Innoviva Inc.	19,900	211
Ensign Group Inc.	10,200	207
* Depomed Inc.	11,400	206
* PharMerica Corp.	8,200	203
* Air Methods Corp.	5,600	200
* Lexicon Pharmaceuticals Inc.	13,949	200
* Impax Laboratories Inc.	15,200	200
* Patheon NV	6,800	195
*,^ ZIOPHARM Oncology Inc.	32,900	195
* Repligen Corp.	6,400	192
* Agios Pharmaceuticals Inc.	4,400	189
* Myriad Genetics Inc.	11,600	188
* AMAG Pharmaceuticals Inc.	7,215	174
* LHC Group Inc.	3,400	170
* Insmo Inc.	11,500	170
* Acorda Therapeutics Inc.	8,200	168
* Tivity Health Inc.	6,400	164
* TherapeuticsMD Inc.	28,000	163
* Genomic Health Inc.	5,800	159
* Amicus Therapeutics Inc.	28,700	158
* Luminex Corp.	7,800	158
* Community Health Systems Inc.	24,102	154
* Acceleron Pharma Inc.	6,300	153
* Alder Biopharmaceuticals Inc.	7,188	148
Meridian Bioscience Inc.	10,300	135
* Orthofix International NV	3,700	133
* Eagle Pharmaceuticals Inc.	1,900	131
* Keryx Biopharmaceuticals Inc.	25,900	129
Kindred Healthcare Inc.	18,600	124
* Lannett Co. Inc.	5,200	105
* Achillion Pharmaceuticals Inc.	24,500	102
* Quidel Corp.	5,200	99
* Intra-Cellular Therapies Inc. Class A	6,400	92
* Accuray Inc.	12,800	74
* Aduro Biotech Inc.	6,200	73
* Novavax Inc.	54,951	72
PDL BioPharma Inc.	29,600	65
* Merrimack Pharmaceuticals Inc.	20,800	65
* CorVel Corp.	1,600	61
* Arena Pharmaceuticals Inc.	39,300	60
Invacare Corp.	5,100	59
*,^ Insys Therapeutics Inc.	5,400	55

* Universal American Corp.	5,500	55
* Celldex Therapeutics Inc.	15,700	51
*,^ MannKind Corp.	46,800	33
* Cempira Inc.	9,800	31
* Ophthotech Corp.	5,300	25
* AquaBounty Technologies Inc.	175	2

621,522

Industrials (6.9%)

General Electric Co.	1,911,097	56,760
3M Co.	130,675	22,845
Boeing Co.	120,912	19,759
Honeywell International Inc.	164,463	19,459
Union Pacific Corp.	177,920	18,963
United Technologies Corp.	165,024	18,098
United Parcel Service Inc. Class B	148,833	16,242
Accenture plc Class A	141,655	16,130
Lockheed Martin Corp.	63,422	15,940
Caterpillar Inc.	125,701	12,025
General Dynamics Corp.	62,522	11,321
Danaher Corp.	127,125	10,668
FedEx Corp.	54,017	10,215
Automatic Data Processing Inc.	98,317	9,929
CSX Corp.	203,985	9,463
* PayPal Holdings Inc.	235,330	9,361
Raytheon Co.	63,877	9,209
Johnson Controls International plc	202,810	8,920
Northrop Grumman Corp.	38,146	8,738
Illinois Tool Works Inc.	68,126	8,666
Emerson Electric Co.	139,104	8,160
Norfolk Southern Corp.	63,353	7,441
Eaton Corp. plc	97,782	6,921
Deere & Co.	64,119	6,864
Waste Management Inc.	95,671	6,649
TE Connectivity Ltd.	77,109	5,733
Fidelity National Information Services Inc.	71,354	5,667
Cummins Inc.	36,455	5,359
PACCAR Inc.	76,956	5,180
* Fiserv Inc.	47,116	5,062
Sherwin-Williams Co.	16,385	4,978
Amphenol Corp. Class A	66,491	4,487
Ingersoll-Rand plc	55,802	4,428
Parker-Hannifin Corp.	29,002	4,267
Paychex Inc.	70,749	4,265
Roper Technologies Inc.	22,090	4,238
Rockwell Automation Inc.	28,064	4,153

Vulcan Materials Co.	28,982	3,719
Agilent Technologies Inc.	72,125	3,532
Fortive Corp.	63,652	3,521
Martin Marietta Materials Inc.	13,752	3,157
WestRock Co.	54,756	2,922
Republic Services Inc. Class A	50,541	2,900
Alliance Data Systems Corp.	12,685	2,897
Ball Corp.	37,858	2,887
Fastenal Co.	57,956	2,879
WW Grainger Inc.	11,383	2,875
* Verisk Analytics Inc. Class A	33,943	2,805
Textron Inc.	57,962	2,746

Dover Corp.	34,259	2,664
* L3 Technologies Inc.	16,684	2,648
AMETEK Inc.	51,018	2,607
Global Payments Inc.	33,407	2,582
Rockwell Collins Inc.	28,034	2,544
* FleetCor Technologies Inc.	16,978	2,504
Masco Corp.	73,142	2,410
CH Robinson Worldwide Inc.	30,736	2,338
Pentair plc	39,588	2,321
TransDigm Group Inc.	10,459	2,263
Cintas Corp.	18,910	2,196
* Mettler-Toledo International Inc.	5,024	2,143
Waste Connections Inc.	26,268	2,109
* United Rentals Inc.	16,500	2,087
Kansas City Southern	24,185	2,078
* Vantiv Inc. Class A	33,210	2,067
Expeditors International of Washington Inc.	38,395	2,000
Sealed Air Corp.	41,135	1,995
JB Hunt Transport Services Inc.	19,781	1,960
Acuity Brands Inc.	9,400	1,948
Xylem Inc.	39,435	1,945
Huntington Ingalls Industries Inc.	9,929	1,926
Valspar Corp.	17,342	1,919
Fortune Brands Home & Security Inc.	34,350	1,894
Packaging Corp. of America	20,303	1,872
* Flex Ltd.	117,125	1,835
* HD Supply Holdings Inc.	43,200	1,827
Broadridge Financial Solutions Inc.	25,995	1,729
Total System Services Inc.	33,135	1,679
Spirit AeroSystems Holdings Inc. Class A	27,358	1,643
Fluor Corp.	29,505	1,638
* Crown Holdings Inc.	29,341	1,589
Hubbell Inc. Class B	12,955	1,582
* Trimble Inc.	53,100	1,573
* Jacobs Engineering Group Inc.	26,671	1,562
* Old Dominion Freight Line Inc.	17,650	1,558
Xerox Corp.	223,612	1,550
* AerCap Holdings NV	34,116	1,510
* Sensata Technologies Holding NV	35,685	1,497
IDEX Corp.	16,000	1,443
* Arrow Electronics Inc.	19,182	1,410
AO Smith Corp.	28,800	1,404
ManpowerGroup Inc.	14,454	1,380
B/E Aerospace Inc.	22,400	1,377
Carlisle Cos. Inc.	12,600	1,375
* Keysight Technologies Inc.	37,049	1,373
Flowserve Corp.	27,766	1,365
* Stericycle Inc.	17,631	1,360
* CoStar Group Inc.	6,700	1,354
Toro Co.	22,545	1,329
Allegion plc	20,091	1,319
Wabtec Corp.	15,200	1,317
PerkinElmer Inc.	24,075	1,281
MDU Resources Group Inc.	43,476	1,276
Robert Half International Inc.	26,980	1,270
Avnet Inc.	27,043	1,256
Allison Transmission Holdings Inc.	34,923	1,222

* Berry Plastics Group Inc.	23,882	1,219
Owens Corning	22,000	1,215
Nordson Corp.	10,600	1,203
Macquarie Infrastructure Corp.	16,000	1,200
Lennox International Inc.	7,600	1,192
* Quanta Services Inc.	32,000	1,148
Jack Henry & Associates Inc.	12,700	1,140
Donaldson Co. Inc.	26,500	1,120
Orbital ATK Inc.	12,873	1,119
Cognex Corp.	16,100	1,088
* XPO Logistics Inc.	24,293	1,087
AGCO Corp.	17,200	1,080
* AECOM	29,100	1,075
Sonoco Products Co.	19,500	1,072
Eagle Materials Inc.	10,100	1,056
* WEX Inc.	9,104	1,041
Booz Allen Hamilton Holding Corp. Class A	30,774	1,041
Graco Inc.	11,600	1,039
FLIR Systems Inc.	29,000	1,025
Hexcel Corp.	19,600	1,006
* Genesee & Wyoming Inc. Class A	13,300	1,002
Oshkosh Corp.	14,368	1,000
Ryder System Inc.	12,787	992
MSC Industrial Direct Co. Inc. Class A	9,600	981
Bemis Co. Inc.	19,860	968
* Zebra Technologies Corp.	11,200	937
* Teledyne Technologies Inc.	7,560	929
* Colfax Corp.	23,540	918
Lincoln Electric Holdings Inc.	11,000	917
BWX Technologies Inc.	21,750	902
Curtiss-Wright Corp.	9,200	902
Jabil Circuit Inc.	37,219	893
EMCOR Group Inc.	12,600	878
AptarGroup Inc.	12,000	876
* Genpact Ltd.	34,600	854
Woodward Inc.	12,100	843
EnerSys	10,800	842
Watsco Inc.	5,500	840
Littelfuse Inc.	5,300	836
Graphic Packaging Holding Co.	65,380	818
* Coherent Inc.	5,000	789
* Euronet Worldwide Inc.	11,000	787
CLARCOR Inc.	9,500	787
ITT Inc.	19,067	779
Landstar System Inc.	9,200	778
Crane Co.	10,800	778
Air Lease Corp. Class A	20,700	753
* IPG Photonics Corp.	6,500	747
Deluxe Corp.	9,900	721
* WESCO International Inc.	10,174	719
Trinity Industries Inc.	26,100	719
* Shopify Inc. Class A	14,100	717
Terex Corp.	22,502	716
* Kirby Corp.	11,000	709
* Conduent Inc.	47,106	705
Chicago Bridge & Iron Co. NV	21,210	704
MAXIMUS Inc.	12,500	689

Belden Inc.	8,800	673
Valmont Industries Inc.	4,600	662
* Universal Display Corp.	9,900	653
* CoreLogic Inc.	18,445	651
National Instruments Corp.	20,700	650
* Owens-Illinois Inc.	33,650	636
Timken Co.	14,100	626
Joy Global Inc.	22,035	620
* USG Corp.	20,200	618
Regal Beloit Corp.	8,400	610
* Sanmina Corp.	15,500	604
Kennametal Inc.	16,500	590
* Clean Harbors Inc.	10,300	572
John Bean Technologies Corp.	6,600	570
Silgan Holdings Inc.	9,584	561
World Fuel Services Corp.	12,600	560
* KLX Inc.	11,400	558
* Louisiana-Pacific Corp.	28,200	539
* II-VI Inc.	14,600	533
* Cimpres NV	6,300	532
* Generac Holdings Inc.	13,200	531
* Esterline Technologies Corp.	6,200	531
* Itron Inc.	8,600	531
* RBC Bearings Inc.	5,600	519
KBR Inc.	29,900	509
* MasTec Inc.	13,600	507
CEB Inc.	6,600	505
Tetra Tech Inc.	11,400	498
HEICO Corp. Class A	7,500	497
Vishay Intertechnology Inc.	29,900	496
* Anixter International Inc.	5,800	496
* LifeLock Inc.	20,300	486
Brink's Co.	10,900	485
MSA Safety Inc.	6,600	471
* WageWorks Inc.	6,400	462
Applied Industrial Technologies Inc.	7,600	459
* Rexnord Corp.	20,789	459
Barnes Group Inc.	9,500	457
Convergys Corp.	18,400	457
ABM Industries Inc.	11,300	456
* Trex Co. Inc.	6,500	440
Mueller Water Products Inc. Class A	32,300	435
* On Assignment Inc.	9,500	430
Granite Construction Inc.	7,500	421
* Armstrong World Industries Inc.	10,379	415
* DigitalGlobe Inc.	14,754	414
UniFirst Corp.	3,200	409
Universal Forest Products Inc.	4,000	407
GATX Corp.	7,000	405
* Cardtronics plc Class A	7,400	404
* Moog Inc. Class A	6,100	402
G&K Services Inc. Class A	4,100	394
Mueller Industries Inc.	9,700	391
* FTI Consulting Inc.	9,100	383
* Swift Transportation Co.	16,600	379
* NeuStar Inc. Class A	11,300	375
* Advisory Board Co.	8,200	373

HEICO Corp.	4,843	373
Covanta Holding Corp.	23,000	370
Knight Transportation Inc.	11,000	367
* Headwaters Inc.	15,400	357
* Plexus Corp.	6,500	353
* MACOM Technology Solutions Holdings Inc.	7,413	352
* Ambarella Inc.	7,100	352
* Masonite International Corp.	5,200	346
ESCO Technologies Inc.	5,900	343
* Knowles Corp.	18,773	338
* Hub Group Inc. Class A	7,600	337
Brady Corp. Class A	9,200	334
* TopBuild Corp.	8,998	334
* SPX FLOW Inc.	9,499	331
Exponent Inc.	5,700	331
Methode Electronics Inc.	7,800	328
* AMN Healthcare Services Inc.	9,100	326
Watts Water Technologies Inc. Class A	4,900	323
Kaman Corp.	6,400	323
Franklin Electric Co. Inc.	8,000	323
* Navistar International Corp.	11,700	319
AZZ Inc.	5,300	316
Greif Inc. Class A	5,400	311
Mobile Mini Inc.	9,500	309
* Benchmark Electronics Inc.	10,100	309
Forward Air Corp.	6,400	308
* Fabrinet	7,300	308
* Gibraltar Industries Inc.	7,000	307
EnPro Industries Inc.	4,500	306
* Rogers Corp.	3,800	304
Korn/Ferry International	10,200	296
Astec Industries Inc.	4,200	294
EVERTEC Inc.	17,100	292
Simpson Manufacturing Co. Inc.	6,600	287
Apogee Enterprises Inc.	5,000	285
Badger Meter Inc.	7,400	285
Triumph Group Inc.	10,500	281
Actuant Corp. Class A	10,700	280
* TASER International Inc.	11,100	277
* OSI Systems Inc.	3,700	276
AAON Inc.	7,950	270
Aircastle Ltd.	12,100	270
* Meritor Inc.	18,600	268
* TTM Technologies Inc.	17,854	265
Insperty Inc.	3,700	265
Comfort Systems USA Inc.	7,800	264
Otter Tail Corp.	6,900	261
* Proto Labs Inc.	4,900	257
Werner Enterprises Inc.	9,000	253
* American Outdoor Brands Corp.	11,800	251
RR Donnelley & Sons Co.	14,586	250
* Saia Inc.	5,200	250
Tennant Co.	3,600	249
* Navigant Consulting Inc.	9,900	245
^ Nordic American Tankers Ltd.	27,998	242
* Manitowoc Co. Inc.	35,400	242
Greenbrier Cos. Inc.	5,500	241

* ExlService Holdings Inc.	5,200	239
Raven Industries Inc.	9,500	238
AAR Corp.	7,300	234
* Sykes Enterprises Inc.	8,200	229
* Harsco Corp.	17,000	227
* Huron Consulting Group Inc.	5,000	227
* Tutor Perini Corp.	7,600	226
Heartland Express Inc.	10,900	225
* Aerojet Rocketdyne Holdings Inc.	12,300	223
* Veeco Instruments Inc.	8,600	221
* Imperva Inc.	5,300	221
US Ecology Inc.	4,300	220
* SPX Corp.	8,799	220
Standex International Corp.	2,500	218
McGrath RentCorp	5,600	214
* Integer Holdings Corp.	6,600	214
* Donnelley Financial Solutions Inc.	8,870	214
Sturm Ruger & Co. Inc.	4,000	211
Advanced Drainage Systems Inc.	8,600	207
CIRCOR International Inc.	3,300	206
Federal Signal Corp.	13,200	205
Triton International Ltd.	8,400	204
* PHH Corp.	13,900	203
Cubic Corp.	4,200	200
* American Woodmark Corp.	2,800	199
ManTech International Corp. Class A	5,100	199
LSC Communications Inc.	7,570	198
* Team Inc.	5,900	198
* TrueBlue Inc.	8,000	198
* Wesco Aircraft Holdings Inc.	12,800	194
MTS Systems Corp.	3,300	192
Materion Corp.	4,832	190
Albany International Corp.	4,000	190
Schnitzer Steel Industries Inc.	8,000	189
* TriNet Group Inc.	7,400	188
Griffon Corp.	7,300	186
* TriMas Corp.	8,700	185
Viad Corp.	4,200	184
Encore Wire Corp.	4,300	182
Lindsay Corp.	2,400	181
General Cable Corp.	8,800	179
Essendant Inc.	8,400	175
* Babcock & Wilcox Enterprises Inc.	10,525	175
* Aegion Corp. Class A	7,300	170
* Boise Cascade Co.	6,600	164
AVX Corp.	10,000	162
Primoris Services Corp.	6,300	156
Kelly Services Inc. Class A	6,900	154
Hollysys Automation Technologies Ltd.	9,100	154
Quanex Building Products Corp.	7,600	150
H&E Equipment Services Inc.	5,800	150
Ship Finance International Ltd.	9,813	147
CTS Corp.	6,700	144
Scorpio Tankers Inc.	37,300	143
GasLog Ltd.	8,400	140
* Paylocity Holding Corp.	4,500	139
Matson Inc.	3,700	132

* FARO Technologies Inc.	3,500	130
* CBIZ Inc.	9,500	124
* TimkenSteel Corp.	7,300	123
Hyster-Yale Materials Handling Inc.	1,900	117
Seaspan Corp. Class A	11,600	111
Resources Connection Inc.	6,500	109
* Armstrong Flooring Inc.	5,144	108
* Engility Holdings Inc.	3,673	108
TeleTech Holdings Inc.	3,400	101
* Aerovironment Inc.	3,200	84
* Atlas Air Worldwide Holdings Inc.	1,500	79
Teekay Corp.	7,500	75
Myers Industries Inc.	3,500	48
American Railcar Industries Inc.	1,000	45
Textainer Group Holdings Ltd.	2,600	37
		656,370

Oil & Gas (3.5%)

Exxon Mobil Corp.	901,804	75,652
Chevron Corp.	408,301	45,464
Schlumberger Ltd.	301,173	25,211
ConocoPhillips	265,305	12,936
EOG Resources Inc.	124,285	12,625
Occidental Petroleum Corp.	165,269	11,200
Halliburton Co.	187,674	10,617
Phillips 66	112,593	9,190
Kinder Morgan Inc.	411,304	9,189
Anadarko Petroleum Corp.	119,709	8,323
Pioneer Natural Resources Co.	36,627	6,601
Valero Energy Corp.	97,951	6,441
Spectra Energy Corp.	151,131	6,295
Baker Hughes Inc.	91,906	5,798
Marathon Petroleum Corp.	114,615	5,507
Devon Energy Corp.	113,795	5,182
Apache Corp.	81,224	4,859
Williams Cos. Inc.	161,173	4,648
* Concho Resources Inc.	31,885	4,446
Noble Energy Inc.	92,667	3,685
Hess Corp.	60,955	3,303
National Oilwell Varco Inc.	83,349	3,151
Marathon Oil Corp.	183,662	3,076
Cimarex Energy Co.	20,722	2,802
* Cheniere Energy Inc.	49,977	2,381
EQT Corp.	37,938	2,300
Targa Resources Corp.	38,296	2,207
Cabot Oil & Gas Corp.	100,970	2,169
* Diamondback Energy Inc.	19,311	2,031

	Tesoro Corp.	24,270	1,962
*	Newfield Exploration Co.	42,201	1,691
	Helmerich & Payne Inc.	21,600	1,537
*	Parsley Energy Inc. Class A	40,467	1,425
	OGE Energy Corp.	42,100	1,412
	Range Resources Corp.	43,596	1,410
*	Chesapeake Energy Corp.	198,711	1,282
*	WPX Energy Inc.	84,978	1,184
*	Weatherford International plc	222,703	1,160
*	Energen Corp.	20,509	1,105
	HollyFrontier Corp.	37,970	1,100

Core Laboratories NV	9,200	1,075
Murphy Oil Corp.	35,623	1,030
* Antero Resources Corp.	41,800	1,020
* RSP Permian Inc.	22,389	953
Nabors Industries Ltd.	58,208	946
* Southwestern Energy Co.	104,918	945
* Continental Resources Inc.	19,112	928
* PDC Energy Inc.	11,781	871
* QEP Resources Inc.	49,864	870
Patterson-UTI Energy Inc.	30,859	865
EnSCO plc Class A	70,083	765
* Oasis Petroleum Inc.	50,653	716
* Gulfport Energy Corp.	33,682	704
* Whiting Petroleum Corp.	62,055	688
* Callon Petroleum Co.	42,514	650
* Rice Energy Inc.	32,550	646
Western Refining Inc.	17,674	619
SM Energy Co.	19,214	586
PBF Energy Inc. Class A	24,102	559
SemGroup Corp. Class A	13,853	550
* Superior Energy Services Inc.	29,435	520
Oceaneering International Inc.	18,400	513
* Rowan Cos. plc Class A	28,588	512
* Matador Resources Co.	19,200	506
* Oil States International Inc.	12,700	502
* Laredo Petroleum Inc.	36,500	495
* First Solar Inc.	15,170	473
* NOW Inc.	21,596	459
* MRC Global Inc.	21,900	450
* Carrizo Oil & Gas Inc.	12,679	448
* Dril-Quip Inc.	7,200	448
* InterOil Corp.	9,100	435
Noble Corp. plc	61,511	415
* McDermott International Inc.	50,377	408
* Unit Corp.	12,300	320
Pattern Energy Group Inc. Class A	14,552	287
RPC Inc.	13,300	286
* Denbury Resources Inc.	84,826	284
Delek US Holdings Inc.	12,080	271
* Kosmos Energy Ltd.	41,169	269
* Forum Energy Technologies Inc.	12,000	260
* Chart Industries Inc.	6,400	248
* SEACOR Holdings Inc.	3,100	228
* Diamond Offshore Drilling Inc.	13,618	223
* Exterran Corp.	6,500	202
Archrock Inc.	12,800	187
* California Resources Corp.	8,668	186
* Helix Energy Solutions Group Inc.	21,700	184
* Atwood Oceanics Inc.	15,100	184
Green Plains Inc.	7,400	167
Bristow Group Inc.	7,500	133
* Newpark Resources Inc.	16,900	128
* TETRA Technologies Inc.	23,000	114
* Matrix Service Co.	5,000	112
* Canadian Solar Inc.	9,400	110
CVR Energy Inc.	4,200	93
* Flotek Industries Inc.	7,600	80

^ Frank's International NV	6,200	73
* SunPower Corp. Class A	9,800	65
* Cobalt International Energy Inc.	65,692	65
* EP Energy Corp. Class A	5,200	27
		339,913
Other (0.0%)³		
* Dyax Corp CVR Exp. 12/31/2019	28,600	32
* Leap Wireless International Inc. CVR	5,200	13
* Media General Inc. CVR	21,051	6
		51
Technology (9.2%)		
Apple Inc.	1,150,887	139,660
Microsoft Corp.	1,634,198	105,651
* Facebook Inc. Class A	480,688	62,643
* Alphabet Inc. Class A	64,261	52,706
* Alphabet Inc. Class C	62,114	49,492
Intel Corp.	1,023,544	37,687
International Business Machines Corp.	207,474	36,208
Cisco Systems Inc.	1,087,565	33,410
Oracle Corp.	684,427	27,452
Broadcom Ltd.	86,023	17,162
QUALCOMM Inc.	317,482	16,963
Texas Instruments Inc.	216,364	16,344
* Adobe Systems Inc.	108,166	12,264
NVIDIA Corp.	110,618	12,077
* salesforce.com Inc.	133,715	10,577
* Yahoo! Inc.	190,403	8,391
Hewlett Packard Enterprise Co.	357,862	8,116
Applied Materials Inc.	235,609	8,070
* Cognizant Technology Solutions Corp. Class A	131,982	6,941
Intuit Inc.	51,921	6,157
* NXP Semiconductors NV	58,866	5,760
HP Inc.	373,854	5,627
Corning Inc.	206,817	5,479
* Micron Technology Inc.	226,919	5,471
Analog Devices Inc.	67,189	5,035
Western Digital Corp.	59,043	4,708
Lam Research Corp.	35,419	4,068
* Autodesk Inc.	48,222	3,922
Symantec Corp.	136,402	3,758
Skyworks Solutions Inc.	40,440	3,710
* Cerner Corp.	63,469	3,409
Linear Technology Corp.	50,214	3,170
Microchip Technology Inc.	47,052	3,169
Xilinx Inc.	53,627	3,121
* Citrix Systems Inc.	34,220	3,121
* ServiceNow Inc.	34,407	3,118
* Dell Technologies Inc. Class V	47,077	2,965
Motorola Solutions Inc.	36,694	2,962
* Red Hat Inc.	38,886	2,951
KLA-Tencor Corp.	33,902	2,885
Maxim Integrated Products Inc.	63,101	2,807
* Palo Alto Networks Inc.	18,957	2,797
* Check Point Software Technologies Ltd.	28,291	2,794
Harris Corp.	27,017	2,775
Seagate Technology plc	61,083	2,758

* Akamai Technologies Inc.	36,723	2,519
* Twitter Inc.	141,600	2,495
NetApp Inc.	59,320	2,273
Juniper Networks Inc.	82,996	2,223
* Workday Inc. Class A	26,430	2,196
CA Inc.	68,654	2,147
* Synopsys Inc.	33,695	2,119
CDK Global Inc.	33,430	2,091
* F5 Networks Inc.	14,291	1,915
Amdocs Ltd.	31,838	1,869
Computer Sciences Corp.	29,890	1,859
* VeriSign Inc.	22,937	1,840
* Advanced Micro Devices Inc.	171,606	1,780
* Qorvo Inc.	27,427	1,761
* Mobileye NV	38,305	1,646
* ANSYS Inc.	17,555	1,637
CDW Corp.	31,034	1,599
* Splunk Inc.	27,298	1,579
* Cadence Design Systems Inc.	60,265	1,569
* Gartner Inc.	15,700	1,560
* CommScope Holding Co. Inc.	40,178	1,520
Leidos Holdings Inc.	29,091	1,406
Marvell Technology Group Ltd.	89,179	1,326
* PTC Inc.	24,300	1,277
Teradyne Inc.	45,000	1,277
* Tyler Technologies Inc.	8,700	1,270
* Microsemi Corp.	23,806	1,265
* ON Semiconductor Corp.	92,967	1,238
* Yandex NV Class A	52,562	1,216
SS&C Technologies Holdings Inc.	37,736	1,212
* Ultimate Software Group Inc.	6,100	1,181
*,^ VMware Inc. Class A	13,476	1,180
* NCR Corp.	26,615	1,145
Garmin Ltd.	23,436	1,132
* ARRIS International plc	37,983	1,086
CSRA Inc.	34,425	1,068
* athenahealth Inc.	8,200	1,033
* IAC/InterActiveCorp	14,319	985
Brocade Communications Systems Inc.	78,359	977
* Fortinet Inc.	29,300	975
* Cavium Inc.	13,881	919
* Aspen Technology Inc.	16,900	898
* Cirrus Logic Inc.	14,400	869
Mentor Graphics Corp.	23,500	867
* Veeva Systems Inc. Class A	20,400	864
j2 Global Inc.	10,000	838
* SINA Corp.	11,921	831
* Teradata Corp.	27,736	814
Cypress Semiconductor Corp.	68,532	809
* Nuance Communications Inc.	48,200	764
* Guidewire Software Inc.	14,600	764
* Manhattan Associates Inc.	14,700	754
* Arista Networks Inc.	8,000	752
* Integrated Device Technology Inc.	29,600	746
* ViaSat Inc.	11,168	725

SYNNEX Corp.	5,900	709
Fair Isaac Corp.	5,700	703

* Proofpoint Inc.	8,700	697
DST Systems Inc.	5,891	678
* Ciena Corp.	27,500	669
MKS Instruments Inc.	10,100	666
* EPAM Systems Inc.	10,200	656
Blackbaud Inc.	10,000	656
Monolithic Power Systems Inc.	7,500	654
* NetScout Systems Inc.	19,338	644
InterDigital Inc.	6,800	635
Science Applications International Corp.	7,753	631
Pitney Bowes Inc.	38,347	610
* Tech Data Corp.	7,000	599
* Cree Inc.	21,515	593
* Tableau Software Inc. Class A	12,102	579
* CACI International Inc. Class A	4,700	577
* Finisar Corp.	19,500	577
Intersil Corp. Class A	25,300	567
* Ellie Mae Inc.	6,800	563
* Dycom Industries Inc.	6,600	532
Diebold Nixdorf Inc.	19,435	529
* Silicon Laboratories Inc.	8,000	522
* TiVo Corp.	27,462	519
LogMeIn Inc.	4,700	508
* Medidata Solutions Inc.	10,100	500
* ACI Worldwide Inc.	25,200	489
* Entegris Inc.	26,000	488
* Verint Systems Inc.	12,700	474
* Paycom Software Inc.	10,252	474
* EchoStar Corp. Class A	9,200	469
* Allscripts Healthcare Solutions Inc.	39,400	461
* CommVault Systems Inc.	9,370	460
* Tessera Holding Corp.	10,100	457
* MicroStrategy Inc. Class A	2,200	443
* Advanced Energy Industries Inc.	7,500	441
* FireEye Inc.	32,200	436
* Lumentum Holdings Inc.	11,440	434
* Electronics For Imaging Inc.	9,500	427
* Synaptics Inc.	7,500	423
* GoDaddy Inc. Class A	11,832	423
* VeriFone Systems Inc.	22,700	412
* Semtech Corp.	12,400	409
* Cornerstone OnDemand Inc.	10,000	407
* Viavi Solutions Inc.	44,700	400
* Atlassian Corp. plc Class A	14,300	395
Cogent Communications Holdings Inc.	9,300	389
* Inphi Corp.	8,400	385
* NETGEAR Inc.	6,700	381
*,^ 3D Systems Corp.	22,900	378
Power Integrations Inc.	5,300	376
Plantronics Inc.	6,600	373
* InterXion Holding NV	9,700	373
Ebix Inc.	6,500	361
NIC Inc.	14,900	359
* Descartes Systems Group Inc.	16,100	352
Cabot Microelectronics Corp.	5,000	338
* Ubiquiti Networks Inc.	5,400	337

* Envestnet Inc.

8,900

336

CSG Systems International Inc.	6,900	334
* Sohu.com Inc.	8,000	317
* RealPage Inc.	10,100	309
Pegasystems Inc.	7,900	307
West Corp.	12,418	301
* Synchronoss Technologies Inc.	7,600	293
* Premier Inc. Class A	9,175	292
* Ixia	14,700	286
* Amkor Technology Inc.	30,000	282
* Insight Enterprises Inc.	7,500	278
* Zendesk Inc.	11,400	273
* RingCentral Inc. Class A	11,600	271
* Rambus Inc.	20,800	270
* BroadSoft Inc.	6,400	269
* CyberArk Software Ltd.	5,000	265
* ScanSource Inc.	6,700	265
Brooks Automation Inc.	15,000	261
Progress Software Corp.	9,100	255
* Kulicke & Soffa Industries Inc.	14,300	251
* 2U Inc.	7,300	249
* Infinera Corp.	26,700	241
* InvenSense Inc.	18,700	237
* Qualys Inc.	6,500	233
* Web.com Group Inc.	12,300	233
* Gigamon Inc.	6,900	229
* Luxoft Holding Inc. Class A	3,800	224
* New Relic Inc.	5,900	214
* Bottomline Technologies de Inc.	7,900	203
* Lattice Semiconductor Corp.	27,800	200
Monotype Imaging Holdings Inc.	9,100	199
* Super Micro Computer Inc.	7,500	198
* HubSpot Inc.	3,800	195
* Stratasys Ltd.	9,300	183
ADTRAN Inc.	8,200	180
Forrester Research Inc.	4,000	163
* Globant SA	4,800	159
* Perficient Inc.	8,500	151
* Quality Systems Inc.	9,600	144
Syntel Inc.	6,800	143
* Blucora Inc.	9,100	137
* Ultratech Inc.	5,300	137
* Cray Inc.	8,000	137
* Diodes Inc.	5,500	137
* Virtusa Corp.	5,000	127
* Gogo Inc.	13,800	126
* Endurance International Group Holdings Inc.	16,200	125
* Shutterstock Inc.	2,300	124
* Loral Space & Communications Inc.	2,900	118
* Barracuda Networks Inc.	5,000	117
* Nimble Storage Inc.	10,000	86
* CommerceHub Inc.	5,110	75
Computer Programs & Systems Inc.	2,500	57
* CommerceHub Inc. Class A	2,555	38
		875,202
Telecommunications (1.2%)		
AT&T Inc.	1,335,523	56,306
Verizon Communications Inc.	881,320	43,193

* Level 3 Communications Inc.	63,272	3,762
* T-Mobile US Inc.	57,110	3,556
CenturyLink Inc.	118,768	3,071
* Sprint Corp.	180,721	1,668
Frontier Communications Corp.	248,002	865
* Zayo Group Holdings Inc.	22,300	713
Telephone & Data Systems Inc.	19,773	606
* 8x8 Inc.	18,900	300
* Vonage Holdings Corp.	40,000	284
Consolidated Communications Holdings Inc.	10,500	276
Shenandoah Telecommunications Co.	9,750	266
* Cincinnati Bell Inc.	8,780	201
Windstream Holdings Inc.	24,332	197
ATN International Inc.	2,400	193
* United States Cellular Corp.	3,200	143
* General Communication Inc. Class A	5,400	109
EarthLink Holdings Corp.	14,900	95
		115,804

Utilities (1.7%)

NextEra Energy Inc.	100,832	12,475
Duke Energy Corp.	148,461	11,660
Southern Co.	211,369	10,448
Dominion Resources Inc.	135,194	10,313
Exelon Corp.	199,586	7,161
American Electric Power Co. Inc.	106,595	6,828
PG&E Corp.	109,140	6,755
Sempra Energy	53,800	5,509
Edison International	71,205	5,189
PPL Corp.	148,111	5,160
Consolidated Edison Inc.	65,303	4,855
Public Service Enterprise Group Inc.	109,090	4,827
Xcel Energy Inc.	109,471	4,523
WEC Energy Group Inc.	69,113	4,081
DTE Energy Co.	39,021	3,849
Eversource Energy	68,977	3,816
American Water Works Co. Inc.	38,490	2,827
Ameren Corp.	52,966	2,789
FirstEnergy Corp.	91,873	2,786
Entergy Corp.	38,699	2,772
CMS Energy Corp.	62,372	2,657
ONEOK Inc.	46,347	2,554
CenterPoint Energy Inc.	93,866	2,460
SCANA Corp.	28,162	1,935
Pinnacle West Capital Corp.	23,340	1,812
Alliant Energy Corp.	47,754	1,798
UGI Corp.	36,550	1,695
Atmos Energy Corp.	21,900	1,668
Westar Energy Inc. Class A	29,900	1,635
AES Corp.	139,931	1,601
NiSource Inc.	68,116	1,524
Great Plains Energy Inc.	43,290	1,193
Aqua America Inc.	37,425	1,138
NRG Energy Inc.	66,832	1,105
Vectren Corp.	17,596	966
National Fuel Gas Co.	16,100	904
WGL Holdings Inc.	10,700	877
IDACORP Inc.	10,400	832

Portland General Electric Co.			17,925	782
Southwest Gas Holdings Inc.			9,600	773
Hawaiian Electric Industries Inc.			22,700	760
* Calpine Corp.			62,584	738
ONE Gas Inc.			11,076	716
Black Hills Corp.			11,200	701
New Jersey Resources Corp.			17,400	656
NorthWestern Corp.			10,800	617
ALLETE Inc.			9,200	601
Spire Inc.			8,900	578
PNM Resources Inc.			15,700	540
MGE Energy Inc.			8,445	538
South Jersey Industries Inc.			15,800	521
Avista Corp.			12,600	487
Avangrid Inc.			12,100	469
El Paso Electric Co.			8,300	381
Northwest Natural Gas Co.			6,200	365
American States Water Co.			7,900	346
California Water Service Group			9,500	328
Omat Technologies Inc. (New York Shares)			5,400	290
* TerraForm Power Inc. Class A			23,000	273
Atlantica Yield plc			11,901	255
* Dynegy Inc.			22,379	214
SJW Group			3,080	154
Omat Technologies Inc. (Tel Aviv Shares)			2,610	141
				159,201
Total United States				5,090,089
Total Common Stocks (Cost \$8,227,554)				9,520,734
Coupon				
Temporary Cash Investments (0.9%)¹				
Money Market Fund (0.9%)				
4,5 Vanguard Market Liquidity Fund	0.856%		800,277	80,036
			Face	
		Maturity	Amount	
		Date	(\$000)	
U.S. Government and Agency Obligations (0.0%)				
6 United States Treasury Bill	0.556%	6/15/17	3,000	2,994
Total Temporary Cash Investments (Cost \$83,024)				83,030
Total Investments (100.5%) (Cost \$8,310,578)				9,603,764
Other Assets and Liabilities-Net (-0.5%)⁵				(50,240)
Net Assets (100%)				9,553,524

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$61,426,000.

1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.5%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2017, the aggregate value of these securities was \$35,464,000, representing 0.4% of net assets.

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

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

5 Includes \$66,194,000 of collateral received for securities on loan.

6 Securities with a value of \$1,702,000 have been segregated as initial margin for open futures contracts.

ADR—American Depositary Receipt.

CVR—Contingent Value Rights.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

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 at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.

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

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

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

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments).

The following table summarizes the market value of the fund's investments as of January 31, 2017, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—International	427,848	4,001,759	1,038
Common Stocks—United States	5,089,897	141	51
Temporary Cash Investments	80,036	2,994	—
Futures Contracts—Assets ¹	15	—	—

Futures Contracts—Liabilities ¹	(80)	—	—
Forward Currency Contracts—Assets	—	191	—
Forward Currency Contracts—Liabilities	—	(260)	—
Total	5,597,716	4,004,825	1,089

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

D. Futures and Forward Currency Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, enhancing returns, 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 fund may seek to enhance returns by using futures contracts instead of the underlying securities when futures are believed to be priced more attractively than the underlying securities. 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.

The fund also enters into forward currency contracts to provide the appropriate currency exposure related to any open futures contracts. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any assets pledged as collateral for open contracts are noted in the 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.

Futures contracts are valued at their quoted daily settlement prices. Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The aggregate settlement values of the contracts are not recorded in the Schedule of Investments. Fluctuations in the value of the contracts are recorded as an asset (liability).

At January 31, 2017, the aggregate settlement value of open futures contracts and the related unrealized appreciation (depreciation) were:

					(\$000)
					Aggregate
					Settlement
					Unrealized
					Appreciation
					(Depreciation)
Futures Contracts	Expiration	Contracts	Value Long (Short)		
E-mini S&P 500 Index	March 2017	128	14,557		71
Dow Jones EURO STOXX 50 Index	March 2017	113	3,949		(26)
MSCI Emerging Markets Index	March 2017	77	3,523		91
E-mini S&P Mid-Cap 400 Index	March 2017	19	3,202		(4)
Topix Index	March 2017	22	2,965		34
FTSE 100 Index	March 2017	22	1,950		(1)
S&P ASX 200 Index	March 2017	9	949		(8)
S&P TSX 60 Index	March 2017	6	835		5
					162

Unrealized appreciation (depreciation) on open E-mini S&P 500 Index, Dow Jones EURO STOXX 50 Index, MSCI Emerging Markets Index, E-mini S&P Mid-Cap 400 Index, and FTSE 1000 Index futures contracts is required to be treated as realized gain (loss) for tax purposes.

At January 31, 2017, the fund had open forward currency contracts to receive and deliver currencies as follows. Unrealized appreciation (depreciation) on open forward currency contracts is treated as realized gain (loss) for tax purposes.

						Contract Amount (000)
						Unrealized
						Appreciation
						(Depreciation)
Counterparty	Date	Receive		Deliver		(\$000)
BNP Paribas	3/22/17	EUR 8,362	USD	8,939		107
The Toronto-Dominion Bank	3/22/17	GBP 2,969	USD	3,772		(33)
Bank of America, N.A.	3/14/17	JPY 251,867	USD	2,221		13
The Toronto-Dominion Bank	3/14/17	JPY 220,698	USD	1,947		11
Citibank, N.A.	3/21/17	AUD 2,403	USD	1,800		20
Citibank, N.A.	3/21/17	CAD 1,974	USD	1,507		11
Citibank, N.A.	3/14/17	JPY 107,975	USD	950		8
Barclays Bank plc	3/14/17	JPY 88,650	USD	781		5
BNP Paribas	3/22/17	GBP 570	USD	712		5
JPMorgan Chase Bank, N.A.	3/22/17	EUR 631	USD	676		8
BNP Paribas	3/21/17	AUD 420	USD	317		1
Goldman Sachs International	3/21/17	CAD 364	USD	280		—
Bank of America, N.A.	3/21/17	AUD 212	USD	158		2
Bank of America, N.A.	3/22/17	GBP 124	USD	157		(1)
Goldman Sachs International	3/22/17	USD 3,264	EUR	3,035		(20)
UBS AG	3/22/17	USD 1,894	EUR	1,816		(71)

BNP Paribas	3/14/17	USD	1,591	JPY	185,760	(56)
Barclays Bank plc	3/22/17	USD	1,510	GBP	1,204	(7)
Citibank, N.A.	3/14/17	USD	1,460	JPY	166,045	(12)
JPMorgan Chase Bank, N.A.	3/22/17	USD	1,208	GBP	972	(16)
The Toronto-Dominion Bank	3/21/17	USD	966	CAD	1,277	(16)
BNP Paribas	3/21/17	USD	742	AUD	979	—
JPMorgan Chase Bank, N.A.	3/21/17	USD	600	AUD	829	(28)
						(69)

AUD—Australian dollar.
CAD—Canadian dollar.
EUR—Euro.
GBP—British pound.
JPY—Japanese yen.
USD—U.S. dollar.

E. At January 31, 2017, the cost of investment securities for tax purposes was \$8,320,699,000. Net unrealized appreciation of investment securities for tax purposes was \$1,283,065,000, consisting of unrealized gains of \$1,786,158,000 on securities that had risen in value since their purchase and \$503,093,000 in unrealized losses on securities that had fallen in value since their purchase.

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

Schedule of Investments (unaudited)

As of January 31, 2017

	Shares	Market Value (\$000)
Common Stocks (98.9%)¹		
Australia (4.2%)		
JB Hi-Fi Ltd.	195,871	4,109
Link Administration Holdings Ltd.	604,714	3,520
Investa Office Fund	984,075	3,358
Qube Holdings Ltd.	1,907,667	3,330
Northern Star Resources Ltd.	1,001,154	2,913
carsales.com Ltd.	365,006	2,893
Evolution Mining Ltd.	1,768,349	2,876
GrainCorp Ltd. Class A	377,632	2,723
nib holdings Ltd.	778,137	2,719
BT Investment Management Ltd.	367,807	2,614
Charter Hall Group	678,856	2,420
Independence Group NL	833,376	2,395
Mineral Resources Ltd.	254,402	2,375
* Mayne Pharma Group Ltd.	2,425,548	2,320
Primary Health Care Ltd.	794,458	2,261
^ Blackmores Ltd.	23,521	2,063
InvoCare Ltd.	201,946	2,035
IRESS Ltd.	236,264	2,026
Charter Hall Retail REIT	631,454	2,025
Bapcor Ltd.	482,330	2,006
BWP Trust	897,456	1,988
Regis Resources Ltd.	818,249	1,983
Aveo Group	783,803	1,896
Super Retail Group Ltd.	255,977	1,893
Navitas Ltd.	537,082	1,805
Sigma Pharmaceuticals Ltd.	1,961,151	1,793
Cromwell Property Group	2,342,780	1,733

CERTIFICATIONS

I, F. William McNabb III, certify that:

1. I have reviewed this report on Form N-Q of Vanguard International Equity Index Funds;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: March 22, 2017

/s/ F. William McNabb III
F. William McNabb III
Chief Executive Officer

CERTIFICATIONS

I, Thomas J. Higgins, certify that:

1. I have reviewed this report on Form N-Q of Vanguard International Equity Index Funds;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: March 22, 2017

/s/ Thomas J Higgins

Thomas J. Higgins
Chief Financial Officer