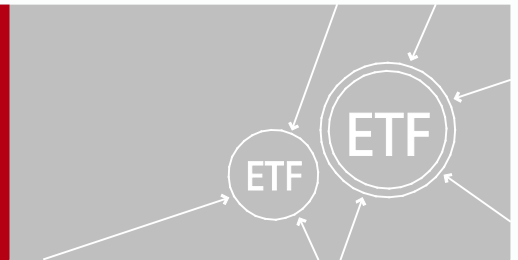


US SEC Filing Announcement for the Vanguard® Exchange Traded Funds

2 April 2015



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.

The completed form can be viewed online at the SEC website at:

<http://www.sec.gov/Archives/edgar/data/857489/000093247115005869/0000932471-15-005869-index.htm>

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

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

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

Further Information

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

© 2015 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) (Vanguard) is the issuer of the Prospectus on behalf of the US listed ETFs described in the Prospectus. Vanguard has arranged for the interests in the US ETFs to be made available to Australian investors via CHES Depository Interests (CDIs) that are quoted on the AQUA market of the ASX. Vanguard is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

All rights in the FTSE All-World ex US Index (the "Index") vest in FTSE International Limited ("FTSE"). "FTSE®" is a trademark of London Stock Exchange Group companies and is used by FTSE under licence. The Vanguard All-World ex-US Shares Index ETF (the "Product") has been developed solely by Vanguard. The Index is calculated by FTSE or its agent. FTSE and its licensors are not connected to and do not sponsor, advise, recommend, endorse or promote the Product and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Product. FTSE makes no claim, prediction, warranty or representation either as to the results to be obtained from the Product or the suitability of the Index for the purpose to which it is being put by Vanguard.

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT COMPANY

Investment Company Act file number: 811-05972

Name of Registrant: Vanguard International Equity Index Funds

Address of Registrant:
P.O. Box 2600
Valley Forge, PA 19482

Name and address of agent for service:
Heidi Stam, Esquire
P.O. Box 876
Valley Forge, PA 19482

Date of fiscal year end: October 31

Date of reporting period: January 31, 2015

Item 1: Schedule of Investments

Schedule of Investments

As of January 31, 2015

	Shares	Market Value (\$000)
Common Stocks (99.6%)¹		
Australia (5.3%)		
Commonwealth Bank of Australia	1,979,255	136,856
Westpac Banking Corp.	3,788,338	101,247
BHP Billiton Ltd.	3,947,219	91,042
Australia & New Zealand Banking Group Ltd.	3,390,561	86,553
National Australia Bank Ltd.	2,909,844	80,249
Wesfarmers Ltd.	1,376,186	46,485
CSL Ltd.	630,144	42,884
Woolworths Ltd.	1,510,031	37,160
Telstra Corp. Ltd.	5,294,692	26,706
Rio Tinto Ltd.	535,303	23,870
Woodside Petroleum Ltd.	880,408	23,383
* Scentre Group	6,369,894	18,717
* Westfield Corp.	2,377,944	18,139
Suncorp Group Ltd.	1,583,105	18,038
Macquarie Group Ltd.	358,510	17,184
AMP Ltd.	3,610,491	16,101
Transurban Group	2,212,771	15,825
Brambles Ltd.	1,912,255	15,666
Amcor Ltd.	1,485,663	14,683
Insurance Australia Group Ltd.	2,831,285	14,025
QBE Insurance Group Ltd.	1,653,265	13,553
Origin Energy Ltd.	1,340,278	11,060
* Newcrest Mining Ltd.	933,071	10,075
Goodman Group	2,098,917	9,950
Aurizon Holdings Ltd.	2,519,121	9,633
Stockland	2,821,152	9,568
* AGL Energy Ltd.	807,777	8,930
Oil Search Ltd.	1,413,256	8,505
Lend Lease Group	658,513	8,488
APA Group	1,318,799	8,313
GPT Group	2,157,258	7,564
Ramsay Health Care Ltd.	159,070	7,320
Santos Ltd.	1,168,387	7,113
Sonic Healthcare Ltd.	484,584	7,075
ASX Ltd.	236,016	6,976
Dexus Property Group	1,139,590	6,806
Mirvac Group	4,523,881	6,766
Orica Ltd.	448,203	6,291
* Medibank Pvt Ltd.	3,382,646	6,267
Seek Ltd.	415,153	5,714
Incitec Pivot Ltd.	1,994,930	5,564
Asciano Ltd.	1,192,949	5,554
Bendigo & Adelaide Bank Ltd.	528,288	5,471
Computershare Ltd.	603,747	5,425
James Hardie Industries plc	538,570	5,400
Tatts Group Ltd.	1,703,961	5,099
Coca-Cola Amatil Ltd.	661,656	4,966
Novion Property Group	2,763,956	4,960
Sydney Airport	1,275,208	4,928

Crown Resorts Ltd.	466,237	4,899
Cochlear Ltd.	70,454	4,528
* Alumina Ltd.	2,991,073	4,477
Caltex Australia Ltd.	167,039	4,323
Aristocrat Leisure Ltd.	773,975	4,193
Federation Centres	1,761,151	4,131
Boral Ltd.	945,846	4,094
Bank of Queensland Ltd.	418,612	4,055
Toll Holdings Ltd.	818,577	3,914
Fortescue Metals Group Ltd.	1,984,648	3,599
Challenger Ltd.	714,639	3,477
Ansell Ltd.	187,124	3,285
Echo Entertainment Group Ltd.	1,012,168	3,163
Tabcorp Holdings Ltd.	891,749	3,152
* Qantas Airways Ltd.	1,487,863	2,998
Treasury Wine Estates Ltd.	784,477	2,982
Iluka Resources Ltd.	514,511	2,794
* Healthscope Ltd.	1,298,078	2,715
* BlueScope Steel Ltd.	689,126	2,670
IOOF Holdings Ltd.	364,778	2,662
REA Group Ltd.	65,666	2,512
Orora Ltd.	1,458,056	2,399
AusNet Services	2,013,078	2,185
Perpetual Ltd.	57,513	2,182
Recall Holdings Ltd.	377,570	2,091
DuluxGroup Ltd.	448,970	2,080
Flight Centre Travel Group Ltd.	70,291	2,052
CSR Ltd.	630,987	1,949
Harvey Norman Holdings Ltd.	637,759	1,948
Leighton Holdings Ltd.	121,885	1,940
WorleyParsons Ltd.	257,651	1,917
Platinum Asset Management Ltd.	282,168	1,896
TPG Telecom Ltd.	352,957	1,826
Sims Metal Management Ltd.	212,980	1,792
Downer EDI Ltd.	524,556	1,703
ALS Ltd.	449,559	1,697
Adelaide Brighton Ltd.	537,278	1,489
Fairfax Media Ltd.	2,058,319	1,432
Metcash Ltd.	1,090,656	1,231
Shopping Centres Australasia Property Group	805,240	1,205
OZ Minerals Ltd.	384,201	1,148
Goodman Fielder Ltd.	2,297,541	1,140
Macquarie Atlas Roads Group	486,141	1,109
Nufarm Ltd.	209,005	918
GWA Group Ltd.	403,871	827
Seven West Media Ltd.	754,551	765
*^ Whitehaven Coal Ltd.	700,624	669
Arrium Ltd.	3,541,985	559
New Hope Corp. Ltd.	296,312	540
* Ten Network Holdings Ltd.	2,223,521	343
		1,175,802

Austria (0.1%)

Erste Group Bank AG	357,141	7,732
ANDRITZ AG	91,661	4,962
Voestalpine AG	138,779	4,942
OMV AG	175,647	4,367
* IMMOFINANZ AG	1,218,143	2,784

Vienna Insurance Group AG Wiener Versicherung Gruppe	47,750	2,027
^ Raiffeisen Bank International AG	144,405	1,687
^ Verbund AG	77,907	1,363
^ Telekom Austria AG	94,557	620
Strabag SE	17,306	383
		30,867
Belgium (0.9%)		
Anheuser-Busch InBev NV	979,673	119,488
* KBC Groep NV	337,806	18,169
UCB SA	143,914	11,188
Delhaize Group SA	123,700	10,290
Solvay SA Class A	69,683	9,527
Ageas	261,477	8,954
Groupe Bruxelles Lambert SA	91,823	7,612
Belgacom SA	165,970	6,181
Umicore SA	140,042	5,865
RTL Group SA	47,032	4,452
Colruyt SA	90,522	4,175
* Telenet Group Holding NV	63,557	3,535
		209,436
Brazil (1.8%)		
Itau Unibanco Holding SA ADR	3,163,005	38,336
Banco Bradesco SA ADR	2,585,599	32,268
Ambev SA ADR	3,553,375	23,381
BRF SA	887,562	21,196
Petroleo Brasileiro SA ADR	2,436,070	14,982
Ambev SA	2,207,240	14,523
Cielo SA	891,884	13,286
Itausa - Investimentos Itau SA Preference Shares	3,880,152	13,257
Petroleo Brasileiro SA ADR	1,867,555	11,224
Vale SA Class B ADR	1,609,930	10,078
Ultrapar Participacoes SA	470,737	9,283
Vale SA Class B ADR	1,241,642	8,729
Kroton Educacional SA	1,859,492	8,561
Banco do Brasil SA	1,050,086	8,094
BB Seguridade Participacoes SA	735,828	8,038
Banco Bradesco SA	619,923	7,760
BM&FBovespa SA	2,215,729	7,500
Embraer SA ADR	190,640	6,722
CCR SA	1,067,653	6,089
Vale SA Preference Shares	781,746	4,846
BRF SA ADR	184,343	4,373
Cia Brasileira de Distribuicao ADR	127,272	4,176
WEG SA	338,412	4,038
Lojas Renner SA	152,682	4,021
Telefonica Brasil SA Preference Shares	214,991	3,975
Souza Cruz SA	464,372	3,892
JBS SA	877,074	3,743
Lojas Americanas SA Preference Shares	637,815	3,696
Klabin SA	679,184	3,477
CETIP SA - Mercados Organizados	267,253	3,435
* Fibria Celulose SA	276,600	3,352
* Hypermarcas SA	456,433	3,104
Grupo BTG Pactual	314,289	3,082
Tractebel Energia SA	255,708	2,973
BR Malls Participacoes SA	522,213	2,973

Raia Drogasil SA	301,470	2,887
Telefonica Brasil SA ADR	152,729	2,816
Vale SA	399,190	2,787
Cia Energetica de Minas Gerais ADR	614,147	2,770
Gerdau SA ADR	791,873	2,732
* Qualicorp SA	265,900	2,636
Petroleo Brasileiro SA	851,132	2,551
Natura Cosmeticos SA	206,031	2,406
Itau Unibanco Holding SA	214,839	2,406
CPFL Energia SA	356,634	2,249
Localiza Rent a Car SA	172,513	2,247
TOTVS SA	171,362	2,146
Cia de Saneamento Basico do Estado de Sao Paulo	418,117	2,084
Cia Energetica de Sao Paulo Preference Shares	227,834	1,995
Estacio Participacoes SA	308,900	1,924
Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	54,330	1,812
Tim Participacoes SA ADR	81,069	1,789
M Dias Branco SA	56,262	1,732
Multiplan Empreendimentos Imobiliarios SA	95,000	1,699
Cia Paranaense de Energia ADR	128,700	1,493
Cia Energetica de Minas Gerais Preference Shares	328,837	1,460
Suzano Papel e Celulose SA Preference Shares Class A	350,200	1,425
Tim Participacoes SA	323,930	1,424
Petroleo Brasileiro SA Preference Shares	433,739	1,320
Cyrela Brazil Realty SA Empreendimentos e Participacoes	327,171	1,318
Sul America SA	299,488	1,277
Cosan SA Industria e Comercio	137,934	1,266
Metalurgica Gerdau SA Preference Shares Class A	333,929	1,229
Bradespar SA Preference Shares	279,268	1,210
Porto Seguro SA	119,212	1,202
Cia Hering	168,114	1,140
* Via Varejo SA	162,000	1,066
* B2W Cia Digital	119,900	1,024
Cia Siderurgica Nacional SA ADR	663,798	996
Duratex SA	355,705	983
EcoRodovias Infraestrutura e Logistica SA	251,700	971
Gerdau SA Preference Shares	282,486	961
Braskem SA ADR	100,114	943
* Usinas Siderurgicas de Minas Gerais SA	147,820	937
MRV Engenharia e Participacoes SA	358,400	927
Embraer SA	101,400	900
EDP - Energias do Brasil SA	274,400	882
Transmissora Alianca de Energia Eletrica SA	108,644	797
Lojas Americanas SA	178,295	777
ALL - America Latina Logistica SA	527,816	761
BR Properties SA	224,947	749
Multiplus SA	56,323	728
AES Tiete SA Preference Shares	112,916	697
* Oi SA Preference Shares	350,557	647
Centrais Eletricas Brasileiras SA	328,299	630
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	41,462	606
* Usinas Siderurgicas de Minas Gerais SA Preference Shares	474,854	593
Centrais Eletricas Brasileiras SA Preference Shares	252,976	580
Cia Energetica de Minas Gerais	99,669	468
Light SA	81,164	429
Gerdau SA	147,684	409
Itau Unibanco Holding SA Preference Shares	27,508	338

	Cia Siderurgica Nacional SA	217,400	337
*	Oi SA	160,034	322
	AES Tiete SA	62,900	320
	Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	17,268	288
	Guararapes Confecoos SA	9,777	286
	Arteris SA	57,398	264
	Cia Paranaense de Energia	24,000	195
	Braskem SA Preference Shares	33,000	153
	Oi SA ADR	68,948	136
	Banco Bradesco SA Preference Shares	9,198	116
*	Cosan Logistica SA	128,034	105
	Cia Paranaense de Energia Preference Shares	4,200	49
	Oi SA ADR	4,655	10

404,275
Canada (6.1%)

	Royal Bank of Canada	1,772,452	100,068
	Toronto-Dominion Bank	2,273,426	90,529
	Bank of Nova Scotia	1,490,877	71,640
*	Valeant Pharmaceuticals International Inc.	381,034	60,923
	Canadian National Railway Co.	898,691	59,210
	Suncor Energy Inc.	1,796,388	53,579
	Enbridge Inc.	1,028,711	49,829
^	Bank of Montreal	801,782	46,017
	Canadian Natural Resources Ltd.	1,349,432	39,123
	TransCanada Corp.	867,732	38,610
	Potash Corp. of Saskatchewan Inc.	1,020,708	37,159
	Manulife Financial Corp.	2,287,221	36,683
	Brookfield Asset Management Inc. Class A	699,269	35,632
	Canadian Imperial Bank of Commerce	491,943	34,138
	Canadian Pacific Railway Ltd.	191,956	33,456
*	Goldcorp Inc.	997,307	24,087
*	Magna International Inc.	246,757	23,709
	Sun Life Financial Inc.	753,243	23,035
	Agrium Inc.	178,360	19,029
	Alimentation Couche-Tard Inc. Class B	479,200	18,777
	Cenovus Energy Inc.	923,703	17,497
*	Thomson Reuters Corp.	446,255	17,124
*	Barrick Gold Corp.	1,321,289	16,897
	Rogers Communications Inc. Class B	446,197	15,865
	BCE Inc.	342,461	15,728
	Loblaw Cos. Ltd.	284,614	14,140
	National Bank of Canada	402,805	14,014
*	Fairfax Financial Holdings Ltd.	26,115	13,872
^	Crescent Point Energy Corp.	547,823	13,020
*	CGI Group Inc. Class A	327,280	12,968
*	Catamaran Corp.	255,803	12,773
	Pembina Pipeline Corp.	409,823	12,733
	Imperial Oil Ltd.	323,021	12,009
	Shaw Communications Inc. Class B	489,944	11,313
	Encana Corp.	915,741	11,199
	Fortis Inc.	338,552	11,166
	Franco-Nevada Corp.	192,835	11,128
	Intact Financial Corp.	162,200	10,840
	Inter Pipeline Ltd.	399,057	10,376
*	Silver Wheaton Corp.	451,192	10,365
	Power Corp. of Canada	429,763	10,363
*	Restaurant Brands International Inc.	260,106	10,079

Talisman Energy Inc.	1,266,801	9,551
Great-West Lifeco Inc.	371,083	9,406
Saputo Inc.	311,169	8,948
^ RioCan REIT	383,851	8,893
* Agnico Eagle Mines Ltd.	259,474	8,748
TELUS Corp.	251,515	8,628
Canadian Tire Corp. Ltd. Class A	92,430	8,524
Metro Inc.	104,611	8,279
Husky Energy Inc.	365,247	7,861
Power Financial Corp.	284,837	7,686
Canadian Utilities Ltd. Class A	229,906	7,623
Teck Resources Ltd. Class B	577,209	7,472
CI Financial Corp.	289,787	7,389
^ ARC Resources Ltd.	390,003	7,059
Cameco Corp.	483,758	6,807
First Quantum Minerals Ltd.	734,736	6,702
* BlackBerry Ltd.	616,947	6,268
* SNC-Lavalin Group Inc.	187,581	6,207
* Tourmaline Oil Corp.	217,052	5,968
George Weston Ltd.	62,716	4,971
* Kinross Gold Corp.	1,407,860	4,775
Yamana Gold Inc.	1,084,715	4,490
Eldorado Gold Corp.	880,898	4,229
IGM Financial Inc.	121,659	4,175
Bombardier Inc. Class B	1,760,561	4,018
^ Canadian Oil Sands Ltd.	586,861	3,626
Finning International Inc.	212,524	3,504
TransAlta Corp.	334,508	2,927
* Turquoise Hill Resources Ltd.	986,645	2,865
* MEG Energy Corp.	187,428	2,859
Barrick Gold Corp.	112,553	1,438
* ^ Pacific Rubiales Energy Corp.	385,725	896
^ Penn West Petroleum Ltd.	583,162	881
Bombardier Inc. Class A	57,933	137
* Restaurant Brands International LP	1,203	44

1,374,556

Chile (0.3%)

Empresa Nacional de Electricidad SA ADR	131,080	5,597
Empresas COPEC SA	461,218	5,224
Enersis SA ADR	306,637	4,676
SACI Falabella	587,454	3,854
* Latam Airlines Group SA	332,395	3,503
Empresas CMPC SA	1,371,631	3,407
Cencosud SA	1,332,959	3,270
Banco de Chile	28,639,563	3,161
Banco Santander Chile ADR	159,680	3,040
Sociedad Quimica y Minera de Chile SA ADR	126,781	3,025
Enersis SA	8,755,223	2,711
Colbun SA	8,609,852	2,343
Banco de Credito e Inversiones	52,561	2,201
Corpbanca SA	187,600,722	2,076
Aguas Andinas SA Class A	3,554,967	2,036
Cia Cervecerias Unidas SA	174,621	1,596
AES Gener SA	2,951,905	1,522
ENTEL Chile SA	132,235	1,238
* Latam Airlines Group SA	72,072	744
Banco Santander Chile	15,222,058	722

Embotelladora Andina SA Preference Shares	247,251	696
Empresa Nacional de Electricidad SA	350,630	502
CAP SA	79,387	196
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,990	48

57,388

China (4.6%)

* Tencent Holdings Ltd.	5,646,760	95,241
China Mobile Ltd.	6,402,204	83,923
China Construction Bank Corp.	88,712,277	71,013
Industrial & Commercial Bank of China Ltd.	88,606,500	63,188
Bank of China Ltd.	92,568,541	51,677
China Life Insurance Co. Ltd.	9,158,000	35,488
Ping An Insurance Group Co. of China Ltd.	3,062,438	32,459
PetroChina Co. Ltd.	25,906,000	28,131
CNOOC Ltd.	19,750,536	26,206
China Petroleum & Chemical Corp.	31,341,400	24,799
Agricultural Bank of China Ltd.	31,786,715	15,522
China Pacific Insurance Group Co. Ltd.	3,161,720	15,195
China Overseas Land & Investment Ltd.	5,025,760	14,492
China Merchants Bank Co. Ltd.	5,617,008	12,537
China Telecom Corp. Ltd.	19,804,000	11,712
CITIC Ltd.	6,703,000	11,538
China Shenhua Energy Co. Ltd.	4,172,000	11,452
Hengan International Group Co. Ltd.	899,017	10,671
China Unicom Hong Kong Ltd.	6,954,123	10,409
Lenovo Group Ltd.	7,887,966	10,157
China Minsheng Banking Corp. Ltd.	7,473,560	9,072
Bank of Communications Co. Ltd.	9,904,220	8,315
PICC Property & Casualty Co. Ltd.	4,048,540	7,896
Belle International Holdings Ltd.	6,458,839	7,311
China Resources Land Ltd.	2,834,190	7,251
Great Wall Motor Co. Ltd.	1,267,750	7,236
China CITIC Bank Corp. Ltd.	9,389,843	6,944
China Resources Power Holdings Co. Ltd.	2,346,400	6,570
*^ Hanergy Thin Film Power Group Ltd.	13,624,000	6,329
China Communications Construction Co. Ltd.	5,766,000	6,264
Brilliance China Automotive Holdings Ltd.	3,342,000	6,130
Huaneng Power International Inc.	4,146,000	5,803
ENN Energy Holdings Ltd.	908,000	5,367
Dongfeng Motor Group Co. Ltd.	3,620,000	5,235
China Merchants Holdings International Co. Ltd.	1,396,893	5,133
Beijing Enterprises Holdings Ltd.	664,800	5,075
New China Life Insurance Co. Ltd.	870,643	5,015
^ Anhui Conch Cement Co. Ltd.	1,477,500	4,946
China Everbright International Ltd.	3,208,000	4,733
CITIC Securities Co. Ltd.	1,451,000	4,662
Sinopharm Group Co. Ltd.	1,275,200	4,643
China Longyuan Power Group Corp. Ltd.	4,142,000	4,446
^ Haitong Securities Co. Ltd.	1,846,400	4,001
* China Taiping Insurance Holdings Co. Ltd.	1,206,026	3,710
Guangdong Investment Ltd.	2,722,000	3,654
China Oilfield Services Ltd.	2,212,000	3,638
Kunlun Energy Co. Ltd.	3,472,000	3,615
*^ China Vanke Co. Ltd.	1,612,238	3,494
Zhuzhou CSR Times Electric Co. Ltd.	622,500	3,473
China Railway Group Ltd.	4,755,000	3,471
China National Building Material Co. Ltd.	3,596,400	3,457

	Sino Biopharmaceutical Ltd.	3,447,627	3,444
	China Resources Enterprise Ltd.	1,534,000	3,359
	Shimao Property Holdings Ltd.	1,546,094	3,245
*2	CGN Power Co. Ltd.	7,467,000	3,169
	Byd Co. Ltd.	866,141	3,146
	Beijing Enterprises Water Group Ltd.	4,744,000	3,115
	Tsingtao Brewery Co. Ltd.	464,000	3,105
^	Evergrande Real Estate Group Ltd.	7,375,336	3,061
	China Gas Holdings Ltd.	1,979,592	3,060
	COSCO Pacific Ltd.	2,016,578	2,918
	China State Construction International Holdings Ltd.	1,890,000	2,897
	CSPC Pharmaceutical Group Ltd.	3,403,765	2,871
	Sihuan Pharmaceutical Holdings Group Ltd.	4,459,000	2,871
	Sino-Ocean Land Holdings Ltd.	4,453,685	2,848
*	GCL-Poly Energy Holdings Ltd.	12,828,000	2,785
	Country Garden Holdings Co. Ltd.	6,909,812	2,753
^	China Coal Energy Co. Ltd.	4,991,000	2,750
	CSR Corp. Ltd.	2,265,000	2,740
	Jiangxi Copper Co. Ltd.	1,636,000	2,663
	China Railway Construction Corp. Ltd.	2,291,074	2,626
*^	Aluminum Corp. of China Ltd.	5,768,000	2,604
	Chongqing Changan Automobile Co. Ltd. Class B	1,021,121	2,554
	Guangzhou Automobile Group Co. Ltd.	2,737,558	2,482
	Haier Electronics Group Co. Ltd.	913,215	2,452
	Air China Ltd.	2,544,000	2,441
	Shenzhou International Group Holdings Ltd.	669,944	2,434
	Weichai Power Co. Ltd.	589,200	2,331
	Fosun International Ltd.	1,659,000	2,317
	Zhejiang Expressway Co. Ltd.	1,816,000	2,311
2	People's Insurance Co. Group of China Ltd.	4,678,000	2,278
	Zijin Mining Group Co. Ltd.	7,472,000	2,275
	Shanghai Electric Group Co. Ltd.	3,692,000	2,264
	China Everbright Ltd.	1,044,000	2,258
	Geely Automobile Holdings Ltd.	5,510,000	2,257
	GOME Electrical Appliances Holding Ltd.	15,918,357	2,191
	Longfor Properties Co. Ltd.	1,657,000	2,177
^	Kingsoft Corp. Ltd.	886,000	2,111
*	China Everbright Bank Co. Ltd.	3,937,297	2,098
	Chongqing Rural Commercial Bank Co. Ltd.	3,358,000	2,055
*2	Dalian Wanda Commercial Properties Co. Ltd.	325,400	2,011
	Datang International Power Generation Co. Ltd.	3,674,000	2,009
	China Resources Gas Group Ltd.	812,000	1,976
*	China Cinda Asset Management Co. Ltd.	3,958,000	1,872
	ANTA Sports Products Ltd.	1,064,000	1,870
	Shenzhen International Holdings Ltd.	1,293,000	1,863
^	Yanzhou Coal Mining Co. Ltd.	2,336,910	1,858
	Inner Mongolia Yitai Coal Co. Ltd. Class B	1,297,454	1,830
	AviChina Industry & Technology Co. Ltd.	2,788,000	1,801
	Jiangsu Expressway Co. Ltd.	1,444,000	1,792
	Huadian Power International Corp. Ltd.	1,972,000	1,784
	Beijing Capital International Airport Co. Ltd.	1,852,000	1,760
	Shanghai Fosun Pharmaceutical Group Co. Ltd.	481,500	1,738
	Shandong Weigao Group Medical Polymer Co. Ltd.	2,156,000	1,692
	Shanghai Industrial Holdings Ltd.	564,000	1,666
	ZTE Corp.	749,026	1,643
	Far East Horizon Ltd.	1,917,445	1,634
*^	China COSCO Holdings Co. Ltd.	3,224,800	1,594

	Sinotrans Ltd.	2,187,000	1,547
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	637,393	1,532
	Yuexiu Property Co. Ltd.	7,759,708	1,508
	Huadian Fuxin Energy Corp. Ltd.	3,160,134	1,489
	Shanghai Pharmaceuticals Holding Co. Ltd.	676,700	1,465
^{^,2}	China Galaxy Securities Co. Ltd.	1,375,500	1,465
*	China Shipping Container Lines Co. Ltd.	4,633,700	1,454
	Huaneng Renewables Corp. Ltd.	4,064,000	1,452
	China Resources Cement Holdings Ltd.	2,424,000	1,439
	Kingboard Chemical Holdings Ltd.	877,600	1,419
	Nine Dragons Paper Holdings Ltd.	1,919,331	1,410
	China Communications Services Corp. Ltd.	3,072,800	1,384
	Guangzhou R&F Properties Co. Ltd.	1,197,200	1,357
	China International Marine Containers Group Co. Ltd.	701,520	1,347
[^]	China Huishan Dairy Holdings Co. Ltd.	8,356,438	1,336
	Haitian International Holdings Ltd.	676,000	1,311
	TravelSky Technology Ltd.	1,236,000	1,304
	Franshion Properties China Ltd.	4,418,000	1,297
	SOHO China Ltd.	1,862,000	1,293
	BBMG Corp.	1,450,000	1,269
	Sinopec Shanghai Petrochemical Co. Ltd.	4,319,000	1,250
*	China Shipping Development Co. Ltd.	1,608,000	1,144
	Metallurgical Corp. of China Ltd.	3,590,000	1,108
	Agile Property Holdings Ltd.	1,754,750	1,069
	China Southern Airlines Co. Ltd.	1,995,000	1,062
	China Agri-Industries Holdings Ltd.	2,622,200	1,059
	Poly Property Group Co. Ltd.	2,286,000	1,050
[^]	Golden Eagle Retail Group Ltd.	880,000	1,049
	Beijing Jingneng Clean Energy Co. Ltd.	2,500,000	1,000
*	China Eastern Airlines Corp. Ltd.	1,960,000	994
[^]	Zoomlion Heavy Industry Science and Technology Co. Ltd.	1,583,005	971
	China Molybdenum Co. Ltd.	1,522,000	963
*	Luye Pharma Group Ltd.	803,000	958
^{*,^}	Li Ning Co. Ltd.	2,185,104	953
	Angang Steel Co. Ltd.	1,264,000	940
²	Sinopec Engineering Group Co. Ltd.	1,294,093	924
^{*,^}	China Yurun Food Group Ltd.	2,394,000	920
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	258,000	914
	Guangshen Railway Co. Ltd.	1,744,000	902
[^]	Dongfang Electric Corp. Ltd.	404,400	887
*	Renhe Commercial Holdings Co. Ltd.	19,380,000	875
	Lee & Man Paper Manufacturing Ltd.	1,665,200	874
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	264,684	868
	China South City Holdings Ltd.	2,630,000	860
	KWG Property Holding Ltd.	1,345,500	859
	Xinjiang Goldwind Science & Technology Co. Ltd.	536,400	855
^{*,2}	BAIC Motor Corp. Ltd.	729,200	816
	China BlueChemical Ltd.	2,310,000	803
	Huishang Bank	1,839,504	801
	Shenzhen Investment Ltd.	2,762,808	797
	China Hongqiao Group Ltd.	1,231,886	778
	Greentown China Holdings Ltd.	878,621	766
[^]	China Zhongwang Holdings Ltd.	1,709,600	750
	China National Materials Co. Ltd.	2,801,000	738
^{*,2}	Shengjing Bank Co. Ltd.	741,776	724
	Zhongsheng Group Holdings Ltd.	821,000	714
*	Hopson Development Holdings Ltd.	784,000	695

	Shenzhen Expressway Co. Ltd.	878,000	683
	CSG Holding Co. Ltd. Class B	933,712	679
^	Zhaojin Mining Industry Co. Ltd.	1,092,500	666
	China Merchants Property Development Co. Ltd. Class B	263,825	663
	Weifu High-Technology Group Co. Ltd. Class B	175,784	642
	Guangdong Electric Power Development Co. Ltd. Class B	817,560	621
	Harbin Electric Co. Ltd.	862,000	618
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	345,760	592
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	251,691	583
*	Maanshan Iron & Steel Co. Ltd.	2,122,000	576
	China Dongxiang Group Co. Ltd.	3,304,000	562
	Dazhong Transportation Group Co. Ltd. Class B	658,000	551
*	China Conch Venture Holdings Ltd.	257,000	544
*	BOE Technology Group Co. Ltd. Class B	1,675,520	538
	China Machinery Engineering Corp.	629,361	534
	Kingboard Laminates Holdings Ltd.	1,255,000	532
*	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	996,370	528
	Shanghai Waigaoqiao Free Trade Zone Development Co. Ltd. Class B	256,100	522
	CIMC Enric Holdings Ltd.	670,287	516
*.2	Tianhe Chemicals Group Ltd.	3,538,329	512
	Wumart Stores Inc.	662,094	468
	Bosideng International Holdings Ltd.	3,466,000	445
	Sinotruk Hong Kong Ltd.	804,500	441
	Jiangling Motors Corp. Ltd. Class B	90,183	439
^	Biostime International Holdings Ltd.	159,000	432
	Sichuan Expressway Co. Ltd.	938,000	395
	Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	193,500	394
	Anhui Expressway Co. Ltd.	518,000	375
	Anhui Gujing Distillery Co. Ltd. Class B	125,900	373
*	Sinofert Holdings Ltd.	1,919,153	351
	Shandong Chenming Paper Holdings Ltd. Class B	584,700	329
*	CITIC Resources Holdings Ltd.	2,472,690	324
	Shanghai Bailian Group Co. Ltd. Class B	188,490	317
*	China Foods Ltd.	934,000	308
	Beijing North Star Co. Ltd.	922,000	291
	Tianjin Capital Environmental Protection Group Co. Ltd.	420,000	280
	Shenzhen Chiwan Wharf Holdings Ltd. Class B	143,700	280
*	Shanghai Haixin Group Co. Class B	462,434	279
*	Lianhua Supermarket Holdings Co. Ltd.	528,200	255
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	402,235	213
*	Huadian Energy Co. Ltd. Class B	468,600	208
*	Sany Heavy Equipment International Holdings Co. Ltd.	966,000	208
	Double Coin Holdings Ltd. Class B	255,000	196
*	Chaoda Modern Agriculture Holdings Ltd.	2,603,884	182
	Foshan Electrical and Lighting Co. Ltd. Class B	198,820	173
	Shandong Chenming Paper Holdings Ltd.	311,500	153
	Inner Mongolia Eerduosi Resources Co. Ltd. Class B	174,400	150
	Bengang Steel Plates Co. Class B	372,700	140
	Jinzhou Port Co. Ltd. Class B	211,860	103

1,020,340

Colombia (0.1%)

	Bancolombia SA ADR	138,635	6,415
	Grupo de Inversiones Suramericana SA	287,978	4,178
	Ecopetrol SA	4,712,637	3,776
	Almacenes Exito SA	276,372	2,832
	Corp Financiera Colombiana SA	129,502	1,967
	Cementos Argos SA	521,160	1,965

Grupo Aval Acciones y Valores Preference Shares	3,532,324	1,860
Grupo de Inversiones Suramericana SA Preference Shares	112,421	1,603
Interconexion Electrica SA ESP	414,847	1,275
* Cemex Latam Holdings SA	199,319	1,243
Isagen SA ESP	978,957	1,158
Ecopetrol SA ADR	67,200	1,095
Grupo Aval Acciones y Valores ADR	46,834	484
		29,851
Czech Republic (0.0%)		
CEZ AS	191,893	4,491
Komerční banka as	19,560	3,981
O2 Czech Republic AS	75,099	664
		9,136
Denmark (1.1%)		
Novo Nordisk A/S Class B	2,396,032	106,793
Danske Bank A/S	967,652	25,045
AP Moeller - Maersk A/S Class B	8,275	16,722
Novozymes A/S	284,290	12,965
AP Moeller - Maersk A/S Class A	5,531	10,823
* Vestas Wind Systems A/S	272,651	10,593
Pandora A/S	145,481	10,400
Coloplast A/S Class B	123,157	9,708
Carlsberg A/S Class B	129,996	9,546
TDC A/S	977,458	7,234
DSV A/S	213,413	6,722
Chr Hansen Holding A/S	109,538	4,552
* ISS A/S	153,748	4,542
* Jyske Bank A/S	87,153	3,945
Tryg A/S	29,058	3,402
* William Demant Holding A/S	31,081	2,359
H Lundbeck A/S	70,930	1,441
Rockwool International A/S Class B	7,657	818
		247,610
Egypt (0.1%)		
Commercial International Bank Egypt SAE	976,067	7,071
Talaat Moustafa Group	1,204,944	1,819
* Global Telecom Holding SAE GDR	518,384	1,495
* Egyptian Financial Group-Hermes Holding Co.	541,418	1,261
Juhayna Food Industries	522,845	726
* Ezz Steel	349,074	703
* Egypt Kuwait Holding Co. SAE	927,147	666
* ElSwedy Electric Co.	90,127	605
Telecom Egypt Co.	362,333	583
Sidi Kerir Petrochemicals Co.	165,354	331
		15,260
Finland (0.6%)		
Nokia Oyj	4,596,934	35,353
Sampo Oyj Class A	577,594	27,974
Kone Oyj Class B	467,062	21,066
Fortum Oyj	544,889	11,623
UPM-Kymmene Oyj	650,818	11,440
Wartsila OYJ Abp	189,868	8,802
Stora Enso Oyj	709,856	6,887
Metso Oyj	167,274	5,089
Neste Oil Oyj	165,617	4,606
^ Nokian Renkaat Oyj	163,385	4,027

Orion Oyj Class B	121,811	4,016
Kesko Oyj Class B	83,186	3,040
		143,923
France (6.4%)		
Sanofi	1,407,785	129,714
Total SA	2,498,548	128,253
BNP Paribas SA	1,201,202	63,070
AXA SA	2,333,849	54,594
Schneider Electric SE	679,705	51,095
LVMH Moët Hennessy Louis Vuitton SA	308,053	49,543
Danone SA	685,589	46,011
Orange SA	2,216,699	38,999
GDF Suez	1,750,878	38,832
Vivendi SA	1,563,933	36,983
Airbus Group NV	682,023	36,338
Societe Generale SA	889,182	35,707
* L'Oreal SA Loyalty Line	190,657	34,091
Vinci SA	561,672	29,507
Pernod Ricard SA	241,163	28,918
Air Liquide SA	219,013	27,611
Essilor International SA	241,631	26,911
Air Liquide SA	202,090	25,477
Cie de Saint-Gobain	561,703	23,929
Carrefour SA	726,710	22,772
Cie Generale des Etablissements Michelin	230,194	22,417
Safran SA	322,770	21,497
Kering	90,758	18,312
L'Oreal SA	101,549	18,158
Publicis Groupe SA	238,793	17,842
Renault SA	229,794	17,562
Legrand SA	326,912	17,524
Valeo SA	95,562	13,474
SES SA	364,788	13,289
Cap Gemini SA	181,254	13,156
* Alcatel-Lucent	3,392,585	11,742
Christian Dior SA	64,022	11,011
^ Sodexo SA	110,686	10,982
Accor SA	213,300	10,605
Credit Agricole SA	891,938	10,578
Klepierre	215,065	10,121
^ Hermes International	29,258	9,929
Veolia Environnement SA	529,752	9,705
Dassault Systemes	155,415	9,604
* Lafarge SA	134,714	9,230
* Alstom SA	266,302	8,677
Bouygues SA	232,383	8,281
Zodiac Aerospace	235,285	7,803
Technip SA	131,655	7,688
Groupe Eurotunnel SE	563,078	7,560
Natixis SA	1,147,950	7,301
Suez Environnement Co.	396,567	7,290
Edenred	246,577	7,087
AtoS	95,673	7,035
Eutelsat Communications SA	200,989	6,905
Rexel SA	358,715	6,702
Iliad SA	28,698	6,675
* Peugeot SA	463,034	6,674

Thales SA	125,032	6,584
* Numericable-SFR	125,110	6,532
STMicroelectronics NV	780,522	6,481
Casino Guichard Perrachon SA	71,048	6,446
Lafarge SA	90,063	6,171
Arkema SA	83,317	5,943
Electricite de France SA	217,158	5,887
Bureau Veritas SA	266,640	5,646
Gecina SA	42,454	5,563
SCOR SE	172,289	5,363
Societe BIC SA	32,900	4,678
* Credit Agricole SA Loyalty Line	374,217	4,438
Aeroports de Paris	35,539	4,264
Fonciere Des Regions	40,953	4,195
Wendel SA	37,286	4,179
ICADE	43,854	3,828
Lagardere SCA	137,775	3,768
CNP Assurances	200,580	3,521
Eurazeo SA	47,627	3,338
Vallourec SA	142,404	3,090
JCDecaux SA	82,100	2,954
Imerys SA	40,253	2,906
Bollere SA	673,000	2,897
* Electricite de France SA Loyalty Line	102,414	2,776
Eiffage SA	49,512	2,411
Remy Cointreau SA	29,267	2,166
Ipsen SA	42,034	2,139
Societe Television Francaise 1	131,595	2,072
BioMerieux	17,960	1,962
* ^ Air France-KLM	185,299	1,632
SEB SA	23,023	1,576
Euler Hermes Group	15,869	1,554
* SEB SA Loyalty Line	9,727	666

1,428,397

Germany (6.3%)

Bayer AG	1,017,127	146,499
Daimler AG	1,174,922	106,407
^ Siemens AG	975,022	102,999
BASF SE	1,135,427	101,551
Allianz SE	560,008	92,341
SAP SE	1,099,355	71,753
Deutsche Telekom AG	3,833,552	66,084
Deutsche Bank AG	1,696,545	49,247
Bayerische Motoren Werke AG	399,981	46,514
Linde AG	227,638	43,609
Volkswagen AG Preference Shares	188,911	42,144
Deutsche Post AG	1,170,156	37,870
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	186,500	37,390
E.ON SE	2,283,151	35,343
Continental AG	132,645	29,931
Fresenius SE & Co. KGaA	481,660	27,569
Henkel AG & Co. KGaA Preference Shares	213,275	24,419
Fresenius Medical Care AG & Co. KGaA	259,674	19,245
adidas AG	257,518	17,719
Deutsche Boerse AG	226,632	17,379
RWE AG	595,182	16,510
Merck KGaA	159,082	15,895

Porsche Automobil Holding SE Preference Shares	188,647	15,809
Infineon Technologies AG	1,381,526	15,483
Henkel AG & Co. KGaA	143,159	14,648
* Commerzbank AG	1,164,275	13,959
* ThyssenKrupp AG	519,331	13,492
HeidelbergCement AG	173,453	12,756
ProSiebenSat.1 Media AG	260,673	11,540
Beiersdorf AG	123,025	10,798
Brenntag AG	189,035	10,290
GEA Group AG	218,050	9,856
Symrise AG	149,056	9,756
Deutsche Wohnen AG	352,138	9,147
Volkswagen AG	36,011	7,995
HUGO BOSS AG	57,482	7,422
K&S AG	233,328	7,367
Hannover Rueck SE	74,019	6,634
* QIAGEN NV	287,814	6,585
Wirecard AG	141,633	6,331
United Internet AG	145,663	6,310
MTU Aero Engines AG	62,223	5,693
LANXESS AG	111,369	5,338
* METRO AG	161,907	4,982
Deutsche Lufthansa AG	284,512	4,812
* OSRAM Licht AG	103,491	4,757
MAN SE	42,856	4,569
* TUI AG-NEW	247,286	4,276
TUI AG-DI	232,404	4,087
Telefonica Deutschland Holding AG	662,259	3,674
* Kabel Deutschland Holding AG	26,085	3,544
Fuchs Petrolub SE Preference Shares	83,618	3,439
Axel Springer SE	51,095	3,142
Fraport AG Frankfurt Airport Services Worldwide	45,475	2,779
Evonik Industries AG	86,751	2,751
Bilfinger SE	46,152	2,411
HOCHTIEF AG	30,935	2,151
Fielmann AG	31,277	2,126
Wacker Chemie AG	18,628	1,995
Celesio AG	59,711	1,769
Software AG	66,022	1,747
FUCHS PETROLUB SE	40,664	1,536
Talanx AG	45,439	1,384
^ Suedzucker AG	96,737	1,216
Puma SE	3,355	639
		1,419,413
Greece (0.0%)		
* Hellenic Telecommunications Organization SA	299,361	2,469
OPAP SA	260,512	2,201
* National Bank of Greece SA	1,855,812	1,898
* Alpha Bank AE	4,700,244	1,717
* Piraeus Bank SA	2,529,719	1,472
		9,757
Hong Kong (2.8%)		
AIA Group Ltd.	14,813,881	85,994
Hutchison Whampoa Ltd.	2,460,722	32,566
Hong Kong Exchanges and Clearing Ltd.	1,411,300	32,481
Cheung Kong Holdings Ltd.	1,621,331	30,940

Sun Hung Kai Properties Ltd.	1,892,639	30,798
Link REIT	2,809,843	19,008
Jardine Matheson Holdings Ltd.	292,246	18,675
Hong Kong & China Gas Co. Ltd.	7,634,844	17,484
Power Assets Holdings Ltd.	1,630,312	17,052
CLP Holdings Ltd.	1,900,757	16,969
Hang Seng Bank Ltd.	941,600	16,480
BOC Hong Kong Holdings Ltd.	4,427,382	15,519
Wharf Holdings Ltd.	1,873,275	15,176
Sands China Ltd.	2,974,400	14,480
Galaxy Entertainment Group Ltd.	2,562,000	13,382
Hongkong Land Holdings Ltd.	1,435,265	10,628
Swire Pacific Ltd. Class A	781,441	10,465
Henderson Land Development Co. Ltd.	1,388,335	9,897
Want Want China Holdings Ltd.	8,079,805	9,676
Jardine Strategic Holdings Ltd.	275,000	9,595
Hang Lung Properties Ltd.	2,795,000	8,218
MTR Corp. Ltd.	1,711,500	7,582
China Mengniu Dairy Co. Ltd.	1,663,000	7,578
New World Development Co. Ltd.	6,164,309	7,349
Li & Fung Ltd.	7,075,555	7,002
Bank of East Asia Ltd.	1,638,807	6,809
Sino Land Co. Ltd.	3,703,600	6,194
Tingyi Cayman Islands Holding Corp.	2,423,667	5,970
Wheelock & Co. Ltd.	994,000	5,624
AAC Technologies Holdings Inc.	856,500	5,474
Cheung Kong Infrastructure Holdings Ltd.	657,000	5,392
Techtronic Industries Co. Ltd.	1,552,000	5,068
Samsonite International SA	1,566,620	4,754
Hang Lung Group Ltd.	998,741	4,750
Swire Properties Ltd.	1,431,500	4,596
Yue Yuen Industrial Holdings Ltd.	1,010,830	3,761
Hysan Development Co. Ltd.	761,000	3,678
^ Prada SPA	626,206	3,677
Wynn Macau Ltd.	1,327,700	3,677
SJM Holdings Ltd.	2,245,000	3,296
PCCW Ltd.	4,773,000	3,166
NWS Holdings Ltd.	1,649,500	3,061
First Pacific Co. Ltd.	2,872,350	2,926
Cathay Pacific Airways Ltd.	1,251,015	2,919
VTech Holdings Ltd.	196,700	2,769
Kerry Properties Ltd.	781,000	2,760
Esprit Holdings Ltd.	2,423,344	2,727
^ Sun Art Retail Group Ltd.	2,944,555	2,658
ASM Pacific Technology Ltd.	293,100	2,650
Hopewell Holdings Ltd.	669,000	2,511
* Semiconductor Manufacturing International Corp.	28,799,000	2,496
MGM China Holdings Ltd.	929,776	2,252
*,2 WH Group Ltd.	3,839,161	2,172
Television Broadcasts Ltd.	344,300	2,139
New World China Land Ltd.	3,233,400	2,013
^ Melco International Development Ltd.	985,000	1,961
Huabao International Holdings Ltd.	2,320,000	1,828
* Alibaba Health Information Technology Ltd.	2,702,000	1,776
^ Chow Tai Fook Jewellery Group Ltd.	1,307,600	1,734
Shangri-La Asia Ltd.	1,314,390	1,706
Orient Overseas International Ltd.	249,000	1,624

	Johnson Electric Holdings Ltd.	438,375	1,598
*	FIH Mobile Ltd.	3,469,000	1,543
*	United Co. RUSAL plc	2,201,876	1,486
	Champion REIT	2,925,000	1,432
	Cafe de Coral Holdings Ltd.	382,000	1,406
	Uni-President China Holdings Ltd.	1,591,702	1,376
*	Global Brands Group Holding Ltd.	7,237,555	1,364
	L'Occitane International SA	519,750	1,312
	Xinyi Glass Holdings Ltd.	2,310,000	1,215
	Lifestyle International Holdings Ltd.	551,500	1,080
	Great Eagle Holdings Ltd.	314,000	1,046
	Dah Sing Financial Holdings Ltd.	177,321	1,024
	Shun Tak Holdings Ltd.	2,239,625	1,023
	China Travel International Investment Hong Kong Ltd.	3,114,000	1,022
	Kerry Logistics Network Ltd.	658,000	1,004
	Shui On Land Ltd.	4,203,200	946
^	Shougang Fushan Resources Group Ltd.	4,414,000	910
*^	Brightoil Petroleum Holdings Ltd.	3,490,000	857
^	SA Sa International Holdings Ltd.	1,235,844	798
*^	Macau Legend Development Ltd.	2,055,000	752
	Towngas China Co. Ltd.	848,921	741
^	Xinyi Solar Holdings Ltd.	2,670,000	733
	Hutchison Telecommunications Hong Kong Holdings Ltd.	1,531,000	698
	Dah Sing Banking Group Ltd.	410,063	684
	Texwinca Holdings Ltd.	776,000	635
	Hopewell Highway Infrastructure Ltd.	1,001,600	484
	Kowloon Development Co. Ltd.	406,000	474
	Parkson Retail Group Ltd.	1,727,000	413
*^	China Rongsheng Heavy Industries Group Holdings Ltd.	4,279,229	388
*	China Oceanwide Holdings Ltd.	2,988,000	321

616,327
Hungary (0.0%)

	OTP Bank plc	227,559	3,018
	Richter Gedeon Nyrt	181,245	2,459
	MOL Hungarian Oil & Gas plc	58,606	2,346
*	Magyar Telekom Telecommunications plc	520,363	675

8,498
India (2.3%)

	Housing Development Finance Corp. Ltd.	1,913,361	38,881
^	Infosys Ltd. ADR	1,140,392	38,865
	HDFC Bank Ltd. ADR	421,980	24,044
	Tata Consultancy Services Ltd.	577,761	23,139
	ICICI Bank Ltd. ADR	1,696,725	20,378
2	Reliance Industries Ltd. GDR	668,687	19,850
	Oil & Natural Gas Corp. Ltd.	2,512,326	14,203
	Sun Pharmaceutical Industries Ltd.	940,671	13,916
	ITC Ltd.	2,327,945	13,807
*	Axis Bank Ltd.	1,409,286	13,350
	Hindustan Unilever Ltd.	874,748	13,167
	Tata Motors Ltd.	1,178,130	11,110
	State Bank of India GDR	195,882	9,710
	HCL Technologies Ltd.	326,800	9,431
	Bharti Airtel Ltd.	1,554,680	9,364
	Reliance Industries Ltd.	613,781	9,055
	Kotak Mahindra Bank Ltd.	375,502	7,993
	Wipro Ltd. ADR	596,872	7,676

Mahindra & Mahindra Ltd.	370,741	7,553
Larsen & Toubro Ltd.	267,204	7,313
Tech Mahindra Ltd.	135,759	6,281
NTPC Ltd.	2,405,136	5,567
Hero MotoCorp Ltd.	118,273	5,459
Sesa Sterlite Ltd.	1,617,714	5,251
Maruti Suzuki India Ltd.	84,795	4,987
Dr Reddy's Laboratories Ltd. ADR	98,428	4,968
Asian Paints Ltd.	352,082	4,869
Power Grid Corp. of India Ltd.	1,926,533	4,594
* Coal India Ltd.	772,825	4,483
Lupin Ltd.	173,570	4,442
Cipla Ltd.	392,959	4,406
IndusInd Bank Ltd.	312,903	4,389
Idea Cellular Ltd.	1,744,257	4,352
Ultratech Cement Ltd.	79,930	4,050
* United Spirits Ltd.	71,543	3,993
Zee Entertainment Enterprises Ltd.	651,050	3,951
Bharat Heavy Electricals Ltd.	713,945	3,349
Adani Ports & Special Economic Zone Ltd.	607,864	3,340
Aurobindo Pharma Ltd.	163,842	3,296
Bajaj Auto Ltd.	84,972	3,276
Adani Enterprises Ltd.	322,956	3,256
Yes Bank Ltd.	233,337	3,239
Bharti Infratel Ltd.	554,594	3,232
Nestle India Ltd.	27,845	3,198
Ambuja Cements Ltd.	753,765	3,022
Shriram Transport Finance Co. Ltd.	147,648	2,715
IDFC Ltd.	952,848	2,637
Dabur India Ltd.	621,259	2,563
Bharat Petroleum Corp. Ltd.	212,330	2,559
GAIL India Ltd.	373,693	2,547
Godrej Consumer Products Ltd.	140,250	2,399
Rural Electrification Corp. Ltd.	422,864	2,268
NMDC Ltd.	970,189	2,215
Hindalco Industries Ltd.	981,398	2,205
JSW Steel Ltd.	139,639	2,199
Indian Oil Corp. Ltd.	386,187	2,157
Eicher Motors Ltd.	7,954	2,086
Cairn India Ltd.	532,960	2,003
Motherson Sumi Systems Ltd.	260,300	1,891
Power Finance Corp. Ltd.	387,594	1,861
Titan Co. Ltd.	267,853	1,849
Bharat Forge Ltd.	109,015	1,818
Tata Steel Ltd.	286,120	1,801
Indiabulls Housing Finance Ltd.	190,150	1,801
Grasim Industries Ltd.	27,587	1,728
Siemens Ltd.	102,177	1,715
Shree Cement Ltd.	9,652	1,707
Tata Power Co. Ltd.	1,131,636	1,650
* Ranbaxy Laboratories Ltd.	145,069	1,640
Cadila Healthcare Ltd.	60,319	1,596
* Bank of Baroda	499,265	1,553
Steel Authority of India Ltd.	1,202,031	1,495
* Reliance Communications Ltd.	1,163,107	1,492
Glenmark Pharmaceuticals Ltd.	127,192	1,475
Hindustan Petroleum Corp. Ltd.	133,397	1,410

Divi's Laboratories Ltd.	49,016	1,377
GlaxoSmithKline Pharmaceuticals Ltd.	24,954	1,366
Oracle Financial Services Software Ltd.	24,892	1,363
* Punjab National Bank	443,003	1,350
Mahindra & Mahindra Financial Services Ltd.	323,420	1,332
DLF Ltd.	486,907	1,328
United Breweries Ltd.	84,385	1,323
Piramal Enterprises Ltd.	97,223	1,307
ACC Ltd.	51,267	1,290
Oil India Ltd.	147,579	1,270
Bharat Electronics Ltd.	23,335	1,255
ABB India Ltd.	58,607	1,213
Reliance Infrastructure Ltd.	147,894	1,210
* ICICI Bank Ltd.	201,475	1,170
Colgate-Palmolive India Ltd.	37,601	1,137
Cummins India Ltd.	78,667	1,131
HDFC Bank Ltd.	64,797	1,121
Jindal Steel & Power Ltd.	428,963	1,098
Reliance Capital Ltd.	139,880	1,094
GlaxoSmithKline Consumer Healthcare Ltd.	11,831	1,074
Castrol India Ltd.	138,471	1,059
Aditya Birla Nuvo Ltd.	33,586	975
JSW Energy Ltd.	484,420	945
Infosys Ltd.	26,928	926
* Ashok Leyland Ltd.	808,985	855
Hindustan Zinc Ltd.	296,781	837
Wockhardt Ltd.	40,782	793
Exide Industries Ltd.	250,282	750
Canara Bank	105,157	750
Dr Reddy's Laboratories Ltd.	14,261	738
Wipro Ltd.	75,365	736
Bajaj Holdings & Investment Ltd.	31,525	715
* Reliance Power Ltd.	653,447	685
Union Bank of India	188,519	635
* Bank of India	146,073	626
Sun TV Network Ltd.	94,259	619
* Adani Power Ltd.	689,830	578
Mphasis Ltd.	96,829	567
GMR Infrastructure Ltd.	1,759,641	546
Crompton Greaves Ltd.	175,398	534
* Jaiprakash Associates Ltd.	1,121,951	516
NHPC Ltd.	1,633,715	507
Tata Communications Ltd.	72,669	481
* Unitech Ltd.	1,523,516	456
Tata Chemicals Ltd.	61,655	454
IDBI Bank Ltd.	356,488	407
Torrent Power Ltd.	143,644	398
Godrej Industries Ltd.	73,876	369
Great Eastern Shipping Co. Ltd.	57,738	335
Oriental Bank of Commerce	72,758	311
* Essar Oil Ltd.	172,738	309
* Mangalore Refinery & Petrochemicals Ltd.	276,782	264
* Corp Bank	112,610	126

521,701
Indonesia (0.5%)

Bank Central Asia Tbk PT	15,045,600	15,797
Astra International Tbk PT	24,583,958	15,138

Telekomunikasi Indonesia Persero Tbk PT	61,255,300	13,598
Bank Rakyat Indonesia Persero Tbk PT	13,171,600	12,052
Bank Mandiri Persero Tbk PT	11,419,578	9,837
Perusahaan Gas Negara Persero Tbk PT	12,963,600	5,150
Bank Negara Indonesia Persero Tbk PT	8,959,744	4,390
Semen Indonesia Persero Tbk PT	3,803,500	4,350
Unilever Indonesia Tbk PT	1,511,400	4,255
Kalbe Farma Tbk PT	24,844,181	3,645
Indofood Sukses Makmur Tbk PT	5,583,000	3,319
Indocement Tunggal Prakarsa Tbk PT	1,657,700	2,988
Charoen Pokphand Indonesia Tbk PT	9,322,300	2,895
United Tractors Tbk PT	2,046,758	2,880
Gudang Garam Tbk PT	536,700	2,440
Indofood CBP Sukses Makmur Tbk PT	1,815,500	2,070
Surya Citra Media Tbk PT	6,794,301	1,824
Tower Bersama Infrastructure Tbk PT	2,273,700	1,702
Adaro Energy Tbk PT	18,120,458	1,424
Jasa Marga Persero Tbk PT	2,496,000	1,412
Bank Danamon Indonesia Tbk PT	3,890,294	1,348
Media Nusantara Citra Tbk PT	5,807,500	1,307
XL Axiata Tbk PT	3,296,500	1,245
Tambang Batubara Bukit Asam Persero Tbk PT	958,600	857
Astra Agro Lestari Tbk PT	400,000	731
Global Mediacom Tbk PT	4,668,800	681
Indo Tambangraya Megah Tbk PT	444,600	586
* Vale Indonesia Tbk PT	2,111,500	572
* Indosat Tbk PT	1,188,500	384
Aneka Tambang Persero Tbk PT	3,116,500	261

119,138
Ireland (0.2%)

Kerry Group plc Class A	176,667	12,804
* Ryanair Holdings plc ADR	159,864	10,548
* Bank of Ireland	33,134,090	9,972
Smurfit Kappa Group plc	274,514	6,749
* Ryanair Holdings plc	20,481	238
* Irish Bank Resolution Corp. Ltd.	236,607	—

40,311
Israel (0.5%)

Teva Pharmaceutical Industries Ltd.	1,163,165	66,060
Bank Hapoalim BM	1,200,580	5,333
* Bank Leumi Le-Israel BM	1,561,304	5,205
Israel Chemicals Ltd.	558,792	4,015
Bezeq The Israeli Telecommunication Corp. Ltd.	2,306,858	3,679
* NICE-Systems Ltd.	74,283	3,629
Elbit Systems Ltd.	36,721	2,258
* Israel Discount Bank Ltd. Class A	1,213,792	1,896
Azrieli Group	48,127	1,660
* Mizrahi Tefahot Bank Ltd.	141,635	1,546
Gazit-Globe Ltd.	112,467	1,423
Delek Group Ltd.	5,338	1,306
Frutarom Industries Ltd.	39,524	1,238
Shikun & Binui Ltd.	460,112	871
Israel Corp. Ltd.	2,583	838
Osem Investments Ltd.	40,567	719
Paz Oil Co. Ltd.	4,811	616
* EZchip Semiconductor Ltd.	29,223	548

* Strauss Group Ltd.	35,763	526
Harel Insurance Investments & Financial Services Ltd.	111,920	498
Melisron Ltd.	14,451	421
Ormat Industries	53,230	373
* Oil Refineries Ltd.	1,179,965	343
* Clal Insurance Enterprises Holdings Ltd.	22,729	327
* Partner Communications Co. Ltd.	91,767	312
* Delek Energy Systems Ltd.	709	312
* Kenon Holdings Ltd.	18,081	307
First International Bank Of Israel Ltd.	22,480	282
Delek Automotive Systems Ltd.	29,330	281
Migdal Insurance & Financial Holding Ltd.	232,284	277
* Cellcom Israel Ltd. (Registered)	50,556	267
Shufersal Ltd.	56,514	116
		107,482

Italy (1.6%)

Eni SPA	3,029,861	50,989
Intesa Sanpaolo SPA (Registered)	14,496,199	42,391
Enel SPA	7,988,262	36,094
UniCredit SPA	5,918,674	34,892
Assicurazioni Generali SPA	1,547,580	32,663
* Telecom Italia SPA (Registered)	12,865,678	14,950
* Fiat Chrysler Automobiles NV	1,034,408	13,643
Luxottica Group SPA	215,462	12,812
Snam SPA	2,566,100	12,556
Atlantia SPA	487,516	12,548
CNH Industrial NV	1,121,335	8,536
Terna Rete Elettrica Nazionale SPA	1,752,859	7,685
Unione di Banche Italiane SCpA	1,057,771	7,276
Telecom Italia SPA (Bearer)	7,413,091	7,001
Mediobanca SPA	677,272	5,867
Pirelli & C. SPA	409,404	5,805
Banco Popolare SC	441,175	5,567
* Finmeccanica SPA	462,523	5,051
EXOR SPA	119,956	4,897
Prysmian SPA	255,362	4,724
* Tenaris SA	302,068	4,263
Tenaris SA ADR	137,850	3,893
* Mediaset SPA	850,505	3,862
Enel Green Power SPA	1,897,760	3,751
UnipolSai SPA	985,036	2,730
* Saipem SPA	301,164	2,709
^ Banca Monte dei Paschi di Siena SPA	5,389,661	2,437
Davide Campari-Milano SPA	349,591	2,370
Mediolanum SPA	310,323	2,207
Salvatore Ferragamo SPA	55,866	1,617
^ GTECH SPA	82,129	1,614
UnipolSai SPA	475,874	1,322
Parmalat SPA	403,030	1,141
Buzzi Unicem SPA	87,080	1,069
		360,932

Japan (16.4%)

Toyota Motor Corp.	3,258,149	210,056
Mitsubishi UFJ Financial Group Inc.	17,402,207	92,480
SoftBank Corp.	1,157,754	68,136
Honda Motor Co. Ltd.	2,205,746	66,558

Sumitomo Mitsui Financial Group Inc.	1,652,314	55,446
KDDI Corp.	761,222	53,734
Mizuho Financial Group Inc.	29,431,491	48,124
Takeda Pharmaceutical Co. Ltd.	952,231	47,573
Hitachi Ltd.	5,705,350	43,087
Astellas Pharma Inc.	2,716,880	41,963
FANUC Corp.	241,683	40,588
Canon Inc.	1,277,677	40,420
Central Japan Railway Co.	233,212	39,992
East Japan Railway Co.	467,226	36,088
Japan Tobacco Inc.	1,294,000	35,244
Seven & i Holdings Co. Ltd.	957,529	35,040
Shin-Etsu Chemical Co. Ltd.	505,866	33,496
Sony Corp.	1,410,300	33,172
Bridgestone Corp.	818,697	32,721
Mitsubishi Estate Co. Ltd.	1,553,247	31,253
Tokio Marine Holdings Inc.	876,027	30,584
Mitsubishi Corp.	1,734,394	30,257
Panasonic Corp.	2,611,384	29,665
Mitsui Fudosan Co. Ltd.	1,164,500	29,440
Kao Corp.	646,400	28,343
Mitsubishi Electric Corp.	2,425,148	28,049
Fuji Heavy Industries Ltd.	769,200	27,743
Mitsui & Co. Ltd.	2,125,018	27,040
Nippon Telegraph & Telephone Corp.	454,657	26,910
Murata Manufacturing Co. Ltd.	246,200	26,578
Nissan Motor Co. Ltd.	3,116,825	26,578
Keyence Corp.	56,121	26,233
Denso Corp.	586,345	25,939
Nippon Steel & Sumitomo Metal Corp.	10,389,069	24,282
Fast Retailing Co. Ltd.	65,200	24,188
Komatsu Ltd.	1,170,100	22,945
Nomura Holdings Inc.	4,312,200	22,926
Daikin Industries Ltd.	328,114	22,832
Kubota Corp.	1,537,266	22,821
Mitsubishi Heavy Industries Ltd.	3,940,890	21,752
NTT DOCOMO Inc.	1,219,300	20,583
SMC Corp.	76,253	20,449
Hoya Corp.	524,700	20,333
Toshiba Corp.	5,055,452	20,215
ITOCHU Corp.	1,943,958	19,683
Nidec Corp.	282,792	19,243
FUJIFILM Holdings Corp.	563,472	19,044
Dai-ichi Life Insurance Co. Ltd.	1,390,100	18,624
ORIX Corp.	1,594,400	18,321
Kyocera Corp.	398,024	17,519
Tokyo Gas Co. Ltd.	2,914,242	17,384
Asahi Group Holdings Ltd.	529,783	17,380
Sumitomo Realty & Development Co. Ltd.	539,762	17,217
Eisai Co. Ltd.	339,611	16,932
Sumitomo Mitsui Trust Holdings Inc.	4,707,168	16,553
MS&AD Insurance Group Holdings Inc.	669,775	16,285
Suzuki Motor Corp.	514,700	16,275
Toray Industries Inc.	1,908,390	16,256
Asahi Kasei Corp.	1,640,407	16,201
Oriental Land Co. Ltd.	64,901	15,725
Daiwa Securities Group Inc.	2,153,500	15,647

Secom Co. Ltd.	255,244	14,816
Tokyo Electron Ltd.	211,366	14,794
Kirin Holdings Co. Ltd.	1,090,456	14,682
Otsuka Holdings Co. Ltd.	474,000	14,665
Daiwa House Industry Co. Ltd.	795,806	14,655
Ajinomoto Co. Inc.	692,697	14,275
JFE Holdings Inc.	628,900	13,853
Sumitomo Corp.	1,377,138	13,590
Mazda Motor Corp.	655,700	13,468
Rakuten Inc.	953,600	13,202
Sompo Japan Nipponkoa Holdings Inc.	472,600	13,113
Shimano Inc.	96,900	12,810
* Olympus Corp.	364,337	12,600
Nintendo Co. Ltd.	130,100	12,549
Inpex Corp.	1,127,200	12,474
Daiichi Sankyo Co. Ltd.	850,140	12,333
Nitto Denko Corp.	203,059	12,122
Sumitomo Electric Industries Ltd.	936,994	12,074
Ono Pharmaceutical Co. Ltd.	113,900	11,987
West Japan Railway Co.	232,494	11,958
Unicharm Corp.	433,179	11,936
Shionogi & Co. Ltd.	391,000	11,733
Fujitsu Ltd.	2,185,055	11,547
* Chubu Electric Power Co. Inc.	868,165	11,463
Resona Holdings Inc.	2,307,773	11,449
Dentsu Inc.	275,218	11,303
Marubeni Corp.	2,044,474	11,285
Toyota Industries Corp.	207,357	11,161
Terumo Corp.	447,902	11,108
JX Holdings Inc.	2,961,730	10,929
Omron Corp.	270,400	10,810
Yamato Holdings Co. Ltd.	477,758	10,805
Daito Trust Construction Co. Ltd.	93,600	10,419
Isuzu Motors Ltd.	776,600	10,338
Tokyu Corp.	1,550,537	10,262
Osaka Gas Co. Ltd.	2,433,921	9,594
MEIJI Holdings Co. Ltd.	87,145	9,575
TDK Corp.	151,100	9,417
Aeon Co. Ltd.	887,500	9,374
* Kansai Electric Power Co. Inc.	949,500	9,181
T&D Holdings Inc.	808,779	9,108
IHI Corp.	1,743,000	9,081
Kawasaki Heavy Industries Ltd.	1,891,037	9,060
Sumitomo Metal Mining Co. Ltd.	631,700	9,028
Sekisui House Ltd.	697,889	9,025
NEC Corp.	3,187,000	9,002
Hankyu Hanshin Holdings Inc.	1,555,700	8,647
Mitsubishi Chemical Holdings Corp.	1,665,415	8,632
Aisin Seiki Co. Ltd.	241,609	8,441
Ricoh Co. Ltd.	862,341	8,412
Sysmex Corp.	187,920	8,398
Bank of Yokohama Ltd.	1,532,869	8,271
Chugai Pharmaceutical Co. Ltd.	272,000	8,132
Yakult Honsha Co. Ltd.	134,240	8,130
* Tokyo Electric Power Co. Inc.	1,913,863	8,122
NGK Spark Plug Co. Ltd.	269,008	7,975
Japan Exchange Group Inc.	337,300	7,849

Shiseido Co. Ltd.	481,799	7,727
Kintetsu Corp.	2,169,500	7,648
Taisei Corp.	1,307,700	7,585
Yamaha Motor Co. Ltd.	342,700	7,516
Rohm Co. Ltd.	116,900	7,516
Odakyu Electric Railway Co. Ltd.	771,210	7,503
Sumitomo Chemical Co. Ltd.	1,899,500	7,473
Tohoku Electric Power Co. Inc.	584,500	7,363
Konica Minolta Inc.	647,689	7,127
Seiko Epson Corp.	172,600	7,010
Nippon Paint Holdings Co. Ltd.	222,000	6,954
NGK Insulators Ltd.	345,000	6,952
Dai Nippon Printing Co. Ltd.	768,566	6,912
Kikkoman Corp.	234,000	6,902
NSK Ltd.	586,000	6,867
LIXIL Group Corp.	351,773	6,854
Shizuoka Bank Ltd.	749,877	6,852
Makita Corp.	153,900	6,826
Asahi Glass Co. Ltd.	1,258,300	6,694
Minebea Co. Ltd.	431,000	6,650
Nippon Express Co. Ltd.	1,125,500	6,566
Toyota Tsusho Corp.	276,902	6,558
Electric Power Development Co. Ltd.	179,300	6,532
Kobe Steel Ltd.	3,703,000	6,494
Mitsubishi Motors Corp.	764,520	6,463
Chiba Bank Ltd.	956,500	6,446
Isetan Mitsukoshi Holdings Ltd.	443,340	6,286
Tobu Railway Co. Ltd.	1,304,690	6,274
* Recruit Holdings Co. Ltd.	213,750	6,225
Santen Pharmaceutical Co. Ltd.	98,100	6,122
Keio Corp.	736,031	5,993
NH Foods Ltd.	241,000	5,958
Nippon Yusen KK	1,980,700	5,889
NTT Data Corp.	153,600	5,843
Sekisui Chemical Co. Ltd.	528,000	5,775
JGC Corp.	274,604	5,585
Asics Corp.	227,300	5,578
* Kyushu Electric Power Co. Inc.	570,448	5,505
Shimizu Corp.	795,000	5,485
Yahoo Japan Corp.	1,626,200	5,469
Nikon Corp.	428,120	5,432
Suntory Beverage & Food Ltd.	154,000	5,401
Kuraray Co. Ltd.	428,700	5,383
Kansai Paint Co. Ltd.	307,000	5,366
Brother Industries Ltd.	312,300	5,348
Chugoku Electric Power Co. Inc.	385,900	5,335
Nissin Foods Holdings Co. Ltd.	98,800	5,332
Nitori Holdings Co. Ltd.	93,582	5,291
Lawson Inc.	80,400	5,257
Fukuoka Financial Group Inc.	1,051,700	5,249
Obayashi Corp.	824,700	5,221
Aozora Bank Ltd.	1,427,488	5,195
Don Quijote Holdings Co. Ltd.	69,600	5,067
Koito Manufacturing Co. Ltd.	153,500	4,991
Toppan Printing Co. Ltd.	745,000	4,977
Japan Airlines Co. Ltd.	146,988	4,976
Daicel Corp.	388,700	4,833

Bandai Namco Holdings Inc.	237,500	4,809
Mitsubishi Materials Corp.	1,521,000	4,796
Keikyu Corp.	607,657	4,739
^ Casio Computer Co. Ltd.	301,926	4,727
Mitsui OSK Lines Ltd.	1,374,500	4,640
Hino Motors Ltd.	327,500	4,637
JTEKT Corp.	280,500	4,626
Hirose Electric Co. Ltd.	38,500	4,613
Alps Electric Co. Ltd.	217,200	4,522
Keisei Electric Railway Co. Ltd.	348,000	4,483
Joyo Bank Ltd.	889,072	4,469
Suruga Bank Ltd.	237,300	4,456
M3 Inc.	219,800	4,421
Iyo Bank Ltd.	377,800	4,359
Oji Holdings Corp.	1,149,200	4,332
Mitsubishi Tanabe Pharma Corp.	272,900	4,314
Taiheiyo Cement Corp.	1,469,000	4,311
TOTO Ltd.	388,000	4,283
Toyo Suisan Kaisha Ltd.	120,700	4,246
Stanley Electric Co. Ltd.	190,400	4,238
JSR Corp.	239,800	4,227
^ Seibu Holdings Inc.	176,571	4,188
Nagoya Railroad Co. Ltd.	1,061,000	4,168
USS Co. Ltd.	264,800	4,154
Kajima Corp.	1,041,200	4,120
Nomura Research Institute Ltd.	120,600	4,095
Keihan Electric Railway Co. Ltd.	673,000	4,086
Amada Co. Ltd.	446,900	4,073
Shinsei Bank Ltd.	2,220,000	4,024
NOK Corp.	139,800	4,021
MISUMI Group Inc.	107,284	4,007
ANA Holdings Inc.	1,445,258	3,991
Nisshin Seifun Group Inc.	324,525	3,991
^ Yamada Denki Co. Ltd.	1,070,500	3,977
Hamamatsu Photonics KK	84,400	3,977
Tosoh Corp.	737,000	3,973
Yaskawa Electric Corp.	306,700	3,921
J Front Retailing Co. Ltd.	307,300	3,916
Hachijuni Bank Ltd.	579,000	3,816
*^ Sharp Corp.	1,944,657	3,807
Tokyu Fudosan Holdings Corp.	613,923	3,805
Hitachi Metals Ltd.	232,000	3,781
Shimadzu Corp.	363,000	3,772
Nabtesco Corp.	145,300	3,751
Gunma Bank Ltd.	570,000	3,748
Kyowa Hakko Kirin Co. Ltd.	329,000	3,746
Sumitomo Heavy Industries Ltd.	692,200	3,746
THK Co. Ltd.	153,500	3,728
Hiroshima Bank Ltd.	746,200	3,712
Bank of Kyoto Ltd.	442,000	3,706
Seven Bank Ltd.	826,260	3,698
Air Water Inc.	213,000	3,665
Taisho Pharmaceutical Holdings Co. Ltd.	57,000	3,617
Trend Micro Inc.	126,900	3,584
Daihatsu Motor Co. Ltd.	254,400	3,547
Calbee Inc.	90,804	3,546
Teijin Ltd.	1,190,000	3,545

Hokuhoku Financial Group Inc.	1,716,000	3,536
Hokuriku Electric Power Co.	243,000	3,434
Marui Group Co. Ltd.	329,000	3,420
Sumitomo Rubber Industries Ltd.	219,500	3,413
Toho Gas Co. Ltd.	628,000	3,412
Tokyo Tatemono Co. Ltd.	500,000	3,376
Hisamitsu Pharmaceutical Co. Inc.	98,601	3,355
Toho Co. Ltd.	147,800	3,344
FamilyMart Co. Ltd.	77,200	3,344
Mitsui Chemicals Inc.	1,139,000	3,333
Credit Saison Co. Ltd.	195,984	3,302
Citizen Holdings Co. Ltd.	411,800	3,287
Nissan Chemical Industries Ltd.	178,300	3,283
Hulic Co. Ltd.	360,743	3,277
Sega Sammy Holdings Inc.	251,400	3,274
Yokogawa Electric Corp.	309,100	3,236
Ryohin Keikaku Co. Ltd.	29,200	3,235
Japan Airport Terminal Co. Ltd.	71,700	3,231
Miraca Holdings Inc.	71,800	3,216
Rinnai Corp.	47,800	3,200
Kewpie Corp.	137,100	3,183
Yamaha Corp.	218,500	3,182
Chugoku Bank Ltd.	223,400	3,178
Kawasaki Kisen Kaisha Ltd.	1,096,000	3,137
Yamaguchi Financial Group Inc.	299,000	3,111
Yokohama Rubber Co. Ltd.	330,000	3,105
Fuji Electric Co. Ltd.	726,000	3,105
Hoshizaki Electric Co. Ltd.	60,793	3,082
Kurita Water Industries Ltd.	144,100	3,070
Takashimaya Co. Ltd.	348,000	3,052
Hakuhodo DY Holdings Inc.	306,900	3,050
TonenGeneral Sekiyu KK	340,000	3,006
Nippon Kayaku Co. Ltd.	215,000	2,999
Nishi-Nippon City Bank Ltd.	910,700	2,957
Sony Financial Holdings Inc.	211,000	2,932
SBI Holdings Inc.	271,290	2,899
Kamigumi Co. Ltd.	289,000	2,888
Shimamura Co. Ltd.	32,432	2,885
Tsuruha Holdings Inc.	42,708	2,870
Haseko Corp.	350,600	2,849
Benesse Holdings Inc.	95,100	2,844
^ Taiyo Nippon Sanso Corp.	236,000	2,827
Alfresa Holdings Corp.	237,700	2,818
Obic Co. Ltd.	83,800	2,811
Toyo Tire & Rubber Co. Ltd.	122,100	2,750
Pigeon Corp.	43,900	2,741
Kobayashi Pharmaceutical Co. Ltd.	40,700	2,722
Disco Corp.	29,600	2,712
Mitsubishi UFJ Lease & Finance Co. Ltd.	619,500	2,680
NTN Corp.	626,000	2,679
Toyo Seikan Group Holdings Ltd.	208,500	2,675
Mabuchi Motor Co. Ltd.	65,000	2,672
Mitsubishi Logistics Corp.	178,000	2,647
Nippon Shokubai Co. Ltd.	197,000	2,646
Suzuken Co. Ltd.	93,625	2,638
Sawai Pharmaceutical Co. Ltd.	43,500	2,632
Yamazaki Baking Co. Ltd.	178,000	2,621

Advantest Corp.	206,300	2,617
Ezaki Glico Co. Ltd.	62,900	2,576
Nippon Electric Glass Co. Ltd.	498,500	2,573
MediPal Holdings Corp.	220,300	2,570
Zenkoku Hosho Co. Ltd.	80,500	2,565
Hitachi Chemical Co. Ltd.	127,100	2,557
DIC Corp.	1,024,700	2,537
Sugi Holdings Co. Ltd.	53,965	2,534
Zeon Corp.	247,000	2,522
Kaneka Corp.	409,000	2,496
Nippon Shinyaku Co. Ltd.	75,000	2,478
77 Bank Ltd.	447,000	2,472
Sotetsu Holdings Inc.	540,000	2,469
Hitachi High-Technologies Corp.	79,400	2,467
Iida Group Holdings Co. Ltd.	197,900	2,461
Nomura Real Estate Holdings Inc.	144,400	2,430
AEON Financial Service Co. Ltd.	135,100	2,428
Nankai Electric Railway Co. Ltd.	605,000	2,422
Sumco Corp.	144,100	2,418
* Shikoku Electric Power Co. Inc.	191,572	2,409
Showa Denko KK	1,862,200	2,380
Nihon Kohden Corp.	48,000	2,374
Hitachi Construction Machinery Co. Ltd.	128,200	2,370
Showa Shell Sekiyu KK	241,700	2,359
Aeon Mall Co. Ltd.	141,980	2,354
NHK Spring Co. Ltd.	257,500	2,323
Sankyo Co. Ltd.	64,600	2,322
Dowa Holdings Co. Ltd.	288,000	2,300
Mitsubishi Gas Chemical Co. Inc.	505,000	2,283
Kakaku.com Inc.	161,188	2,280
Denki Kagaku Kogyo KK	569,000	2,242
Konami Corp.	119,500	2,230
Azbil Corp.	89,400	2,221
Sohgo Security Services Co. Ltd.	84,500	2,163
Ebara Corp.	560,000	2,154
Aoyama Trading Co. Ltd.	64,000	2,151
Otsuka Corp.	62,100	2,144
Park24 Co. Ltd.	125,300	2,144
Ibiden Co. Ltd.	141,400	2,126
GS Yuasa Corp.	463,000	2,089
Sumitomo Dainippon Pharma Co. Ltd.	196,300	2,064
COMSYS Holdings Corp.	151,200	2,057
Nishi-Nippon Railroad Co. Ltd.	474,000	2,052
Nippon Paper Industries Co. Ltd.	129,700	2,045
Toyoda Gosei Co. Ltd.	92,400	2,036
Idemitsu Kosan Co. Ltd.	121,700	2,031
Sojitz Corp.	1,570,600	2,030
Nisshinbo Holdings Inc.	180,000	2,023
Seino Holdings Co. Ltd.	185,000	2,013
Square Enix Holdings Co. Ltd.	91,000	1,998
Tokai Tokyo Financial Holdings Inc.	299,100	1,984
Maruichi Steel Tube Ltd.	82,400	1,948
Ube Industries Ltd.	1,299,000	1,945
^ Dena Co. Ltd.	146,200	1,922
^ Tsumura & Co.	83,900	1,909
Glory Ltd.	72,700	1,905
^ Resorttrust Inc.	79,500	1,904

	Japan Aviation Electronics Industry Ltd.	84,000	1,898
	Nichirei Corp.	355,000	1,882
	Sapporo Holdings Ltd.	446,200	1,880
	H2O Retailing Corp.	106,100	1,874
	Temp Holdings Co. Ltd.	55,400	1,873
	Kaken Pharmaceutical Co. Ltd.	87,201	1,856
*	Hokkaido Electric Power Co. Inc.	228,600	1,847
^	Sanrio Co. Ltd.	73,888	1,831
	Sundrug Co. Ltd.	43,000	1,825
	Topcon Corp.	92,000	1,823
	Izumi Co. Ltd.	50,100	1,797
	Nagase & Co. Ltd.	144,300	1,794
	House Foods Group Inc.	88,500	1,771
	Ushio Inc.	152,000	1,761
	DMG Mori Seiki Co. Ltd.	134,900	1,750
	Cosmos Pharmaceutical Corp.	10,802	1,741
	Keiyo Bank Ltd.	314,000	1,713
	Tadano Ltd.	142,000	1,709
	Shiga Bank Ltd.	306,000	1,707
	Japan Steel Works Ltd.	423,500	1,694
	Daido Steel Co. Ltd.	431,700	1,691
	Okasan Securities Group Inc.	240,000	1,686
	Lion Corp.	310,000	1,684
	Taiyo Yuden Co. Ltd.	134,500	1,669
	Oracle Corp. Japan	39,900	1,659
	Chiyoda Corp.	215,000	1,656
	Kose Corp.	36,900	1,652
	Nexon Co. Ltd.	166,438	1,638
	San-In Godo Bank Ltd.	198,000	1,616
	HIS Co. Ltd.	47,000	1,612
	OKUMA Corp.	189,000	1,608
	Matsumotokiyoshi Holdings Co. Ltd.	48,700	1,605
	Fujikura Ltd.	386,000	1,604
	Kinden Corp.	135,000	1,599
	Rohto Pharmaceutical Co. Ltd.	118,800	1,596
*	Japan Display Inc.	442,100	1,549
	Shimachu Co. Ltd.	61,500	1,542
	SKY Perfect JSAT Holdings Inc.	254,400	1,541
	TS Tech Co. Ltd.	60,500	1,524
	SCREEN Holdings Co. Ltd.	256,000	1,520
	UNY Group Holdings Co. Ltd.	262,400	1,510
	Sumitomo Forestry Co. Ltd.	162,300	1,510
	Coca-Cola East Japan Co. Ltd.	89,500	1,490
	Wacoal Holdings Corp.	150,000	1,487
	Awa Bank Ltd.	273,500	1,474
	Kissei Pharmaceutical Co. Ltd.	49,000	1,470
^	Kagome Co. Ltd.	92,600	1,466
	KYORIN Holdings Inc.	71,920	1,454
	Mitsui Engineering & Shipbuilding Co. Ltd.	890,700	1,448
	Lintec Corp.	65,400	1,439
	Takara Holdings Inc.	225,300	1,437
	Juroku Bank Ltd.	434,000	1,432
	K's Holdings Corp.	48,544	1,426
	Toyobo Co. Ltd.	1,056,000	1,420
*,^	Acom Co. Ltd.	516,100	1,404
	Higo Bank Ltd.	258,200	1,400
	NTT Urban Development Corp.	145,700	1,398

	North Pacific Bank Ltd.	374,500	1,395
	Daishi Bank Ltd.	418,000	1,391
	Shochiku Co. Ltd.	139,676	1,386
^	Nipro Corp.	156,100	1,367
	Sumitomo Osaka Cement Co. Ltd.	467,000	1,358
	Mitsui Mining & Smelting Co. Ltd.	649,000	1,355
	ABC-Mart Inc.	27,100	1,352
	Musashino Bank Ltd.	41,200	1,350
	Yamato Kogyo Co. Ltd.	52,400	1,349
	Furukawa Electric Co. Ltd.	807,000	1,342
	SCSK Corp.	53,376	1,329
	Century Tokyo Leasing Corp.	56,044	1,325
	Jafco Co. Ltd.	40,400	1,324
^	Ito En Ltd.	68,700	1,320
	Kagoshima Bank Ltd.	209,500	1,311
	Hyakugo Bank Ltd.	309,000	1,308
	Tokai Rika Co. Ltd.	63,400	1,306
	Autobacs Seven Co. Ltd.	88,100	1,290
	Senshu Ikeda Holdings Inc.	288,040	1,279
	Maeda Road Construction Co. Ltd.	78,895	1,245
^	Fukuyama Transporting Co. Ltd.	220,000	1,230
	Hokkoku Bank Ltd.	378,000	1,206
	Start Today Co. Ltd.	59,100	1,195
	Japan Petroleum Exploration Co. Ltd.	38,900	1,181
*,^	Aiful Corp.	359,692	1,180
	Hyakujushi Bank Ltd.	343,500	1,153
	Coca-Cola West Co. Ltd.	80,600	1,153
	Canon Marketing Japan Inc.	62,500	1,136
	Nisshin Steel Co. Ltd.	109,100	1,129
	Rengo Co. Ltd.	267,000	1,122
	Anritsu Corp.	169,179	1,109
	Nanto Bank Ltd.	328,000	1,100
	Matsui Securities Co. Ltd.	129,900	1,099
	Onward Holdings Co. Ltd.	169,000	1,090
	Calsonic Kansei Corp.	191,700	1,089
	Toda Corp.	304,000	1,087
	Hitachi Capital Corp.	54,900	1,079
	Itochu Techno-Solutions Corp.	30,100	1,074
	Capcom Co. Ltd.	63,400	1,062
	Pola Orbis Holdings Inc.	24,268	1,033
	FP Corp.	29,106	1,016
	Cosmo Oil Co. Ltd.	750,000	1,011
	Nissan Shatai Co. Ltd.	91,359	1,004
*	Nippon Sheet Glass Co. Ltd.	1,085,344	996
	Toyota Boshoku Corp.	75,100	991
	Hikari Tsushin Inc.	17,100	983
	Toshiba TEC Corp.	159,000	981
	Nippon Television Holdings Inc.	59,500	971
	KYB Co. Ltd.	234,476	930
	Nippo Corp.	59,531	926
	Heiwa Corp.	45,900	923
	Mochida Pharmaceutical Co. Ltd.	16,600	912
	Asatsu-DK Inc.	36,400	911
	Exedy Corp.	37,026	814
	Komeri Co. Ltd.	35,100	753
	Kanden Co. Ltd.	125,000	739
^	Gree Inc.	126,200	719

	Fuji Media Holdings Inc.	53,500	673
*	Orient Corp.	449,632	672
	Hitachi Transport System Ltd.	50,800	665
	Shinko Electric Industries Co. Ltd.	81,800	573
	Tokyo Broadcasting System Holdings Inc.	47,300	540
	PanaHome Corp.	89,000	535
	Daikyo Inc.	340,000	502
^	Takata Corp.	40,800	476
	Toppan Forms Co. Ltd.	44,600	463
	NS Solutions Corp.	17,200	418
	Mitsubishi Shokuhin Co. Ltd.	18,502	411
	TV Asahi Holdings Corp.	26,100	406
	Sumitomo Real Estate Sales Co. Ltd.	15,620	369
	Sumitomo Riko Co. Ltd.	38,200	311
*	Aplus Financial Co. Ltd.	101,100	108
			3,663,920

Malaysia (0.8%)

	Public Bank Bhd. (Local)	3,823,000	19,096
	Malayan Banking Bhd.	5,855,574	14,057
	Axiata Group Bhd.	5,307,224	10,517
	Sime Darby Bhd.	3,819,997	9,895
	CIMB Group Holdings Bhd.	6,449,300	9,764
	DiGi.Com Bhd.	4,582,066	8,096
	Tenaga Nasional Bhd.	1,721,800	6,867
	Genting Bhd.	2,727,100	6,628
	Maxis Bhd.	3,234,000	6,315
	Petronas Gas Bhd.	980,900	5,998
	IOI Corp. Bhd.	4,589,565	5,948
	Petronas Chemicals Group Bhd.	3,509,068	4,918
	IHH Healthcare Bhd.	3,366,300	4,814
	Kuala Lumpur Kepong Bhd.	659,600	4,115
	Genting Malaysia Bhd.	3,642,800	4,069
	MISC Bhd.	1,803,723	3,852
	AMMB Holdings Bhd.	2,175,500	3,753
	SapuraKencana Petroleum Bhd.	4,666,096	3,430
	Gamuda Bhd.	2,452,600	3,428
	YTL Corp. Bhd.	6,685,853	3,243
	British American Tobacco Malaysia Bhd.	176,200	3,203
	PPB Group Bhd.	739,200	2,956
	IJM Corp. Bhd.	1,473,220	2,801
	Hong Leong Bank Bhd.	696,360	2,686
	Telekom Malaysia Bhd.	1,330,900	2,560
	UMW Holdings Bhd.	805,900	2,420
	RHB Capital Bhd.	837,600	1,882
	Malaysia Airports Holdings Bhd.	920,500	1,813
	Petronas Dagangan Bhd.	365,900	1,780
	Alliance Financial Group Bhd.	1,331,000	1,752
	YTL Power International Bhd.	3,858,647	1,700
2	Astro Malaysia Holdings Bhd.	1,972,868	1,586
	Felda Global Ventures Holdings Bhd.	2,210,700	1,484
	Lafarge Malaysia Bhd.	523,510	1,430
	Bumi Armada Bhd.	4,078,000	1,349
	IOI Properties Group Bhd.	2,339,554	1,325
	Hong Leong Financial Group Bhd.	249,800	1,161
	AirAsia Bhd.	1,500,800	1,158
	KLCCP Stapled Group	547,000	1,040
	SP Setia Bhd Group	999,800	970

Berjaya Sports Toto Bhd.	1,020,930	953
MMC Corp. Bhd.	1,006,400	671
UEM Sunrise Bhd.	1,798,200	627
* Parkson Holdings Bhd.	789,088	539
Malaysia Marine and Heavy Engineering Holdings Bhd.	445,200	192

178,841
Mexico (1.0%)

America Movil SAB de CV	36,134,495	38,643
* Fomento Economico Mexicano SAB de CV	2,667,634	22,280
* Grupo Televisa SAB	3,250,300	21,155
Grupo Financiero Banorte SAB de CV	2,802,360	14,222
Wal-Mart de Mexico SAB de CV	6,925,753	13,376
Grupo Mexico SAB de CV Class B	4,811,755	12,709
* Cemex SAB de CV ADR	995,116	8,846
Fibra Uno Administracion SA de CV	2,762,621	8,330
Grupo Financiero Inbursa SAB de CV	2,535,100	6,537
* Alfa SAB de CV Class A	3,493,298	6,402
* Grupo Bimbo SAB de CV Class A	2,323,328	5,911
* Cemex SAB de CV	5,160,850	4,583
Coca-Cola Femsa SAB de CV	511,424	4,144
Grupo Financiero Santander Mexico SAB de CV Class B	1,851,750	3,921
* Mexichem SAB de CV	1,368,111	3,793
* Grupo Aeroportuario del Sureste SAB de CV Class B	274,261	3,586
Industrias Penoles SAB de CV	156,879	3,097
Grupo Aeroportuario del Pacifico SAB de CV Class B	427,100	2,824
* Promotora y Operadora de Infraestructura SAB de CV	241,793	2,722
Compartamos SAB de CV	1,403,000	2,651
Grupo Carso SAB de CV	595,400	2,604
Gruma SAB de CV Class B	204,700	2,217
Kimberly-Clark de Mexico SAB de CV Class A	1,052,240	2,043
* Arca Continental SAB de CV	343,583	2,031
* OHL Mexico SAB de CV	913,800	1,735
* Grupo Elektra SAB DE CV	44,910	1,691
Controladora Comercial Mexicana SAB de CV	542,400	1,648
* Genomma Lab Internacional SAB de CV Class B	957,946	1,517
* Infraestructura Energetica Nova SAB de CV	246,709	1,171
* Grupo Lala SAB de CV	594,800	1,162
* Grupo Comercial Chedraui SA de CV	356,400	988
* Minera Frisco SAB de CV	689,551	903
* Industrias Bachoco SAB de CV Class B	210,600	859
* Industrias CH SAB de CV Class B	206,767	847
Grupo Sanborns SAB de CV	461,440	701
Organizacion Soriana SAB de CV Class B	289,100	674
Concentradora Fibra Danhos SA de CV	242,600	576
* Alpek SAB de CV	388,445	432

213,531
Morocco (0.0%)

Douja Promotion Groupe Addoha SA	142,052	464
----------------------------------	---------	-----

Netherlands (2.0%)

Unilever NV	1,914,308	83,014
* ING Groep NV	4,749,988	59,054
ASML Holding NV	394,950	41,197
Unibail-Rodamco SE	119,737	33,725
Koninklijke Philips NV	1,147,850	31,652
Akzo Nobel NV	298,342	21,493

Heineken NV	269,585	20,119
Koninklijke Ahold NV	1,100,058	19,855
Reed Elsevier NV	764,347	18,687
Aegon NV	2,341,330	16,686
Koninklijke KPN NV	3,834,970	11,836
ArcelorMittal	1,223,547	11,690
Koninklijke DSM NV	213,903	11,346
Wolters Kluwer NV	362,668	10,834
* Altice SA	103,738	8,664
Heineken Holding NV	120,340	7,875
Gemalto NV	97,465	7,057
Randstad Holding NV	132,601	6,970
Koninklijke Vopak NV	82,216	4,585
Boskalis Westminster NV	94,802	4,191
TNT Express NV	565,245	3,697
* OCI NV	100,547	3,540
* NN Group NV	93,074	2,526
* SBM Offshore NV	223,191	2,435
Fugro NV	91,651	1,988

444,716
New Zealand (0.1%)

Spark New Zealand Ltd.	2,182,666	5,230
Fletcher Building Ltd.	838,397	5,093
Auckland International Airport Ltd.	1,176,368	3,805
Ryman Healthcare Ltd.	503,275	3,013
Fisher & Paykel Healthcare Corp. Ltd.	653,993	2,949
SKYCITY Entertainment Group Ltd.	819,927	2,339
Contact Energy Ltd.	431,148	2,213
SKY Network Television Ltd.	448,670	1,973
* Kiwi Property Group Ltd.	1,400,819	1,345
Air New Zealand Ltd.	603,603	1,142
*^ Xero Ltd.	89,474	1,010
Vector Ltd.	271,917	583
Warehouse Group Ltd.	147,257	305

31,000
Norway (0.5%)

Statoil ASA	1,176,454	19,701
DNB ASA	1,317,213	19,085
Telenor ASA	854,073	18,348
Yara International ASA	215,329	11,210
Norsk Hydro ASA	1,637,527	9,623
Orkla ASA	956,893	7,052
Schibsted ASA	101,425	6,534
Seadrill Ltd.	434,981	4,649
Marine Harvest ASA	349,136	4,567
Gjensidige Forsikring ASA	208,000	3,507
Subsea 7 SA	347,121	2,953
*^2 Aker Solutions ASA	175,045	854
^ Akastor ASA	175,045	430

108,513
Other (0.1%)³

⁴ Vanguard FTSE Emerging Markets ETF	611,050	24,405
---	---------	--------

Peru (0.1%)

Credicorp Ltd.	62,530	9,111
Cia de Minas Buenaventura SAA ADR	273,299	3,121

Volcan Cia Minera SAA Class B	833,498	130
		12,362
Philippines (0.4%)		
SM Investments Corp.	389,576	8,191
Philippine Long Distance Telephone Co.	101,960	6,860
Universal Robina Corp.	1,180,990	5,541
Ayala Land Inc.	6,756,748	5,503
Ayala Corp.	288,038	4,733
BDO Unibank Inc.	1,678,358	4,356
Bank of the Philippine Islands	1,847,156	4,137
SM Prime Holdings Inc.	9,312,545	3,914
JG Summit Holdings Inc.	2,545,650	3,782
Aboitiz Equity Ventures Inc.	2,733,330	3,502
Alliance Global Group Inc.	5,343,500	3,020
Jollibee Foods Corp.	574,890	3,018
Metropolitan Bank & Trust Co.	1,350,420	2,909
International Container Terminal Services Inc.	1,104,210	2,844
Aboitiz Power Corp.	2,311,780	2,325
Manila Electric Co.	373,840	2,323
DMCI Holdings Inc.	6,336,150	2,210
GT Capital Holdings Inc.	77,060	2,109
San Miguel Corp.	1,026,340	1,770
Energy Development Corp.	7,175,500	1,388
Globe Telecom Inc.	34,450	1,360
LT Group Inc.	3,109,773	960
* Bloomberry Resorts Corp.	3,198,200	896
Emperador Inc.	2,155,296	487
Petron Corp.	2,326,000	480
* Travellers International Hotel Group Inc.	1,844,200	294
		78,912
Poland (0.3%)		
^ Powszechna Kasa Oszczednosci Bank Polski SA	1,058,719	9,795
Powszechny Zaklad Ubezpieczen SA	69,037	9,389
Bank Pekao SA	159,372	7,687
Polski Koncern Naftowy Orlen SA	403,388	5,952
KGHM Polska Miedz SA	166,613	4,723
PGE Polska Grupa Energetyczna SA	893,707	4,683
Bank Zachodni WBK SA	35,211	3,276
* LPP SA	1,568	3,172
Polskie Gornictwo Naftowe i Gazownictwo SA	2,151,229	2,538
Energia SA	387,503	2,196
Orange Polska SA	803,661	1,939
mBank	15,008	1,898
Cyfrowy Polsat SA	266,525	1,712
Tauron Polska Energia SA	1,223,464	1,646
^ ING Bank Slaski SA	38,936	1,419
* Alior Bank SA	53,371	1,235
Bank Handlowy w Warszawie SA	40,236	1,173
Enea SA	260,329	1,157
^ Bank Millennium SA	509,426	1,028
Synthos SA	877,856	1,017
^ Eurocash SA	95,980	953
* ^ Getin Noble Bank SA	1,306,778	702
* ^ Jastrzebska Spolka Weglowa SA	90,039	514
		69,804

Portugal (0.1%)

EDP - Energias de Portugal SA	3,127,939	11,899
Galp Energia SGPS SA	459,022	4,849
Jeronimo Martins SGPS SA	307,543	3,308
* Banco Comercial Portugues SA	45,448,472	3,201
EDP Renovaveis SA	250,767	1,676
^ Portugal Telecom SGPS SA	759,253	529
* Banco Espirito Santo SA	3,873,216	22

25,484**Russia (0.6%)**

Lukoil OAO ADR	593,728	23,345
Gazprom OAO ADR	5,726,661	22,987
Magnit PJSC GDR	343,605	13,065
MMC Norilsk Nickel OJSC ADR	583,698	9,621
Sberbank of Russia	10,335,296	9,256
NOVATEK OAO	1,379,216	9,223
Tatneft OAO ADR	293,468	6,872
Rosneft OAO GDR	1,459,489	4,730
Gazprom OAO	2,104,535	4,374
AK Transneft OAO Preference Shares	1,890	3,880
Surgutneftegas OAO ADR	887,281	3,852
Mobile TeleSystems OJSC	1,032,110	3,261
VTB Bank OJSC GDR	1,646,196	3,159
Uralkali PJSC	1,223,896	3,101
VTB Bank OJSC	3,004,328,867	3,013
Sberbank of Russia ADR	723,000	2,665
Severstal PAO GDR	206,271	1,876
Moscow Exchange MICEX-RTS OAO	1,678,490	1,700
MegaFon OAO GDR	114,267	1,561
Novolipetsk Steel OJSC	1,124,273	1,501
RusHydro JSC	161,974,634	1,239
PhosAgro OAO GDR	95,475	1,045
Rostelecom OJSC	682,908	860
Sistema JSFC GDR	180,896	806
Rostelecom OJSC ADR	100,601	748
Mobile TeleSystems OJSC ADR	92,735	729
E.ON Russia JSC	15,946,100	582
LSR Group GDR	247,646	395
Magnitogorsk Iron & Steel Works OJSC	1,828,548	348
* Pharmstandard OJSC GDR	42,507	336
Aeroflot - Russian Airlines OJSC	494,114	275
* Inter RAO JSC	24,257,300	251
Federal Grid Co. Unified Energy System JSC	255,816,667	185
TMK OAO GDR	61,058	156
* Rosseti JSC	24,327,627	147

141,144**Singapore (1.1%)**

DBS Group Holdings Ltd.	2,135,459	31,134
Oversea-Chinese Banking Corp. Ltd.	3,746,819	28,739
Singapore Telecommunications Ltd.	8,997,200	27,095
United Overseas Bank Ltd.	1,446,460	24,736
Keppel Corp. Ltd.	1,732,883	11,130
CapitaLand Ltd.	3,089,750	7,930
Global Logistic Properties Ltd.	3,666,717	6,841
Singapore Exchange Ltd.	1,072,174	6,151
Wilmar International Ltd.	2,582,754	6,129

Singapore Airlines Ltd.	652,670	6,096
Singapore Press Holdings Ltd.	1,954,121	5,959
Genting Singapore plc	7,464,212	5,951
City Developments Ltd.	771,498	5,718
ComfortDelGro Corp. Ltd.	2,668,424	5,658
CapitaMall Trust	3,171,800	4,893
Singapore Technologies Engineering Ltd.	1,885,151	4,676
* Hutchison Port Holdings Trust	6,554,000	4,673
Ascendas REIT	2,415,000	4,386
Noble Group Ltd.	5,497,872	4,301
Suntec REIT	2,867,495	3,978
* Jardine Cycle & Carriage Ltd.	122,016	3,808
Sembcorp Industries Ltd.	1,062,000	3,377
CapitaCommercial Trust	2,401,235	3,140
UOL Group Ltd.	557,000	2,964
Keppel Land Ltd.	829,724	2,783
Singapore Post Ltd.	1,700,000	2,688
Golden Agri-Resources Ltd.	8,268,407	2,565
Yangzijiang Shipbuilding Holdings Ltd.	2,429,964	2,221
^ Sembcorp Marine Ltd.	978,600	2,166
StarHub Ltd.	692,840	2,138
Venture Corp. Ltd.	290,000	1,742
SMRT Corp. Ltd.	855,000	1,105
M1 Ltd.	334,900	926
SIA Engineering Co. Ltd.	273,000	879
^ Olam International Ltd.	549,000	799
Wing Tai Holdings Ltd.	551,811	746
* ^ Neptune Orient Lines Ltd.	961,750	717
Frasers Centrepoint Ltd.	434,000	551
Yanlord Land Group Ltd.	673,000	501
* Fraser and Neave Ltd.	200,000	435
^ COSCO Corp. Singapore Ltd.	998,000	399
Indofood Agri Resources Ltd.	477,000	249

243,073

South Africa (1.8%)

Naspers Ltd.	443,766	64,019
MTN Group Ltd.	2,159,697	37,295
Sasol Ltd.	676,324	24,429
Standard Bank Group Ltd.	1,473,179	19,454
FirstRand Ltd.	3,915,500	17,425
Steinhoff International Holdings Ltd.	3,079,376	15,738
Aspen Pharmacare Holdings Ltd.	374,022	14,005
Remgro Ltd.	590,558	13,665
Sanlam Ltd.	2,157,896	12,934
Bidvest Group Ltd.	394,042	10,875
Shoprite Holdings Ltd.	521,967	8,251
Woolworths Holdings Ltd.	1,063,066	7,891
Mr Price Group Ltd.	299,852	6,792
Barclays Africa Group Ltd.	394,154	6,701
Growthpoint Properties Ltd.	2,623,793	6,588
Tiger Brands Ltd.	183,128	6,176
* AngloGold Ashanti Ltd.	493,824	5,990
Netcare Ltd.	1,798,871	5,972
Gold Fields Ltd.	925,723	5,333
Nedbank Group Ltd.	234,263	5,136
Mediclinic International Ltd.	516,286	5,105
RMB Holdings Ltd.	836,097	4,722

Vodacom Group Ltd.	398,993	4,581
Life Healthcare Group Holdings Ltd.	1,191,004	4,432
* Impala Platinum Holdings Ltd.	609,776	3,956
Truworths International Ltd.	533,523	3,695
Discovery Ltd.	366,761	3,612
Imperial Holdings Ltd.	201,783	3,555
Foschini Group Ltd.	237,969	3,412
MMI Holdings Ltd.	1,212,401	3,258
Coronation Fund Managers Ltd.	365,696	3,236
SPAR Group Ltd.	202,793	3,199
* Sappi Ltd.	744,624	3,057
AVI Ltd.	372,037	2,696
Mondi Ltd.	148,433	2,667
Brait SE	387,751	2,561
Nampak Ltd.	699,496	2,550
Investec Ltd.	289,828	2,428
Capital Property Fund	1,896,158	2,415
Sibanye Gold Ltd.	874,268	2,364
Capitec Bank Holdings Ltd.	70,992	2,328
* Telkom SA SOC Ltd.	381,151	2,278
Clicks Group Ltd.	293,475	2,268
* Anglo American Platinum Ltd.	73,825	2,263
Massmart Holdings Ltd.	146,645	2,087
Barloworld Ltd.	264,219	1,994
Tongaat Hulett Ltd.	133,864	1,836
* Harmony Gold Mining Co. Ltd.	553,687	1,665
Liberty Holdings Ltd.	135,930	1,528
* Northam Platinum Ltd.	457,243	1,506
Aeci Ltd.	135,188	1,447
^ Exxaro Resources Ltd.	150,052	1,330
Reunert Ltd.	243,126	1,305
Pick n Pay Stores Ltd.	259,088	1,277
African Rainbow Minerals Ltd.	123,333	1,240
Kumba Iron Ore Ltd.	63,994	1,230
JSE Ltd.	106,642	1,118
Sun International Ltd.	99,332	1,105
PPC Ltd.	557,027	1,021
Omnia Holdings Ltd.	68,833	1,009
DataTec Ltd.	199,049	1,002
* Attacq Ltd.	494,274	967
PSG Group Ltd.	82,600	940
* Aveng Ltd.	566,209	868
Grindrod Ltd.	546,549	852
Santam Ltd.	42,023	822
Murray & Roberts Holdings Ltd.	481,406	812
Wilson Bayly Holmes-Ovcon Ltd.	59,225	614
Fountainhead Property Trust	773,925	611
Pick n Pay Holdings Ltd.	280,077	575
* ^ Adcock Ingram Holdings Ltd.	152,934	565
* Alexander Forbes Group Holdings Ltd.	646,159	528
Assore Ltd.	37,367	513
Illovo Sugar Ltd.	242,377	501
* ^ ArcelorMittal South Africa Ltd.	189,691	403
* Royal Bafokeng Platinum Ltd.	67,222	310
* African Bank Investments Ltd.	1,597,662	—

404,888

South Korea (3.1%)

	Samsung Electronics Co. Ltd. GDR	213,636	131,523
	Samsung Electronics Co. Ltd.	25,153	31,225
	Hyundai Motor Co.	188,311	28,940
*	SK Hynix Inc.	654,026	28,251
	NAVER Corp.	33,456	21,685
	POSCO ADR	371,359	21,624
	Shinhan Financial Group Co. Ltd. ADR	540,848	21,553
	Hyundai Mobis Co. Ltd.	82,426	18,634
	KB Financial Group Inc. ADR	469,593	15,849
	Kia Motors Corp.	316,433	13,224
*	Korea Electric Power Corp. ADR	665,341	12,854
	Samsung Fire & Marine Insurance Co. Ltd.	47,531	12,798
	SK Telecom Co. Ltd. ADR	421,555	12,120
	KT&G Corp.	148,303	10,826
	Hana Financial Group Inc.	358,327	10,474
	LG Chem Ltd.	53,699	9,657
	Amorepacific Corp.	3,877	9,344
*	LG Display Co. Ltd.	276,708	9,092
	Samsung SDS Co. Ltd.	35,131	8,497
	Samsung Life Insurance Co. Ltd.	77,410	7,951
	Samsung SDI Co. Ltd.	67,814	7,913
	Samsung C&T Corp.	152,652	7,735
	LG Electronics Inc.	133,050	7,371
	LG Household & Health Care Ltd.	11,389	7,135
^	SK Innovation Co. Ltd.	74,669	6,341
	LG Corp.	109,056	6,137
	SK C&C Co. Ltd.	26,677	5,686
^	Hyundai Heavy Industries Co. Ltd.	53,451	5,477
^	Daum Kakao Corp.	39,227	5,450
	Coway Co. Ltd.	67,335	5,396
	Korea Zinc Co. Ltd.	12,814	5,005
	SK Holdings Co. Ltd.	31,295	4,879
	E-Mart Co. Ltd.	25,580	4,854
	Hyundai Steel Co.	80,268	4,816
	Hankook Tire Co. Ltd.	90,939	4,373
	Orion Corp.	4,506	4,300
^	Hyundai Glovis Co. Ltd.	19,098	4,254
	AMOREPACIFIC Group	3,722	4,243
	Samsung Electro-Mechanics Co. Ltd.	68,765	4,185
	KT Corp. ADR	308,210	4,142
	Kangwon Land Inc.	137,810	4,064
*,^	Cheil Industries Inc.	32,318	4,019
^	Hotel Shilla Co. Ltd.	39,987	3,710
	KCC Corp.	7,268	3,657
	Industrial Bank of Korea	299,954	3,524
	BS Financial Group Inc.	276,738	3,498
^	Samsung Heavy Industries Co. Ltd.	215,556	3,490
	Hyundai Engineering & Construction Co. Ltd.	87,970	3,481
	NCSOFT Corp.	17,857	3,261
	Samsung Securities Co. Ltd.	73,881	3,188
*,^	Celltrion Inc.	82,730	3,068
	Lotte Shopping Co. Ltd.	13,879	3,004
	Hyundai Development Co-Engineering & Construction	76,045	2,975
*	Woori Bank	364,076	2,930
	CJ CheilJedang Corp.	9,048	2,899
	LG Uplus Corp.	260,019	2,867

	Dongbu Insurance Co. Ltd.	59,374	2,864
	Lotte Chemical Corp.	17,872	2,820
	S-Oil Corp.	50,511	2,778
	CJ Corp.	17,593	2,762
	Hyundai Wia Corp.	19,786	2,760
	Korea Investment Holdings Co. Ltd.	49,446	2,330
	GS Holdings Corp.	60,870	2,304
	Daewoo Securities Co. Ltd.	229,302	2,102
^	Hyundai Department Store Co. Ltd.	19,184	2,080
* ^	CJ Korea Express Co. Ltd.	11,752	2,058
^	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	115,344	2,034
	Hyosung Corp.	30,153	1,990
*	Cheil Worldwide Inc.	105,567	1,902
	Hanwha Life Insurance Co. Ltd.	265,970	1,887
	S-1 Corp.	25,863	1,882
	Hyundai Marine & Fire Insurance Co. Ltd.	75,054	1,786
^	Kumho Petrochemical Co. Ltd.	21,477	1,749
	DGB Financial Group Inc.	182,011	1,746
	Samsung Card Co. Ltd.	48,317	1,679
	Lotte Confectionery Co. Ltd.	968	1,650
^	Halla Visteon Climate Control Corp.	39,056	1,644
^	Daelim Industrial Co. Ltd.	32,332	1,613
	OCI Co. Ltd.	22,226	1,576
	Woori Investment & Securities Co. Ltd.	156,392	1,575
	Hanwha Corp.	61,796	1,542
	SK Networks Co. Ltd.	179,957	1,542
*	Korean Air Lines Co. Ltd.	34,756	1,509
	Yuhan Corp.	9,557	1,492
	Hyundai Securities Co. Ltd.	218,271	1,487
*	Doosan Infracore Co. Ltd.	155,116	1,436
	Korea Gas Corp.	34,393	1,416
* ^	Daewoo Engineering & Construction Co. Ltd.	229,245	1,416
^	Daewoo International Corp.	53,610	1,340
^	Paradise Co. Ltd.	55,728	1,332
	Mirae Asset Securities Co. Ltd.	30,818	1,297
	Doosan Heavy Industries & Construction Co. Ltd.	59,261	1,257
	Shinsegae Co. Ltd.	8,432	1,236
* ^	GS Engineering & Construction Corp.	53,833	1,224
* ^	Samsung Engineering Co. Ltd.	35,396	1,221
*	Mando Corp.	8,043	1,212
^	LG Hausys Ltd.	7,079	1,154
	Lotte Chilsung Beverage Co. Ltd.	701	1,062
* ^	NHN Entertainment Corp.	15,311	1,039
	Hanwha Chemical Corp.	92,800	1,038
	Shinhan Financial Group Co. Ltd.	24,159	986
^	Samsung Techwin Co. Ltd.	45,333	945
	Doosan Corp.	9,725	920
	LS Corp.	19,182	841
^	NongShim Co. Ltd.	3,915	827
^	Hyundai Mipo Dockyard Co. Ltd.	11,407	801
* ^	Hyundai Merchant Marine Co. Ltd.	79,630	743
* ^	Hanjin Shipping Co. Ltd.	123,512	670
^	Hyundai Hysco Co. Ltd.	9,358	655
^	Hite Jinro Co. Ltd.	30,329	639
	SKC Co. Ltd.	23,198	637
^	Samsung Fine Chemicals Co. Ltd.	19,430	605
^	KEPCO Engineering & Construction Co. Inc.	15,285	593

KB Financial Group Inc.	16,202	544
Halla Holdings Corp.	9,282	534
* Kyongnam Bank	38,715	384
Korea Electric Power Corp.	7,298	285
POSCO	699	162
* Hyundai Merchant Marine Rights Exp. 03/05/2015	12,231	33
SK Telecom Co. Ltd.	21	5
* KT Corp.	135	4

687,084

Spain (2.3%)

* Banco Santander SA	16,142,436	108,576
Telefonica SA	4,889,727	73,324
Banco Bilbao Vizcaya Argentaria SA	7,551,968	64,512
Iberdrola SA	6,286,750	43,394
Inditex SA	1,304,267	38,442
Repsol SA	1,261,334	22,344
Amadeus IT Holding SA	522,821	20,967
Red Electrica Corp. SA	132,909	11,324
Banco de Sabadell SA	4,332,246	10,948
* CaixaBank SA	2,416,976	10,528
* Ferrovial SA	508,402	10,086
Abertis Infraestructuras SA	482,502	9,449
Gas Natural SDG SA	376,633	8,841
Grifols SA	203,632	8,542
* Banco Popular Espanol SA	1,898,935	8,027
Enagas SA	249,544	7,902
Endesa SA	388,624	7,756
* ACS Actividades de Construccion y Servicios SA	213,246	7,417
* Bankia SA	5,653,049	7,393
Bankinter SA	847,212	5,886
* Banco Santander SA	798,146	5,428
Distribuidora Internacional de Alimentacion SA	724,202	4,689
Mapfre SA	1,249,786	4,207
* Mediaset Espana Comunicacion SA	293,812	3,577
Zardoya Otis SA	215,443	2,454
* Acerinox SA	154,472	2,300
* Acciona SA	31,149	2,227
Corp Financiera Alba SA	21,196	1,012
* ACS Actividades de Construccion y Servicios SA Rights Exp. 02/12/2015	30,884	16

511,568

Sweden (2.2%)

* Nordea Bank AB	3,908,275	49,618
Hennes & Mauritz AB Class B	1,167,898	48,043
Telefonaktiebolaget LM Ericsson Class B	3,666,874	44,458
Swedbank AB Class A	1,281,578	31,002
Svenska Handelsbanken AB Class A	589,637	27,922
Atlas Copco AB Class A	761,390	22,544
Volvo AB Class B	1,875,651	21,959
Skandinaviska Enskilda Banken AB Class A	1,786,959	21,518
Assa Abloy AB Class B	384,843	21,018
Investor AB Class B	556,296	20,243
Svenska Cellulosa AB SCA Class B	714,692	17,227
TeliaSonera AB	2,664,763	16,420
Sandvik AB	1,331,125	13,972
Atlas Copco AB Class B	481,550	13,171
SKF AB	509,439	12,008

* Hexagon AB Class B	311,642	9,867
Skanska AB Class B	441,249	9,780
Electrolux AB Class B	273,653	8,423
Swedish Match AB	244,437	7,958
Investment AB Kinnevik	252,608	7,549
Alfa Laval AB	382,985	7,114
Getinge AB	225,758	5,564
Trelleborg AB Class B	300,133	5,428
Boliden AB	333,516	5,210
Meda AB Class A	339,454	4,781
Elektro AB Class B	439,648	4,713
Securitas AB Class B	379,457	4,625
Industrivarden AB Class A	240,205	4,499
Tele2 AB	380,002	4,299
Industrivarden AB	199,245	3,549
* Lundin Petroleum AB	260,251	3,376
Husqvarna AB	452,662	3,144
Holmen AB	60,310	2,176
Modern Times Group MTG AB Class B	65,441	1,852
Ratos AB	232,722	1,454
Melker Schorling AB	13,871	736

487,220
Switzerland (6.5%)

Nestle SA	3,922,150	299,538
Novartis AG	2,864,253	279,130
Roche Holding AG	864,182	232,912
* UBS Group AG	4,337,123	72,695
Zurich Insurance Group AG	181,388	60,144
ABB Ltd.	2,817,776	54,175
Cie Financiere Richemont SA	628,149	52,185
Credit Suisse Group AG	1,963,636	41,346
Swiss Re AG	420,043	37,891
Syngenta AG	112,609	36,681
Givaudan SA	11,357	20,702
Holcim Ltd.	280,121	19,584
Swisscom AG	28,060	16,452
Geberit AG	46,295	15,816
Adecco SA	205,879	15,380
Swatch Group AG (Bearer)	37,116	14,762
Actelion Ltd.	121,802	13,454
SGS SA	6,249	11,854
Julius Baer Group Ltd.	266,936	10,860
Sika AG	2,580	8,861
Swiss Life Holding AG	39,379	8,788
Kuehne & Nagel International AG	61,868	8,516
Sonova Holding AG	63,693	8,368
Schindler Holding AG	54,320	8,045
Chocoladefabriken Lindt & Sprungli AG	126	7,937
Aryzta AG	102,662	7,697
Baloise Holding AG	57,611	7,499
Lonza Group AG	63,098	7,473
* ^ Transocean Ltd.	422,134	6,738
Chocoladefabriken Lindt & Sprungli AG	1,163	6,054
Swiss Prime Site AG	68,376	5,931
Partners Group Holding AG	21,840	5,845
* Dufry AG	39,098	5,744
Clariant AG	330,890	5,316

PSP Swiss Property AG	48,327	4,988
Galenica AG	5,925	4,761
Swatch Group AG (Registered)	58,640	4,311
Schindler Holding AG (Registered)	25,641	3,734
GAM Holding AG	200,938	3,551
EMS-Chemie Holding AG	8,991	3,473
Sulzer AG	28,495	3,017
Pargesa Holding SA	34,752	2,511
Barry Callebaut AG	2,516	2,509
DKSH Holding AG	32,775	2,488
Banque Cantonale Vaudoise	3,480	2,030

1,451,746

Taiwan (2.7%)

Taiwan Semiconductor Manufacturing Co. Ltd. ADR	4,974,781	112,977
Hon Hai Precision Industry Co. Ltd.	15,603,446	42,816
MediaTek Inc.	1,785,440	27,148
Taiwan Semiconductor Manufacturing Co. Ltd.	4,584,973	20,163
Delta Electronics Inc.	2,491,818	15,220
Formosa Plastics Corp.	6,016,873	14,520
Fubon Financial Holding Co. Ltd.	8,918,861	14,133
Nan Ya Plastics Corp.	7,009,615	14,084
Chunghwa Telecom Co. Ltd. ADR	465,068	13,971
Cathay Financial Holding Co. Ltd.	9,749,057	13,961
China Steel Corp.	15,287,234	12,951
CTBC Financial Holding Co. Ltd.	18,203,263	11,547
Formosa Chemicals & Fibre Corp.	5,330,306	11,406
Largan Precision Co. Ltd.	123,068	10,234
Mega Financial Holding Co. Ltd.	12,111,144	9,241
Asustek Computer Inc.	867,023	9,062
Uni-President Enterprises Corp.	5,644,392	8,994
Advanced Semiconductor Engineering Inc. ADR	1,319,916	8,725
United Microelectronics Corp. ADR	3,520,696	8,379
Quanta Computer Inc.	3,235,598	7,885
Catcher Technology Co. Ltd.	874,153	7,644
Hotai Motor Co. Ltd.	501,000	7,199
Taiwan Mobile Co. Ltd.	2,050,648	6,762
AU Optronics Corp. ADR	1,186,009	6,642
Siliconware Precision Industries Co. Ltd. ADR	734,714	6,289
Yuanta Financial Holding Co. Ltd.	11,950,950	5,733
China Development Financial Holding Corp.	17,150,318	5,632
Cheng Shin Rubber Industry Co. Ltd.	2,268,220	5,467
Pegatron Corp.	2,055,038	5,464
Innolux Corp.	11,253,370	5,421
Taiwan Cement Corp.	3,903,768	5,271
President Chain Store Corp.	681,904	5,242
First Financial Holding Co. Ltd.	8,889,895	5,179
E.Sun Financial Holding Co. Ltd.	8,120,265	4,995
Formosa Petrochemical Corp.	2,305,580	4,912
Far Eastern New Century Corp.	4,815,235	4,846
Hua Nan Financial Holdings Co. Ltd.	8,559,738	4,758
Far EastOne Telecommunications Co. Ltd.	1,901,643	4,646
* Inotera Memories Inc.	3,116,000	4,455
* HTC Corp.	893,570	4,430
Pou Chen Corp.	3,163,125	4,332
SinoPac Financial Holdings Co. Ltd.	10,523,140	4,283
Taishin Financial Holding Co. Ltd.	10,055,488	4,123
Taiwan Cooperative Financial Holding Co. Ltd.	7,520,881	3,879

Novatek Microelectronics Corp.	699,916	3,850
Compal Electronics Inc.	5,111,510	3,727
Foxconn Technology Co. Ltd.	1,295,996	3,509
Asia Cement Corp.	2,761,519	3,329
Advantech Co. Ltd.	415,314	3,101
Lite-On Technology Corp.	2,480,850	3,058
Giant Manufacturing Co. Ltd.	334,625	2,921
Inventec Corp.	3,751,064	2,771
Wistron Corp.	2,776,966	2,532
Synnex Technology International Corp.	1,590,990	2,287
Advanced Semiconductor Engineering Inc.	1,785,847	2,243
Shin Kong Financial Holding Co. Ltd.	7,941,732	2,214
* Acer Inc.	3,328,396	2,159
Chang Hwa Commercial Bank Ltd.	3,694,558	2,085
Epistar Corp.	1,150,000	2,037
Teco Electric and Machinery Co. Ltd.	2,116,000	1,975
TPK Holding Co. Ltd.	293,422	1,901
Chicony Electronics Co. Ltd.	641,418	1,760
Realtek Semiconductor Corp.	549,768	1,667
* Eva Airways Corp.	2,121,587	1,636
Vanguard International Semiconductor Corp.	906,466	1,535
Taiwan Fertilizer Co. Ltd.	851,000	1,483
Yulon Motor Co. Ltd.	962,898	1,406
Wan Hai Lines Ltd.	1,318,702	1,399
* Evergreen Marine Corp. Taiwan Ltd.	1,853,993	1,321
* China Airlines Ltd.	2,601,913	1,317
Formosa Taffeta Co. Ltd.	1,212,000	1,224
* Taiwan Business Bank	4,204,699	1,220
* Walsin Lihwa Corp.	3,887,000	1,200
Siliconware Precision Industries Co. Ltd.	697,000	1,175
Taiwan Glass Industry Corp.	1,513,701	1,100
Unimicron Technology Corp.	1,561,975	1,070
Transcend Information Inc.	319,455	1,018
Eternal Materials Co. Ltd.	990,157	973
* Macronix International	4,122,748	893
* Yang Ming Marine Transport Corp.	1,651,305	889
Capital Securities Corp.	2,564,231	836
Taiwan Secom Co. Ltd.	319,725	831
Oriental Union Chemical Corp.	838,191	764
U-Ming Marine Transport Corp.	494,000	763
Far Eastern International Bank	2,270,706	760
Chunghwa Telecom Co. Ltd.	251,207	759
Cheng Uei Precision Industry Co. Ltd.	422,591	745
YFY Inc.	1,600,451	660
Feng Hsin Iron & Steel Co.	532,790	652
China Motor Corp.	755,105	648
Cathay Real Estate Development Co. Ltd.	1,064,000	566
Ton Yi Industrial Corp.	856,600	551
AU Optronics Corp.	929,000	505
President Securities Corp.	938,349	479
* Nan Ya Printed Circuit Board Corp.	274,395	386
Yulon Nissan Motor Co. Ltd.	23,633	218
Waterland Financial Holdings Co. Ltd.	49,979	13
United Microelectronics Corp.	11,978	6
		595,148

Thailand (0.6%)

Advanced Info Service PCL (Foreign)	1,478,850	11,050
-------------------------------------	-----------	--------

Kasikornbank PCL (Foreign)	1,478,316	10,101
Siam Cement PCL (Foreign)	377,348	5,738
PTT PCL (Foreign)	539,900	5,708
PTT Exploration & Production PCL (Foreign)	1,704,678	5,567
Siam Commercial Bank PCL (Foreign)	995,486	5,408
* PTT PCL	506,872	5,359
CP ALL PCL (Foreign)	4,192,000	5,311
* Siam Commercial Bank PCL (Local)	905,700	4,962
Airports of Thailand PCL (Foreign)	455,300	4,492
Intouch Holdings PCL	1,759,004	4,329
* Bank of Ayudhya PCL (Local)	1,814,009	3,774
Bangkok Bank PCL (Foreign)	595,029	3,488
* True Corp. PCL	7,056,100	2,924
^ TMB Bank PCL	26,715,100	2,527
^ PTT Global Chemical PCL	1,264,212	2,182
*^ Bangkok Dusit Medical Services PCL	3,783,700	2,145
* BTS Group Holdings PCL	7,113,900	2,134
* Minor International PCL	1,904,100	2,102
Krung Thai Bank PCL (Foreign)	2,716,125	1,880
Big C Supercenter PCL	254,900	1,872
^ Total Access Communication PCL (Foreign)	587,700	1,690
Thai Oil PCL (Foreign)	1,017,500	1,617
* Thai Union Frozen Products PCL (Foreign)	2,374,544	1,572
* CP ALL PCL (Local)	1,225,300	1,552
Charoen Pokphand Foods PCL (Foreign)	1,947,300	1,498
* Charoen Pokphand Foods PCL	1,843,000	1,417
* PTT Global Chemical PCL	751,600	1,297
Glow Energy PCL (Foreign)	465,500	1,292
Big C Supercenter PCL	170,200	1,250
Central Pattana PCL	903,200	1,225
* Indorama Ventures PCL	1,736,700	1,155
* Krung Thai Bank PCL	1,617,600	1,120
* Home Product Center PCL	4,272,525	1,063
* Land & Houses PCL	3,790,800	1,062
* Banpu PCL (Local)	1,362,900	1,011
* Central Pattana PCL	727,300	991
* BEC World PCL	617,900	971
* True Corp. PCL	2,258,001	936
BEC World PCL (Foreign)	573,400	910
* Bangkok Life Assurance PCL	515,600	818
Delta Electronics Thai PCL (Foreign)	339,900	768
* Electricity Generating PCL	151,900	754
Siam City Cement PCL (Foreign)	57,200	739
^ Bank of Ayudhya PCL	352,111	733
* Airports of Thailand PCL	65,600	647
Electricity Generating PCL (Foreign)	130,500	643
* IRPC PCL	6,163,000	643
* Berli Jucker PCL	472,900	580
IRPC PCL (Foreign)	5,950,900	578
* Delta Electronics Thailand PCL	252,700	571
* Ratchaburi Electricity Generating Holding PCL (Local)	269,900	494
* Total Access Communication PCL (Local)	167,000	479
* Siam City Cement PCL (Local)	29,900	391
Ratchaburi Electricity Generating Holding PCL (Foreign)	187,700	344
Total Access Communication PCL	97,800	281
* Thai Airways International PCL (Foreign)	676,002	265
* Intouch Holdings PCL	72,600	179

^ Land & Houses PCL	478,520	137
* Glow Energy PCL	35,900	100
* Big C Supercenter PCL	2,900	21
* Minor International Warrants Exp. 11/03/2017	90,215	16
* Indorama Ventures PCL Warrants Exp. 08/24/2017	162,130	11
* Indorama Ventures Warrants Expi. 08/24/2018	124,715	8

126,882

Turkey (0.4%)

Türkiye Garanti Bankası AS	2,582,977	10,861
Akbank TAS	2,006,537	7,310
BİM Birleşik Magazalar AS	274,914	5,548
* Türkcell İletişim Hizmetleri AS	962,587	5,542
Türkiye Halk Bankası AS	754,435	4,844
Türkiye İs Bankası	1,594,869	4,623
KOC Holding AS	828,965	4,298
Hacı Ömer Sabancı Holding AS (Bearer)	998,592	4,206
Emlak Konut Gayrimenkul Yatırım Ortaklığı AS	2,503,810	3,270
Tupras Türkiye Petrol Rafinerileri AS	147,008	3,186
* Türk Hava Yolları	809,903	3,091
Türkiye Vakıflar Bankası TAO	1,288,875	2,994
Eregli Demir ve Çelik Fabrikaları TAS	1,651,615	2,961
* Anadolu Efes Biracılık Ve Malt Sanayii AS	273,108	2,396
Yapı ve Kredi Bankası AS	1,021,804	2,112
Coca-Cola İçecek AS	99,554	2,007
Türk Telekomünikasyon AS	592,872	1,774
Ulker Bisküvi Sanayi AS	170,103	1,346
TAV Havalimanları Holding AS	164,626	1,228
Arcelik AS	190,858	1,213
Ford Otomotiv Sanayi AS	77,794	1,079
Enka İnşaat ve Sanayi AS	508,412	1,027
Tofaş Türk Otomobil Fabrikası AS	142,802	951
Türkiye Sise ve Cam Fabrikaları AS	517,721	808
Koza Altın İşletmeleri AS	100,381	794
Aselsan Elektronik Sanayi Ve Ticaret AS	78,700	382

79,851

United Arab Emirates (0.2%)

Emaar Properties PJSC	4,254,077	7,754
First Gulf Bank PJSC	1,169,991	5,395
Abu Dhabi Commercial Bank PJSC	2,808,094	5,283
DP World Ltd.	201,289	3,950
Aldar Properties PJSC	3,860,678	2,491
Union National Bank PJSC	1,354,580	2,131
Dubai Islamic Bank PJSC	1,198,565	2,122
* Arabtec Holding PJSC	2,617,126	2,061
* Emaar Malls Group PJSC	2,460,705	1,861
Air Arabia PJSC	2,766,182	1,249
Dubai Financial Market	1,831,404	945
Al Waha Capital PJSC	1,085,722	931
Dubai Investments PJSC	870,645	514
* Dana Gas PJSC	4,107,459	513
* Deyaar Development PJSC	1,670,104	347
* Union Properties PJSC	1,021,833	299

37,846

United Kingdom (14.7%)

HSBC Holdings plc	23,455,661	214,601
* Royal Dutch Shell plc Class A	4,841,144	147,537

BP plc	22,431,515	144,101
GlaxoSmithKline plc	5,979,829	131,669
British American Tobacco plc	2,292,690	129,345
Vodafone Group plc	32,676,019	114,905
AstraZeneca plc	1,552,167	110,492
Royal Dutch Shell plc Class B	3,016,621	95,506
Diageo plc	3,097,962	91,702
Prudential plc	3,138,504	76,299
* Lloyds Banking Group plc	66,480,097	73,648
Barclays plc	20,165,328	70,821
Rio Tinto plc	1,534,560	67,433
Reckitt Benckiser Group plc	793,482	67,157
Unilever plc	1,483,908	65,343
National Grid plc	4,639,505	65,227
SABMiller plc	1,162,773	63,332
BT Group plc	9,992,385	62,689
BHP Billiton plc	2,597,799	56,426
BG Group plc	4,186,019	55,833
Imperial Tobacco Group plc	1,184,983	55,658
Shire plc	723,018	52,772
Glencore plc	13,127,904	48,949
WPP plc	1,636,347	35,984
Compass Group plc	2,052,074	35,380
Tesco plc	10,005,649	33,836
Standard Chartered plc	2,491,365	33,222
Rolls-Royce Holdings plc	2,305,594	30,803
BAE Systems plc	3,884,292	29,570
SSE plc	1,216,692	29,442
Legal & General Group plc	7,292,718	29,289
Aviva plc	3,617,620	28,702
Centrica plc	6,109,924	26,963
Anglo American plc London Shares	1,604,464	26,800
ARM Holdings plc	1,715,895	26,743
Reed Elsevier plc	1,410,954	24,496
Experian plc	1,220,505	21,507
* CRH plc	889,988	21,501
Pearson plc	1,000,614	20,302
Associated British Foods plc	428,510	19,985
Next plc	181,133	19,683
Smith & Nephew plc	1,102,696	19,664
Wolseley plc	325,108	18,845
Old Mutual plc	6,015,245	18,767
Land Securities Group plc	968,268	18,558
Sky plc	1,290,658	17,999
Standard Life plc	2,942,227	17,777
Whitbread plc	221,998	16,663
British Land Co. plc	1,246,006	15,528
ITV plc	4,610,476	15,259
Kingfisher plc	2,918,985	15,016
Marks & Spencer Group plc	2,062,381	14,992
* Royal Bank of Scotland Group plc	2,657,938	14,432
Burberry Group plc	543,816	14,128
Capita plc	826,138	13,874
United Utilities Group plc	838,141	12,936
Johnson Matthey plc	252,846	12,369
Bunzl plc	409,836	11,675
InterContinental Hotels Group plc	291,767	11,635

	London Stock Exchange Group plc	312,584	11,099
	GKN plc	1,997,568	11,032
*	International Consolidated Airlines Group SA (London Shares)	1,248,065	10,167
	Ashtead Group plc	617,753	10,052
	Hammerson plc	969,865	10,036
	Carnival plc	223,757	10,018
	Friends Life Group Ltd.	1,668,307	9,976
	Randgold Resources Ltd.	112,342	9,642
	Severn Trent plc	293,507	9,502
	Sage Group plc	1,307,299	9,424
	Persimmon plc	377,385	9,034
	Travis Perkins plc	303,074	8,746
	Direct Line Insurance Group plc	1,848,383	8,668
*	RSA Insurance Group plc	1,233,533	8,417
	Barratt Developments plc	1,214,425	8,360
	Smiths Group plc	483,898	8,190
	3i Group plc	1,182,622	8,156
	G4S plc	1,900,939	8,146
	Mondi plc	454,352	8,105
	St. James's Place plc	629,972	8,105
	Taylor Wimpey plc	3,957,205	8,039
	Meggitt plc	985,610	7,968
	Aberdeen Asset Management plc	1,206,066	7,917
	easyJet plc	266,159	7,421
	Provident Financial plc	180,455	7,150
	WM Morrison Supermarkets plc	2,649,166	7,148
	Cobham plc	1,409,510	6,909
	Aggreko plc	293,087	6,835
	Intertek Group plc	197,400	6,799
^	J Sainsbury plc	1,740,681	6,670
	Croda International plc	166,564	6,652
	Weir Group plc	260,333	6,564
	Inmarsat plc	520,642	6,524
	IMI plc	333,212	6,381
	Intu Properties plc	1,135,150	6,230
	Tullow Oil plc	1,114,741	6,133
	Informa plc	796,872	6,127
	William Hill plc	1,080,275	6,120
	Schroders plc	137,940	5,994
	Tate & Lyle plc	578,402	5,899
	Hikma Pharmaceuticals plc	164,732	5,837
	Amec Foster Wheeler plc	473,846	5,665
	Segro plc	911,514	5,645
	Berkeley Group Holdings plc	153,648	5,601
	Rexam plc	866,032	5,534
	DCC plc	102,496	5,431
	Investec plc	624,268	5,245
	Melrose Industries plc	1,315,827	5,238
	Admiral Group plc	239,259	5,205
	Royal Mail plc	766,359	5,009
	Babcock International Group plc	309,837	4,685
	ICAP plc	660,791	4,640
	Antofagasta plc	434,385	4,235
	Daily Mail & General Trust plc	322,835	4,182
2	Merlin Entertainments plc	680,714	4,134
	Hargreaves Lansdown plc	269,051	4,078
	Rentokil Initial plc	2,227,878	4,056

* Coca-Cola HBC AG	242,600	3,899
John Wood Group plc	441,882	3,796
Petrofac Ltd.	313,543	3,322
* Sports Direct International plc	304,839	3,251
TalkTalk Telecom Group plc	650,382	3,106
Fresnillo plc	209,833	2,834
Drax Group plc	494,171	2,681
* Polyus Gold International Ltd.	831,449	2,427
* Polymetal International plc	259,135	2,334
* Indivior plc	779,526	2,043
^ Ashmore Group plc	477,904	2,011
Serco Group plc	656,935	1,522
CRH plc	55,217	1,332
Vedanta Resources plc	128,834	720
		3,275,823
Total Common Stocks (Cost \$20,598,897)		22,244,625

	Coupon		
--	--------	--	--

Temporary Cash Investments (1.7%)¹

Money Market Fund (1.6%)

^{5,6} Vanguard Market Liquidity Fund	0.133%	374,724,077	374,724
---	--------	-------------	---------

		Maturity Date	Face Amount (\$000)	
U.S. Government and Agency Obligations (0.1%)				
⁷ Federal Home Loan Bank Discount Notes	0.060%	2/3/15	1,600	1,600
^{7,8,9} Federal Home Loan Bank Discount Notes	0.110%	2/20/15	8,600	8,600
^{7,8} Federal Home Loan Bank Discount Notes	0.135%	3/20/15	1,000	1,000
⁷ Federal Home Loan Bank Discount Notes	0.100%	3/27/15	1,000	1,000
^{7,8} Federal Home Loan Bank Discount Notes	0.100%	4/24/15	900	900
^{9,10} Freddie Mac Discount Notes	0.074%	4/6/15	1,500	1,500
				14,600

Total Temporary Cash Investments (Cost \$389,323)

Total Investments (101.3%) (Cost \$20,988,220)

Other Assets and Liabilities-Net (-1.3%)⁶

Net Assets (100%)

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$295,982,000.

1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 99.9% and 1.4%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2015, the aggregate value of these securities was \$40,495,000, representing 0.2% of net assets.

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

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

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

6 Includes \$320,575,000 of collateral received for securities on loan.

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

8 Securities with a value of \$3,700,000 have been segregated as initial margin for open futures contracts.

9 Securities with a value of \$3,178,000 have been segregated as collateral for open forward currency contracts.

10 The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.

ADR—American Depositary Receipt.
GDR—Global Depositary Receipt.
REIT—Real Estate Investment Trust.

A. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments acquired over 60 days to maturity 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. Other temporary cash investments are valued at amortized cost, which approximates market value.

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

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

- Level 1—Quoted prices in active markets for identical securities.
Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments).

The following table summarizes the market value of the fund's investments as of January 31, 2015, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—North and South America	1,805,480	286,482	—
Common Stocks—Other	381,378	19,765,074	6,211
Temporary Cash Investments	374,724	14,600	—

Futures Contracts—Assets ¹	67	—	—
Futures Contracts—Liabilities ¹	(317)	—	—
Forward Currency Contracts—Assets	—	1,616	—
Forward Currency Contracts—Liabilities	—	(5,347)	—
Total	2,561,332	20,062,425	6,211

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

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

The fund also enters into forward currency contracts to provide the appropriate currency exposure related to any open futures contracts. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any assets pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

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

At January 31, 2015, the aggregate settlement value of open futures contracts and the related unrealized appreciation (depreciation) were:

				(\$000)
Futures Contracts	Expiration	Number of Long (Short) Contracts	Aggregate Settlement Value Long (Short)	Unrealized Appreciation (Depreciation)
FTSE 100 Index	March 2015	218	21,957	1,251
Dow Jones EURO STOXX 50	March 2015	556	21,012	1,951
Topix Index	March 2015	144	17,340	177
S&P ASX 200 Index	March 2015	77	8,308	480
				3,859

Unrealized appreciation (depreciation) on open Dow Jones EURO STOXX 50 Index and FTSE 100 Index futures contracts is required to be treated as realized gain (loss) for tax purposes.

At January 31, 2015, the fund had open forward currency contracts to receive and deliver currencies as follows. Unrealized appreciation (depreciation) on open forward currency contracts is treated as realized gain (loss) for tax purposes.

		Contract Amount (000)				Unrealized Appreciation (Depreciation) (\$000)
Counterparty	Contract Settlement Date	Receive		Deliver		
Bank of America, N.A.	3/25/15	EUR 18,951	USD	23,723		(2,297)
Bank of America, N.A.	3/17/15	JPY 1,555,237	USD	13,090		160
UBS AG	3/25/15	GBP 7,308	USD	11,374		(371)
BNP Paribas	3/25/15	EUR 7,755	USD	9,450		(682)
The Toronto-Dominion Bank	3/25/15	GBP 5,837	USD	9,185		(397)
BNP Paribas	3/24/15	AUD 10,748	USD	8,794		(455)
UBS AG	3/25/15	EUR 6,910	USD	8,650		(838)
UBS AG	3/17/15	JPY 956,760	USD	7,947		205
Goldman Sachs International	3/17/15	JPY 796,110	USD	6,689		94
UBS AG	3/17/15	JPY 733,565	USD	6,267		(18)
Deutsche Bank AG	3/25/15	USD 21,024	EUR	17,605		1,121
BNP Paribas	3/17/15	USD 16,454	JPY	1,965,105		(288)
UBS AG	3/24/15	USD 984	AUD	1,223		35
						(3,731)

AUD—Australian dollar.

EUR—Euro.

GBP—British pound.

JPY—Japanese yen.

USD—U.S. dollar.

At January 31, 2015, the counterparty had deposited in segregated accounts cash of \$1,170,000 in connection with amounts due to the fund for open forward currency contracts.

E. At January 31, 2015, the cost of investment securities for tax purposes was \$21,044,517,000. Net unrealized appreciation of investment securities for tax purposes was \$1,589,432,000, consisting of unrealized gains of \$4,085,637,000 on securities that had risen in value since their purchase and \$2,496,205,000 in unrealized losses on securities that had fallen in value since their purchase.

Item 2: Controls and Procedures

(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 INDEX FUNDS

By: _____
/s/ F. WILLIAM MCNABB III*
F. WILLIAM MCNABB III
CHIEF EXECUTIVE OFFICER

Date: March 19, 2015

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 INDEX FUNDS

By: _____
/s/ F. WILLIAM MCNABB III*
F. WILLIAM MCNABB III
CHIEF EXECUTIVE OFFICER

Date: March 19, 2015

VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

By: _____
/s/ THOMAS J. HIGGINS*
THOMAS J. HIGGINS
CHIEF FINANCIAL OFFICER

Date: March 19, 2015

* By: /s/ Heidi Stam
Heidi Stam, pursuant to a Power of Attorney filed on April 22, 2014 see file Number 2-17620, Incorporated by Reference.

CERTIFICATIONS

I, F. William McNabb III, certify that:

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

Date: March 19, 2015

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

CERTIFICATIONS

I, Thomas J. Higgins, certify that:

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

Date: March 19, 2015

/s/ Thomas J Higgins

Thomas J. Higgins
Chief Financial Officer