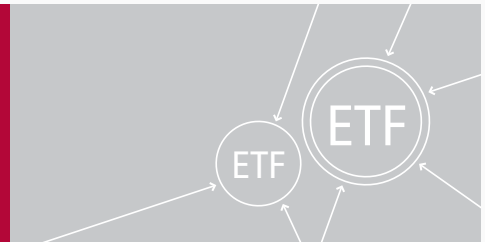


**Vanguard®**

US SEC Filing Announcement for the Vanguard® Exchange Traded Funds

3 October 2018

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

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Total World Stock Index Fund

Vanguard FTSE All-World ex-US Index Fund

**Schedule of Investments (unaudited)
As of July 31, 2018**

	Shares	Market Value (\$000)
Common Stocks (99.3%)¹		
Australia (4.9%)		
Commonwealth Bank of Australia	3,021,137	168,239
BHP Billiton Ltd.	5,507,701	143,843
Westpac Banking Corp.	5,865,251	128,405
CSL Ltd.	774,867	113,369
Australia & New Zealand Banking Group Ltd.	4,976,437	108,187
National Australia Bank Ltd.	4,672,364	98,378
Wesfarmers Ltd.	1,942,437	71,421
Woolworths Group Ltd.	2,242,265	50,164
Macquarie Group Ltd.	528,478	48,217
Woodside Petroleum Ltd.	1,601,915	42,937
Rio Tinto Ltd.	706,635	42,707
Transurban Group	3,819,939	33,216
Scentre Group	8,791,766	27,857
Aristocrat Leisure Ltd.	1,094,864	26,225
Suncorp Group Ltd.	2,232,775	24,843
Insurance Australia Group Ltd.	4,069,071	24,325
South32 Ltd.	8,812,641	23,454
Amcor Ltd.	1,987,353	22,248
* Origin Energy Ltd.	3,008,004	21,825
Goodman Group	3,030,876	21,728
Newcrest Mining Ltd.	1,316,827	21,155
Brambles Ltd.	2,735,780	20,093
AGL Energy Ltd.	1,125,354	18,415
QBE Insurance Group Ltd.	2,339,032	17,564
Treasury Wine Estates Ltd.	1,233,870	16,897
ASX Ltd.	333,465	16,284
Oil Search Ltd.	2,274,171	15,170
Telstra Corp. Ltd.	7,153,854	15,085
LendLease Group	993,654	14,867
Cochlear Ltd.	96,814	14,634
APA Group	2,029,563	14,557
* Santos Ltd.	3,031,361	14,359
Sonic Healthcare Ltd.	726,819	14,098
Dexus	1,749,671	13,127
Stockland	4,188,920	12,944
AMP Ltd.	5,018,960	12,693
BlueScope Steel Ltd.	941,923	12,377
James Hardie Industries plc	754,833	12,069

GPT Group	3,105,051	11,925
Tabcorp Holdings Ltd.	3,235,207	11,237
Computershare Ltd.	827,394	11,199
Aurizon Holdings Ltd.	3,281,907	11,116
Medibank Pvt Ltd.	4,743,043	10,970
Vicinity Centres	5,519,627	10,935
Caltex Australia Ltd.	447,593	10,828
Mirvac Group	6,367,187	10,807
Sydney Airport	1,901,115	9,991
Boral Ltd.	1,998,552	9,877
SEEK Ltd.	597,178	9,499

Ramsay Health Care Ltd.	219,992	9,187
Challenger Ltd.	980,576	9,071
Alumina Ltd.	4,283,335	9,028
Fortescue Metals Group Ltd.	2,752,055	8,951
Orica Ltd.	650,048	8,492
Incitec Pivot Ltd.	2,852,664	8,043
Bendigo & Adelaide Bank Ltd.	820,908	7,150
Coca-Cola Amatil Ltd.	879,898	6,268
Crown Resorts Ltd.	606,779	6,094
Iluka Resources Ltd.	710,826	6,058
CIMIC Group Ltd.	166,996	6,006
Qantas Airways Ltd.	1,142,153	5,709
Downer EDI Ltd.	1,024,826	5,629
* Atlas Arteria Ltd.	1,149,507	5,587
Bank of Queensland Ltd.	672,540	5,560
Orora Ltd.	2,048,356	5,524
REA Group Ltd.	84,452	5,453
Ansell Ltd.	244,394	5,238
Star Entertainment Grp Ltd.	1,419,638	5,238
* Xero Ltd.	155,826	4,965
Flight Centre Travel Group Ltd.	96,859	4,898
Healthscope Ltd.	2,995,284	4,866
WorleyParsons Ltd.	349,302	4,766
Whitehaven Coal Ltd.	1,174,108	4,746
ALS Ltd.	837,943	4,643
Magellan Financial Group Ltd.	220,353	4,046
IOOF Holdings Ltd.	594,025	4,041
Adelaide Brighton Ltd.	770,180	3,942
^ Domino's Pizza Enterprises Ltd.	104,206	3,870
DuluxGroup Ltd.	671,252	3,820
OZ Minerals Ltd.	539,248	3,808
AusNet Services	3,067,542	3,717
Sims Metal Management Ltd.	287,656	3,672
Metcash Ltd.	1,673,064	3,271
CSR Ltd.	873,107	2,755
TPG Telecom Ltd.	638,723	2,739
Perpetual Ltd.	76,091	2,470
Harvey Norman Holdings Ltd.	909,566	2,402
Fairfax Media Ltd.	3,899,195	2,351
Nufarm Ltd.	441,351	2,346
Shopping Centres Australasia Property Group	1,294,566	2,315
* Vocus Group Ltd.	1,010,586	1,815
Platinum Asset Management Ltd.	400,275	1,634
Domain Holdings Australia Ltd.	372,140	880
* OneMarket Ltd.	165,360	109
Seven West Media Ltd.	9,524	6
		1,849,539
Austria (0.2%)		
Erste Group Bank AG	495,044	21,382
OMV AG	243,822	13,779
voestalpine AG	195,845	9,799
Raiffeisen Bank International AG	224,107	7,473
ANDRITZ AG	123,050	6,976

Telekom Austria AG Class A	233,167	2,029
Vienna Insurance Group AG Wiener Versicherung Gruppe	65,770	1,872
		63,310

Belgium (0.8%)		
Anheuser-Busch InBev SA/NV	1,301,748	132,472
KBC Group NV	472,066	36,240
Umicore SA	353,813	20,706
UCB SA	205,656	17,681
Ageas	329,109	17,652
Solvay SA Class A	119,576	16,382
Groupe Bruxelles Lambert SA	124,737	13,251
Ackermans & van Haaren NV	38,374	6,999
Colruyt SA	111,450	6,663
Proximus SADP	239,460	5,869
Sofina SA	26,320	4,770
* Telenet Group Holding NV	84,132	4,051
bpost SA	171,889	2,710
		285,446
Brazil (1.6%)		
^ Vale SA Class B ADR	3,735,199	54,758
Itau Unibanco Holding SA ADR	4,535,055	54,375
Banco Bradesco SA ADR	5,421,376	43,805
Petroleo Brasileiro SA ADR Preference Shares	3,959,008	41,411
Vale SA	2,314,835	33,822
Ambev SA ADR	4,542,186	23,347
B3 SA - Brasil Bolsa Balcao	3,379,429	21,420
Itausa - Investimentos Itau SA Preference Shares	7,372,957	20,469
Banco do Brasil SA	1,779,786	15,411
Ambev SA	2,807,540	14,519
Petroleo Brasileiro SA ADR	1,173,976	13,771
Banco Bradesco SA	1,545,230	11,478
Lojas Renner SA	1,232,001	10,136
Suzano Papel e Celulose SA	796,400	9,453
Petroleo Brasileiro SA	1,430,832	8,364
Ultrapar Participacoes SA	728,437	7,889
Fibria Celulose SA	392,500	7,739
Kroton Educacional SA	2,547,992	7,671
BB Seguridade Participacoes SA	1,161,028	7,576
* Rumo SA	1,902,942	7,529
Raia Drogasil SA	377,670	7,482
Cielo SA	1,924,976	7,360
Itau Unibanco Holding SA Preference Shares	579,755	6,951
Banco Santander Brasil SA	688,300	6,690
Klabin SA	1,231,684	6,629
WEG SA	1,262,741	6,227
Lojas Americanas SA Preference Shares	1,239,300	5,990
* BRF SA	903,162	5,450
CCR SA	1,913,979	5,370
Localiza Rent a Car SA	845,289	5,349
Embraer SA ADR	253,296	5,180
Equatorial Energia SA	292,126	4,767
Hypera SA	637,733	4,715
Telefonica Brasil SA Preference Shares	413,135	4,520
Magazine Luiza SA	127,400	4,489
Gerdau SA Preference Shares	924,486	4,108
JBS SA	1,688,074	4,057

Cia de Saneamento Basico do Estado de Sao Paulo	585,817	3,902
TIM Participacoes SA	1,147,630	3,791
Gerdau SA ADR	837,546	3,685
* BR Malls Participacoes SA	1,322,570	3,506

Bradespar SA Preference Shares	390,200	3,387
Telefonica Brasil SA ADR	297,137	3,280
Estacio Participacoes SA	443,700	3,068
Petrobras Distribuidora SA	574,967	2,986
Cia Brasileira de Distribuicao ADR	134,355	2,972
Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	133,730	2,963
IRB Brasil Resseguros S/A	196,800	2,800
Itau Unibanco Holding SA	259,954	2,770
Braskem SA Preference Shares	181,500	2,646
Cosan SA	267,234	2,625
Multiplan Empreendimentos Imobiliarios SA	485,817	2,599
Energisa SA	315,900	2,551
Fleury SA	346,200	2,525
Natura Cosmeticos SA	322,831	2,503
Engie Brasil Energia SA	248,008	2,471
* Centrais Eletricas Brasileiras SA	525,499	2,418
Sul America SA	394,312	2,319
Petroleo Brasileiro SA Preference Shares	433,739	2,279
Porto Seguro SA	168,812	2,231
Qualicorp Consultoria e Corretora de Seguros SA	412,100	2,201
Atacadao Distribuicao Comercio e Industria Ltda	525,412	2,189
* B2W Cia Digital	280,600	2,105
* Centrais Eletricas Brasileiras SA Preference Shares	405,376	2,082
Braskem SA ADR	71,344	2,069
* Azul SA Prior Preference Shares	317,426	2,041
EDP - Energias do Brasil SA	507,745	1,847
Banco BTG Pactual SA	350,005	1,846
Cia Energetica de Minas Gerais Preference Shares	827,165	1,814
Transmissora Alianca de Energia Eletrica SA	336,644	1,813
Odontoprev SA	480,800	1,708
Cia Energetica de Minas Gerais ADR	776,720	1,631
Usinas Siderurgicas de Minas Gerais SA Preference Shares	670,700	1,585
M Dias Branco SA	153,086	1,565
* Cia Siderurgica Nacional SA ADR	647,590	1,548
Lojas Americanas SA	418,505	1,528
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	85,524	1,398
Sao Martinho SA	268,200	1,393
Smiles Fidelidade SA	97,030	1,324
Banco do Estado do Rio Grande do Sul SA Preference Shares	312,600	1,310
Banco Bradesco SA Preference Shares	152,159	1,238
Via Varejo SA	213,900	1,213
Embraer SA	234,000	1,200
* Cia Siderurgica Nacional SA	395,800	968
Grendene SA	451,500	937
Alpargatas SA Preference Shares	264,700	899
Cia Paranaense de Energia ADR	154,974	843
AES Tiete Energia SA	301,689	813
TIM Participacoes SA ADR	49,321	810
Multiplus SA	81,923	605
Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	29,468	468
Guararapes Confecoos SA	13,000	332
* BRF SA ADR	50,677	308
Cia Energetica de Minas Gerais	136,119	262

Cia Paranaense de Energia	32,500	165
Cia Paranaense de Energia Preference Shares	29,900	163
Itausa - Investimentos Itau SA	2,900	8
		622,783

Canada (5.9%)

Royal Bank of Canada	2,476,922	193,359
Toronto-Dominion Bank	3,163,008	187,638
Bank of Nova Scotia	2,089,394	123,820
Suncor Energy Inc.	2,801,816	117,987
Canadian National Railway Co.	1,260,445	112,513
Enbridge Inc. (Toronto Shares)	2,854,352	101,373
Bank of Montreal	1,106,498	87,705
Canadian Natural Resources Ltd.	2,060,736	75,722
Canadian Imperial Bank of Commerce	759,389	69,304
TransCanada Corp.	1,499,958	67,466
Manulife Financial Corp.	3,412,815	63,384
Brookfield Asset Management Inc. Class A (Toronto Shares)	1,435,512	60,572
Nutrien Ltd.	1,086,406	59,003
Canadian Pacific Railway Ltd.	245,384	48,664
Sun Life Financial Inc.	1,043,904	42,692
Magna International Inc.	578,115	35,215
Waste Connections Inc.	451,535	35,030
Alimentation Couche-Tard Inc. Class B	721,872	33,157
Rogers Communications Inc. Class B	613,927	31,299
Pembina Pipeline Corp.	863,594	31,069
National Bank of Canada	583,619	28,610
* CGI Group Inc. Class A	428,969	27,693
Fairfax Financial Holdings Ltd.	46,674	26,372
Restaurant Brands International Inc.	395,497	25,231
Constellation Software Inc.	34,373	24,918
Fortis Inc.	723,626	23,792
Franco-Nevada Corp.	312,819	22,946
Encana Corp.	1,650,302	22,772
Teck Resources Ltd. Class B	863,944	22,534
BCE Inc.	513,350	21,815
Barrick Gold Corp. (Toronto Shares)	1,933,185	21,667
Dollarama Inc.	557,172	20,131
Thomson Reuters Corp.	480,365	19,933
Goldcorp Inc.	1,476,708	18,458
Intact Financial Corp.	240,904	18,378
Cenovus Energy Inc.	1,747,917	17,535
Loblaw Cos. Ltd.	324,649	17,165
Agnico Eagle Mines Ltd.	400,772	16,791
Wheaton Precious Metals Corp.	756,056	15,844
Shaw Communications Inc. Class B	754,049	15,773
Power Corp. of Canada	670,012	15,241
Imperial Oil Ltd.	428,951	14,690
Canadian Tire Corp. Ltd. Class A	107,727	14,672
Metro Inc.	410,935	13,855
SNC-Lavalin Group Inc.	300,867	13,324
* Bausch Health Cos. Inc.	586,166	12,739
Saputo Inc.	376,373	12,548
TELUS Corp.	341,418	12,480
Inter Pipeline Ltd.	648,834	12,370
Great-West Lifeco Inc.	479,353	11,847
RioCan REIT	544,502	10,389
Power Financial Corp.	425,573	9,978

Husky Energy Inc.	521,892	8,874
Tourmaline Oil Corp.	429,055	8,477
* BlackBerry Ltd.	830,359	8,151
CI Financial Corp.	438,324	7,659
2 Hydro One Ltd.	518,128	7,568

ARC Resources Ltd.	603,675	7,170
George Weston Ltd.	80,148	6,668
Crescent Point Energy Corp.	928,873	6,334
Canadian Utilities Ltd. Class A	201,649	5,030
* Turquoise Hill Resources Ltd.	1,710,292	4,746
IGM Financial Inc.	144,174	4,328
Enbridge Inc.	63,600	2,253
Brookfield Asset Management Inc. Class A	16,199	683
Barrick Gold Corp.	59,306	664
		2,238,068
Chile (0.3%)		
Empresas COPEC SA	839,435	13,472
SACI Falabella	976,936	9,085
Empresas CMPC SA	1,894,754	7,666
Banco Santander Chile ADR	219,137	7,190
Banco de Chile	46,141,336	7,182
Cencosud SA	2,302,398	6,307
Latam Airlines Group SA	540,342	6,153
Enel Americas SA ADR	699,613	6,136
^ Sociedad Quimica y Minera de Chile SA ADR	121,551	5,867
Banco de Credito e Inversiones SA	68,928	4,762
Cia Cervecerias Unidas SA	250,333	3,404
Itau CorpBanca	280,189,402	2,961
Parque Arauco SA	964,593	2,720
Aguas Andinas SA Class A	4,536,330	2,640
Colbun SA	11,800,936	2,633
Enel Americas SA	14,064,245	2,483
Enel Chile SA ADR	432,687	2,272
Empresa Nacional de Telecomunicaciones SA	228,783	2,158
Enel Chile SA	20,263,730	2,153
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	40,117	1,938
Banco Santander Chile	22,088,399	1,821
Embotelladora Andina SA Preference Shares	430,315	1,793
Engie Energia Chile SA	812,682	1,656
AES Gener SA	4,478,922	1,191
SONDA SA	756,720	1,154
		106,797
China (7.1%)		
Tencent Holdings Ltd.	9,765,661	444,478
* Alibaba Group Holding Ltd. ADR	1,845,750	345,580
China Construction Bank Corp.	153,342,544	140,199
* Baidu Inc. ADR	474,689	117,334
Industrial & Commercial Bank of China Ltd.	134,096,640	99,656
China Mobile Ltd.	9,072,567	81,956
Ping An Insurance Group Co. of China Ltd.	8,564,189	79,726
Bank of China Ltd.	130,622,788	61,708
* JD.com Inc. ADR	1,350,362	48,424
CNOOC Ltd.	27,240,400	45,637
China Petroleum & Chemical Corp.	43,773,284	42,077
NetEase Inc. ADR	125,061	32,266
China Life Insurance Co. Ltd.	12,785,341	32,128
PetroChina Co. Ltd.	35,689,234	27,179
* Ctrip.com International Ltd. ADR	652,562	26,853

Agricultural Bank of China Ltd.	52,747,233	25,633
China Merchants Bank Co. Ltd.	6,489,320	25,453
China Overseas Land & Investment Ltd.	6,575,820	20,717
New Oriental Education & Technology Group Inc. ADR	234,930	20,213

	Country Garden Holdings Co. Ltd.	12,661,756	19,732
	CSPC Pharmaceutical Group Ltd.	7,495,115	19,649
	Geely Automobile Holdings Ltd.	8,305,610	19,049
	Sunny Optical Technology Group Co. Ltd.	1,117,719	18,539
	China Pacific Insurance Group Co. Ltd.	4,430,695	17,336
	China Resources Land Ltd.	4,586,214	16,816
*	TAL Education Group ADR	486,346	15,558
	Shenzhou International Group Holdings Ltd.	1,237,915	15,202
	Sino Biopharmaceutical Ltd.	10,972,902	15,029
*,^	China Evergrande Group	5,064,377	14,055
	China Shenhua Energy Co. Ltd.	5,830,388	13,219
	PICC Property & Casualty Co. Ltd.	11,562,594	13,065
	Anhui Conch Cement Co. Ltd.	2,022,655	13,008
	ENN Energy Holdings Ltd.	1,250,712	12,717
	China Unicom Hong Kong Ltd.	10,146,713	12,529
	Sunac China Holdings Ltd.	3,793,164	12,403
	China Resources Beer Holdings Co. Ltd.	2,695,860	12,148
	CITIC Ltd.	8,492,275	12,038
	China Telecom Corp. Ltd.	24,089,541	11,393
*	58.com Inc. ADR	163,468	10,995
	Hengan International Group Co. Ltd.	1,232,808	10,982
	China Gas Holdings Ltd.	2,697,715	10,944
	China Conch Venture Holdings Ltd.	2,782,369	10,496
	ANTA Sports Products Ltd.	2,049,368	10,467
	ZTO Express Cayman Inc. ADR	504,580	10,006
	Bank of Communications Co. Ltd.	13,372,925	9,681
	Autohome Inc. ADR	94,677	9,160
	China CITIC Bank Corp. Ltd.	14,185,362	9,130
	Guangdong Investment Ltd.	5,011,851	8,640
*,2	Wuxi Biologics Cayman Inc.	844,024	8,600
*	SINA Corp.	106,168	8,544
	China Taiping Insurance Holdings Co. Ltd.	2,489,964	8,544
	China Communications Construction Co. Ltd.	7,613,026	8,433
	China Minsheng Banking Corp. Ltd.	10,952,233	8,143
	CITIC Securities Co. Ltd.	3,963,490	7,946
	Sinopharm Group Co. Ltd.	1,761,703	7,457
*,^,2	Xiaomi Corp. Class B	3,306,954	7,415
	China Vanke Co. Ltd.	2,272,498	7,276
	China National Building Material Co. Ltd.	6,626,272	7,214
	Fosun International Ltd.	3,925,635	7,197
	Longfor Group Holdings Ltd.	2,545,434	7,181
*	Huazhu Group Ltd. ADR	176,644	7,068
	Lenovo Group Ltd.	12,700,802	7,063
	New China Life Insurance Co. Ltd.	1,517,138	7,004
*	Vipshop Holdings Ltd. ADR	725,771	7,004
*	Momo Inc. ADR	168,709	6,920
2	Postal Savings Bank of China Co. Ltd.	10,160,000	6,830
^	BYD Co. Ltd.	1,181,355	6,711
	China Resources Gas Group Ltd.	1,390,547	6,600
*	YY Inc. ADR	70,200	6,545
2	People's Insurance Co. Group of China Ltd.	14,089,161	6,308
	China Resources Power Holdings Co. Ltd.	3,240,409	6,259
	Brilliance China Automotive Holdings Ltd.	4,734,396	6,198

Haier Electronics Group Co. Ltd.	2,094,646	6,126
CRRC Corp. Ltd.	6,942,053	6,105
Haitong Securities Co. Ltd.	5,880,593	5,952
Shimao Property Holdings Ltd.	2,082,128	5,922
[^] Fullshare Holdings Ltd.	13,249,594	5,848

	China Railway Group Ltd.	6,591,352	5,726
	China Everbright International Ltd.	4,528,967	5,526
	Huaneng Power International Inc.	7,281,982	5,486
*,^	Alibaba Health Information Technology Ltd.	5,271,236	5,415
	China Longyuan Power Group Corp. Ltd.	5,813,785	5,415
*	Weibo Corp. ADR	63,569	5,260
	Zhuzhou CRRC Times Electric Co. Ltd.	872,309	5,240
2	CGN Power Co. Ltd.	19,192,267	5,090
	Guangzhou Automobile Group Co. Ltd.	5,369,847	5,055
	Dongfeng Motor Group Co. Ltd.	4,916,627	4,943
	TravelSky Technology Ltd.	1,731,703	4,936
	China Jinmao Holdings Group Ltd.	9,858,005	4,758
*,2	Huatai Securities Co. Ltd.	2,950,375	4,659
	China Cinda Asset Management Co. Ltd.	16,310,693	4,584
	Shanghai Fosun Pharmaceutical Group Co. Ltd.	933,746	4,467
	China Merchants Port Holdings Co. Ltd.	2,152,031	4,462
	China Resources Cement Holdings Ltd.	3,759,334	4,298
2	China Huarong Asset Management Co. Ltd.	16,603,874	4,235
	Beijing Enterprises Holdings Ltd.	867,981	4,235
	Kingboard Holdings Ltd.	1,206,048	4,220
2	China Resources Pharmaceutical Group Ltd.	2,895,500	4,215
	Yanzhou Coal Mining Co. Ltd.	3,360,246	4,198
	Weichai Power Co. Ltd.	3,370,438	4,124
	Kunlun Energy Co. Ltd.	4,725,523	4,088
	Beijing Enterprises Water Group Ltd.	7,376,280	4,033
	Shanghai Pharmaceuticals Holding Co. Ltd.	1,459,377	3,875
^	Great Wall Motor Co. Ltd.	5,337,803	3,848
	China Railway Construction Corp. Ltd.	3,184,745	3,847
	GF Securities Co. Ltd.	2,665,226	3,741
	Agile Group Holdings Ltd.	2,393,637	3,696
	CIFI Holdings Group Co. Ltd.	5,598,000	3,657
	China Medical System Holdings Ltd.	2,131,715	3,650
	Sinopec Shanghai Petrochemical Co. Ltd.	6,062,331	3,645
	Kingsoft Corp. Ltd.	1,491,944	3,629
	Zijin Mining Group Co. Ltd.	9,785,955	3,628
2	3SBio Inc.	1,681,075	3,587
	China State Construction International Holdings Ltd.	3,000,567	3,577
	Far East Horizon Ltd.	3,646,070	3,511
^	China Molybdenum Co. Ltd.	6,764,571	3,465
	Tsingtao Brewery Co. Ltd.	638,108	3,417
	Nine Dragons Paper Holdings Ltd.	2,706,292	3,357
	Beijing Capital International Airport Co. Ltd.	2,916,557	3,322
2	China Galaxy Securities Co. Ltd.	6,386,277	3,311
	Huaneng Renewables Corp. Ltd.	8,713,075	3,242
	Guangzhou R&F Properties Co. Ltd.	1,775,133	3,196
2	Fuyao Glass Industry Group Co. Ltd.	870,710	3,159
	China Traditional Chinese Medicine Holdings Co. Ltd.	4,207,794	3,104
*	Genscript Biotech Corp.	1,256,000	3,083
*	Aluminum Corp. of China Ltd.	6,699,377	3,055
	Chongqing Rural Commercial Bank Co. Ltd.	4,925,070	3,017
*	Li Ning Co. Ltd.	2,755,117	3,006
2	Dali Foods Group Co. Ltd.	3,553,697	2,979
^,2	Guotai Junan Securities Co. Ltd.	1,412,600	2,931

Air China Ltd.	3,134,115	2,895
China Oilfield Services Ltd.	3,130,300	2,862
China Communications Services Corp. Ltd.	4,455,612	2,825
Sino-Ocean Group Holding Ltd.	4,966,254	2,809
COSCO SHIPPING Ports Ltd.	2,951,985	2,776

*^,2 China Literature Ltd.	329,000	2,759
2 China International Capital Corp. Ltd.	1,593,926	2,750
^ Luye Pharma Group Ltd.	2,789,930	2,717
AviChina Industry & Technology Co. Ltd.	4,289,954	2,639
Shenzhen International Holdings Ltd.	1,424,589	2,631
Jiangxi Copper Co. Ltd.	2,057,248	2,603
*^ Alibaba Pictures Group Ltd.	21,828,648	2,591
2 Sinopec Engineering Group Co. Ltd.	2,539,381	2,587
Yangzijiang Shipbuilding Holdings Ltd.	3,693,245	2,574
Jiangsu Expressway Co. Ltd.	2,114,544	2,572
China Everbright Ltd.	1,414,465	2,500
KWG Property Holding Ltd.	2,165,909	2,477
Landing International Development Ltd.	2,490,000	2,470
Zhongsheng Group Holdings Ltd.	1,071,048	2,444
Lee & Man Paper Manufacturing Ltd.	2,506,743	2,443
*2 Meitu Inc.	3,155,000	2,440
* Country Garden Services Holdings Co. Ltd.	1,466,293	2,395
China Reinsurance Group Corp.	11,371,576	2,378
Haitian International Holdings Ltd.	992,063	2,332
China Everbright Bank Co. Ltd.	5,257,872	2,313
China Southern Airlines Co. Ltd.	3,277,017	2,300
Inner Mongolia Yitai Coal Co. Ltd. Class B	1,733,254	2,285
ZTE Corp.	1,303,988	2,236
Shandong Weigao Group Medical Polymer Co. Ltd.	2,850,328	2,181
Logan Property Holdings Co. Ltd.	1,722,000	2,169
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	1,529,615	2,136
Zhejiang Expressway Co. Ltd.	2,481,267	2,107
*^ iQIYI Inc. ADR	65,144	2,086
Kingboard Laminates Holdings Ltd.	1,730,370	2,077
Yuexiu Property Co. Ltd.	10,910,772	2,075
2 Legend Holdings Corp.	676,670	2,022
2 BAIC Motor Corp. Ltd.	2,401,192	1,996
*^ GOME Retail Holdings Ltd.	18,717,203	1,986
^,2 China Merchants Securities Co. Ltd.	1,548,200	1,979
^ Angang Steel Co. Ltd.	1,855,537	1,976
Shenzhen Investment Ltd.	5,368,281	1,937
2 China Railway Signal & Communication Corp. Ltd.	2,663,068	1,891
* GCL-Poly Energy Holdings Ltd.	21,341,024	1,882
China Power International Development Ltd.	7,499,691	1,865
* Health and Happiness H&H International Holdings Ltd.	249,876	1,855
Shanghai Industrial Holdings Ltd.	759,587	1,773
*^ COSCO SHIPPING Holdings Co. Ltd.	4,211,660	1,765
China Eastern Airlines Corp. Ltd.	2,649,145	1,656
Sinotrans Ltd.	3,559,860	1,651
China Coal Energy Co. Ltd.	3,914,638	1,645
^ Shanghai Electric Group Co. Ltd.	4,869,316	1,634
Maanshan Iron & Steel Co. Ltd.	2,989,903	1,602
^ BBMG Corp.	4,032,760	1,591
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	371,398	1,582
Sinotruk Hong Kong Ltd.	1,107,199	1,566
BYD Electronic International Co. Ltd.	1,291,500	1,511
^ Greentown China Holdings Ltd.	1,268,520	1,497
SOHO China Ltd.	3,172,994	1,494

Sihuan Pharmaceutical Holdings Group Ltd.	6,909,000	1,491
Metallurgical Corp. of China Ltd.	4,915,562	1,442
China Agri-Industries Holdings Ltd.	3,592,447	1,426
Anhui Gujing Distillery Co. Ltd. Class B	200,739	1,426
Datang International Power Generation Co. Ltd.	4,780,668	1,385

	Poly Property Group Co. Ltd.	3,202,998	1,281
^	Zhaojin Mining Industry Co. Ltd.	1,581,048	1,277
	Chongqing Changan Automobile Co. Ltd. Class B	1,438,751	1,257
	Huadian Power International Corp. Ltd.	2,664,361	1,252
	Guangshen Railway Co. Ltd.	2,422,327	1,243
	Xinjiang Goldwind Science & Technology Co. Ltd.	964,621	1,232
	Yanlord Land Group Ltd.	1,089,100	1,218
	China BlueChemical Ltd.	3,067,895	1,140
^	China Zhongwang Holdings Ltd.	2,321,876	1,138
*	Shandong Chenming Paper Holdings Ltd. Class B	853,100	1,129
	Lao Feng Xiang Co. Ltd. Class B	347,021	1,090
	Shenzhen Expressway Co. Ltd.	1,185,216	1,074
*	CAR Inc.	1,067,492	1,060
*,2	CSC Financial Co. Ltd.	1,557,500	1,055
	Huadian Fuxin Energy Corp. Ltd.	4,384,005	1,040
*	HengTen Networks Group Ltd.	32,480,941	1,037
2	Orient Securities Co. Ltd.	1,397,600	1,021
*	COSCO SHIPPING Development Co. Ltd.	6,273,407	1,001
	Livzon Pharmaceutical Group Inc.	211,666	997
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	358,084	957
	COSCO SHIPPING Energy Transportation Co. Ltd.	2,185,196	951
	China Dongxiang Group Co. Ltd.	5,473,598	908
	CIMC Enric Holdings Ltd.	968,225	887
^	Zoomlion Heavy Industry Science and Technology Co. Ltd.	2,192,481	885
	Hopson Development Holdings Ltd.	1,046,475	881
	Wuxi Little Swan Co. Ltd. Class B	164,000	874
	China International Marine Containers Group Co. Ltd.	747,489	859
	China Machinery Engineering Corp.	1,583,516	848
	Beijing Jingneng Clean Energy Co. Ltd.	3,506,885	783
	China South City Holdings Ltd.	4,030,311	782
	CSG Holding Co. Ltd. Class B	1,892,637	755
	Shanghai Baosight Software Co. Ltd. Class B	387,642	725
*	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	1,479,320	695
2	Red Star Macalline Group Corp. Ltd.	587,880	694
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	365,578	656
	BOE Technology Group Co. Ltd. Class B	1,542,620	652
	Bosideng International Holdings Ltd.	4,325,541	651
	China Foods Ltd.	1,206,843	630
^	Shandong Chenming Paper Holdings Ltd.	731,811	621
	Dazhong Transportation Group Co. Ltd. Class B	1,366,748	607
	Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	263,015	595
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	468,037	569
	Central China Securities Co. Ltd.	1,920,000	545
*,2,3	Tianhe Chemicals Group Ltd.	3,538,329	527
^	Xinhua Winshare Publishing and Media Co. Ltd.	768,000	517
	Guangdong Electric Power Development Co. Ltd. Class B	1,329,691	509
	Anhui Expressway Co. Ltd.	857,659	504
	Weifu High-Technology Group Co. Ltd. Class B	244,062	503
	Sichuan Expressway Co. Ltd.	1,539,487	493
^	Dalian Port PDA Co. Ltd.	3,425,103	489
*,^	Sinopec Oilfield Service Corp.	3,546,643	484
	CITIC Resources Holdings Ltd.	4,332,222	481
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	339,821	477

2	Everbright Securities Co. Ltd.	401,600	449
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	686,334	444
*	CSSC Offshore and Marine Engineering Group Co. Ltd.	410,873	426
*	Dongfang Electric Corp. Ltd.	626,095	391
*,3	Hanergy Thin Film Power Group Ltd.	14,742,000	389

Beijing North Star Co. Ltd.	1,163,223	379
Shanghai Huayi Group Corp. Ltd. Class B	421,647	378
*,^ China Minsheng Financial Holding Corp. Ltd.	8,627,907	374
*,^ Sinofer Holdings Ltd.	2,969,208	368
China National Accord Medicines Corp. Ltd. Class B	95,230	360
Shanghai Haixin Group Co. Class B	723,546	358
Shanghai Bailian Group Co. Ltd. Class B	304,123	346
Foshan Electrical and Lighting Co. Ltd. Class B	532,374	303
Shanghai Shibe Hi-Tech Co. Ltd. Class B	764,060	293
Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	275,140	287
* Huadian Energy Co. Ltd. Class B	892,501	285
* Pinduoduo Inc. ADR	11,872	268
* Tianjin Capital Environmental Protection Group Co. Ltd.	558,838	252
Bengang Steel Plates Co. Ltd. Class B	637,300	233
* Renhe Commercial Holdings Co. Ltd.	11,544,355	224
Jiangling Motors Corp. Ltd. Class B	163,283	204
2 Shengjing Bank Co. Ltd.	296,632	179
Jinzhou Port Co. Ltd. Class B	370,560	149
Shenzhen Chiwan Wharf Holdings Ltd. Class B	105,545	139
*,^,2 ZhongAn Online P&C Insurance Co. Ltd.	28,423	131
Golden Eagle Retail Group Ltd.	69,928	84
* Sogou Inc. ADR	8,900	82
*,2 Yixin Group Ltd.	152,500	57
*,^,3 China Huishan Dairy Holdings Co. Ltd.	5,503,795	—
		2,706,147

Colombia (0.1%)

Bancolombia SA ADR	200,370	9,199
Ecopetrol SA	5,845,448	6,208
Grupo de Inversiones Suramericana SA	435,392	5,438
Bancolombia SA	426,712	4,940
Interconexion Electrica SA ESP	665,069	3,267
Grupo Aval Acciones y Valores Preference Shares	6,948,485	2,752
Ecopetrol SA ADR	115,889	2,477
Almacenes Exito SA	341,229	1,917
Grupo de Inversiones Suramericana SA Preference Shares	106,035	1,276
Corp Financiera Colombiana SA	137,762	1,132
* CEMEX Latam Holdings SA	276,207	698
Grupo Aval Acciones y Valores SA ADR	49,251	386
Cementos Argos SA	2,122	7
Cementos Argos SA Preference Shares	503	1
		39,698

Czech Republic (0.0%)

CEZ AS	267,537	7,026
Komerční banka as	129,491	5,622
2 Moneta Money Bank AS	899,531	3,085
O2 Czech Republic AS	88,097	1,044
Philip Morris CR AS	820	566
		17,343

Denmark (1.1%)

Novo Nordisk A/S Class B	2,913,906	144,959
Danske Bank A/S	1,115,864	32,428
DSV A/S	311,282	26,079
Coloplast A/S Class B	228,630	24,936

Carlsberg A/S Class B	180,789	21,810
Vestas Wind Systems A/S	329,778	21,280
Novozymes A/S	352,840	18,579
Chr Hansen Holding A/S	167,461	17,335

* Genmab A/S	94,838	16,249
AP Moller - Maersk A/S Class B	11,185	16,060
2 Orsted A/S	255,858	15,789
Pandora A/S	178,403	12,669
ISS A/S	317,777	11,870
AP Moller - Maersk A/S Class A	7,408	9,968
* William Demant Holding A/S	185,462	8,865
H Lundbeck A/S	101,639	7,356
Jyske Bank A/S	116,586	6,603
Tryg A/S	211,050	5,166
Rockwool International A/S Class B	10,833	4,337
		422,338
Egypt (0.0%)		
Commercial International Bank Egypt SAE	1,829,818	8,592
Eastern Tobacco	201,795	1,860
ElSewedy Electric Co.	121,534	1,268
* Egyptian Financial Group-Hermes Holding Co.	1,184,793	1,154
Talaat Moustafa Group	1,678,468	1,039
* Global Telecom Holding SAE	3,842,768	888
Telecom Egypt Co.	582,348	457
		15,258
Finland (0.7%)		
Nokia Oyj	9,600,963	52,111
Sampo Oyj Class A	835,199	42,418
Kone Oyj Class B	662,262	36,203
UPM-Kymmene Oyj	923,809	32,770
Neste Oyj	237,686	19,606
Fortum Oyj	742,626	18,657
Wartsila Oyj Abp	784,081	16,975
Stora Enso Oyj	960,881	15,857
Elisa Oyj	248,345	10,784
Nokian Renkaat Oyj	233,111	10,110
Metso Oyj	179,971	6,592
Kesko Oyj Class B	116,852	6,562
Orion Oyj Class B	173,732	5,981
Huhtamaki Oyj	160,497	5,764
		280,390
France (7.2%)		
TOTAL SA	4,310,581	281,161
Sanofi	1,859,586	161,778
LVMH Moet Hennessy Louis Vuitton SE	425,496	148,281
BNP Paribas SA	1,853,448	120,234
Airbus SE	941,542	116,535
AXA SA	3,293,495	82,987
Vinci SA	795,871	80,083
Danone SA	1,001,958	78,667
Schneider Electric SE	875,577	70,279
Safran SA	548,921	68,069
Kering SA	127,036	67,518
Air Liquide SA	476,137	60,876
Pernod Ricard SA	361,970	58,320
Societe Generale SA	1,257,842	56,098
Orange SA	3,283,908	55,964

L'Oreal SA	222,393	54,347
Essilor International Cie Generale d'Optique SA	351,456	51,792
L'Oreal SA Loyalty Line	190,657	46,591
Engie SA	2,812,260	45,414

Vivendi SA	1,643,779	42,589
Cie Generale des Etablissements Michelin SCA	302,101	38,795
* Unibail-Rodamco-We Stapled UNT	169,674	37,668
Cie de Saint-Gobain	845,582	37,593
Capgemini SE	265,824	34,008
Legrand SA	460,623	33,809
Hermes International	52,739	33,379
Dassault Systemes SE	222,541	33,182
Air Liquide SA (Prime de fidelite)	243,101	31,082
Credit Agricole SA	1,978,139	27,793
Renault SA	315,222	27,702
Peugeot SA	931,362	26,751
TechnipFMC plc	790,318	25,472
STMicroelectronics NV	1,073,292	23,164
Thales SA	172,605	22,659
Publicis Groupe SA	354,081	22,596
Atos SE	156,729	21,001
Valeo SA	408,118	19,998
Veolia Environnement SA	854,033	19,488
Teleperformance	97,759	17,903
Accor SA	345,878	17,806
Carrefour SA	941,932	16,888
Sodexo SA	151,690	16,804
Edenred	401,769	15,760
Bouygues SA	353,306	15,515
Arkema SA	123,061	15,410
* Ubisoft Entertainment SA	138,292	15,243
Gecina SA	86,489	14,733
Eiffage SA	128,379	14,347
Klepierre SA	342,769	12,909
SES SA Class A	601,492	12,016
Alstom SA	267,216	11,980
Bureau Veritas SA	442,191	11,376
Electricite de France SA	734,493	10,998
Aeroports de Paris	48,940	10,940
SCOR SE	271,576	10,565
^ Orpea	76,625	10,523
Eurofins Scientific SE	19,122	10,423
Natixis SA	1,439,968	10,330
Getlink	774,076	10,218
Ipsen SA	59,321	9,856
^ Suez	628,148	8,886
Ingenico Group SA	106,784	8,845
Faurecia SA	127,074	8,632
Rubis SCA	143,001	8,434
Rexel SA	518,697	8,112
Bolloré SA	1,699,363	7,901
Elis SA	329,952	7,574
Dassault Aviation SA	3,974	7,346
SEB SA	37,375	7,099
Wendel SA	48,567	7,073
2 Amundi SA	97,234	6,700
Iliad SA	41,493	6,560

CNP Assurances	275,833	6,441
Covivio	61,193	6,373
Eutelsat Communications SA	290,175	6,212
Eurazeo SA	78,380	6,060
BioMerieux	70,890	5,895

Lagardere SCA	199,239	5,814
Remy Cointreau SA	42,251	5,764
ICADE	55,031	5,328
Imerys SA	63,300	4,910
Sartorius Stedim Biotech	40,904	4,869
Societe BIC SA	44,278	4,235
JCDecaux SA	125,161	4,091
*,2 Worldline SA	68,376	4,067
Cie Plastic Omnium SA	96,547	4,041
Casino Guichard Perrachon SA	98,750	4,009
* Air France-KLM	370,056	3,377
2 Elior Group SA	176,928	2,889
2 ALD SA	141,614	2,530
SEB SA Loyalty Line	9,727	1,848
Electricite de France SA Loyalty Line	102,414	1,533
		2,739,714
Germany (6.5%)		
SAP SE	1,658,983	193,084
Siemens AG	1,313,209	185,346
Bayer AG	1,600,627	178,195
Allianz SE	750,943	166,151
BASF SE	1,569,022	150,405
Daimler AG	1,474,659	102,068
Deutsche Telekom AG	5,542,655	91,649
Linde AG- Tender Line	318,429	78,747
adidas AG	343,615	75,972
Deutsche Post AG	1,665,250	58,826
Volkswagen AG Preference Shares	317,750	56,611
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	250,246	55,454
Bayerische Motoren Werke AG	554,578	53,617
Fresenius SE & Co. KGaA	695,309	53,601
Infineon Technologies AG	1,937,504	51,311
Continental AG	185,471	42,743
Deutsche Bank AG	3,263,351	42,681
Vonovia SE	878,216	42,504
Deutsche Boerse AG	320,153	42,192
E.ON SE	3,719,800	41,968
Henkel AG & Co. KGaA Preference Shares	303,305	38,061
Wirecard AG	195,534	36,580
Fresenius Medical Care AG & Co. KGaA	364,272	35,537
2 Covestro AG	320,830	30,812
Deutsche Wohnen SE	607,571	29,580
Merck KGaA	221,820	22,802
HeidelbergCement AG	257,881	21,904
RWE AG	824,617	21,642
thyssenkrupp AG	796,113	21,187
Beiersdorf AG	171,556	19,998
* Commerzbank AG	1,797,411	19,404
Symrise AG	209,609	18,946
MTU Aero Engines AG	89,214	18,919
Henkel AG & Co. KGaA	171,025	18,340
Porsche Automobil Holding SE Preference Shares	264,968	17,923
Brenntag AG	265,126	15,908

Hannover Rueck SE	103,837	13,850
* QIAGEN NV	372,302	13,499
*,2 Zalando SE	230,569	13,228
LANXESS AG	158,864	13,054

	LEG Immobilien AG	109,785	12,348
	Deutsche Lufthansa AG	405,811	11,386
	GEA Group AG	284,962	11,138
	United Internet AG	200,179	10,768
	ProSiebenSat.1 Media SE	394,460	10,646
*2	Delivery Hero SE	186,667	10,601
	Uniper SE	333,148	10,402
*2	Siemens Healthineers AG	225,143	10,027
	HUGO BOSS AG	111,122	10,020
	Sartorius AG Preference Shares	59,305	9,642
	Evonik Industries AG	258,859	9,580
	Rheinmetall AG	74,422	8,994
	K&S AG	332,465	8,790
	Volkswagen AG	50,147	8,652
	KION Group AG	122,246	8,390
	Bayerische Motoren Werke AG Preference Shares	89,766	7,433
	OSRAM Licht AG	166,162	7,419
	Puma SE	13,987	7,021
	MAN SE	60,894	6,836
	Fuchs Petrolub SE Preference Shares	118,111	6,668
	Fraport AG Frankfurt Airport Services Worldwide	60,967	6,086
	Axel Springer SE	76,664	5,729
	HOCHTIEF AG	31,125	5,597
	Telefonica Deutschland Holding AG	1,151,816	5,044
	TUI AG (Frankfurt Shares)	232,404	4,973
	RTL Group SA	65,608	4,891
2	Innogy Ord SE	109,721	4,875
	Carl Zeiss Meditec AG	62,029	4,819
	1&1 Drillisch AG	79,366	4,721
*3	Innogy SE	109,720	4,706
	Hella GmbH & Co. KGaA	77,184	4,547
	Rational AG	5,675	3,887
	Wacker Chemie AG	25,875	3,762
	STADA Arzneimittel AG	38,789	3,701
	METRO AG	293,976	3,630
	RWE AG Preference Shares	170,420	3,606
	FUCHS PETROLUB SE	59,300	3,122
	Fielmann AG	42,788	3,004
	Talanx AG	66,360	2,539
	CECONOMY AG	282,898	2,324
	Suedzucker AG	138,014	2,014
2	Hapag-Lloyd AG	45,128	1,832
			2,480,469
Greece (0.1%)			
	Hellenic Telecommunications Organization SA	415,199	5,396
*	Alpha Bank AE	2,350,065	5,131
	OPAP SA	362,625	4,049
*	Eurobank Ergasias SA	3,101,928	3,215
*	National Bank of Greece SA	9,491,510	3,089
	JUMBO SA	180,171	2,886
	Motor Oil Hellas Corinth Refineries SA	97,729	2,076
	Mytilineos Holdings SA	185,935	1,870
	Titan Cement Co. SA	66,032	1,602

* Piraeus Bank SA	497,967	1,572
Hellenic Petroleum SA	104,909	877
*,3 FF Group	60,219	338
		32,101

Hong Kong (2.6%)		
AIA Group Ltd.	20,729,852	181,460
Hong Kong Exchanges & Clearing Ltd.	2,128,171	63,069
CK Hutchison Holdings Ltd.	4,598,510	50,053
Sun Hung Kai Properties Ltd.	2,436,033	38,204
Link REIT	3,686,460	36,577
CK Asset Holdings Ltd.	4,615,074	35,344
Hang Seng Bank Ltd.	1,242,466	33,860
CLP Holdings Ltd.	2,815,831	32,188
Hong Kong & China Gas Co. Ltd.	15,429,714	31,507
BOC Hong Kong Holdings Ltd.	6,156,196	29,879
Galaxy Entertainment Group Ltd.	3,653,309	29,433
Jardine Matheson Holdings Ltd.	356,592	24,144
Sands China Ltd.	4,113,008	21,251
Power Assets Holdings Ltd.	2,239,316	15,843
AAC Technologies Holdings Inc.	1,183,949	15,215
Wharf Real Estate Investment Co. Ltd.	2,082,472	15,170
Hongkong Land Holdings Ltd.	2,006,191	14,609
China Mengniu Dairy Co. Ltd.	4,580,849	14,216
New World Development Co. Ltd.	9,659,840	13,774
MTR Corp. Ltd.	2,396,842	13,453
Jardine Strategic Holdings Ltd.	311,647	12,450
Techtronic Industries Co. Ltd.	2,143,888	11,956
2 WH Group Ltd.	14,378,923	11,577
Henderson Land Development Co. Ltd.	2,019,304	11,279
Wheelock & Co. Ltd.	1,405,113	9,975
Swire Pacific Ltd. Class A	869,385	9,442
Sino Land Co. Ltd.	5,262,374	9,047
2 Samsonite International SA	2,216,458	8,391
Bank of East Asia Ltd.	2,104,115	8,374
CK Infrastructure Holdings Ltd.	1,080,318	8,020
Want Want China Holdings Ltd.	9,395,382	7,787
Wynn Macau Ltd.	2,495,484	7,370
Tingyi Cayman Islands Holding Corp.	3,180,119	7,353
Hang Lung Properties Ltd.	3,476,742	7,310
Swire Properties Ltd.	1,812,868	7,140
Wharf Holdings Ltd.	2,099,752	6,952
ASM Pacific Technology Ltd.	528,694	6,362
*,^ Semiconductor Manufacturing International Corp.	5,074,417	6,154
Hysan Development Co. Ltd.	1,060,530	5,815
Kerry Properties Ltd.	1,005,165	5,099
Sun Art Retail Group Ltd.	3,772,460	4,822
Minth Group Ltd.	1,179,490	4,450
Hang Lung Group Ltd.	1,503,967	4,450
NWS Holdings Ltd.	2,418,043	4,371
Dairy Farm International Holdings Ltd.	519,400	4,244
PRADA SPA	883,758	4,211
PCCW Ltd.	7,202,207	4,206
Xinyi Glass Holdings Ltd.	3,434,685	4,066
Melco International Development Ltd.	1,366,504	3,887
SJM Holdings Ltd.	3,148,280	3,834
Hopewell Holdings Ltd.	986,568	3,498
Li & Fung Ltd.	9,960,956	3,378

Yue Yuen Industrial Holdings Ltd.	1,232,728	3,317
Shangri-La Asia Ltd.	1,909,232	3,133
VTech Holdings Ltd.	271,290	3,041
Swire Pacific Ltd. Class B	1,570,000	2,821
MGM China Holdings Ltd.	1,265,164	2,729

	Uni-President China Holdings Ltd.	1,981,788	2,295
	Great Eagle Holdings Ltd.	463,425	2,284
2	BOC Aviation Ltd.	361,100	2,274
	Champion REIT	3,307,027	2,252
	Nexteer Automotive Group Ltd.	1,363,000	1,945
	First Pacific Co. Ltd.	3,986,253	1,852
	Chow Tai Fook Jewellery Group Ltd.	1,781,592	1,763
	Haitong International Securities Group Ltd.	3,900,736	1,763
	Johnson Electric Holdings Ltd.	580,622	1,721
	Towngas China Co. Ltd.	1,725,806	1,716
	China Travel International Investment Hong Kong Ltd.	4,239,542	1,705
	Dah Sing Financial Holdings Ltd.	265,784	1,687
	Lifestyle International Holdings Ltd.	843,563	1,679
	Cathay Pacific Airways Ltd.	1,065,672	1,647
	Xinyi Solar Holdings Ltd.	5,463,662	1,630
	Television Broadcasts Ltd.	510,509	1,585
	L'Occitane International SA	833,775	1,462
	Shougang Fushan Resources Group Ltd.	6,027,352	1,458
	Cafe de Coral Holdings Ltd.	561,108	1,415
	Shui On Land Ltd.	5,762,885	1,347
	Dah Sing Banking Group Ltd.	622,444	1,322
	Shun Tak Holdings Ltd.	3,083,006	1,251
	Guotai Junan International Holdings Ltd.	5,238,228	1,225
	Kerry Logistics Network Ltd.	916,924	1,201
	SA Sa International Holdings Ltd.	1,903,621	1,016
	Huabao International Holdings Ltd.	1,401,000	857
*	Esprit Holdings Ltd.	3,036,390	822
*	FIH Mobile Ltd.	4,937,762	750
^	Hutchison Telecommunications Hong Kong Holdings Ltd.	2,011,886	720
^,2	FIT Hon Teng Ltd.	1,684,000	717
	Macau Legend Development Ltd.	2,657,006	471
*,^	China Oceanwide Holdings Ltd.	7,713,799	395
*,3	Brightoil Petroleum Holdings Ltd.	3,241,567	83
	Kingston Financial Group Ltd.	5,258	1
			987,871
Hungary (0.1%)			
	OTP Bank Nyrt	391,831	14,738
	MOL Hungarian Oil & Gas plc	727,200	7,125
	Richter Gedeon Nyrt	240,239	4,342
	Magyar Telekom Telecommunications plc	688,035	992
			27,197
India (2.4%)			
	Housing Development Finance Corp. Ltd.	2,872,475	83,647
	Infosys Ltd. ADR	2,938,495	59,299
2	Reliance Industries Ltd. GDR	1,717,161	58,727
	Tata Consultancy Services Ltd.	1,573,886	44,567
	Reliance Industries Ltd.	1,899,819	32,926
	Hindustan Unilever Ltd.	1,211,266	30,625
	Maruti Suzuki India Ltd.	209,109	29,064
*	Axis Bank Ltd.	3,101,243	24,948
	ITC Ltd.	5,046,966	21,935
	Yes Bank Ltd.	2,932,360	15,778
	Sun Pharmaceutical Industries Ltd.	1,886,728	15,657

Mahindra & Mahindra Ltd.	1,057,142	14,455
HCL Technologies Ltd.	946,329	13,332
Oil & Natural Gas Corp. Ltd.	5,342,250	12,908
Bharti Airtel Ltd.	2,211,690	12,623

Bajaj Finance Ltd.	298,679	11,782
* State Bank of India GDR	273,426	11,642
Larsen & Toubro Ltd.	581,619	11,062
UltraTech Cement Ltd.	175,383	10,738
Asian Paints Ltd.	501,054	10,618
Indiabulls Housing Finance Ltd.	559,493	10,614
JSW Steel Ltd.	2,047,587	9,891
Bharat Petroleum Corp. Ltd.	1,731,481	9,874
Vedanta Ltd	2,901,739	9,435
* Eicher Motors Ltd.	23,182	9,414
Indian Oil Corp. Ltd.	3,797,271	9,135
Grasim Industries Ltd.	560,585	8,396
Coal India Ltd.	2,194,849	8,366
Hero MotoCorp Ltd.	169,578	8,154
Godrej Consumer Products Ltd.	419,079	8,057
Tech Mahindra Ltd.	809,219	8,043
NTPC Ltd.	3,448,301	7,793
Infosys Ltd.	375,156	7,450
Zee Entertainment Enterprises Ltd.	924,717	7,117
Titan Co. Ltd.	531,540	7,079
Adani Ports & Special Economic Zone Ltd.	1,181,334	6,901
* Tata Motors Ltd.	1,763,451	6,671
Bajaj Finserv Ltd.	65,284	6,659
Wipro Ltd. ADR	1,291,375	6,534
Bharti Infratel Ltd.	1,486,372	6,223
Nestle India Ltd.	39,520	6,073
Bajaj Auto Ltd.	150,916	5,949
Shriram Transport Finance Co. Ltd.	288,888	5,831
* UPL Ltd.	612,185	5,759
Piramal Enterprises Ltd.	145,401	5,688
Dabur India Ltd.	915,406	5,631
* Cipla Ltd.	554,483	5,187
Motherson Sumi Systems Ltd.	1,074,588	5,058
GAIL India Ltd.	917,680	5,027
Hindalco Industries Ltd.	1,548,582	4,838
Britannia Industries Ltd.	49,294	4,707
Ambuja Cements Ltd.	1,347,101	4,537
Lupin Ltd.	376,355	4,528
United Spirits Ltd.	512,525	4,398
Hindustan Petroleum Corp. Ltd.	1,051,132	4,383
Marico Ltd.	784,533	4,172
2 HDFC Standard Life Insurance Co. Ltd.	538,716	3,958
Aurobindo Pharma Ltd.	456,490	3,941
Mahindra & Mahindra Financial Services Ltd.	520,665	3,912
Havells India Ltd.	413,668	3,833
Tata Steel Ltd.	462,514	3,810
Shree Cement Ltd.	14,565	3,618
Page Industries Ltd.	8,498	3,605
Power Grid Corp. of India Ltd.	1,326,196	3,531
Bosch Ltd.	12,644	3,455
Pidilite Industries Ltd.	208,196	3,415
LIC Housing Finance Ltd.	432,716	3,346
Ashok Leyland Ltd.	2,012,226	3,319

Bharat Forge Ltd.	322,361	3,018
* Idea Cellular Ltd.	3,626,661	2,903
* Container Corp. Of India Ltd.	289,046	2,824
* Future Retail Ltd.	350,275	2,736
2 ICICI Prudential Life Insurance Co. Ltd.	446,427	2,728

*,2 Avenue Supermarts Ltd.	112,211	2,715
Dr Reddy's Laboratories Ltd.	75,249	2,345
Cadila Healthcare Ltd.	412,977	2,301
Divi's Laboratories Ltd.	133,997	2,249
2 InterGlobe Aviation Ltd.	165,479	2,247
Wipro Ltd.	546,238	2,203
Mphasis Ltd.	126,745	2,130
MRF Ltd.	1,818	2,110
Siemens Ltd.	145,177	2,097
Biocon Ltd.	242,771	2,079
Dr Reddy's Laboratories Ltd. ADR	65,780	2,054
NMDC Ltd.	1,328,128	2,042
DLF Ltd.	709,191	2,039
* Oracle Financial Services Software Ltd.	35,671	2,020
* Bank of Baroda	891,119	2,001
*,2 SBI Life Insurance Co. Ltd.	197,921	1,980
Glenmark Pharmaceuticals Ltd.	232,830	1,978
Rajesh Exports Ltd.	234,345	1,941
L&T Finance Holdings Ltd.	746,294	1,919
Bajaj Holdings & Investment Ltd.	44,768	1,898
* Steel Authority of India Ltd.	1,667,461	1,892
* Jindal Steel & Power Ltd.	626,136	1,885
Rural Electrification Corp. Ltd.	1,100,159	1,881
Colgate-Palmolive India Ltd.	110,520	1,847
ACC Ltd.	82,318	1,839
United Breweries Ltd.	113,001	1,801
Berger Paints India Ltd.	388,750	1,791
Tata Power Co. Ltd.	1,605,044	1,747
Bharat Heavy Electricals Ltd.	1,535,422	1,660
Petronet LNG Ltd.	492,756	1,650
Bharat Electronics Ltd.	965,480	1,643
Hindustan Zinc Ltd.	399,736	1,636
GlaxoSmithKline Consumer Healthcare Ltd.	16,879	1,596
Emami Ltd.	184,958	1,596
Sun TV Network Ltd.	140,527	1,586
* State Bank of India	365,914	1,569
NHPC Ltd.	4,419,395	1,533
Torrent Pharmaceuticals Ltd.	67,954	1,517
ABB India Ltd.	84,824	1,511
Kansai Nerolac Paints Ltd.	215,220	1,496
Exide Industries Ltd.	345,047	1,411
Oil India Ltd.	457,404	1,396
Dalmia Bharat Ltd.	35,658	1,377
Power Finance Corp. Ltd.	1,061,931	1,355
* Tata Motors Ltd. Class A	641,015	1,350
IDFC Bank Ltd.	2,255,709	1,320
Reliance Capital Ltd.	212,625	1,313
Reliance Infrastructure Ltd.	217,413	1,269
Adani Enterprises Ltd.	438,957	1,256
* Punjab National Bank	934,164	1,164
* Tata Communications Ltd.	130,712	1,105
Godrej Industries Ltd.	116,333	1,101
Cummins India Ltd.	108,931	1,071

* Canara Bank	242,274	1,010
Castrol India Ltd.	392,814	1,000
* GMR Infrastructure Ltd.	3,614,301	938
* Adani Power Ltd.	1,724,914	790
* IDBI Bank Ltd.	887,668	765

* JSW Energy Ltd.	722,665	697
Torrent Power Ltd.	194,270	683
* Bank of India	486,144	672
* CG Power and Industrial Solutions Ltd.	707,181	662
Vakrangee Ltd.	873,983	613
2 ICICI Lombard General Insurance Co. Ltd.	44,070	500
*,2 Bandhan Bank Ltd.	47,679	488
* Wockhardt Ltd.	55,535	477
* Reliance Power Ltd.	920,386	450
Great Eastern Shipping Co. Ltd.	91,281	402
Mangalore Refinery & Petrochemicals Ltd.	335,742	398
* Reliance Communications Ltd.	1,806,672	381
GlaxoSmithKline Pharmaceuticals Ltd.	8,184	381
* Union Bank of India	288,518	365
* Adani Green Energy Ltd.	334,046	294
IDFC Ltd.	414,979	284
		932,619

Indonesia (0.4%)

Bank Central Asia Tbk PT	16,509,699	26,650
Telekomunikasi Indonesia Persero Tbk PT	80,988,224	20,083
Bank Rakyat Indonesia Persero Tbk PT	90,594,115	19,302
Astra International Tbk PT	34,655,888	17,194
Bank Mandiri Persero Tbk PT	31,680,172	14,627
Bank Negara Indonesia Persero Tbk PT	12,649,187	6,505
United Tractors Tbk PT	2,589,212	6,343
Unilever Indonesia Tbk PT	1,964,830	5,897
Gudang Garam Tbk PT	796,786	4,156
Hanjaya Mandala Sampoerna Tbk PT	14,881,400	3,970
Charoen Pokphand Indonesia Tbk PT	12,638,164	3,965
Indofood Sukses Makmur Tbk PT	7,583,805	3,342
Kalbe Farma Tbk PT	32,532,837	2,924
Adaro Energy Tbk PT	21,969,963	2,907
Semen Indonesia Persero Tbk PT	4,999,549	2,638
Indofood CBP Sukses Makmur Tbk PT	3,967,784	2,403
Bank Danamon Indonesia Tbk PT	5,219,027	2,383
Indocement Tungal Prakarsa Tbk PT	2,303,098	2,260
Matahari Department Store Tbk PT	4,043,500	2,255
Perusahaan Gas Negara Persero Tbk	18,212,146	2,151
Bukit Asam Tbk PT	6,746,955	2,100
Surya Citra Media Tbk PT	9,572,279	1,363
Jasa Marga Persero Tbk PT	3,751,819	1,222
Tower Bersama Infrastructure Tbk PT	3,324,365	1,211
* Bumi Serpong Damai Tbk PT	12,776,740	1,199
* XL Axiata Tbk PT	6,217,150	1,189
* Vale Indonesia Tbk PT	3,299,862	1,002
Media Nusantara Citra Tbk PT	8,802,166	602
Astra Agro Lestari Tbk PT	680,225	513
		162,356

Ireland (0.2%)

Kerry Group plc Class A	249,750	26,522
Bank of Ireland Group plc	1,569,882	13,473
Kingspan Group plc	257,215	11,945
AIB Group plc	1,344,001	7,702

Glanbia plc	339,477	5,585
* Ryanair Holdings plc	13,600	224
*,3 Irish Bank Resolution Corp. Ltd.	236,607	—
		65,451

Israel (0.4%)

Teva Pharmaceutical Industries Ltd.	1,559,283	37,283
Bank Leumi Le-Israel BM	2,495,034	15,637
Bank Hapoalim BM	1,794,974	12,695
* Nice Ltd.	106,492	11,626
Israel Discount Bank Ltd. Class A	2,017,055	6,377
Frutarom Industries Ltd.	62,614	6,329
Israel Chemicals Ltd.	1,176,107	5,630
Elbit Systems Ltd.	40,506	4,863
Mizrahi Tefahot Bank Ltd.	222,509	4,327
Bezeq The Israeli Telecommunication Corp. Ltd.	3,519,910	3,729
* Tower Semiconductor Ltd.	170,119	3,480
* SodaStream International Ltd.	35,650	3,072
Azrieli Group Ltd.	61,037	2,923
* Mazor Robotics Ltd.	77,474	2,412
Paz Oil Co. Ltd.	16,846	2,405
First International Bank Of Israel Ltd.	89,100	1,917
Alony Hetz Properties & Investments Ltd.	172,919	1,700
Gazit-Globe Ltd.	160,081	1,475
Strauss Group Ltd.	71,423	1,463
Harel Insurance Investments & Financial Services Ltd.	188,770	1,451
Israel Corp. Ltd.	6,309	1,419
* Airport City Ltd.	123,594	1,404
Oil Refineries Ltd.	2,571,477	1,184
Delek Group Ltd.	7,987	1,138
Shufersal Ltd.	173,125	1,046
Phoenix Holdings Ltd.	193,023	1,032
Amot Investments Ltd.	193,067	974
Melison Ltd.	22,790	896
* Shikun & Binui Ltd.	335,390	623
* Migdal Insurance & Financial Holding Ltd.	528,473	518
Teva Pharmaceutical Industries Ltd. ADR	5,477	131
		141,159

Italy (1.7%)

Eni SPA	4,298,657	82,743
Enel SPA	13,329,333	74,257
Intesa Sanpaolo SPA (Registered)	23,218,469	71,157
UniCredit SPA	3,827,880	67,590
Assicurazioni Generali SPA	2,228,388	39,516
* Fiat Chrysler Automobiles NV	1,887,657	32,187
Ferrari NV	214,985	28,534
Atlantia SPA	913,095	27,047
CNH Industrial NV	1,687,973	19,816
Luxottica Group SPA	268,607	18,161
Snam SPA	3,907,137	16,780
* Telecom Italia SPA (Registered)	19,755,036	15,195
Terna Rete Elettrica Nazionale SPA	2,445,654	13,700
EXOR NV	184,702	12,116
Moncler SPA	271,767	11,978
Prysmian SPA	424,342	10,840
Tenaris SA	591,237	10,831
Mediobanca Banca di Credito Finanziario SPA	1,013,903	10,499
* Banco BPM SPA	2,621,451	8,308

Davide Campari-Milano SPA	979,151	8,248
Leonardo SPA	670,801	8,014
FinecoBank Banca Fineco SPA	680,356	7,978
2 Poste Italiane SPA	796,596	7,411

^	Unione di Banche Italiane SPA	1,735,413	7,161
	Recordati SPA	163,857	6,107
	Telecom Italia SPA (Bearer)	9,018,862	6,000
*,2	Pirelli & C SPA	632,426	5,521
	Intesa Sanpaolo SPA	1,613,638	5,140
*	Saipem SPA	966,839	5,050
	A2A SPA	2,652,581	4,866
	Italgas SPA	842,834	4,848
	Banca Mediolanum SPA	421,980	3,026
^	UnipolSai Assicurazioni SPA	1,325,882	3,014
	Buzzi Unicem SPA	122,461	2,693
*,^	Mediaset SPA	549,696	1,861
	Salvatore Ferragamo SPA	78,782	1,819
	Parmalat SPA	396,660	1,371
	Buzzi Unicem SPA Saving Shares	71,532	890
			662,273

Japan (17.4%)

	Toyota Motor Corp.	4,393,791	288,809
	Mitsubishi UFJ Financial Group Inc.	21,998,959	135,005
	SoftBank Group Corp.	1,460,868	122,015
	Sony Corp.	2,169,390	116,598
	Honda Motor Co. Ltd.	3,016,729	92,103
	Sumitomo Mitsui Financial Group Inc.	2,289,930	90,882
	KDDI Corp.	3,044,164	84,740
	Keyence Corp.	154,546	81,750
	Mizuho Financial Group Inc.	43,536,258	75,679
	Shin-Etsu Chemical Co. Ltd.	698,501	70,661
	FANUC Corp.	332,717	67,089
	Central Japan Railway Co.	309,049	64,368
	Nintendo Co. Ltd.	184,253	62,312
	Mitsubishi Corp.	2,204,263	61,616
	Kao Corp.	825,479	60,303
	East Japan Railway Co.	632,616	59,170
	Japan Tobacco Inc.	2,053,367	58,438
	Nidec Corp.	400,655	58,195
	Murata Manufacturing Co. Ltd.	325,965	57,036
	Canon Inc.	1,756,788	56,998
	Recruit Holdings Co. Ltd.	2,048,161	56,123
	NTT DOCOMO Inc.	2,157,145	55,536
	Hitachi Ltd.	7,932,956	55,457
	Astellas Pharma Inc.	3,391,478	55,318
	Takeda Pharmaceutical Co. Ltd.	1,308,248	55,238
	Tokio Marine Holdings Inc.	1,158,741	55,128
	Daikin Industries Ltd.	454,171	54,287
	Seven & i Holdings Co. Ltd.	1,321,519	53,971
	Nippon Telegraph & Telephone Corp.	1,120,785	51,840
	Shiseido Co. Ltd.	665,255	49,010
	Mitsui & Co. Ltd.	2,893,433	48,494
	Panasonic Corp.	3,655,170	46,966
	Tokyo Electron Ltd.	267,864	46,957
	Komatsu Ltd.	1,566,211	46,279
	Mitsubishi Electric Corp.	3,384,800	45,988
	Daiichi Sankyo Co. Ltd.	1,088,761	45,159

ITOCHU Corp.	2,420,465	42,979
Bridgestone Corp.	1,057,042	41,696
Suzuki Motor Corp.	703,975	41,406
Daiwa House Industry Co. Ltd.	1,113,082	40,589

JXTG Holdings Inc.	5,432,935	39,831
Eisai Co. Ltd.	452,202	38,931
Denso Corp.	784,599	38,810
Mitsui Fudosan Co. Ltd.	1,619,446	38,724
Fast Retailing Co. Ltd.	87,885	38,490
Hoya Corp.	628,826	37,839
Kirin Holdings Co. Ltd.	1,429,206	36,590
Dai-ichi Life Holdings Inc.	1,911,111	36,085
ORIX Corp.	2,202,353	35,673
Mitsubishi Estate Co. Ltd.	2,023,261	35,109
Oriental Land Co. Ltd.	322,376	35,054
SMC Corp.	99,338	33,662
Otsuka Holdings Co. Ltd.	718,016	33,158
Kubota Corp.	1,906,387	32,004
Asahi Group Holdings Ltd.	652,186	31,699
Sumitomo Corp.	1,919,845	31,614
Nissan Motor Co. Ltd.	3,307,939	31,290
Kyocera Corp.	535,159	31,146
* Toshiba Corp.	10,065,216	30,756
Sysmex Corp.	323,790	30,704
Subaru Corp.	1,050,538	30,702
Terumo Corp.	528,337	29,025
Asahi Kasei Corp.	2,130,929	28,484
Sumitomo Realty & Development Co. Ltd.	741,762	27,178
FUJIFILM Holdings Corp.	650,005	26,829
Nomura Holdings Inc.	5,657,823	26,826
Nippon Steel & Sumitomo Metal Corp.	1,331,594	26,556
Shionogi & Co. Ltd.	486,343	26,546
MS&AD Insurance Group Holdings Inc.	856,812	26,244
Secom Co. Ltd.	332,106	25,384
Sumitomo Mitsui Trust Holdings Inc.	635,454	25,241
Japan Post Holdings Co. Ltd.	2,277,354	25,110
Sompo Holdings Inc.	605,467	24,609
Aeon Co. Ltd.	1,193,786	24,256
Fujitsu Ltd.	3,329,072	22,689
TDK Corp.	206,154	22,087
West Japan Railway Co.	315,271	22,041
Resona Holdings Inc.	3,732,175	21,228
Marubeni Corp.	2,679,003	20,453
Daito Trust Construction Co. Ltd.	121,377	20,339
Taisei Corp.	362,557	20,163
Toray Industries Inc.	2,595,352	20,113
Unicharm Corp.	654,257	19,924
Sumitomo Electric Industries Ltd.	1,292,996	19,890
Nitto Denko Corp.	271,754	19,717
Olympus Corp.	479,819	19,479
Mitsubishi Chemical Holdings Corp.	2,209,812	19,357
Shimano Inc.	134,062	19,333
Nitori Holdings Co. Ltd.	127,043	19,146
Chugai Pharmaceutical Co. Ltd.	370,664	18,854
Makita Corp.	417,624	18,787
Chubu Electric Power Co. Inc.	1,196,397	18,465
Mitsubishi Heavy Industries Ltd.	490,427	18,416

Tokyo Gas Co. Ltd.	745,566	18,211
MEIJI Holdings Co. Ltd.	229,644	18,058
Ono Pharmaceutical Co. Ltd.	756,024	17,864
JFE Holdings Inc.	877,493	17,831
Kansai Electric Power Co. Inc.	1,244,853	17,721

Yamato Holdings Co. Ltd.	608,529	17,637
Inpex Corp.	1,563,278	17,163
Sekisui House Ltd.	995,861	16,975
Japan Exchange Group Inc.	919,785	16,361
Daiwa Securities Group Inc.	2,728,067	15,911
Dentsu Inc.	376,595	15,813
Toyota Industries Corp.	273,860	15,501
Ajinomoto Co. Inc.	868,180	15,371
Hankyu Hanshin Holdings Inc.	383,488	15,272
Yakult Honsha Co. Ltd.	209,508	15,108
Omron Corp.	333,725	15,104
Sumitomo Chemical Co. Ltd.	2,578,905	14,851
Yaskawa Electric Corp.	447,094	14,786
Kikkoman Corp.	309,448	14,687
Sumitomo Metal Mining Co. Ltd.	404,485	14,540
Tokyu Corp.	843,022	14,514
T&D Holdings Inc.	970,538	14,502
Aisin Seiki Co. Ltd.	296,878	13,847
AGC Inc.	322,272	13,508
Bandai Namco Holdings Inc.	333,934	13,360
Shimadzu Corp.	463,402	13,215
Osaka Gas Co. Ltd.	681,254	13,111
M3 Inc.	343,628	13,103
Toyota Tsusho Corp.	381,914	13,055
Rohm Co. Ltd.	152,454	12,994
Ryohin Keikaku Co. Ltd.	40,404	12,968
^ FamilyMart UNY Holdings Co. Ltd.	138,758	12,949
Yamaha Corp.	276,535	12,940
MINEBEA MITSUMI Inc.	719,727	12,917
* Tokyo Electric Power Co. Holdings Inc.	2,680,449	12,844
Isuzu Motors Ltd.	932,631	12,621
Koito Manufacturing Co. Ltd.	195,828	12,614
Yamaha Motor Co. Ltd.	477,586	12,608
Start Today Co. Ltd.	307,637	12,374
Kintetsu Group Holdings Co. Ltd.	309,994	12,336
NTT Data Corp.	1,081,090	12,314
Kajima Corp.	1,568,848	12,241
Mazda Motor Corp.	977,642	12,199
MISUMI Group Inc.	476,567	12,176
Obayashi Corp.	1,154,115	12,049
Showa Denko KK	249,575	11,904
NEC Corp.	425,086	11,809
Trend Micro Inc.	197,319	11,659
Nippon Paint Holdings Co. Ltd.	263,969	11,536
TOTO Ltd.	246,526	11,521
Ricoh Co. Ltd.	1,170,879	11,431
Idemitsu Kosan Co. Ltd.	253,603	11,424
Odakyu Electric Railway Co. Ltd.	526,432	11,150
Sekisui Chemical Co. Ltd.	616,889	11,041
Dai Nippon Printing Co. Ltd.	504,251	11,017
Concordia Financial Group Ltd.	1,991,475	10,707
* Renesas Electronics Corp.	1,196,200	10,689
Nissan Chemical Corp.	236,755	10,614

Tobu Railway Co. Ltd.	356,132	10,498
Santen Pharmaceutical Co. Ltd.	621,302	10,392
Tohoku Electric Power Co. Inc.	806,831	10,275
Shimizu Corp.	969,796	10,150
Nexon Co. Ltd.	703,626	10,138

Nikon Corp.	596,801	10,075
SBI Holdings Inc.	367,691	10,038
Coca-Cola Bottlers Japan Holdings Inc.	271,562	9,792
Obic Co. Ltd.	113,911	9,786
Keio Corp.	197,320	9,690
NGK Spark Plug Co. Ltd.	334,837	9,669
Rakuten Inc.	1,363,839	9,614
Don Quijote Holdings Co. Ltd.	203,072	9,492
Kyushu Electric Power Co. Inc.	803,796	9,472
Kose Corp.	49,295	9,449
Alps Electric Co. Ltd.	325,692	9,396
Hamamatsu Photonics KK	219,197	9,303
LIXIL Group Corp.	449,058	9,205
Suntory Beverage & Food Ltd.	215,168	9,153
Hisamitsu Pharmaceutical Co. Inc.	123,288	9,025
Oji Holdings Corp.	1,517,903	9,007
Hoshizaki Corp.	89,413	9,006
Pigeon Corp.	185,498	8,929
Stanley Electric Co. Ltd.	252,476	8,880
Kobayashi Pharmaceutical Co. Ltd.	104,600	8,732
Nisshin Seifun Group Inc.	439,424	8,611
CyberAgent Inc.	163,640	8,598
Nomura Research Institute Ltd.	178,300	8,569
Seiko Epson Corp.	473,573	8,549
^ Yahoo Japan Corp.	2,244,001	8,538
SUMCO Corp.	398,766	8,532
Kyushu Railway Co.	277,508	8,529
NSK Ltd.	780,576	8,525
Kuraray Co. Ltd.	602,710	8,519
Japan Post Bank Co. Ltd.	698,725	8,385
Taisho Pharmaceutical Holdings Co. Ltd.	73,254	8,298
Brother Industries Ltd.	405,547	8,273
Kyowa Hakko Kirin Co. Ltd.	433,652	8,240
Nippon Express Co. Ltd.	125,668	8,226
Nagoya Railroad Co. Ltd.	327,401	8,217
Mitsubishi Motors Corp.	1,072,533	8,199
Shizuoka Bank Ltd.	884,484	8,175
Nissin Foods Holdings Co. Ltd.	118,395	8,169
Mitsui Chemicals Inc.	302,313	8,142
Disco Corp.	47,068	8,035
NGK Insulators Ltd.	457,077	8,027
Keisei Electric Railway Co. Ltd.	240,282	8,001
Tosoh Corp.	486,266	7,942
Fuji Electric Co. Ltd.	1,068,573	7,894
Sojitz Corp.	2,162,360	7,851
Chiba Bank Ltd.	1,097,053	7,831
Lion Corp.	431,389	7,811
IHI Corp.	221,687	7,786
Konami Holdings Corp.	163,831	7,708
Tsuruha Holdings Inc.	62,163	7,647
Electric Power Development Co. Ltd.	281,434	7,644
Kansai Paint Co. Ltd.	330,926	7,615
Aozora Bank Ltd.	199,522	7,456

Japan Airlines Co. Ltd.	200,238	7,392
Isetan Mitsukoshi Holdings Ltd.	611,457	7,389
Yokogawa Electric Corp.	414,548	7,373
Advantest Corp.	310,312	7,355
Daifuku Co. Ltd.	166,549	7,340

Kawasaki Heavy Industries Ltd.	249,300	7,330
Alfresa Holdings Corp.	305,466	7,313
JGC Corp.	368,893	7,158
Mitsubishi Tanabe Pharma Corp.	380,533	7,135
Marui Group Co. Ltd.	358,958	7,132
NH Foods Ltd.	178,467	7,105
USS Co. Ltd.	372,896	7,077
Keikyu Corp.	431,074	7,058
Mitsubishi Gas Chemical Co. Inc.	314,709	7,032
ANA Holdings Inc.	190,894	7,010
Toppan Printing Co. Ltd.	900,213	6,926
Konica Minolta Inc.	765,125	6,869
Fukuoka Financial Group Inc.	1,251,494	6,850
Otsuka Corp.	174,770	6,817
Hirose Electric Co. Ltd.	55,531	6,771
Sumitomo Heavy Industries Ltd.	192,290	6,699
TIS Inc.	136,706	6,565
Taiheiyo Cement Corp.	205,906	6,506
Asahi Intecc Co. Ltd.	169,942	6,502
Hikari Tsushin Inc.	38,523	6,474
Chugoku Electric Power Co. Inc.	491,879	6,472
Persol Holdings Co. Ltd.	292,180	6,369
Square Enix Holdings Co. Ltd.	133,353	6,305
Haseko Corp.	473,492	6,283
Seibu Holdings Inc.	370,131	6,246
Hakuhodo DY Holdings Inc.	406,543	6,242
Nabtesco Corp.	199,891	6,240
Mebuki Financial Group Inc.	1,742,400	6,226
J Front Retailing Co. Ltd.	423,037	6,201
^ Tokai Carbon Co. Ltd.	336,800	6,180
JSR Corp.	319,161	6,137
^ Keihan Holdings Co. Ltd.	168,313	6,129
Casio Computer Co. Ltd.	371,102	6,072
^ Yamada Denki Co. Ltd.	1,221,863	6,061
Mitsubishi Materials Corp.	212,804	6,052
Tokyu Fudosan Holdings Corp.	888,982	6,043
Hulic Co. Ltd.	611,947	6,006
Suzuken Co. Ltd.	135,857	5,949
Bank of Kyoto Ltd.	122,486	5,934
Toho Co. Ltd.	195,986	5,852
Matsumotokiyoshi Holdings Co. Ltd.	134,348	5,826
Hitachi Construction Machinery Co. Ltd.	180,632	5,810
Sony Financial Holdings Inc.	302,088	5,805
Nihon M&A Center Inc.	217,172	5,795
^ Sharp Corp.	247,467	5,754
^ Taiyo Yuden Co. Ltd.	190,063	5,684
Teijin Ltd.	303,610	5,671
Amada Holdings Co. Ltd.	558,957	5,620
JTEKT Corp.	387,102	5,614
Toyo Suisan Kaisha Ltd.	154,911	5,607
* PeptiDream Inc.	143,760	5,599
Sumitomo Dainippon Pharma Co. Ltd.	284,689	5,525
Daicel Corp.	499,685	5,505

Kurita Water Industries Ltd.	187,935	5,497
Rinnai Corp.	62,622	5,423
MediPal Holdings Corp.	266,207	5,413
Showa Shell Sekiyu KK	327,599	5,377
Sega Sammy Holdings Inc.	336,763	5,373

THK Co. Ltd.	196,824	5,361
Yamazaki Baking Co. Ltd.	214,644	5,338
Nippon Yusen KK	274,912	5,302
Toho Gas Co. Ltd.	155,112	5,299
Nankai Electric Railway Co. Ltd.	191,940	5,277
Sohgo Security Services Co. Ltd.	114,889	5,270
Denka Co. Ltd.	151,759	5,230
Hino Motors Ltd.	462,085	5,221
Ebara Corp.	171,926	5,216
Sumitomo Rubber Industries Ltd.	310,185	5,141
MonotaRO Co. Ltd.	101,382	5,106
Toyo Seikan Group Holdings Ltd.	273,165	5,037
Kobe Steel Ltd.	511,018	5,036
Rohto Pharmaceutical Co. Ltd.	166,392	5,004
Nippon Shinyaku Co. Ltd.	87,834	5,000
Park24 Co. Ltd.	177,756	4,988
Lawson Inc.	82,535	4,956
Pola Orbis Holdings Inc.	127,712	4,949
Asics Corp.	302,335	4,920
Mitsui OSK Lines Ltd.	189,322	4,912
Ube Industries Ltd.	180,798	4,867
SCREEN Holdings Co. Ltd.	66,571	4,857
Relo Group Inc.	178,780	4,843
Air Water Inc.	261,618	4,782
Azbil Corp.	109,024	4,782
Iida Group Holdings Co. Ltd.	243,207	4,770
Tokyo Tatemono Co. Ltd.	352,516	4,746
^ Skylark Holdings Co. Ltd.	326,003	4,741
Kewpie Corp.	190,069	4,727
Kakaku.com Inc.	223,837	4,714
Oracle Corp. Japan	55,508	4,659
DIC Corp.	139,977	4,571
Horiba Ltd.	66,037	4,558
Mitsubishi UFJ Lease & Finance Co. Ltd.	751,591	4,558
Sankyu Inc.	86,100	4,538
Sundrug Co. Ltd.	112,496	4,506
Nippon Electric Glass Co. Ltd.	139,385	4,505
Benesse Holdings Inc.	123,641	4,504
Hitachi High-Technologies Corp.	110,056	4,495
Miura Co. Ltd.	169,918	4,459
Tokyo Century Corp.	81,183	4,437
Yamaguchi Financial Group Inc.	390,300	4,423
Seino Holdings Co. Ltd.	253,202	4,422
Nomura Real Estate Holdings Inc.	202,312	4,416
Ito En Ltd.	98,420	4,398
Welcia Holdings Co. Ltd.	86,314	4,389
Mabuchi Motor Co. Ltd.	88,708	4,371
Kaneka Corp.	493,677	4,346
COMSYS Holdings Corp.	174,172	4,329
Credit Saison Co. Ltd.	276,953	4,324
Shinsei Bank Ltd.	273,124	4,302
Calbee Inc.	129,352	4,291
Takashimaya Co. Ltd.	511,825	4,287

Nichirei Corp.	183,226	4,259
Nifco Inc.	140,758	4,254
Capcom Co. Ltd.	160,546	4,164
Kyowa Exeo Corp.	153,400	4,157
Sotetsu Holdings Inc.	133,692	4,137

Kagome Co. Ltd.	135,228	4,130
Ezaki Glico Co. Ltd.	89,123	4,128
Izumi Co. Ltd.	67,782	4,090
AEON Financial Service Co. Ltd.	195,673	4,040
House Foods Group Inc.	127,607	4,038
Cosmo Energy Holdings Co. Ltd.	112,243	3,961
Bic Camera Inc.	261,352	3,943
NOK Corp.	195,433	3,929
Gunma Bank Ltd.	733,851	3,907
Nippon Shokubai Co. Ltd.	54,626	3,905
NOF Corp.	118,000	3,889
Sanwa Holdings Corp.	339,707	3,864
Yokohama Rubber Co. Ltd.	179,836	3,852
* LINE Corp.	88,169	3,852
Zenkoku Hosho Co. Ltd.	86,954	3,827
Sumitomo Forestry Co. Ltd.	232,357	3,794
Taiyo Nippon Sanso Corp.	244,674	3,758
Japan Airport Terminal Co. Ltd.	78,737	3,747
Mitsui Mining & Smelting Co. Ltd.	94,400	3,739
Furukawa Electric Co. Ltd.	105,326	3,722
Tokuyama Corp.	117,500	3,717
Tsumura & Co.	114,291	3,717
Hitachi Metals Ltd.	339,819	3,683
TS Tech Co. Ltd.	88,538	3,655
Kamigumi Co. Ltd.	174,184	3,649
Kinden Corp.	224,798	3,614
Aeon Mall Co. Ltd.	205,743	3,604
Maruichi Steel Tube Ltd.	103,808	3,577
Ain Holdings Inc.	47,998	3,566
Shikoku Electric Power Co. Inc.	266,653	3,564
DeNA Co. Ltd.	187,507	3,536
Shimamura Co. Ltd.	37,675	3,525
Hiroshima Bank Ltd.	511,221	3,518
Toda Corp.	400,208	3,505
Nihon Kohden Corp.	129,050	3,488
Sankyo Co. Ltd.	88,482	3,487
Takara Holdings Inc.	298,062	3,483
Nishi-Nippon Railroad Co. Ltd.	131,913	3,475
Kyushu Financial Group Inc.	675,830	3,462
Seven Bank Ltd.	1,140,539	3,452
Hachijuni Bank Ltd.	778,858	3,434
Zensho Holdings Co. Ltd.	153,688	3,425
SCSK Corp.	71,791	3,395
Hitachi Chemical Co. Ltd.	170,949	3,385
Daiichikosho Co. Ltd.	71,196	3,381
Sugi Holdings Co. Ltd.	62,416	3,349
K's Holdings Corp.	297,422	3,349
Cosmos Pharmaceutical Corp.	15,121	3,334
Aica Kogyo Co. Ltd.	89,600	3,309
Morinaga & Co. Ltd.	70,600	3,276
Iyo Bank Ltd.	473,541	3,268
NTN Corp.	736,341	3,251
Rengo Co. Ltd.	353,888	3,236

Ulvac Inc.	82,000	3,233
Nippon Kayaku Co. Ltd.	281,477	3,210
Toyoda Gosei Co. Ltd.	126,157	3,201
GMO Payment Gateway Inc.	28,303	3,189
Itochu Techno-Solutions Corp.	165,184	3,147

Hokuhoku Financial Group Inc.	217,530	3,134
Nishi-Nippon Financial Holdings Inc.	262,176	3,132
GS Yuasa Corp.	665,913	3,117
Kaken Pharmaceutical Co. Ltd.	60,065	3,116
Sawai Pharmaceutical Co. Ltd.	65,728	3,107
Chugoku Bank Ltd.	292,663	3,105
Penta-Ocean Construction Co. Ltd.	490,200	3,089
Sumitomo Osaka Cement Co. Ltd.	647,206	3,086
SG Holdings Co. Ltd.	140,300	3,078
Fujikura Ltd.	474,996	3,062
Topcon Corp.	175,846	3,049
* Hokuriku Electric Power Co.	290,040	3,045
Ibiden Co. Ltd.	184,472	3,038
Nagase & Co. Ltd.	186,069	3,019
OSG Corp.	134,126	3,018
Citizen Watch Co. Ltd.	457,226	3,012
Daido Steel Co. Ltd.	60,448	2,985
OKUMA Corp.	51,772	2,923
77 Bank Ltd.	120,005	2,890
Zeon Corp.	253,860	2,876
Wacoal Holdings Corp.	104,024	2,866
PALTAC Corp.	54,200	2,865
Shima Seiki Manufacturing Ltd.	52,000	2,828
Open House Co. Ltd.	51,500	2,824
NHK Spring Co. Ltd.	281,048	2,811
Toyo Tire & Rubber Co. Ltd.	175,387	2,773
Fukuyama Transporting Co. Ltd.	56,016	2,726
Kyudenko Corp.	67,861	2,718
Glory Ltd.	91,818	2,699
Suruga Bank Ltd.	301,090	2,698
Ariake Japan Co. Ltd.	31,285	2,685
Japan Steel Works Ltd.	108,450	2,674
Nippon Paper Industries Co. Ltd.	162,644	2,665
DMG Mori Co. Ltd.	173,034	2,657
Mitsubishi Logistics Corp.	116,093	2,656
Sapporo Holdings Ltd.	109,631	2,652
Maeda Corp.	224,700	2,641
Aoyama Trading Co. Ltd.	79,500	2,629
*,^ Kawasaki Kisen Kaisha Ltd.	144,182	2,618
Miraca Holdings Inc.	89,916	2,613
Acom Co. Ltd.	648,972	2,588
Tadano Ltd.	198,124	2,583
Toyobo Co. Ltd.	152,524	2,582
Nisshinbo Holdings Inc.	234,266	2,578
Ushio Inc.	197,180	2,569
Fuji Oil Holdings Inc.	76,200	2,509
Pilot Corp.	43,370	2,504
Nipro Corp.	203,202	2,483
Kokuyo Co. Ltd.	146,400	2,481
Dowa Holdings Co. Ltd.	76,351	2,455
Lintec Corp.	83,599	2,454
H2O Retailing Corp.	152,102	2,435
Shimachu Co. Ltd.	76,091	2,418

ABC-Mart Inc.	44,586	2,416
San-In Godo Bank Ltd.	255,915	2,405
Japan Post Insurance Co. Ltd.	109,962	2,341
Daishi Bank Ltd.	54,819	2,326
Morinaga Milk Industry Co. Ltd.	70,000	2,308

Tokai Tokyo Financial Holdings Inc.	398,328	2,294
Shiga Bank Ltd.	428,951	2,274
Leopalace21 Corp.	404,138	2,221
FP Corp.	39,923	2,198
Chiyoda Corp.	266,303	2,132
Resorttrust Inc.	116,026	2,128
Shochiku Co. Ltd.	17,434	2,112
Hitachi Transport System Ltd.	75,998	2,079
Awa Bank Ltd.	319,274	2,063
Kusuri no Aoki Holdings Co. Ltd.	27,712	2,034
Hitachi Capital Corp.	74,899	2,001
Jafco Co. Ltd.	54,363	1,990
NTT Urban Development Corp.	190,437	1,968
Heiwa Corp.	87,615	1,965
Hokkaido Electric Power Co. Inc.	304,126	1,963
Toyota Boshoku Corp.	104,525	1,944
Autobacs Seven Co. Ltd.	111,095	1,909
Maeda Road Construction Co. Ltd.	98,197	1,900
^ Sanrio Co. Ltd.	100,750	1,899
Itoham Yonekyu Holdings Inc.	233,290	1,898
Kandenko Co. Ltd.	182,228	1,898
Megmilk Snow Brand Co. Ltd.	73,769	1,841
* Mitsui E&S Holdings Co. Ltd.	127,837	1,831
Yamato Kogyo Co. Ltd.	58,599	1,827
Keiyo Bank Ltd.	400,084	1,766
Matsui Securities Co. Ltd.	174,060	1,736
Tokai Rika Co. Ltd.	82,979	1,723
North Pacific Bank Ltd.	476,768	1,717
Koei Tecmo Holdings Co. Ltd.	81,717	1,675
Noevir Holdings Co. Ltd.	25,400	1,671
Nippo Corp.	88,659	1,670
Mochida Pharmaceutical Co. Ltd.	22,922	1,661
* Aiful Corp.	517,879	1,656
HIS Co. Ltd.	53,888	1,630
Canon Marketing Japan Inc.	77,056	1,617
KYORIN Holdings Inc.	78,970	1,608
Ci:z Holdings Co. Ltd.	36,100	1,602
Exedy Corp.	49,016	1,577
Ichigo Inc.	342,216	1,527
Kissei Pharmaceutical Co. Ltd.	53,628	1,508
Fujitsu General Ltd.	93,730	1,443
Nippon Television Holdings Inc.	88,900	1,431
NS Solutions Corp.	53,821	1,422
* Japan Display Inc.	1,072,300	1,386
^ GungHo Online Entertainment Inc.	641,357	1,369
^ Orient Corp.	964,987	1,348
Fuji Media Holdings Inc.	80,000	1,316
Komeri Co. Ltd.	55,021	1,313
Japan Petroleum Exploration Co. Ltd.	53,258	1,262
Japan Aviation Electronics Industry Ltd.	72,747	1,258
Tokyo Broadcasting System Holdings Inc.	59,579	1,236
^ ASKUL Corp.	36,769	1,097
Nisshin Steel Co. Ltd.	76,286	1,073

OBIC Business Consultants Co. Ltd.	12,842	1,031
Nissan Shatai Co. Ltd.	108,847	1,025
SKY Perfect JSAT Holdings Inc.	209,772	1,002
Daikyo Inc.	46,394	930
Gree Inc.	157,657	874

Mitsubishi Shokuhin Co. Ltd.	28,808	772
TV Asahi Holdings Corp.	36,641	734
Toppan Forms Co. Ltd.	70,373	717
COLOPL Inc.	76,046	501
* Aplus Financial Co. Ltd.	194,686	188
Juroku Bank Ltd.	71	2
		6,645,509
Luxembourg (0.0%)		
Tenaris SA ADR	108,097	3,972
Malaysia (0.6%)		
Public Bank Bhd. (Local)	5,275,624	31,249
Tenaga Nasional Bhd.	6,766,000	26,141
Malayan Banking Bhd.	7,823,400	18,901
CIMB Group Holdings Bhd.	11,241,250	16,186
Petronas Chemicals Group Bhd.	4,837,068	10,638
Genting Bhd.	3,918,000	8,441
Axiata Group Bhd.	7,602,524	8,236
Sime Darby Plantation Bhd.	6,082,305	7,869
DiGi.Com Bhd.	6,246,766	7,000
IHH Healthcare Bhd.	4,804,600	6,993
Maxis Bhd.	4,668,100	6,661
Petronas Gas Bhd.	1,342,350	6,194
IOI Corp. Bhd.	5,436,765	6,189
Genting Malaysia Bhd.	4,795,400	5,978
Hong Leong Bank Bhd.	1,074,200	5,053
Kuala Lumpur Kepong Bhd.	790,300	4,818
PPB Group Bhd.	1,142,160	4,639
MISC Bhd.	2,470,523	4,066
Nestle Malaysia Bhd.	105,200	3,824
Sime Darby Bhd.	6,107,005	3,798
Press Metal Aluminium Holdings Bhd.	3,138,900	3,701
Gamuda Bhd.	3,723,600	3,550
Malaysia Airports Holdings Bhd.	1,534,400	3,496
Petronas Dagangan Bhd.	505,900	3,365
AMMB Holdings Bhd.	3,333,400	3,301
HAP Seng Consolidated Bhd.	1,125,700	2,718
IJM Corp. Bhd.	5,483,840	2,648
YTL Corp. Bhd.	7,865,066	2,617
RHB Bank Bhd. (Common Shares)	1,889,900	2,532
AirAsia Group Bhd.	2,533,600	2,224
British American Tobacco Malaysia Bhd.	239,600	2,022
Sime Darby Property Bhd.	5,961,305	1,970
Telekom Malaysia Bhd.	1,976,100	1,929
Alliance Bank Malaysia Bhd.	1,908,600	1,888
Hong Leong Financial Group Bhd.	384,435	1,712
Westports Holdings Bhd.	1,781,196	1,625
IOI Properties Group Bhd.	3,209,700	1,502
YTL Power International Bhd.	4,991,411	1,498
KLCCP Stapled Group Bhd.	765,400	1,449
FGV Holdings Bhd.	3,319,100	1,416
* Sapura Energy Bhd.	8,138,696	1,213
2 Astro Malaysia Holdings Bhd.	2,650,368	1,194

* Bumi Armada Bhd.	5,785,400	1,017
UEM Sunrise Bhd.	2,761,900	623
MMC Corp. Bhd.	1,508,900	546
UMW Holdings Bhd.	7,200	11

3	RHB Bank Bhd.	1,187,500	3
			244,644
	Malta (0.0%)		
	*,3 BGP Holdings plc	3,738,510	—
	Mexico (0.8%)		
	America Movil SAB de CV	47,054,283	40,319
	Fomento Economico Mexicano SAB de CV	3,633,912	35,649
	Grupo Financiero Banorte SAB de CV	4,772,393	33,278
	Wal-Mart de Mexico SAB de CV	8,915,561	26,037
	Grupo Mexico SAB de CV Class B	6,140,336	19,306
	Grupo Televisa SAB	3,778,242	15,040
*	Cemex SAB de CV ADR	1,375,555	10,248
*	Cemex SAB de CV	12,154,582	9,058
	Grupo Bimbo SAB de CV Class A	4,155,952	8,844
	Fibra Uno Administracion SA de CV	5,348,198	7,702
	Alfa SAB de CV Class A	5,053,935	6,877
	Grupo Financiero Inbursa SAB de CV	3,893,036	6,413
	Grupo Aeroportuario del Sureste SAB de CV Class B	346,912	6,172
	Mexichem SAB de CV	1,683,298	5,893
	Grupo Aeroportuario del Pacifico SAB de CV Class B	615,363	5,815
	Coca-Cola Femsa SAB de CV	883,346	5,531
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero		
	Santand Class B	2,931,264	4,942
	Gruma SAB de CV Class B	344,140	4,454
	Infraestructura Energetica Nova SAB de CV	900,760	4,401
	Grupo Elektra SAB DE CV	112,825	4,157
	Arca Continental SAB de CV	613,473	4,072
	Promotora y Operadora de Infraestructura SAB de CV	366,515	3,796
	Industrias Penoles SAB de CV	213,110	3,613
	Grupo Carso SAB de CV	833,680	3,467
	Grupo Aeroportuario del Centro Norte SAB de CV Class B	525,176	3,195
	Alsea SAB de CV	908,210	3,133
2	Banco del Bajio SA	1,200,100	2,835
	Kimberly-Clark de Mexico SAB de CV Class A	1,455,751	2,679
	El Puerto de Liverpool SAB de CV	343,197	2,547
	Megacable Holdings SAB de CV	528,229	2,542
*	Regional SAB de CV	405,300	2,464
*	Telesites SAB de CV	2,182,083	1,613
	Industrias Bachoco SAB de CV Class B	272,288	1,351
*,2	GMexico Transportes SAB de CV	781,600	1,334
	Grupo Comercial Chedraui SA de CV	518,255	1,274
*	Industrias CH SAB de CV Class B	236,845	1,122
	Becle SAB de CV	788,300	1,098
	Grupo Lala SAB de CV	945,023	1,002
	Alpek SAB de CV	536,867	909
2	Nemak SAB de CV	1,088,899	897
*	Organizacion Soriana SAB de CV Class B	415,471	790
	OHL Mexico SAB de CV	436,700	631
	Concentradora Fibra Danhos SA de CV	378,573	623
*	Grupo Simec SAB de CV Class B	116,200	381
	Promotora y Operadora de Infraestructura SAB de CV Class L	4,991	38
	Gentera SAB de CV	7,062	8

			307,550
Netherlands (2.4%)			
Unilever NV	2,595,801		149,755
ASML Holding NV	698,273		149,549

ING Groep NV	6,677,794	102,082
Koninklijke Philips NV	1,588,454	69,733
Koninklijke Ahold Delhaize NV	2,094,798	53,272
Heineken NV	407,519	41,177
Akzo Nobel NV	433,109	40,003
ArcelorMittal	1,032,513	33,092
RELX NV	1,494,869	32,512
Koninklijke DSM NV	299,763	31,949
Wolters Kluwer NV	475,870	28,656
NN Group NV	564,511	24,939
Aegon NV	3,010,431	19,845
2 ABN AMRO Group NV	709,641	19,640
Heineken Holding NV	184,023	17,795
Koninklijke KPN NV	5,681,657	16,427
* Unibail-Rodamco-Westfield	60,985	13,539
Randstad NV	188,149	11,908
ASR Nederland NV	238,497	10,669
* Gemalto NV	141,987	8,283
Aalberts Industries NV	167,809	7,604
Koninklijke Vopak NV	115,330	5,425
2 Signify NV	191,942	5,315
* OCI NV	163,850	4,954
^ Boskalis Westminster	135,608	4,158
* ALTICE EUROPE NV	1,012,760	3,375
2 GrandVision NV	89,003	2,043
* ALTICE EUROPE NV Class B	126,014	419
		908,118
New Zealand (0.2%)		
Fisher & Paykel Healthcare Corp. Ltd.	962,993	9,724
Spark New Zealand Ltd.	3,132,838	8,272
Auckland International Airport Ltd.	1,586,485	7,223
Fletcher Building Ltd.	1,464,276	7,017
Ryman Healthcare Ltd.	703,219	5,835
Contact Energy Ltd.	1,233,343	4,863
Meridian Energy Ltd.	2,108,318	4,515
SKYCITY Entertainment Group Ltd.	1,173,856	3,171
Mercury NZ Ltd.	1,176,902	2,697
Kiwi Property Group Ltd.	2,464,552	2,280
Air New Zealand Ltd.	857,056	1,897
SKY Network Television Ltd.	677,642	1,254
		58,748
Norway (0.5%)		
Equinor ASA	1,678,599	44,537
DNB ASA	1,847,402	37,201
Telenor ASA	1,166,354	22,816
Marine Harvest ASA	693,826	15,171
Yara International ASA	299,585	13,209
Norsk Hydro ASA	2,286,035	13,040
Orkla ASA	1,335,036	11,297
Aker BP ASA	185,336	6,622
Schibsted ASA Class B	170,567	5,530
Schibsted ASA Class A	136,141	4,711
Gjensidige Forsikring ASA	292,423	4,694

		178,828
Pakistan (0.0%)		
Habib Bank Ltd.	1,191,606	1,709
Pakistan Petroleum Ltd.	827,400	1,426

Oil & Gas Development Co. Ltd.	1,090,300	1,330
Fauji Fertilizer Co. Ltd.	1,134,600	913
* National Bank of Pakistan	1,090,000	442
		5,820
Peru (0.1%)		
Credicorp Ltd. (Lima Shares)	64,722	14,785
Credicorp Ltd.	50,068	11,454
Cia de Minas Buenaventura SAA ADR	343,564	4,721
Volcan Cia Minera SAA Class B	4,121,710	1,020
		31,980
Philippines (0.3%)		
SM Investments Corp.	827,999	14,840
SM Prime Holdings Inc.	15,475,137	11,017
Ayala Land Inc.	11,905,757	9,169
BDO Unibank Inc.	3,366,190	8,379
Ayala Corp.	417,568	7,875
Bank of the Philippine Islands	3,074,012	5,683
PLDT Inc.	200,312	5,025
Aboitiz Equity Ventures Inc.	3,883,744	4,218
Metropolitan Bank & Trust Co.	2,731,166	3,795
Universal Robina Corp.	1,508,309	3,637
Jollibee Foods Corp.	696,395	3,543
Manila Electric Co.	442,521	3,166
International Container Terminal Services Inc.	1,874,644	3,143
JG Summit Holdings Inc.	2,742,659	2,894
GT Capital Holdings Inc.	158,293	2,890
Metro Pacific Investments Corp.	23,968,500	2,127
Aboitiz Power Corp.	2,627,332	1,841
Globe Telecom Inc.	51,274	1,772
Megaworld Corp.	19,550,706	1,710
LT Group Inc.	4,846,041	1,643
* Alliance Global Group Inc.	6,981,299	1,569
DMCI Holdings Inc.	6,888,996	1,532
Semirara Mining & Power Corp. Class A	1,973,684	1,178
Bloomberry Resorts Corp.	5,774,450	1,141
Petron Corp.	4,417,873	739
* Energy Development Corp.	3,425,027	328
		104,854
Poland (0.3%)		
* Powszechna Kasa Oszczednosci Bank Polski SA	1,461,942	16,683
Polski Koncern Naftowy ORLEN SA	532,321	13,500
Powszechny Zaklad Ubezpieczen SA	964,756	11,096
Bank Polska Kasa Opieki SA	268,874	8,233
LPP SA	2,523	6,196
* KGHM Polska Miedz SA	233,258	6,171
* CD Projekt SA	107,247	5,799
Bank Zachodni WBK SA	49,548	4,969
* Polskie Gornictwo Naftowe i Gazownictwo SA	2,939,397	4,442
* PGE Polska Grupa Energetyczna SA	1,253,423	3,374
* Alior Bank SA	157,453	3,131
Grupa Lotos SA	160,788	2,873
* Bank Millennium SA	1,035,694	2,606
mBank SA	21,631	2,532

* ,2 Dino Polska SA	83,506	2,291
CCC SA	36,647	2,258
* Jastrzebska Spolka Weglowa SA	89,275	1,927
* Cyfrowy Polsat SA	259,062	1,685

KRUK SA	28,242	1,681
* AmRest Holdings SE	13,589	1,622
* Orange Polska SA	1,165,541	1,589
Asseco Poland SA	124,529	1,572
^ Kernel Holding SA	84,751	1,176
Bank Handlowy w Warszawie SA	55,226	1,134
2 PLAY Communications SA	184,366	1,079
* Tauron Polska Energia SA	1,735,105	1,069
* Enea SA	377,708	990
Grupa Azoty SA	82,687	944
^ Eurocash SA	133,063	674
Ciech SA	43,382	661
Budimex SA	17,156	586
		114,543
Portugal (0.1%)		
Galp Energia SGPS SA	885,541	18,187
EDP - Energias de Portugal SA	3,907,175	15,941
Jeronimo Martins SGPS SA	421,806	6,268
EDP Renovaveis SA	266,360	2,751
* Banco Espirito Santo SA	3,873,216	5
		43,152
Qatar (0.2%)		
Qatar National Bank QPSC	696,713	33,484
Industries Qatar QSC	341,825	11,690
Qatar Islamic Bank SAQ	196,896	7,196
Masraf Al Rayan QSC	633,581	6,746
Qatar Electricity & Water Co. QSC	86,244	4,510
Commercial Bank PQSC	339,674	3,807
Ooredoo QPSC	143,553	2,777
Qatar Gas Transport Co. Ltd.	461,112	2,127
Doha Bank QPSC	269,168	1,888
Barwa Real Estate Co.	177,054	1,768
Qatar Navigation QSC	93,327	1,679
* Vodafone Qatar QSC	549,085	1,379
United Development Co. QSC	291,153	1,113
Qatar International Islamic Bank QSC	66,078	1,018
* Gulf International Services QSC	152,619	715
* Ezdan Holding Group QSC	264,051	658
Al Meera Consumer Goods Co. QSC	8,416	374
Qatar Insurance Co. SAQ	915	9
		82,938
Russia (0.9%)		
Lukoil PJSC ADR	769,585	55,203
Sberbank of Russia PJSC	12,688,066	43,481
Gazprom PJSC ADR	7,455,361	33,434
Tatneft PJSC ADR	416,912	28,739
Novatek PJSC	1,821,965	26,978
Sberbank of Russia PJSC ADR	1,228,379	17,280
MMC Norilsk Nickel PJSC ADR	793,939	13,712
Rosneft Oil Co. PJSC GDR	1,884,430	12,448
Magnit PJSC GDR	487,853	8,001
Gazprom PJSC	3,443,247	7,931
Surgutneftegas OAO Preference Shares	12,452,700	6,906

AK Transneft OAO Preference Shares	2,630	6,845
Alrosa PJSC	4,256,300	6,629
Surgutneftegas PJSC ADR	1,187,986	5,439
Severstal PJSC GDR	312,475	5,099

Mobile TeleSystems PJSC	986,702	4,170
Moscow Exchange MICEX-RTS PJSC	2,380,194	3,924
Novolipetsk Steel PJSC	1,455,213	3,786
VTB Bank PJSC GDR	2,300,991	3,591
LUKOIL PJSC	47,080	3,365
Inter RAO UES PJSC	50,754,300	3,365
Mobile TeleSystems PJSC ADR	331,569	2,908
VTB Bank PJSC	3,436,898,867	2,657
Polyus PJSC GDR	70,822	2,513
PhosAgro PJSC GDR	175,962	2,326
Magnitogorsk Iron & Steel Works PJSC	2,914,148	2,157
RusHydro PJSC	184,054,634	2,002
* MegaFon PJSC GDR	194,648	1,848
Aeroflot PJSC	910,814	1,792
Tatneft PJSC	132,310	1,529
Tatneft PAO Preference Shares	171,280	1,321
Federal Grid Co. Unified Energy System PJSC	426,216,667	1,164
LSR Group PJSC GDR	364,064	898
Rosneft Oil Co. PJSC	121,580	816
Bashneft PAO Preference Shares	30,786	812
Rostelecom PJSC ADR	118,592	798
Unipro PJSC	18,049,100	780
Rostelecom PJSC	682,908	768
Safmar Financial Investment	56,830	661
* RussNeft PJSC	74,191	653
* Uralkali PJSC	392,990	632
TMK PJSC	528,970	596
ROSSETI PJSC	48,484,896	596
MMC Norilsk Nickel PJSC	3,232	563
Sistema PJSFC GDR	191,390	541
Mosenergo PJSC	13,331,000	513
* Novorossiysk Commercial Sea Port PJSC	4,733,000	487
Surgutneftegas PJSC	1,044,400	485
Mechel PJSC Preference Shares	184,910	323
* Mechel PJSC	205,139	304
Sistema PJSFC	986,400	143
Novatek PJSC GDR	160	25
		333,937
Singapore (0.8%)		
DBS Group Holdings Ltd.	3,091,348	60,823
Oversea-Chinese Banking Corp. Ltd.	5,598,611	47,696
United Overseas Bank Ltd.	2,190,750	43,564
Singapore Telecommunications Ltd.	12,727,246	30,037
Keppel Corp. Ltd.	2,475,879	12,515
CapitaLand Ltd.	4,344,641	10,321
* Genting Singapore Ltd.	9,894,364	9,303
Ascendas REIT	4,117,056	8,332
Singapore Exchange Ltd.	1,404,658	7,689
Wilmar International Ltd.	3,320,707	7,648
Singapore Technologies Engineering Ltd.	2,600,622	6,543
Singapore Airlines Ltd.	869,824	6,312
CapitaLand Mall Trust	3,961,851	6,298
ComfortDelGro Corp. Ltd.	3,508,349	6,064

City Developments Ltd.	815,161	6,008
Singapore Press Holdings Ltd.	2,738,557	5,863
Venture Corp. Ltd.	445,851	5,482
CapitaLand Commercial Trust	4,037,551	5,201

Suntec REIT	3,330,972	4,513
UOL Group Ltd.	839,567	4,433
Jardine Cycle & Carriage Ltd.	171,139	4,237
SATS Ltd.	1,089,415	4,159
Sembcorp Industries Ltd.	1,531,291	3,018
^ Singapore Post Ltd.	2,606,164	2,569
Golden Agri-Resources Ltd.	11,105,501	2,288
^ Hutchison Port Holdings Trust	8,758,408	2,237
^ Sembcorp Marine Ltd.	1,410,477	1,896
StarHub Ltd.	978,937	1,238
Wing Tai Holdings Ltd.	695,240	1,058
SIA Engineering Co. Ltd.	415,109	906
Frasers Property Ltd.	583,000	725
^ M1 Ltd.	600,743	724
		319,700
South Africa (1.7%)		
Naspers Ltd.	730,558	179,841
Sasol Ltd.	938,963	37,002
Standard Bank Group Ltd.	2,188,065	33,833
FirstRand Ltd.	5,454,063	28,667
MTN Group Ltd.	3,085,342	26,841
* Old Mutual Ltd. (London Shares)	8,205,512	18,775
Sanlam Ltd.	2,985,667	17,310
* Absa Group Ltd.	1,213,601	15,811
Remgro Ltd.	890,889	14,706
Shoprite Holdings Ltd.	759,202	12,556
Aspen Pharmacare Holdings Ltd.	644,254	12,480
Bid Corp. Ltd.	571,125	11,419
Vodacom Group Ltd.	1,032,401	11,000
Growthpoint Properties Ltd.	5,010,787	9,950
Bidvest Group Ltd.	573,564	8,153
Discovery Ltd.	595,336	7,674
Nedbank Group Ltd.	367,180	7,598
Mr Price Group Ltd.	420,629	7,504
Tiger Brands Ltd.	279,707	7,414
Redefine Properties Ltd.	8,982,047	7,249
RMB Holdings Ltd.	1,159,402	7,247
Sappi Ltd.	951,239	6,798
Capitec Bank Holdings Ltd.	90,463	6,533
Woolworths Holdings Ltd.	1,660,059	6,449
Clicks Group Ltd.	418,610	6,144
AngloGold Ashanti Ltd.	691,568	6,071
Mondi Ltd.	202,614	5,552
NEPI Rockcastle plc	576,617	5,340
Netcare Ltd.	2,482,420	5,091
Gold Fields Ltd.	1,386,918	5,090
Foschini Group Ltd.	372,834	4,868
SPAR Group Ltd.	331,972	4,834
AVI Ltd.	558,335	4,636
Truworths International Ltd.	730,837	4,540
PSG Group Ltd.	252,573	4,465
Imperial Holdings Ltd.	273,460	4,434
Life Healthcare Group Holdings Ltd.	2,401,478	4,380

Exxaro Resources Ltd.	433,053	4,267
Rand Merchant Investment Holdings Ltd.	1,185,323	3,587
Barloworld Ltd.	362,257	3,487
Investec Ltd.	478,986	3,461

Pick n Pay Stores Ltd.	603,109	3,405
Hyprop Investments Ltd.	411,430	3,209
Anglo American Platinum Ltd.	103,092	3,171
MMI Holdings Ltd.	1,750,744	2,259
Pioneer Foods Group Ltd.	251,807	2,221
Coronation Fund Managers Ltd.	455,174	2,059
Kumba Iron Ore Ltd.	91,281	2,020
Telkom SA SOC Ltd.	517,337	1,987
*,^ Sibanye Gold Ltd.	3,068,145	1,878
Brait SE	555,354	1,817
JSE Ltd.	143,375	1,809
KAP Industrial Holdings Ltd.	3,323,061	1,804
Vukile Property Fund Ltd.	1,205,926	1,789
Liberty Holdings Ltd.	204,398	1,788
Reunert Ltd.	284,017	1,764
*,^ Impala Platinum Holdings Ltd.	1,134,102	1,685
Resilient REIT Ltd.	427,756	1,676
* Attacq Ltd.	1,309,573	1,667
Fortress REIT Ltd. Class B	1,461,343	1,623
* Super Group Ltd.	600,758	1,586
*,^ Northam Platinum Ltd.	589,128	1,580
Massmart Holdings Ltd.	173,834	1,550
AECI Ltd.	191,449	1,540
African Rainbow Minerals Ltd.	174,613	1,507
Tsogo Sun Holdings Ltd.	909,302	1,495
*,2 Steinhoff Africa Retail Ltd.	1,128,201	1,449
Santam Ltd.	62,757	1,442
Fortress REIT Ltd. Class A	1,169,897	1,383
* Nampak Ltd.	1,152,891	1,326
Tongaat Hulett Ltd.	195,908	1,255
Assore Ltd.	58,044	1,210
* Famous Brands Ltd.	127,379	1,090
Harmony Gold Mining Co. Ltd.	636,471	1,059
Omnia Holdings Ltd.	106,661	1,047
2 Dis-Chem Pharmacies Ltd.	411,239	908
MAS Real Estate Inc.	577,991	870
*,^ Steinhoff International Holdings NV (Johannesburg Shares)	4,220,270	795
EOH Holdings Ltd.	219,586	694
*,^ Curro Holdings Ltd.	274,426	646
* Grindrod Ltd.	723,190	432
Oceana Group Ltd.	62,933	373
* Grindrod Shipping Holdings Ltd.	18,079	184
* Old Mutual Ltd. (Johannesburg Shares)	70,681	162
* Steinhoff International Holdings NV (Frankfurt Shares)	134,010	26
* Adcock Ingram Holdings Ltd. Warrants Exp. 07/26/2019	5,387	2
		648,299
South Korea (3.3%)		
Samsung Electronics Co. Ltd. GDR	242,412	248,819
Samsung Electronics Co. Ltd.	2,110,171	87,594
SK Hynix Inc.	913,781	70,626
Samsung Electronics Co. Ltd. Preference Shares	1,423,050	48,854
*,^ Celltrion Inc.	133,196	32,437
POSCO ADR	418,938	30,729

NAVER Corp.	45,580	29,244
Hyundai Motor Co.	249,878	28,959
LG Chem Ltd.	78,822	26,510
KB Financial Group Inc. ADR	485,617	23,431

	Hyundai Mobis Co. Ltd.	111,374	22,703
^	Shinhan Financial Group Co. Ltd. ADR	553,512	21,709
	Hana Financial Group Inc.	502,855	20,219
	KT&G Corp.	188,093	18,596
	Samsung SDI Co. Ltd.	89,678	18,425
	SK Innovation Co. Ltd.	102,865	18,269
	LG Household & Health Care Ltd.	15,086	16,337
	Samsung C&T Corp.	129,306	14,304
	Samsung Fire & Marine Insurance Co. Ltd.	55,974	13,669
	SK Holdings Co. Ltd.	56,919	13,417
	Amorepacific Corp.	54,663	13,080
	Samsung Electro-Mechanics Co. Ltd.	94,758	13,044
	Woori Bank	861,515	13,022
	LG Electronics Inc.	186,104	12,474
	Kia Motors Corp.	437,160	12,394
	LG Corp.	154,384	10,407
	Samsung SDS Co. Ltd.	54,664	10,253
	NCSOFT Corp.	29,699	10,252
	Shinhan Financial Group Co. Ltd.	262,256	10,230
	KB Financial Group Inc.	193,558	9,303
	Samsung Life Insurance Co. Ltd.	107,948	9,294
^	Korea Electric Power Corp. ADR	557,008	8,177
	Lotte Chemical Corp.	24,995	8,050
	Kakao Corp.	79,487	8,015
*,2	Samsung Biologics Co. Ltd.	22,719	7,581
	Coway Co. Ltd.	89,331	7,502
	S-Oil Corp.	70,491	7,404
	LG Display Co. Ltd.	382,992	7,261
*	Hyundai Heavy Industries Co. Ltd.	71,714	6,851
	SK Telecom Co. Ltd. ADR	275,129	6,820
	E-MART Inc.	34,232	6,692
	Hyundai Engineering & Construction Co. Ltd.	123,891	6,512
*,^	Celltrion Healthcare Co. Ltd.	79,584	6,510
	Industrial Bank of Korea	450,225	6,307
	Korea Zinc Co. Ltd.	16,625	6,139
	Hyundai Steel Co.	126,861	6,114
*	Hyundai Heavy Industries Holdings Co. Ltd.	17,788	5,349
	Korea Electric Power Corp.	175,667	5,220
	Hankook Tire Co. Ltd.	127,289	5,052
	Hyundai Motor Co. 2nd Preference Shares	61,915	4,860
	Mirae Asset Daewoo Co. Ltd.	652,348	4,766
	Hotel Shilla Co. Ltd.	52,803	4,722
	DB Insurance Co. Ltd.	80,049	4,617
	Lotte Corp.	97,427	4,589
	LG Uplus Corp.	330,697	4,553
	Hanmi Pharm Co. Ltd.	11,828	4,497
	Orion Corp.	36,757	4,387
*	Samsung Heavy Industries Co. Ltd.	742,700	4,315
	AMOREPACIFIC Group	49,206	4,218
	POSCO	14,208	4,182
	GS Holdings Corp.	86,631	4,169
	Korea Investment Holdings Co. Ltd.	64,826	4,153
	Kangwon Land Inc.	178,110	4,136

*,^ SillaJen Inc.		87,632	4,104
* Samsung Engineering Co. Ltd.		268,992	4,103
BNK Financial Group Inc.		486,885	3,904
2	Netmarble Corp.	30,085	3,903
	Hyundai Glovis Co. Ltd.	31,434	3,856

CJ CheilJedang Corp.	12,693	3,841
Lotte Shopping Co. Ltd.	19,044	3,512
Shinsegae Inc.	11,809	3,504
* Korea Aerospace Industries Ltd.	110,852	3,483
Hyundai Marine & Fire Insurance Co. Ltd.	103,509	3,395
Daelim Industrial Co. Ltd.	46,461	3,260
Samsung Securities Co. Ltd.	104,645	3,052
GS Engineering & Construction Corp.	74,462	3,027
Kumho Petrochemical Co. Ltd.	29,113	2,951
* HDC Hyundai Development Co-Engineering & Construction	57,320	2,946
KCC Corp.	9,222	2,796
Yuhan Corp.	13,853	2,765
OCI Co. Ltd.	30,968	2,749
Hanwha Chemical Corp.	140,050	2,656
CJ Corp.	20,572	2,586
Hanon Systems	268,118	2,568
NH Investment & Securities Co. Ltd.	217,320	2,536
Hyundai Motor Co. Preference Shares	33,887	2,477
S-1 Corp.	31,539	2,447
* Korea Gas Corp.	45,210	2,356
Hyundai Department Store Co. Ltd.	25,184	2,219
Hanwha Life Insurance Co. Ltd.	471,720	2,181
LG Chem Ltd. Preference Shares	11,135	2,154
DGB Financial Group Inc.	256,393	2,146
Amorepacific Corp. Preference Shares	16,417	2,099
Cheil Worldwide Inc.	115,601	2,090
Korean Air Lines Co. Ltd.	79,408	2,079
Mando Corp.	55,050	2,064
SK Telecom Co. Ltd.	9,146	2,044
Hanwha Corp.	70,563	2,031
LG Household & Health Care Ltd. Preference Shares	3,326	1,981
*,^ Doosan Infracore Co. Ltd.	218,031	1,969
LS Corp.	28,811	1,936
LOTTE Fine Chemical Co. Ltd.	29,162	1,608
* CJ Logistics Corp.	11,875	1,606
Samsung Card Co. Ltd.	50,673	1,605
BGF retail Co. Ltd.	10,565	1,597
Ottogi Corp.	2,014	1,589
* Daewoo Engineering & Construction Co. Ltd.	302,532	1,539
Posco Daewoo Corp.	82,292	1,413
^ Hanssem Co. Ltd.	16,373	1,412
*,^ Hyundai Mipo Dockyard Co. Ltd.	16,795	1,408
* Doosan Heavy Industries & Construction Co. Ltd.	103,747	1,399
NongShim Co. Ltd.	5,263	1,384
Hanmi Science Co. Ltd.	22,198	1,378
GS Retail Co. Ltd.	43,723	1,302
*,^ Hyundai Construction Equipment Co. Ltd.	10,545	1,258
SKC Co. Ltd.	32,013	1,229
*,^ Hanwha Aerospace Co. Ltd.	60,363	1,218
^ Paradise Co. Ltd.	75,316	1,189
Dongsuh Cos. Inc.	49,443	1,128
^ Hyundai Wia Corp.	26,670	1,125
KEPCO Plant Service & Engineering Co. Ltd.	36,315	1,119

SK Networks Co. Ltd.	234,354	987
HDC Holdings Co. Ltd.	41,023	976
* Hyosung TNC Co. Ltd.	4,865	968
*,^ NHN Entertainment Corp.	16,358	921
Doosan Corp.	9,108	848

Hite Jinro Co. Ltd.	48,311	786
* Hyosung Advanced Materials Corp.	5,036	765
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	4,175	691
Lotte Chilsung Beverage Co. Ltd.	547	684
LG Electronics Inc. Preference Shares	22,942	624
Hyosung Corp.	15,508	619
LG Hausys Ltd.	10,269	618
*,^ Hyundai Electric & Energy System Co. Ltd.	10,263	590
* Hyosung Chemical Corp.	3,586	540
Hanwha Corp. Preference Shares	37,363	506
* Hyosung Heavy Industries Corp.	10,482	496
BGF Co. Ltd.	45,435	387
^ CJ CheilJedang Corp. Preference Shares	1,801	210
		1,257,816

Spain (2.1%)

Banco Santander SA	27,344,528	153,626
Banco Bilbao Vizcaya Argentaria SA	11,411,883	83,600
* Iberdrola SA	10,576,802	82,234
Telefonica SA	7,776,285	69,874
Amadeus IT Group SA	706,655	60,282
Industria de Diseno Textil SA	1,801,519	59,037
* Repsol SA	2,069,048	41,040
CaixaBank SA	6,151,823	28,304
2 Aena SME SA	109,438	19,871
* ACS Actividades de Construccion y Servicios SA	428,231	18,768
* Ferrovial SA	826,274	17,055
Grifols SA	577,795	16,779
Banco de Sabadell SA	9,692,910	16,137
Red Electrica Corp. SA	746,374	15,820
Naturgy Energy Group SA	534,141	14,469
Endesa SA	546,406	12,636
Bankinter SA	1,170,319	11,288
Enagas SA	394,444	11,027
Grifols SA Preference Shares	433,937	9,088
Merlin Properties Socimi SA	571,898	8,448
Bankia SA	2,066,971	8,126
2 Cellnex Telecom SA	264,935	7,041
* Siemens Gamesa Renewable Energy SA	385,396	5,436
Mapfre SA	1,725,156	5,414
Acerinox SA	279,822	4,045
Grupo Catalana Occidente SA	77,065	3,290
^ Acciona SA	36,761	3,157
Zardoya Otis SA	308,155	2,945
Mediaset Espana Comunicacion SA	308,680	2,429
Corp Financiera Alba SA	34,407	1,978
Distribuidora Internacional de Alimentacion SA	784,959	1,754
		794,998

Sweden (1.8%)

Nordea Bank AB	5,447,099	57,891
Volvo AB Class B	2,560,959	44,942
Swedbank AB Class A	1,714,081	40,533
Telefonaktiebolaget LM Ericsson Class B	5,160,612	40,512
Investor AB Class B	779,859	33,971

	Sandvik AB	1,857,042	33,957
	Svenska Handelsbanken AB Class A	2,541,186	31,390
*	Atlas Copco AB Class A	1,086,912	31,125
	Assa Abloy AB Class B	1,573,986	31,071

Skandinaviska Enskilda Banken AB Class A	2,485,271	26,568
Hexagon AB Class B	430,236	26,223
Essity AB Class B	1,035,110	25,893
^ Hennes & Mauritz AB Class B	1,503,506	23,409
Telia Co. AB	4,655,487	22,394
* Atlas Copco AB Class B	636,435	16,679
Swedish Match AB	300,822	16,445
Alfa Laval AB	542,649	14,917
* Boliden AB	465,328	13,852
Kinnevik AB	399,927	13,803
SKF AB	656,927	13,487
* Epiroc AB Class A	1,086,912	13,014
Skanska AB Class B	609,438	11,464
Svenska Cellulosa AB SCA Class B	1,021,151	10,566
Lundin Petroleum AB	297,304	9,803
Electrolux AB Class B	410,416	9,627
Securitas AB Class B	528,397	9,507
Trelleborg AB Class B	423,899	8,827
Industrivarden AB Class A	373,498	8,172
^ Tele2 AB	594,259	7,974
* Epiroc AB Class B	650,203	6,890
Saab AB Class B	126,574	5,836
Industrivarden AB	273,791	5,767
Husqvarna AB	681,392	5,383
* Fastighets AB Balder Class B	167,033	4,855
^ ICA Gruppen AB	133,804	4,436
L E Lundbergforetagen AB Class B	128,006	4,183
Investment AB Latour Class B	205,158	2,281
Skandinaviska Enskilda Banken AB	28,540	315
Svenska Handelsbanken AB Class B	23,627	298
		688,260
Switzerland (5.4%)		
Nestle SA	5,249,886	427,831
Novartis AG	3,733,911	313,356
Roche Holding AG	1,191,585	292,709
UBS Group AG	6,001,581	98,645
Zurich Insurance Group AG	258,211	79,181
Cie Financiere Richemont SA	874,185	76,560
ABB Ltd.	3,056,578	70,165
Credit Suisse Group AG	4,358,240	70,091
Swiss Re AG	535,191	49,068
Lonza Group AG	126,799	39,031
Givaudan SA	15,884	37,180
* Sika AG	217,835	30,930
LafargeHolcim Ltd. (Swiss Shares)	579,672	29,560
Geberit AG	62,245	27,716
SGS SA	8,684	22,636
Swatch Group AG (Bearer)	50,271	22,501
Partners Group Holding AG	28,486	21,617
Swiss Life Holding AG	59,170	21,217
Swisscom AG	43,655	20,496
Julius Baer Group Ltd.	373,046	20,465
Adecco Group AG	271,226	16,674

Schindler Holding AG	69,400	16,161
Sonova Holding AG	87,660	16,161
Temenos AG	99,832	16,068
Vifor Pharma AG	76,065	14,388

Chocoladefabriken Lindt & Spruengli AG Registered Shares	176	14,098
Kuehne & Nagel International AG	86,847	13,861
Straumann Holding AG	17,240	13,387
Baloise Holding AG	80,718	12,587
Chocoladefabriken Lindt & Spruengli AG	1,771	12,209
LafargeHolcim Ltd. (Paris Shares)	230,997	11,782
Swiss Prime Site AG	123,689	11,335
Roche Holding AG (Bearer)	45,359	11,239
Logitech International SA	248,403	10,925
ams AG	132,645	9,543
Georg Fischer AG	7,133	9,203
Clariant AG	337,831	8,078
EMS-Chemie Holding AG	12,309	7,895
Schindler Holding AG (Registered)	33,125	7,494
[^] Dufry AG	53,915	7,134
Flughafen Zurich AG	32,517	6,804
Helvetia Holding AG	11,341	6,703
PSP Swiss Property AG	67,997	6,401
Swatch Group AG (Registered)	77,229	6,356
Barry Callebaut AG	3,277	5,583
OC Oerlikon Corp. AG	330,625	5,137
Pargesa Holding SA	55,716	4,654
Banque Cantonale Vaudoise	4,929	3,685
DKSH Holding AG	45,003	3,290
Sulzer AG	21,617	2,651
^{*,^} Arysza AG	146,597	2,069
		2,064,510
Taiwan (2.7%)		
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5,639,620	232,409
Taiwan Semiconductor Manufacturing Co. Ltd.	12,089,373	96,663
Hon Hai Precision Industry Co. Ltd.	25,703,279	70,504
Formosa Plastics Corp.	8,376,873	30,847
Largan Precision Co. Ltd.	175,848	29,610
Nan Ya Plastics Corp.	9,728,615	27,033
Cathay Financial Holding Co. Ltd.	13,620,057	23,489
Formosa Chemicals & Fibre Corp.	5,886,306	23,222
Uni-President Enterprises Corp.	8,272,487	21,882
CTBC Financial Holding Co. Ltd.	31,229,939	21,189
Fubon Financial Holding Co. Ltd.	12,676,861	21,031
MediaTek Inc.	2,528,440	21,028
China Steel Corp.	21,346,234	17,450
Chunghwa Telecom Co. Ltd. ADR	496,755	17,123
Mega Financial Holding Co. Ltd.	18,939,777	16,872
Catcher Technology Co. Ltd.	1,276,153	15,719
[*] ASE Technology Holding Co. Ltd.	5,170,449	13,254
Delta Electronics Inc.	3,728,676	13,000
E.Sun Financial Holding Co. Ltd.	17,726,791	12,371
First Financial Holding Co. Ltd.	16,723,798	11,504
President Chain Store Corp.	970,904	10,696
Asustek Computer Inc.	1,213,026	10,457
Taiwan Mobile Co. Ltd.	2,761,648	9,522
Taiwan Cooperative Financial Holding Co. Ltd.	15,282,629	9,346
Formosa Petrochemical Corp.	2,344,580	9,241

United Microelectronics Corp. ADR	3,279,992	9,184
Yuanta Financial Holding Co. Ltd.	19,703,916	9,089
China Development Financial Holding Corp.	23,980,318	8,784
Taiwan Cement Corp.	6,742,744	8,677

Hua Nan Financial Holdings Co. Ltd.	14,302,935	8,578
Taishin Financial Holding Co. Ltd.	16,420,589	8,057
Quanta Computer Inc.	4,566,598	7,905
Pegatron Corp.	3,421,038	7,621
Far Eastern New Century Corp.	6,671,819	7,124
SinoPac Financial Holdings Co. Ltd.	17,855,127	6,716
Far EasTone Telecommunications Co. Ltd.	2,761,643	6,554
Globalwafers Co. Ltd.	361,000	6,111
Chang Hwa Commercial Bank Ltd.	10,162,807	6,015
Innolux Corp.	14,580,370	5,491
Asia Cement Corp.	3,938,519	5,261
Pou Chen Corp.	4,618,125	5,080
* Shin Kong Financial Holding Co. Ltd.	13,369,858	5,079
Chunghwa Telecom Co. Ltd.	1,460,207	5,060
Cheng Shin Rubber Industry Co. Ltd.	3,124,222	4,832
Novatek Microelectronics Corp.	991,916	4,803
Lite-On Technology Corp.	3,574,767	4,698
Foxconn Technology Co. Ltd.	1,844,925	4,585
^ AU Optronics Corp. ADR	1,025,878	4,534
China Life Insurance Co. Ltd.	4,187,990	4,436
Compal Electronics Inc.	6,900,510	4,294
Advantech Co. Ltd.	623,026	4,131
Inventec Corp.	5,064,064	4,052
Acer Inc.	4,905,396	4,020
Vanguard International Semiconductor Corp.	1,544,466	3,949
Eclat Textile Co. Ltd.	341,398	3,934
Walsin Lihwa Corp.	5,253,000	3,579
Wistron Corp.	4,500,268	3,482
Nanya Technology Corp.	1,345,600	3,462
Feng TAY Enterprise Co. Ltd.	583,100	3,361
Realtek Semiconductor Corp.	828,768	3,340
Synnex Technology International Corp.	2,331,889	3,333
Taiwan High Speed Rail Corp.	3,597,000	2,923
United Microelectronics Corp.	4,740,978	2,715
Taiwan Business Bank	7,185,811	2,372
Teco Electric and Machinery Co. Ltd.	3,124,000	2,284
Chicony Electronics Co. Ltd.	969,337	2,197
* HTC Corp.	1,211,570	2,138
Epistar Corp.	1,673,000	2,075
AU Optronics Corp.	4,685,000	2,028
Giant Manufacturing Co. Ltd.	468,625	2,010
* ASE Technology Holding Co. Ltd. ADR	392,416	1,946
Formosa Taffeta Co. Ltd.	1,790,000	1,897
Taiwan Fertilizer Co. Ltd.	1,286,000	1,808
Eva Airways Corp.	3,462,918	1,711
Eternal Materials Co. Ltd.	1,749,104	1,567
* Evergreen Marine Corp. Taiwan Ltd.	3,411,694	1,547
Taiwan Glass Industry Corp.	2,787,089	1,513
Feng Hsin Steel Co. Ltd.	800,790	1,419
Taiwan Secom Co. Ltd.	486,725	1,411
* China Airlines Ltd.	4,346,913	1,407
Oriental Union Chemical Corp.	1,207,191	1,308
Capital Securities Corp.	3,462,231	1,274

Unimicron Technology Corp.	2,216,975	1,180
Far Eastern International Bank	3,400,445	1,150
Transcend Information Inc.	453,455	1,149
Hotai Motor Co. Ltd.	131,000	1,141
TPK Holding Co. Ltd.	538,422	1,068

Yulon Motor Co. Ltd.	1,527,898	1,057
* OBI Pharma Inc.	201,000	1,030
China Motor Corp.	1,180,105	1,020
U-Ming Marine Transport Corp.	732,000	757
Cheng Uei Precision Industry Co. Ltd.	692,591	751
Wan Hai Lines Ltd.	1,268,702	689
Yulon Nissan Motor Co. Ltd.	46,633	398
Cathay Real Estate Development Co. Ltd.	57,800	32
Ton Yi Industrial Corp.	47,600	20
		1,035,665
Thailand (0.7%)		
* PTT PCL	19,952,720	30,744
Kasikornbank PCL (Foreign)	1,948,983	13,193
Siam Cement PCL NVDR	937,480	12,631
CP ALL PCL (Foreign)	5,099,700	11,505
Advanced Info Service PCL (Foreign)	1,881,050	11,421
Kasikornbank PCL	1,463,837	9,557
* Bangkok Dusit Medical Services PCL	11,700,601	9,321
* Siam Commercial Bank PCL (Local)	2,057,703	8,666
PTT Exploration & Production PCL (Foreign)	2,048,878	8,507
^ Airports of Thailand PCL (Foreign)	4,024,800	8,022
* CP ALL PCL (Local)	3,472,713	7,834
* PTT PCL (Foreign)	4,651,700	7,168
* Minor International PCL	5,845,587	6,684
* Airports of Thailand PCL	3,288,990	6,556
Siam Cement PCL (Foreign)	482,013	6,494
* PTT Global Chemical PCL (Local)	2,503,215	6,162
* Central Pattana PCL (Local)	2,545,494	5,801
Bangkok Bank PCL (Foreign)	826,027	5,172
Siam Commercial Bank PCL	1,192,800	5,023
* Indorama Ventures PCL	2,767,283	4,957
* Charoen Pokphand Foods PCL	5,908,278	4,843
* Banpu PCL (Local)	7,475,651	4,749
* Krung Thai Bank PCL	7,541,487	4,312
* Home Product Center PCL	9,713,189	4,301
Intouch Holdings PCL NVDR	2,501,704	4,233
^ Siam Commercial Bank PCL (Foreign)	902,886	3,802
* BTS Group Holdings PCL	13,107,817	3,728
Central Pattana PCL (Foreign)	1,607,500	3,663
Bangkok Dusit Medical Services PCL (Foreign)	4,336,400	3,455
* Bangkok Expressway & Metro PCL	13,601,527	3,417
* True Corp. PCL (Local)	17,309,833	3,252
* Energy Absolute PCL	2,882,900	3,102
Thai Oil PCL (Foreign)	1,143,100	2,758
* Bumrungrad Hospital PCL	503,042	2,746
* Electricity Generating PCL	334,109	2,319
PTT Global Chemical PCL (Foreign)	919,312	2,263
* IRPC PCL	11,447,628	2,221
Land & Houses PCL NVDR	6,137,000	2,213
TMB Bank PCL (Foreign)	31,871,500	2,206
* PTT Exploration and Production PCL (Local)	437,322	1,816
Krung Thai Bank PCL (Foreign)	3,129,925	1,789
* Gulf Energy Development PCL	918,500	1,750

* Berli Jucker PCL (Local)	1,004,635	1,720
* Ratchaburi Electricity Generating Holding PCL (Local)	1,106,145	1,712
Berli Jucker PCL (Foreign)	887,580	1,521
* Land & Houses PCL (Local)	4,145,156	1,495

Thai Union Frozen Products PCL (Foreign)	2,906,044	1,434
Glow Energy PCL (Foreign)	465,500	1,310
* Intouch Holdings PCL (Local)	769,257	1,302
IRPC PCL (Foreign)	5,950,900	1,155
* Thai Airways International PCL	2,166,022	912
* Thai Oil PCL	377,383	911
Electricity Generating PCL (Foreign)	130,500	906
Total Access Communication PCL (Foreign)	714,100	881
* Delta Electronics Thailand PCL (Local)	411,110	862
* Glow Energy PCL	292,064	822
* Bangkok Life Assurance PCL	809,802	804
* Thai Union Group PCL	1,503,005	741
Delta Electronics Thailand PCL (Foreign)	339,900	713
Siam City Cement PCL (Foreign)	94,068	673
Banpu PCL	924,278	587
* Total Access Communication PCL (Local)	312,523	386
* Siam City Cement PCL (Local)	51,868	371
Indorama Ventures PCL (Foreign)	193,800	347
* TMB Bank PCL	4,591,300	318
* BEC World PCL	1,075,810	314
* Advanced Info Service PCL (Local)	50,214	305
Charoen Pokphand Foods PCL (Foreign)	367,100	301
^ Ratchaburi Electricity Generating Holding PCL (Foreign)	187,700	291
* Siam Cement PCL	20,700	279
Bumrungrad Hospital PCL (XBKK)	50,700	277
True Corp. PCL (Foreign)	1,459,853	274
^ Land & Houses PCL (Foreign)	747,020	269
Central Pattana PCL	109,800	250
^ BEC World PCL (Foreign)	597,200	174
Minor International PCL (Foreign)	99,236	114
Bangkok Life Assurance PCL NVDR	83,800	83
* Thai Airways International PCL (Foreign)	21,702	9
		279,179
Turkey (0.2%)		
BIM Birlesik Magazalar AS	384,332	5,524
Akbank Turk AS	3,633,177	5,350
Turkiye Garanti Bankasi AS	3,677,017	5,305
Eregli Demir ve Celik Fabrikalari TAS	2,318,421	5,203
Turkcell Iletisim Hizmetleri AS	1,855,121	4,875
Tupras Turkiye Petrol Rafinerileri AS	211,694	4,639
KOC Holding AS	1,444,175	4,080
* Turk Hava Yollari AO	950,758	3,346
Haci Omer Sabanci Holding AS (Bearer)	1,554,554	2,684
Turkiye Is Bankasi AS	2,439,860	2,523
TAV Havalimanlari Holding AS	287,113	1,695
Turkiye Vakiflar Bankasi TAO	1,816,171	1,522
* Turkiye Halk Bankasi AS	1,034,550	1,461
Aselsan Elektronik Sanayi Ve Ticaret AS	258,749	1,424
Anadolu Efes Biracilik Ve Malt Sanayii AS	329,159	1,385
Ford Otomotiv Sanayi AS	107,939	1,295
Petkim Petrokimya Holding AS	1,368,328	1,237
* Yapi ve Kredi Bankasi AS	2,626,370	1,132
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	3,129,528	1,122

Tekfen Holding AS	274,424	1,087
Türkiye Sise ve Cam Fabrikalari AS	1,043,950	1,061
Tofas Turk Otomobil Fabrikasi AS	204,506	956
* Ulker Biskuvi Sanayi AS	254,228	902

* Turk Telekomunikasyon AS	888,516	868
Soda Sanayii AS	663,302	862
Enka Insaat ve Sanayi AS	836,645	830
Arcelik AS	288,045	739
Coca-Cola Icecek AS	114,368	688
* Koza Altin Isletmeleri AS	76,947	669
*,2 Enerjisa Enerji AS	374,561	460
Turkiye Sinai Kalkinma Bankasi AS	2,064,758	361
* Migros Ticaret AS	81,219	318
Turk Traktor ve Ziraat Makineleri AS	22,441	234
Aygaz AS	110,756	234
		66,071

United Arab Emirates (0.2%)

First Abu Dhabi Bank PJSC	4,718,365	17,496
Emirates Telecommunications Group Co. PJSC	3,027,202	14,306
Emaar Properties PJSC	6,054,549	8,722
Abu Dhabi Commercial Bank PJSC	3,452,359	6,652
DP World Ltd.	279,736	6,436
Dubai Islamic Bank PJSC	2,785,103	3,816
Aldar Properties PJSC	6,561,746	3,631
Dubai Investments PJSC	3,530,213	1,947
Emaar Malls PJSC	3,410,822	1,897
* Emaar Development PJSC	1,334,376	1,853
DAMAC Properties Dubai Co. PJSC	2,890,982	1,834
Dana Gas PJSC	5,126,208	1,526
Abu Dhabi National Oil Co. for Distribution PJSC	2,075,055	1,396
Air Arabia PJSC	3,919,683	1,142
Al Waha Capital PJSC	1,554,265	763
Arabtec Holding PJSC	1,289,351	695
Dubai Financial Market PJSC	2,600,062	687
* DXB Entertainments PJSC	5,242,164	480
* Union Properties PJSC	1,906,946	369
* Deyaar Development PJSC	2,684,309	313
		75,961

United Kingdom (12.3%)

HSBC Holdings plc	34,459,239	329,995
Royal Dutch Shell plc Class A	7,875,924	269,885
BP plc	33,518,497	251,908
Royal Dutch Shell plc Class B	6,450,471	225,944
British American Tobacco plc	3,800,438	208,920
GlaxoSmithKline plc	8,354,467	173,526
AstraZeneca plc	2,173,658	167,321
Diageo plc	4,140,158	151,893
Unilever plc	1,967,739	112,408
Vodafone Group plc	45,847,623	112,005
Rio Tinto plc	1,972,428	108,289
Prudential plc	4,445,562	104,887
Lloyds Banking Group plc	123,143,508	100,939
Reckitt Benckiser Group plc	1,075,169	95,853
Glencore plc	20,035,349	87,864
BHP Billiton plc	3,562,391	81,985
Barclays plc	29,243,334	74,390
Shire plc	1,153,377	65,690

Imperial Brands plc	1,634,272	62,589
National Grid plc	5,755,210	61,483
Compass Group plc	2,712,900	58,353
Tesco plc	16,585,769	56,641

BAE Systems plc	5,468,149	46,810
Aviva plc	6,888,462	45,145
CRH plc (London Shares)	1,286,347	43,941
BT Group plc	14,323,760	43,818
Standard Chartered plc	4,635,409	41,799
RELX plc	1,781,338	38,811
Experian plc	1,567,020	38,474
Anglo American plc	1,689,754	38,249
Rolls-Royce Holdings plc	2,843,132	36,965
Sky plc	1,771,401	35,392
Legal & General Group plc	10,174,586	35,014
WPP plc	2,104,674	32,922
* Ferguson plc	400,446	31,581
London Stock Exchange Group plc	534,582	30,810
SSE plc	1,738,437	28,487
Smith & Nephew plc	1,498,437	25,944
* Royal Bank of Scotland Group plc	7,726,793	25,840
Ashtead Group plc	836,805	25,690
Shire plc ADR	133,099	22,708
Informa plc	2,135,185	22,117
Intertek Group plc	275,897	21,284
Melrose Industries plc	7,482,123	21,172
3i Group plc	1,633,988	20,294
InterContinental Hotels Group plc	327,358	20,205
Burberry Group plc	710,291	19,620
Associated British Foods plc	599,698	19,307
Standard Life Aberdeen plc	4,653,363	19,061
Centrica plc	9,649,869	18,855
Next plc	231,954	18,059
Mondi plc	633,730	17,425
Carnival plc	297,988	17,298
Persimmon plc	529,719	17,229
Bunzl plc	575,835	17,111
Smurfit Kappa Group plc	406,708	16,675
International Consolidated Airlines Group SA (London Shares)	1,755,083	16,334
Whitbread plc	314,459	16,154
Pearson plc	1,333,394	16,150
Johnson Matthey plc	325,102	16,017
Paddy Power Betfair plc	142,669	15,528
Sage Group plc	1,864,175	15,202
Land Securities Group plc	1,223,516	15,128
Segro plc	1,720,323	14,995
RSA Insurance Group plc	1,767,396	14,948
Croda International plc	219,013	14,776
British Land Co. plc	1,681,118	14,560
DS Smith plc	2,184,400	14,432
Smiths Group plc	682,251	14,418
Kingfisher plc	3,703,100	14,397
St. James's Place plc	900,097	14,242
DCC plc	153,478	14,199
Rentokil Initial plc	3,171,233	14,099
ITV plc	6,383,468	13,797
Wm Morrison Supermarkets plc	3,790,640	12,998

Taylor Wimpey plc	5,605,662	12,864
Hargreaves Lansdown plc	453,647	12,358
Barratt Developments plc	1,728,538	12,107
Coca-Cola HBC AG	337,090	12,099
Halma plc	647,468	11,944

	Randgold Resources Ltd.	160,987	11,920
	J Sainsbury plc	2,772,441	11,889
	Spirax-Sarco Engineering plc	125,542	11,437
	Marks & Spencer Group plc	2,804,405	11,335
	United Utilities Group plc	1,174,223	11,081
	TUI AG (London Shares)	517,121	11,063
	Direct Line Insurance Group plc	2,387,879	10,774
	Weir Group plc	413,045	10,585
	Berkeley Group Holdings plc	213,492	10,450
	Severn Trent plc	408,048	10,356
*	Just Eat plc	987,046	10,260
	Meggitt plc	1,351,181	10,104
	Hiscox Ltd.	480,766	10,087
	Rightmove plc	156,050	9,970
	Micro Focus International plc	609,442	9,945
	G4S plc	2,675,349	9,683
	John Wood Group plc	1,134,310	9,678
	Royal Mail plc	1,567,437	9,644
	Hammerson plc	1,361,477	9,311
	Admiral Group plc	350,775	9,118
2	Auto Trader Group plc	1,603,162	8,942
	Bellway plc	213,470	8,161
	B&M European Value Retail SA	1,483,752	8,029
	easyJet plc	376,921	8,005
	Investec plc	1,098,490	7,952
	Schroders plc	193,173	7,888
	Antofagasta plc	591,612	7,770
	IMI plc	458,723	7,463
	RPC Group plc	689,742	7,374
2	ConvaTec Group plc	2,506,331	7,196
	Pennon Group plc	727,009	7,174
	Derwent London plc	172,446	7,058
	NMC Health plc	140,604	6,994
	CYBG plc	1,515,018	6,863
	Travis Perkins plc	434,460	6,818
	Inchcape plc	731,503	6,767
*	Cobham plc	4,127,456	6,767
	Tate & Lyle plc	802,971	6,568
	British American Tobacco plc ADR	119,853	6,566
	Howden Joinery Group plc	1,008,606	6,314
	Evraz plc	864,842	6,309
2	Merlin Entertainments plc	1,214,151	6,277
*,2	Quilter plc	3,035,567	6,164
	Capita plc	2,840,249	6,027
	Inmarsat plc	800,124	5,978
	William Hill plc	1,475,372	5,759
	CRH plc (Dublin Shares)	161,452	5,522
	Hikma Pharmaceuticals plc	239,832	5,161
	Capital & Counties Properties plc	1,270,772	4,591
	Mediclinic International plc	677,442	4,547
*	KAZ Minerals plc	403,086	4,464
	Fresnillo plc	318,289	4,335
	Babcock International Group plc	439,874	4,123

Dixons Carphone plc	1,737,327	4,028
Intu Properties plc	1,514,737	3,472
Polymetal International plc	395,845	3,453
Ashmore Group plc	660,238	3,157

Micro Focus International plc ADR		129,344	2,095
			4,701,447
Total Common Stocks (Cost \$32,207,378)			37,874,826
Preferred Stocks (0.0%)			
Vedanta Ltd. Pfd. 7.500%, 10/28/18 (Cost \$415)		2,676,192	400
Coupon			
Temporary Cash Investments (0.9%)¹			
Money Market Fund (0.8%)			
4,5 Vanguard Market Liquidity Fund	2.145%	3,184,769	318,477
		Face Amount (\$000)	
U.S. Government and Agency Obligations (0.1%)			
United States Treasury Bill	1.919%	9/6/18	1,200
6 United States Treasury Bill	1.918%	10/4/18	5,200
6 United States Treasury Bill	2.034%-2.078%	11/15/18	7,300
6 United States Treasury Bill	2.037%	11/29/18	3,000
6 United States Treasury Bill	2.093%	12/20/18	7,000
			23,560
Total Temporary Cash Investments (Cost \$342,028)			342,037
Total Investments (100.2%) (Cost \$32,549,821)			38,217,263
Other Assets and Liabilities-Net (-0.2%)^{5,7}			(69,532)
Net Assets (100%)			38,147,731

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$213,937,000.

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 0.2%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2018, the aggregate value of these securities was \$415,513,000, representing 1.1% of net assets.

3 Security value determined using significant unobservable inputs.

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 \$244,556,000 of collateral received for securities on loan.

6 Securities with a value of \$13,420,000 have been segregated as initial margin for open futures contracts.

7 Cash of \$5,139,000 has been segregated as collateral for open forward currency contracts. ADR—American Depositary Receipt. GDR—Global Depositary Receipt. NVDR—Non-Voting Depositary Receipt. REIT—Real Estate Investment Trust.

FTSE All-World ex-US Index Fund

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

				(\$000)
			Number of	Value and
			Long (Short)	Unrealized
			Contracts	Appreciation
Expiration				Amount (Depreciation)
Long Futures Contracts				
MSCI Emerging Markets Index	September 2018	1,443	79,098	(228)
Dow Jones EURO STOXX 50 Index	September 2018	1,755	72,384	1,734
Topix Index	September 2018	360	56,216	119
FTSE 100 Index	September 2018	414	41,832	701
S&P ASX 200 Index	September 2018	184	21,263	376
				2,702

Unrealized appreciation (depreciation) on open futures contracts, except for Topix Index and S&P ASX 200 Index contracts, is required to be treated as realized gain (loss) for tax purposes. Unrealized appreciation (depreciation) for Topix Index and S&P ASX 200 Index futures contracts is generally treated the same for financial reporting and tax purposes.

Forward Currency Contracts

					Contract Amount (000)
					Unrealized
					Appreciation
					(Depreciation)
Counterparty	Contract Settlement Date		Receive	Deliver	(\$000)
Bank of America, N.A.	9/26/2018	EUR	89,739 USD	106,580	(1,190)
Barclays Bank plc	9/26/2018	GBP	45,538 USD	61,193	(1,277)
Bank of America, N.A.	9/19/2018	JPY	3,880,449 USD	35,634	(809)
Toronto-Dominion Bank	9/25/2018	AUD	46,439 USD	34,275	233
JPMorgan Chase Bank, N.A.	9/19/2018	JPY	2,516,293 USD	23,096	(514)
Barclays Bank plc	9/19/2018	JPY	1,736,805 USD	15,821	(235)
UBS AG	9/19/2018	JPY	1,677,529 USD	15,218	(163)
BNP Paribas	9/19/2018	JPY	1,397,940 USD	12,843	(298)
Goldman Sachs International	9/26/2018	GBP	8,545 USD	11,337	(95)
Deutsche Bank AG	9/26/2018	EUR	8,749 USD	10,255	19
BNP Paribas	9/26/2018	EUR	7,228 USD	8,583	(94)
JPMorgan Chase Bank, N.A.	9/26/2018	EUR	7,132 USD	8,301	74
UBS AG	9/26/2018	EUR	6,974 USD	8,245	(54)
Goldman Sachs International	9/19/2018	JPY	715,600 USD	6,562	(140)
Citibank, N.A.	9/19/2018	JPY	709,800 USD	6,456	(86)
Citibank, N.A.	9/26/2018	GBP	3,423 USD	4,615	(111)
Credit Suisse International	9/26/2018	GBP	3,200 USD	4,199	11

FTSE All-World ex-US Index Fund

Toronto-Dominion Bank	9/26/2018	EUR	2,717	USD	3,224	(34)
Goldman Sachs International	9/25/2018	AUD	4,318	USD	3,186	23
JPMorgan Chase Bank, N.A.	9/26/2018	GBP	2,263	USD	3,042	(64)
JPMorgan Chase Bank, N.A.	9/25/2018	AUD	3,423	USD	2,548	(5)
Citibank, N.A.	9/25/2018	AUD	2,762	USD	2,030	22
Bank of America, N.A.	9/25/2018	AUD	2	USD	2	—
Bank of America, N.A.	9/26/2018	USD	72,777	EUR	62,244	(322)
Citibank, N.A.	9/19/2018	USD	57,223	JPY	6,256,050	1,079
Citibank, N.A.	9/26/2018	USD	41,545	GBP	31,241	439
Citibank, N.A.	9/25/2018	USD	21,480	AUD	29,094	(140)
						(3,731)

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

Unrealized appreciation (depreciation) on open forward currency contracts is treated as realized gain (loss) for tax purposes.

At July 31, 2018, the counterparty had deposited in a segregated account securities with a value of \$562,000 in connection with open forward currency contracts.

A. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued 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

FTSE All-World ex-US Index Fund

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). Any investments valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments as of July 31, 2018, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—North and South America	3,346,877	—	—
Common Stocks—Other	1,143,293	33,378,610	6,046
Preferred Stocks	—	400	—
Temporary Cash Investments	318,477	23,560	—
Futures Contracts—Assets ¹	1,014	—	—
Futures Contracts—Liabilities ¹	(612)	—	—
Forward Currency Contracts—Assets	—	1,900	—
Forward Currency Contracts—Liabilities	—	(5,631)	—
Total	4,809,049	33,398,839	6,046

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

Securities in certain countries may transfer between Level 1 and Level 2 because of differences in stock market closure times that may result from transitions between standard and daylight saving time in those countries and the United States. Based on values on the date of transfer, securities valued at \$379,955,000 based on Level 2 inputs were transferred from Level 1 during the fiscal period. Additionally, based on values on the date of transfer, securities valued at \$435,320,000 based on Level 1 inputs were transferred from Level 2 during the fiscal 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, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Schedule of Investments.

FTSE All-World ex-US Index Fund

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 notional amounts of the contracts are not recorded in the Schedule of Investments. Fluctuations in the value of the contracts are recorded as an asset (liability).

E. At July 31, 2018, the cost of investment securities for tax purposes was \$32,670,057,000. Net unrealized appreciation of investment securities for tax purposes was \$5,547,206,000, consisting of unrealized gains of \$8,203,876,000 on securities that had risen in value since their purchase and \$2,656,670,000 in unrealized losses on securities that had fallen in value since their purchase.

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

	Current Period Transactions							
	Oct. 31, 2017 Market Value (\$000)	Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App.(Dep.) (\$000)	Income (\$000)	Capital Gain Distributions Received (\$000)	July 31, 2018 Market Value (\$000)
Vanguard FTSE Emerging Markets ETF	89,905	50,274	148,047	22,172	(14,304)	491	—	—
Vanguard Market Liquidity Fund	519,427	NA ¹	NA ¹	51	1	2,357	—	318,477
Total	609,332			22,223	(14,303)	2,848	—	318,477

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

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

Schedule of Investments (unaudited)
As of July 31, 2018

Shares
Market
Value
(\$000)

Vanguard Global ex-U.S. Real Estate Index Fund

F. Certain of the fund's investments are in companies that are considered to be affiliated companies of the fund because the fund owns more than 5% of the outstanding voting securities of the company or the issuer is another member of The Vanguard Group. Transactions during the period in securities of these companies were as follows:

	Oct. 31, 2017 Market Value (\$000)	Current Period Transactions						July 31, 2018 Market Value (\$000)
		Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App.(Dep.) (\$000)	Income (\$000)	Capital Gain Distributions Received (\$000)	
Vanguard Market Liquidity Fund	147,067	NA ¹	NA ¹	2	1	328	-----	185,332
Vanguard Real Estate ETF	7,908	31,823	28,545	326	502	280	-----	12,014
Total	154,975			328	503	608	-----	197,346

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

(a) Disclosure Controls and Procedures. The Principal Executive and Financial Officers concluded that the Registrant’s Disclosure Controls and Procedures are effective based on their evaluation of the Disclosure Controls and Procedures as of a date within 90 days of the filing date of this report.

(b) Internal Control Over Financial Reporting. During the last fiscal quarter, there was no significant change in the Registrant’s internal control over financial reporting that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial reporting.

Item 3: Exhibits

(a) Certifications

VANGUARD INTERNATIONAL EQUITY FUNDS

/s/ MORTIMER J. BUCKLEY*
MORTIMER J. BUCKLEY
CHIEF EXECUTIVE OFFICER

Date: September 13, 2018

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

VANGUARD INTERNATIONAL EQUITY FUNDS

/s/ MORTIMER J. BUCKLEY*
MORTIMER J. BUCKLEY
CHIEF EXECUTIVE OFFICER

Date: September 13, 2018

VANGUARD INTERNATIONAL EQUITY FUNDS

/s/ THOMAS J. HIGGINS*
THOMAS J. HIGGINS

CHIEF FINANCIAL OFFICER

Date: September 13, 2018

Date:

* By:/s/ ANNE E. ROBINSON

Anne E. Robinson, pursuant to a Power of Attorney filed on October 4, 2016, see file Number 33-32548, Incorporated by Reference.

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CERTIFICATIONS

I, Mortimer J. Buckley, 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: September 13, 2018

/s/ Mortimer J. Buckley
Mortimer J. Buckley
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: September 13, 2018

/s/ Thomas J. Higgins

Thomas J. Higgins
Chief Financial Officer