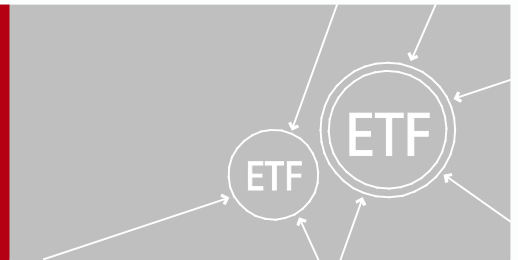


US SEC Filing Announcement for the Vanguard® Exchange Traded Funds

30 September 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/857489/000093247115007225/0000932471-15-007225-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

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Schedule of Investments

As of July 31, 2015

	Shares	Market Value (\$000)
Common Stocks (99.4%)¹		
Australia (4.9%)		
Commonwealth Bank of Australia	2,225,891	142,249
Westpac Banking Corp.	4,266,986	108,681
National Australia Bank Ltd.	3,575,792	90,663
Australia & New Zealand Banking Group Ltd.	3,769,730	89,934
BHP Billiton Ltd.	4,388,627	84,400
Wesfarmers Ltd.	1,529,876	47,395
CSL Ltd.	639,667	46,215
Woolworths Ltd.	1,732,770	36,180
Telstra Corp. Ltd.	5,902,037	27,969
Woodside Petroleum Ltd.	980,935	25,562
Macquarie Group Ltd.	414,684	24,888
Rio Tinto Ltd.	580,806	22,410
Scentre Group	6,907,202	20,004
QBE Insurance Group Ltd.	1,865,120	19,876
AMP Ltd.	4,008,919	19,332
Westfield Corp.	2,636,160	19,300
Transurban Group	2,625,354	19,109
Suncorp Group Ltd.	1,762,949	18,397
Amcors Ltd.	1,645,652	17,314
Brambles Ltd.	2,133,103	16,942
Insurance Australia Group Ltd.	3,189,883	13,706
Origin Energy Ltd.	1,512,043	12,511
Goodman Group	2,368,970	11,288
AGL Energy Ltd.	920,071	11,200
Aurizon Holdings Ltd.	2,835,154	10,969
APA Group	1,529,115	10,149
Stockland	3,236,991	10,043
Federation Centres	4,466,965	9,786
* South32 Ltd.	7,294,397	9,498
Caltex Australia Ltd.	369,275	9,311
Ramsay Health Care Ltd.	180,248	8,794
Oil Search Ltd.	1,604,820	8,728
* Newcrest Mining Ltd.	1,046,834	8,641
Lend Lease Group	742,719	8,452
James Hardie Industries plc	608,853	8,436
ASX Ltd.	256,921	8,339
Sonic Healthcare Ltd.	550,645	8,315
GPT Group	2,435,445	8,196
Asciano Ltd.	1,338,092	7,936
Santos Ltd.	1,372,998	7,404
Dexus Property Group	1,297,537	7,363
Orica Ltd.	505,990	7,096
Mirvac Group	5,064,961	6,988
Computershare Ltd.	685,971	6,188
Incitec Pivot Ltd.	2,283,611	6,035
Sydney Airport	1,454,293	5,973
Bendigo & Adelaide Bank Ltd.	617,617	5,921
Tatts Group Ltd.	2,015,256	5,854
* Medibank Pvt Ltd.	3,721,630	5,681

Aristocrat Leisure Ltd.	878,212	5,515
Cochlear Ltd.	80,894	5,412
Crown Resorts Ltd.	535,950	5,331
Boral Ltd.	1,076,166	5,217
Coca-Cola Amatil Ltd.	763,446	5,173
Seek Ltd.	460,786	5,080
Bank of Queensland Ltd.	495,922	4,977
Echo Entertainment Group Ltd.	1,197,028	4,386
* Qantas Airways Ltd.	1,534,395	4,200
Challenger Ltd.	756,665	3,959
Tabcorp Holdings Ltd.	1,110,804	3,931
Treasury Wine Estates Ltd.	891,293	3,753
Ansell Ltd.	204,814	3,750
Alumina Ltd.	3,269,533	3,545
Iluka Resources Ltd.	553,429	3,182
^ Fortescue Metals Group Ltd.	2,186,459	2,956
Healthscope Ltd.	1,438,160	2,877
Orora Ltd.	1,640,549	2,790
IOOF Holdings Ltd.	405,587	2,736
TPG Telecom Ltd.	386,177	2,679
Harvey Norman Holdings Ltd.	741,363	2,413
AusNet Services	2,321,436	2,356
* CIMIC Group Ltd.	135,198	2,349
DuluxGroup Ltd.	520,335	2,310
REA Group Ltd.	71,944	2,277
Recall Holdings Ltd.	419,810	2,203
ALS Ltd.	545,382	2,134
CSR Ltd.	771,147	2,106
Adelaide Brighton Ltd.	608,289	2,100
BlueScope Steel Ltd.	767,414	2,030
Fairfax Media Ltd.	3,241,489	2,012
Perpetual Ltd.	61,208	2,003
WorleyParsons Ltd.	291,284	1,957
Downer EDI Ltd.	583,085	1,937
^ Flight Centre Travel Group Ltd.	74,110	1,927
Sims Metal Management Ltd.	263,830	1,822
Platinum Asset Management Ltd.	313,616	1,735
Shopping Centres Australasia Property Group	913,176	1,427
Macquarie Atlas Roads Group	568,567	1,419
Nufarm Ltd.	243,927	1,375
Metcash Ltd.	1,385,236	1,162
OZ Minerals Ltd.	384,201	1,043
Seven West Media Ltd.	1,477,132	976
GWA Group Ltd.	418,764	743
*^ Whitehaven Coal Ltd.	809,782	708
New Hope Corp. Ltd.	296,312	413
* BGP Holdings PLC	3,738,510	—
		1,272,007
Austria (0.2%)		
* Erste Group Bank AG	398,642	11,933
voestalpine AG	157,109	6,732
ANDRITZ AG	105,131	5,869
OMV AG	190,755	5,078
* IMMOFINANZ AG	1,365,126	3,348
* Raiffeisen Bank International AG	150,429	2,192
Vienna Insurance Group AG Wiener Versicherung Gruppe	56,150	1,935
^ Verbund AG	83,549	1,293

Telekom Austria AG	94,557	639
		39,019
Belgium (0.9%)		
Anheuser-Busch InBev NV	1,090,817	130,015
KBC Groep NV	376,384	26,209
Delhaize Group	140,717	12,692
UCB SA	163,599	12,656
Ageas	276,044	11,347
Solvay SA Class A	77,303	10,331
Groupe Bruxelles Lambert SA	103,693	8,554
Proximus	187,448	7,056
Umicore SA	157,622	6,903
RTL Group SA	51,823	4,712
Colruyt SA	91,302	4,429
* Telenet Group Holding NV	74,543	4,204
bpost SA	128,620	3,637
		242,745
Brazil (1.4%)		
Itau Unibanco Holding SA ADR	3,865,814	33,555
Banco Bradesco SA ADR	3,461,059	27,481
Ambev SA ADR	4,124,875	23,429
BRF SA	910,562	19,113
* Petroleo Brasileiro SA ADR Type A	2,774,870	17,066
Cielo SA	1,172,820	14,979
*^ Petroleo Brasileiro SA ADR	2,174,605	14,787
Ambev SA	2,314,640	13,155
Itausa - Investimentos Itau SA Preference Shares	4,756,062	11,668
Ultrapar Participacoes SA	518,837	10,648
Vale SA - SP Pref ADR	1,843,730	7,910
^ Vale SA - SP ADR	1,492,202	7,849
BB Seguridade Participacoes SA	803,528	7,568
Banco do Brasil SA	1,147,386	7,389
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	2,309,129	7,041
Banco Bradesco SA	818,747	6,614
Embraer SA ADR	230,840	6,429
BRF SA ADR	286,343	5,987
Kroton Educacional SA	2,053,092	5,756
Lojas Renner SA	170,582	5,425
CCR SA	1,158,553	5,150
Telefonica Brasil SA Preference Shares	351,035	4,627
Klabin SA	734,784	4,556
JBS SA	952,674	4,288
Raia Drogasil SA	331,870	4,217
WEG SA	731,224	4,015
Fibria Celulose SA	299,500	3,984
Souza Cruz SA	511,772	3,631
Vale SA Preference Shares	835,636	3,575
Lojas Americanas SA Preference Shares	699,015	3,520
Cia Brasileira de Distribuicao ADR	150,872	3,280
CETIP SA - Mercados Organizados	295,221	3,058
* Hypermarcas SA	502,933	2,976
Tractebel Energia SA	279,708	2,961
* Petroleo Brasileiro SA	851,132	2,879
Grupo BTG Pactual	339,389	2,549
Cia de Saneamento Basico do Estado de Sao Paulo	461,817	2,356
Telefonica Brasil SA ADR	180,689	2,353

CPFL Energia SA	401,426	2,260
Cia Energetica de Minas Gerais ADR	800,507	2,201
BR Malls Participacoes SA	583,713	2,191
Itau Unibanco Holding SA	236,322	1,967
Vale SA	370,900	1,936
Suzano Papel e Celulose SA Preference Shares Class A	394,600	1,935
TOTVS SA	183,862	1,883
Cia Paranaense de Energia ADR	176,700	1,795
Qualicorp SA	296,000	1,759
Natura Cosmeticos SA	220,331	1,638
Sul America SA	323,988	1,635
Gerdau SA ADR	935,873	1,619
Localiza Rent a Car SA	191,913	1,575
Porto Seguro SA	129,912	1,477
Estacio Participacoes SA	346,200	1,436
Multiplan Empreendimentos Imobiliarios SA	102,600	1,398
M Dias Branco SA	60,762	1,372
Cia Energetica de Sao Paulo Preference Shares	244,934	1,369
* Petroleo Brasileiro SA Preference Shares	433,739	1,330
Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	54,330	1,190
EDP - Energias do Brasil SA	303,800	1,158
Tim Participacoes SA	419,030	1,149
Tim Participacoes SA ADR	81,069	1,103
^ Cia Siderurgica Nacional SA ADR	865,398	1,082
Cyrela Brazil Realty SA Empreendimentos e Participacoes	361,971	983
Cia Energetica de Minas Gerais Preference Shares	328,837	907
Cosan SA Industria e Comercio	137,934	838
Lojas Americanas SA	205,895	803
Bradespar SA Preference Shares	279,268	803
Embraer SA	113,800	794
Multiplus SA	64,823	781
Braskem SA ADR	105,644	766
Transmissora Alianca de Energia Eletrica SA	124,544	762
Duralex SA	355,705	723
Centrais Eletricas Brasileiras SA Preference Shares	284,776	710
* B2W Cia Digital	131,300	690
AES Tiete SA Preference Shares	117,016	625
Itau Unibanco Holding SA Preference Shares	71,178	625
* Centrais Eletricas Brasileiras SA	365,399	618
Usinas Siderurgicas de Minas Gerais SA Preference Shares	521,754	599
EcoRodovias Infraestrutura e Logistica SA	251,700	510
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	41,462	502
* Oi SA Preference Shares	350,557	496
Gerdau SA Preference Shares	282,486	487
Usinas Siderurgicas de Minas Gerais SA	147,820	418
Via Varejo SA	162,000	409
Metalurgica Gerdau SA Preference Shares Class A	333,929	341
AES Tiete SA	62,900	328
Cia Energetica de Minas Gerais	99,669	287
Cia Siderurgica Nacional SA	217,400	275
* Oi SA	160,034	234
Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	17,570	212
Guararapes Confeccoes SA	9,777	184
Cia Paranaense de Energia	24,000	165
Arteris SA	57,398	160
Braskem SA Preference Shares	33,000	121
Oi SA ADR	68,948	95

Banco Bradesco SA Preference Shares	11,037	88
Cia Paranaense de Energia Preference Shares	4,200	43
Oi SA ADR WI	4,655	7
Itausa - Investimentos Itau SA	7	—

373,671

Canada (5.6%)

Royal Bank of Canada	1,966,879	114,688
* Valeant Pharmaceuticals International Inc.	433,543	111,156
Toronto-Dominion Bank	2,522,764	101,790
Bank of Nova Scotia	1,654,364	81,197
Canadian National Railway Co.	984,975	61,448
Suncor Energy Inc.	1,993,251	56,147
Enbridge Inc.	1,164,606	50,766
^ Bank of Montreal	889,550	49,638
Manulife Financial Corp.	2,693,555	47,719
Brookfield Asset Management Inc. Class A (Toronto Shares)	1,187,146	41,446
Canadian Imperial Bank of Commerce	546,593	39,060
TransCanada Corp.	961,562	37,371
Canadian Natural Resources Ltd.	1,499,125	36,588
Canadian Pacific Railway Ltd.	205,254	33,042
Potash Corp. of Saskatchewan Inc.	1,134,320	30,859
Magna International Inc.	539,685	29,323
Sun Life Financial Inc.	836,040	27,290
Alimentation Couche-Tard Inc. Class B	539,098	24,060
Agrium Inc.	197,990	20,255
Thomson Reuters Corp.	493,388	19,975
Rogers Communications Inc. Class B	494,515	17,340
Loblaw Cos. Ltd.	316,230	17,245
Cenovus Energy Inc.	1,124,225	16,384
BCE Inc.	381,082	15,685
National Bank of Canada	447,234	15,641
Goldcorp Inc.	1,128,312	15,055
* Fairfax Financial Holdings Ltd.	30,213	14,571
* CGI Group Inc. Class A	358,576	13,396
Imperial Oil Ltd.	360,563	13,341
Pembina Pipeline Corp.	454,377	13,226
Restaurant Brands International Inc.	288,716	12,490
Intact Financial Corp.	180,614	12,457
Shaw Communications Inc. Class B	560,627	11,895
Great-West Lifeco Inc.	411,181	11,645
Power Corp. of Canada	478,588	11,253
Fortis Inc.	375,101	10,741
Barrick Gold Corp. (Toronto Shares)	1,479,888	10,467
^ Canadian Tire Corp. Ltd. Class A	98,879	9,858
^ Inter Pipeline Ltd.	455,176	9,522
TELUS Corp.	274,723	9,379
^ Crescent Point Energy Corp.	617,732	9,357
Metro Inc.	336,339	9,153
^ RioCan REIT	432,855	8,867
Encana Corp.	1,145,322	8,705
Franco-Nevada Corp.	213,156	8,654
Power Financial Corp.	321,385	8,530
CI Financial Corp.	322,433	8,148
Saputo Inc.	343,082	7,862
First Quantum Minerals Ltd.	938,411	7,498
Cameco Corp.	543,269	7,460
Husky Energy Inc.	399,874	7,301

Silver Wheaton Corp.	550,248	7,203
Canadian Utilities Ltd. Class A	255,029	7,164
SNC-Lavalin Group Inc.	208,518	6,829
^ ARC Resources Ltd.	454,409	6,800
Agnico Eagle Mines Ltd.	293,901	6,503
George Weston Ltd.	73,180	6,146
* Tourmaline Oil Corp.	248,284	6,139
* BlackBerry Ltd.	686,837	5,325
Teck Resources Ltd. Class B	647,326	4,766
Finning International Inc.	240,623	4,184
IGM Financial Inc.	139,790	4,128
* Turquoise Hill Resources Ltd.	1,150,431	3,914
Canadian Oil Sands Ltd.	654,785	3,735
Eldorado Gold Corp.	985,978	3,393
Bombardier Inc. Class B	2,688,940	3,351
Yamana Gold Inc.	1,278,988	2,533
* MEG Energy Corp.	212,268	2,276
Brookfield Asset Management Inc. Class A (New York Shares)	33,000	1,149
Barrick Gold Corp. (New York Shares)	112,553	795
Bombardier Inc. Class A	57,933	78
Restaurant Brands International LP	1,203	50
		1,453,405
Chile (0.2%)		
Empresa Nacional de Electricidad SA ADR	152,080	6,258
Enersis SA ADR	365,917	5,529
Empresas COPEC SA	521,583	5,219
SACI Falabella	646,727	4,209
Empresas CMPC SA	1,493,427	3,980
Banco Santander Chile ADR	174,800	3,529
Banco de Chile	31,501,181	3,373
Cencosud SA	1,547,586	3,310
Enersis SA	8,755,223	2,637
Colbun SA	9,423,786	2,516
Banco de Credito e Inversiones	56,414	2,482
* Latam Airlines Group SA (Santiago Shares)	388,689	2,445
Corpbanca SA	215,200,428	2,195
Cia Cervecerias Unidas SA	197,935	2,090
Aguas Andinas SA Class A	3,935,047	2,082
AES Gener SA	3,309,535	1,771
Sociedad Quimica y Minera de Chile SA ADR	127,701	1,725
Empresa Nacional de Telecomunicaciones SA	143,811	1,486
Embotelladora Andina SA Preference Shares	321,927	915
Banco Santander Chile	15,222,058	767
Empresa Nacional de Electricidad SA Chile	350,630	478
* Latam Airlines Group SA	72,072	338
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,990	27
		59,361
China (4.7%)		
Tencent Holdings Ltd.	7,307,260	136,108
China Construction Bank Corp.	125,473,277	102,169
China Mobile Ltd.	7,288,204	94,904
Industrial & Commercial Bank of China Ltd.	98,547,500	67,690
Bank of China Ltd.	102,941,541	56,256
Ping An Insurance Group Co. of China Ltd.	6,826,876	39,108
China Life Insurance Co. Ltd.	10,182,000	37,322
PetroChina Co. Ltd.	28,892,000	28,499

	CNOOC Ltd.	22,003,536	27,054
	China Petroleum & Chemical Corp.	34,897,400	26,347
	China Overseas Land & Investment Ltd.	5,269,760	16,605
	China Merchants Bank Co. Ltd.	6,283,008	16,196
	Agricultural Bank of China Ltd.	35,178,715	15,876
	China Pacific Insurance Group Co. Ltd.	3,540,320	14,782
	CITIC Ltd.	7,463,000	13,307
	China Telecom Corp. Ltd.	22,232,000	12,411
	Hengan International Group Co. Ltd.	1,027,517	11,459
	China Unicom Hong Kong Ltd.	8,014,123	11,361
	China Resources Land Ltd.	3,719,369	10,379
	China Minsheng Banking Corp. Ltd.	8,941,560	10,061
	Lenovo Group Ltd.	8,945,966	9,689
	Bank of Communications Co. Ltd.	10,984,220	9,649
	PICC Property & Casualty Co. Ltd.	4,528,540	9,415
	China Shenhua Energy Co. Ltd.	4,629,000	8,817
	Haitong Securities Co. Ltd.	4,661,363	8,385
	CITIC Securities Co. Ltd.	3,079,000	8,377
	China Communications Construction Co. Ltd.	6,046,000	7,712
	Belle International Holdings Ltd.	7,298,839	7,556
*	China CITIC Bank Corp. Ltd.	10,470,843	7,464
	China Resources Power Holdings Co. Ltd.	2,586,400	6,631
	ENN Energy Holdings Ltd.	996,000	6,613
*	CRRC Corp. Ltd.	5,265,600	6,606
	China Merchants Holdings International Co. Ltd.	1,644,893	5,991
	Huaneng Power International Inc.	4,866,000	5,911
*	China Taiping Insurance Co. Ltd.	1,974,026	5,855
	Beijing Enterprises Holdings Ltd.	784,800	5,760
	China Resources Enterprise Ltd.	1,752,000	5,683
	Sinopharm Group Co. Ltd.	1,447,600	5,563
	Fosun International Ltd.	2,628,500	5,493
	China Everbright International Ltd.	3,575,000	5,486
	China Cinda Asset Management Co. Ltd.	12,280,000	5,469
	China Longyuan Power Group Corp. Ltd.	4,561,000	5,199
	CSPC Pharmaceutical Group Ltd.	5,617,765	5,128
^	Evergrande Real Estate Group Ltd.	7,646,336	5,039
	Guangdong Investment Ltd.	3,724,000	5,037
	Anhui Conch Cement Co. Ltd.	1,622,500	5,026
*^	Alibaba Pictures Group Ltd.	17,070,000	4,901
	Brilliance China Automotive Holdings Ltd.	3,688,000	4,866
	New China Life Insurance Co. Ltd.	1,106,243	4,737
	Great Wall Motor Co. Ltd.	1,420,250	4,691
	Zhuzhou CSR Times Electric Co. Ltd.	683,500	4,617
	Dongfeng Motor Group Co. Ltd.	3,958,000	4,557
2	China Galaxy Securities Co. Ltd.	5,026,500	4,499
	Sino Biopharmaceutical Ltd.	3,783,627	4,384
	China Railway Group Ltd.	5,174,000	4,383
2	People's Insurance Co. Group of China Ltd.	8,474,000	4,367
*	Byd Co. Ltd.	957,641	4,219
^	China Vanke Co. Ltd.	1,761,038	4,176
*^	Hanergy Thin Film Power Group Ltd.	14,742,000	4,128
	Beijing Enterprises Water Group Ltd.	5,368,000	3,991
	Shenzhou International Group Holdings Ltd.	748,944	3,934
	China Gas Holdings Ltd.	2,219,592	3,882
	Haier Electronics Group Co. Ltd.	1,646,215	3,856
	Country Garden Holdings Co. Ltd.	9,679,812	3,781
2	CGN Power Co. Ltd.	8,521,000	3,724

	Sino-Ocean Land Holdings Ltd.	5,353,685	3,655
²	Dalian Wanda Commercial Properties Co. Ltd.	487,600	3,529
	Kunlun Energy Co. Ltd.	3,714,000	3,527
	China State Construction International Holdings Ltd.	2,150,000	3,327
	Far East Horizon Ltd.	3,563,445	3,317
	China Railway Construction Corp. Ltd.	2,530,074	3,260
	COSCO Pacific Ltd.	2,496,578	3,249
^{*,2}	Huatai Securities Co. Ltd.	1,519,512	3,246
	Shimao Property Holdings Ltd.	1,756,094	3,140
	ANTA Sports Products Ltd.	1,200,000	3,083
	China Oilfield Services Ltd.	2,426,000	2,965
	China National Building Material Co. Ltd.	3,926,400	2,958
[^]	Kingsoft Corp. Ltd.	1,098,000	2,917
[*]	GCL-Poly Energy Holdings Ltd.	14,089,000	2,849
	GOME Electrical Appliances Holding Ltd.	16,271,357	2,812
	Longfor Properties Co. Ltd.	1,948,000	2,775
	China Resources Gas Group Ltd.	894,000	2,719
[*]	Alibaba Health Information Technology Ltd.	2,916,000	2,697
[^]	China Huishan Dairy Holdings Co. Ltd.	8,939,438	2,696
	Tsingtao Brewery Co. Ltd.	502,000	2,686
	China Everbright Ltd.	1,114,000	2,677
	Geely Automobile Holdings Ltd.	6,365,000	2,672
	Chongqing Rural Commercial Bank Co. Ltd.	3,736,000	2,661
	Jiangxi Copper Co. Ltd.	1,876,000	2,529
	China Power International Development Ltd.	3,574,130	2,517
	AviChina Industry & Technology Co. Ltd.	3,004,000	2,499
[^]	Shanghai Electric Group Co. Ltd.	4,000,000	2,456
	Air China Ltd.	2,430,000	2,426
	China Everbright Bank Co. Ltd.	4,365,297	2,425
	Chongqing Changan Automobile Co. Ltd. Class B	1,135,421	2,405
	Shenzhen International Holdings Ltd.	1,444,000	2,379
	Guangzhou Automobile Group Co. Ltd.	2,963,558	2,376
	Huaneng Renewables Corp. Ltd.	5,406,000	2,311
	China Southern Airlines Co. Ltd.	2,321,000	2,293
	ZTE Corp.	1,027,671	2,276
	Zhejiang Expressway Co. Ltd.	1,978,000	2,274
	Shanghai Pharmaceuticals Holding Co. Ltd.	943,600	2,222
	Huadian Power International Corp. Ltd.	2,182,000	2,196
	Sunac China Holdings Ltd.	2,411,707	2,144
	Zijin Mining Group Co. Ltd.	7,950,000	2,143
	Datang International Power Generation Co. Ltd.	4,874,000	2,114
	Beijing Capital International Airport Co. Ltd.	2,048,000	2,108
	Jiangsu Expressway Co. Ltd.	1,636,000	2,035
	Kingboard Chemical Holdings Ltd.	1,177,600	1,973
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	674,693	1,951
	Weichai Power Co. Ltd.	1,300,400	1,942
[*]	Aluminum Corp. of China Ltd.	5,552,000	1,923
[^]	China Coal Energy Co. Ltd.	3,902,000	1,907
[*]	Sinopec Shanghai Petrochemical Co. Ltd.	4,681,000	1,883
[*]	Luye Pharma Group Ltd.	1,725,000	1,796
	Shanghai Industrial Holdings Ltd.	608,000	1,780
[*]	China Eastern Airlines Corp. Ltd.	2,134,000	1,724
^{*,^}	China COSCO Holdings Co. Ltd.	3,378,800	1,717
	TravelSky Technology Ltd.	1,372,000	1,663
	China International Marine Containers Group Co. Ltd.	785,420	1,653
	Yuxiu Property Co. Ltd.	8,407,708	1,651
	Shandong Weigao Group Medical Polymer Co. Ltd.	2,424,000	1,621

*^	Renhe Commercial Holdings Co. Ltd.	20,986,000	1,618
	Shanghai Fosun Pharmaceutical Group Co. Ltd.	540,000	1,597
	Haitian International Holdings Ltd.	772,000	1,595
	China Communications Services Corp. Ltd.	3,474,800	1,564
	China Medical System Holdings Ltd.	1,165,542	1,548
	Sinotrans Ltd.	2,493,000	1,524
	Franshion Properties China Ltd.	4,724,000	1,524
	Shenzhen Investment Ltd.	3,953,154	1,516
*	China Shipping Container Lines Co. Ltd.	4,835,700	1,509
	Nine Dragons Paper Holdings Ltd.	2,043,331	1,506
^	Yanzhou Coal Mining Co. Ltd.	2,622,910	1,500
	Huadian Fuxin Energy Corp. Ltd.	3,360,134	1,459
*2	Legend Holdings Corp.	315,200	1,423
	Inner Mongolia Yitai Coal Co. Ltd. Class B	1,372,454	1,407
	China Resources Cement Holdings Ltd.	2,620,000	1,363
	SOHO China Ltd.	2,158,500	1,360
*	Guangzhou R&F Properties Co. Ltd.	1,294,800	1,288
	Metallurgical Corp. of China Ltd.	3,845,000	1,276
2	Sinopec Engineering Group Co. Ltd.	1,509,593	1,236
*	China Agri-Industries Holdings Ltd.	2,812,200	1,218
	KWG Property Holding Ltd.	1,601,500	1,196
	BBMG Corp.	1,566,000	1,193
	Lee & Man Paper Manufacturing Ltd.	1,884,200	1,157
	Agile Property Holdings Ltd.	1,914,750	1,099
^	China Molybdenum Co. Ltd.	1,676,000	1,091
*^	Li Ning Co. Ltd.	2,185,104	1,082
^	China Shipping Development Co. Ltd.	1,742,000	1,052
2	Shengjing Bank Co. Ltd.	940,140	1,050
	Xinjiang Goldwind Science & Technology Co. Ltd.	536,400	1,032
^	China Hongqiao Group Ltd.	1,345,886	1,001
	Huishang Bank Corp. Ltd.	2,071,504	986
*	Greentown China Holdings Ltd.	994,121	977
^	Golden Eagle Retail Group Ltd.	774,000	957
*^	GF Securities Co. Ltd.	491,600	953
^	China South City Holdings Ltd.	3,214,000	952
	China Dongxiang Group Co. Ltd.	3,707,000	944
	Beijing Jingneng Clean Energy Co. Ltd.	2,760,000	926
^	Zoomlion Heavy Industry Science and Technology Co. Ltd.	1,727,405	923
	Guangshen Railway Co. Ltd.	1,920,000	919
	CSG Holding Co. Ltd. Class B	1,021,212	918
*^	Sinopec Oilfield Service Corp.	2,816,000	885
	Poly Property Group Co. Ltd.	2,286,000	858
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	264,684	852
^	China Zhongwang Holdings Ltd.	1,919,200	820
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	289,591	806
^	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	284,000	773
	China Merchants Property Development Co. Ltd. Class B	263,825	762
	China BlueChemical Ltd.	2,310,000	748
*2	Red Star Macalline Group Corp. Ltd.	485,369	719
2	BAIC Motor Corp. Ltd.	813,700	717
	Dazhong Transportation Group Co. Ltd. Class B	658,000	711
	Angang Steel Co. Ltd.	1,396,000	708
*	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	1,151,266	692
*	Hopson Development Holdings Ltd.	784,000	692
	Guangdong Electric Power Development Co. Ltd. Class B	981,072	679
	Shenzhen Expressway Co. Ltd.	878,000	649
	Weifu High-Technology Group Co. Ltd. Class B	175,784	647

* BOE Technology Group Co. Ltd. Class B	1,675,520	645
*^ China Yurun Food Group Ltd.	2,139,000	631
* Huadian Energy Co. Ltd. Class B	921,800	620
*^ CITIC Resources Holdings Ltd.	3,040,690	590
^ Dongfang Electric Corp. Ltd.	455,400	586
Kingboard Laminates Holdings Ltd.	1,255,000	552
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	345,760	550
^ Harbin Electric Co. Ltd.	862,000	549
CIMC Enric Holdings Ltd.	784,287	545
Anhui Gujing Distillery Co. Ltd. Class B	156,700	542
Anhui Expressway Co. Ltd.	628,000	542
*.2 Tianhe Chemicals Group Ltd.	3,538,329	534
China Conch Venture Holdings Ltd.	257,000	529
Shanghai Waigaoqiao Free Trade Zone Development Co. Ltd. Class B	256,100	511
^ Zhaojin Mining Industry Co. Ltd.	1,092,500	510
Zhongsheng Group Holdings Ltd.	821,000	500
*^ Maanshan Iron & Steel Co. Ltd.	2,122,000	493
* Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	193,500	492
China Machinery Engineering Corp.	629,361	476
Shanghai Bailian Group Co. Ltd. Class B	240,690	474
Sichuan Expressway Co. Ltd.	1,186,000	447
China National Materials Co. Ltd.	1,959,000	441
* China Foods Ltd.	934,000	430
Sinotruk Hong Kong Ltd.	804,500	417
* Wumart Stores Inc.	662,094	409
Jiangling Motors Corp. Ltd. Class B	111,283	409
Sinofert Holdings Ltd.	2,341,153	387
Shandong Chenming Paper Holdings Ltd. Class B	584,700	363
Shenzhen Chiwan Wharf Holdings Ltd. Class B	143,700	356
* Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	524,935	348
Double Coin Holdings Ltd. Class B	313,600	344
Bosideng International Holdings Ltd.	3,466,000	342
^ Biostime International Holdings Ltd.	182,500	342
Foshan Electrical and Lighting Co. Ltd. Class B	394,576	323
Shanghai Haixin Group Co. Class B	462,434	314
Beijing North Star Co. Ltd.	922,000	313
Tianjin Capital Environmental Protection Group Co. Ltd.	420,000	261
*^ Sany Heavy Equipment International Holdings Co. Ltd.	966,000	211
Bengang Steel Plates Co. Ltd. Class B	372,700	153
Shandong Chenming Paper Holdings Ltd.	311,500	153
Jinzhou Port Co. Ltd. Class B	211,860	126
		1,223,787
Colombia (0.1%)		
Bancolombia SA ADR	155,572	6,005
Grupo de Inversiones Suramericana SA	316,917	4,071
Ecopetrol SA	4,821,790	2,695
Almacenes Exito SA	297,274	2,199
Cementos Argos SA	547,547	1,876
Corp Financiera Colombiana SA	135,747	1,782
Grupo Aval Acciones y Valores Preference Shares	4,124,528	1,776
Grupo de Inversiones Suramericana SA Preference Shares	119,309	1,516
Ecopetrol SA ADR	120,960	1,366
Interconexion Electrica SA ESP	443,796	1,091
Isagen SA ESP	1,055,378	1,074
* Cemex Latam Holdings SA	217,281	954

Grupo Aval Acciones y Valores SA ADR	46,834	405
		26,810
Czech Republic (0.0%)		
CEZ AS	212,692	5,154
Komerčni banka as	22,560	5,045
		10,199
Denmark (1.2%)		
Novo Nordisk A/S Class B	2,492,526	147,169
Danske Bank A/S	1,071,576	33,425
Pandora A/S	152,486	17,136
Vestas Wind Systems A/S	302,683	16,533
Novozymes A/S	304,908	15,898
AP Moeller - Maersk A/S Class B	9,221	15,697
Carlsberg A/S Class B	144,623	12,591
AP Moeller - Maersk A/S Class A	6,227	10,277
Coloplast A/S Class B	135,584	9,775
TDC A/S	1,094,110	8,252
DSV A/S	232,630	7,949
ISS A/S	217,257	7,478
Chr Hansen Holding A/S	119,551	6,592
* Jyske Bank A/S	94,151	4,911
Tryg A/S	149,390	3,012
* William Demant Holding A/S	34,174	2,602
* H Lundbeck A/S	78,491	1,855
		321,152
Egypt (0.1%)		
Commercial International Bank Egypt SAE	1,118,308	8,056
Talaat Moustafa Group	1,358,206	1,421
* Global Telecom Holding SAE GDR	764,672	1,262
* Orascom Construction Ltd.	77,459	991
* Egyptian Financial Group-Hermes Holding Co.	700,184	963
Egypt Kuwait Holding Co. SAE	1,096,639	691
Juhayna Food Industries	607,623	655
* ElSewedy Electric Co.	106,234	631
* Ezz Steel	349,074	373
Telecom Egypt Co.	362,333	370
Sidi Kerir Petrochemicals Co.	165,354	277
		15,690
Finland (0.6%)		
Nokia Oyj	5,101,357	35,982
Sampo Oyj Class A	644,566	31,839
Kone Oyj Class B	528,049	22,109
UPM-Kymmene Oyj	730,005	13,454
Fortum Oyj	601,071	10,561
Wartsila OYJ Abp	215,362	9,892
Stora Enso Oyj	756,301	7,101
Nokian Renkaat Oyj	187,418	5,628
Orion Oyj Class B	130,547	5,444
^ Metso Oyj	192,924	5,297
Neste Oyj	189,857	5,286
Kesko Oyj Class B	89,887	3,491
		156,084
France (6.6%)		
Sanofi	1,544,610	166,081
TOTAL SA	2,814,089	139,464

BNP Paribas SA	1,335,530	86,971
AXA SA	2,634,204	69,364
LVMH Moet Hennessy Louis Vuitton SE	342,485	64,118
Airbus Group SE	757,668	53,761
Schneider Electric SE	755,662	52,722
Danone SA	762,038	51,596
Societe Generale SA	987,717	48,493
Vivendi SA	1,589,576	41,827
Vinci SA	637,547	40,870
Orange SA	2,462,747	40,422
Engie	1,945,162	37,347
L'Oreal SA Loyalty Line	190,657	35,632
Essilor International SA	272,572	34,887
Air Liquide SA	249,145	32,402
Pernod Ricard SA	268,461	32,181
Cie de Saint-Gobain	619,170	29,329
Safran SA	382,321	28,908
Air Liquide SA (Prime de fidelite)	219,013	28,483
Carrefour SA	752,996	25,878
Cie Generale des Etablissements Michelin	256,262	25,128
L'Oreal SA	134,224	25,085
Legrand SA	358,821	22,079
Renault SA	235,355	21,651
Cap Gemini SA	211,758	20,231
Publicis Groupe SA	266,311	20,155
Kering	101,906	19,647
Credit Agricole SA	1,031,959	16,239
Christian Dior SE	71,104	14,723
* Alcatel-Lucent	3,783,730	14,340
Veolia Environnement SA	636,500	14,208
Valeo SA	106,460	14,197
Accor SA	276,787	13,597
Dassault Systemes	171,261	12,918
Hermes International	32,868	12,790
SES SA	406,141	12,574
Sodexo SA	123,499	11,520
Klepierre	243,242	11,063
* Peugeot SA	522,826	10,468
Ingenico Group	73,140	9,598
Thales SA	141,483	9,586
Bouygues SA	259,498	9,554
Natixis SA	1,272,217	9,339
Groupe Eurotunnel SE	636,029	9,141
Atos	119,530	9,110
* Alstom SA	294,436	8,652
Suez Environnement Co.	441,098	8,457
Technip SA	148,476	8,456
Bureau Veritas SA	357,046	8,347
Zodiac Aerospace	264,476	7,886
* Numericable-SFR SAS	138,886	7,586
Iliad SA	31,662	7,516
Bolloré SA	1,340,309	7,417
SCOR SE	192,319	7,373
Arkema SA	91,403	7,118
Edenred	279,409	6,972
Eutelsat Communications SA	224,356	6,836
STMicroelectronics NV	848,232	6,614

Societe BIC SA	37,017	6,346
Rexel SA	394,880	6,223
Electricite de France SA	252,465	6,014
Casino Guichard Perrachon SA	80,048	5,944
Credit Agricole SA Loyalty Line	374,217	5,889
Gecina SA	45,856	5,864
Wendel SA	40,693	5,415
Aeroports de Paris	38,852	4,657
Lagardere SCA	155,785	4,657
Fonciere Des Regions	48,760	4,209
JCDecaux SA	102,263	3,917
CNP Assurances	224,425	3,772
Eurazeo SA	55,230	3,588
ICADE	47,292	3,507
Eiffage SA	58,187	3,498
Imerys SA	45,923	3,458
Ipsen SA	46,276	2,972
SEB SA	27,283	2,750
Vallourec SA	160,710	2,637
Societe Television Francaise 1	147,263	2,536
Electricite de France SA Loyalty Line	102,414	2,440
^ Remy Cointreau SA	33,066	2,352
BioMerieux	19,994	2,320
Euler Hermes Group	17,504	1,828
*^ Air France-KLM	208,954	1,494
SEB SA Loyalty Line	9,727	981
Lafarge SA (Paris Shares)	1,260	73
		1,708,248
Germany (6.2%)		
Bayer AG	1,130,917	167,055
Daimler AG	1,306,384	116,858
Siemens AG	1,061,284	113,615
BASF SE	1,262,466	108,949
Allianz SE	622,621	102,073
SAP SE	1,222,247	87,638
* Deutsche Telekom AG	4,262,000	77,088
Deutsche Bank AG	1,886,081	66,490
Linde AG	252,983	47,842
Bayerische Motoren Werke AG	444,544	44,628
Volkswagen AG Preference Shares	209,982	42,083
Deutsche Post AG	1,299,993	39,302
Fresenius SE & Co. KGaA	537,062	37,063
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	195,991	36,061
E.ON SE	2,535,880	33,463
Continental AG	147,987	33,099
Henkel AG & Co. KGaA Preference Shares	238,016	28,258
Fresenius Medical Care AG & Co. KGaA	289,791	23,652
Deutsche Boerse AG	252,795	22,968
adidas AG	279,229	22,851
* Commerzbank AG	1,424,862	18,480
Merck KGaA	176,543	17,965
Infineon Technologies AG	1,529,590	17,149
Henkel AG & Co. KGaA	160,245	16,181
Porsche Automobil Holding SE Preference Shares	210,293	15,825
ThyssenKrupp AG	580,759	14,754
ProSiebenSat.1 Media SE	287,860	14,743
HeidelbergCement AG	191,894	14,641

RWE AG	661,089	13,770
Brenntag AG	212,302	11,812
Beiersdorf AG	137,392	11,747
Deutsche Wohnen AG	455,153	11,263
Symrise AG	164,368	10,940
K&S AG	264,375	10,855
HUGO BOSS AG	86,829	10,475
GEA Group AG	244,830	10,375
* QIAGEN NV	316,725	8,870
Hannover Rueck SE	82,509	8,751
Volkswagen AG	40,932	8,278
United Internet AG	160,536	7,942
LANXESS AG	124,252	7,173
METRO AG	226,622	7,156
OSRAM Licht AG	116,737	6,644
MTU Aero Engines AG	68,256	6,272
Wirecard AG	156,219	6,191
Evonik Industries AG	143,535	5,755
*.2 Zalando SE	150,304	5,127
MAN SE	48,549	5,066
Telefonica Deutschland Holding AG	717,032	4,456
* Deutsche Lufthansa AG	319,550	4,338
Fuchs Petrolub SE Preference Shares	93,074	4,047
* Kabel Deutschland Holding AG	29,400	3,991
Fraport AG Frankfurt Airport Services Worldwide	51,250	3,367
Axel Springer SE	56,832	3,182
HOCHTIEF AG	34,781	3,037
Fielmann AG	34,168	2,260
Wacker Chemie AG	20,867	2,096
* Hella KGaA Hueck & Co.	41,430	1,964
* Celesio AG	66,128	1,927
FUCHS PETROLUB SE	46,450	1,857
^ Suedzucker AG	104,096	1,718
Talanx AG	51,789	1,658
Puma SE	3,355	636
		1,595,770
Greece (0.0%)		
Hellenic Telecommunications Organization SA	319,696	2,651
OPAP SA	281,047	2,229
* National Bank of Greece SA	1,998,914	2,106
* Alpha Bank AE	5,155,203	1,507
* Piraeus Bank SA	2,722,058	989
		9,482
Hong Kong (2.7%)		
AIA Group Ltd.	16,473,081	107,235
* CK Hutchison Holdings Ltd.	3,853,872	57,156
Hong Kong Exchanges and Clearing Ltd.	1,614,300	43,588
Sun Hung Kai Properties Ltd.	2,279,599	35,153
* Cheung Kong Property Holdings Ltd.	3,807,372	31,727
Hang Seng Bank Ltd.	1,047,400	21,461
BOC Hong Kong Holdings Ltd.	4,953,882	20,025
Hong Kong & China Gas Co. Ltd.	9,414,928	19,206
Jardine Matheson Holdings Ltd.	336,446	18,346
CLP Holdings Ltd.	2,159,257	18,330
Link REIT	3,112,768	18,296
Power Assets Holdings Ltd.	1,822,312	17,166

Sands China Ltd.	3,289,200	14,577
Galaxy Entertainment Group Ltd.	2,909,000	13,380
Hongkong Land Holdings Ltd.	1,626,865	12,579
Wharf Holdings Ltd.	1,862,275	11,812
Swire Pacific Ltd. Class A	801,941	10,264
^ Henderson Land Development Co. Ltd.	1,432,367	9,453
Want Want China Holdings Ltd.	8,986,805	9,283
Jardine Strategic Holdings Ltd.	302,500	9,096
Hang Lung Properties Ltd.	3,155,000	9,005
New World Development Co. Ltd.	7,239,309	8,738
China Mengniu Dairy Co. Ltd.	1,924,000	8,701
MTR Corp. Ltd.	1,876,500	8,349
Cheung Kong Infrastructure Holdings Ltd.	802,000	6,974
Bank of East Asia Ltd.	1,631,407	6,605
Techtronic Industries Co. Ltd.	1,852,000	6,566
Sino Land Co. Ltd.	4,183,600	6,493
Li & Fung Ltd.	7,893,555	6,100
Wheelock & Co. Ltd.	1,088,000	5,617
Samsonite International SA	1,714,820	5,595
Tingyi Cayman Islands Holding Corp.	2,903,667	5,570
^ AAC Technologies Holdings Inc.	937,500	5,317
Swire Properties Ltd.	1,566,900	5,055
Yue Yuen Industrial Holdings Ltd.	1,123,830	3,644
Hysan Development Co. Ltd.	846,000	3,616
Cathay Pacific Airways Ltd.	1,381,015	3,265
Kerry Properties Ltd.	871,000	3,245
PCCW Ltd.	5,390,000	3,220
Wynn Macau Ltd.	1,543,700	3,172
^ Prada SPA	677,506	3,115
* Semiconductor Manufacturing International Corp.	33,285,000	2,993
^ SJM Holdings Ltd.	2,522,000	2,925
ASM Pacific Technology Ltd.	323,700	2,922
NWS Holdings Ltd.	1,870,500	2,808
^ Esprit Holdings Ltd.	2,918,244	2,793
*,2 WH Group Ltd.	4,315,661	2,765
^ Sun Art Retail Group Ltd.	3,604,055	2,746
VTech Holdings Ltd.	208,200	2,590
First Pacific Co. Ltd.	3,062,350	2,449
Hopewell Holdings Ltd.	711,000	2,443
Shangri-La Asia Ltd.	1,794,390	2,311
*,^ Goldin Financial Holdings Ltd.	2,797,402	2,237
MGM China Holdings Ltd.	1,017,776	2,159
New World China Land Ltd.	3,471,400	2,139
Television Broadcasts Ltd.	387,100	2,046
^ Melco International Development Ltd.	1,077,000	1,846
Champion REIT	3,191,000	1,768
* Global Brands Group Holding Ltd.	7,785,555	1,722
*,^ Brightoil Petroleum Holdings Ltd.	4,607,000	1,699
FIH Mobile Ltd.	3,216,000	1,677
Johnson Electric Holdings Ltd.	475,875	1,615
^ Uni-President China Holdings Ltd.	1,735,702	1,594
Cafe de Coral Holdings Ltd.	448,000	1,572
L'Occitane International SA	559,500	1,424
^ Xinyi Solar Holdings Ltd.	3,260,000	1,394
Xinyi Glass Holdings Ltd.	2,626,000	1,383
^ Chow Tai Fook Jewellery Group Ltd.	1,394,400	1,359
Shun Tak Holdings Ltd.	2,465,625	1,350

	Orient Overseas International Ltd.	270,500	1,333
	Dah Sing Financial Holdings Ltd.	202,121	1,321
	China Travel International Investment Hong Kong Ltd.	3,334,000	1,298
	Shui On Land Ltd.	4,582,200	1,249
	Great Eagle Holdings Ltd.	352,000	1,224
	Huabao International Holdings Ltd.	2,442,000	1,189
	Kerry Logistics Network Ltd.	748,000	1,164
*^	United Co. RUSAL plc	2,201,876	1,043
	Dah Sing Banking Group Ltd.	470,063	996
	Texwinca Holdings Ltd.	776,000	941
*^	China Oceanwide Holdings Ltd.	5,822,000	904
	Lifestyle International Holdings Ltd.	551,500	896
^	Towngas China Co. Ltd.	848,921	778
^	Shougang Fushan Resources Group Ltd.	4,840,000	732
	Hutchison Telecommunications Hong Kong Holdings Ltd.	1,531,000	671
	Hopewell Highway Infrastructure Ltd.	1,211,100	577
*^	China Huarong Energy Co. Ltd.	9,164,229	570
*^	Macau Legend Development Ltd.	2,055,000	556
^	SA Sa International Holdings Ltd.	1,235,844	553
	Kowloon Development Co. Ltd.	406,000	512
	Parkson Retail Group Ltd.	1,727,000	296
			693,627
Hungary (0.1%)			
	OTP Bank plc	254,384	5,222
	Richter Gedeon Nyrt	210,045	3,377
	MOL Hungarian Oil & Gas plc	62,385	3,292
*	Magyar Telekom Telecommunications plc	520,363	755
			12,646
India (2.2%)			
	Housing Development Finance Corp. Ltd.	2,130,016	44,506
	Infosys Ltd. ADR	2,503,014	42,326
	Tata Consultancy Services Ltd.	629,064	24,631
	HDFC Bank Ltd. ADR	392,698	24,532
2	Reliance Industries Ltd. GDR	772,696	24,069
	ICICI Bank Ltd. ADR	1,910,669	19,240
	Sun Pharmaceutical Industries Ltd.	1,483,067	19,078
	Hindustan Unilever Ltd.	954,345	13,741
	ITC Ltd.	2,533,700	12,878
	Coal India Ltd.	1,776,357	12,163
	Oil & Natural Gas Corp. Ltd.	2,749,829	11,728
	Bharti Airtel Ltd.	1,713,056	11,210
	HCL Technologies Ltd.	711,637	11,112
	Axis Bank Ltd.	1,238,396	11,070
	Wipro Ltd. ADR	865,252	10,695
	Reliance Industries Ltd.	648,320	10,129
	State Bank of India GDR	231,748	9,698
	Kotak Mahindra Bank Ltd.	865,442	9,384
	Mahindra & Mahindra Ltd.	403,661	8,584
	Larsen & Toubro Ltd.	295,104	8,255
*	Tata Motors Ltd.	1,353,295	8,101
	Dr Reddy's Laboratories Ltd. ADR	125,013	8,045
	Lupin Ltd.	292,387	7,738
*	IndusInd Bank Ltd.	384,170	5,854
	NTPC Ltd. (Common)	2,650,148	5,605
	Hero MotoCorp Ltd.	131,036	5,482
	Asian Paints Ltd.	385,366	5,305

	Idea Cellular Ltd.	1,926,381	5,208
*	Bharti Infratel Ltd.	733,486	5,128
	Tech Mahindra Ltd.	599,735	4,986
	Maruti Suzuki India Ltd.	72,758	4,915
	Eicher Motors Ltd.	16,180	4,810
	Cipla Ltd.	430,107	4,754
*	United Spirits Ltd.	79,795	4,609
	Zee Entertainment Enterprises Ltd.	719,029	4,469
*	Ultratech Cement Ltd.	88,072	4,325
	Aurobindo Pharma Ltd.	358,662	4,267
*	Bosch Ltd.	10,092	3,890
	Power Grid Corp. of India Ltd.	1,692,921	3,749
	Bajaj Auto Ltd.	93,005	3,662
	Bharat Heavy Electricals Ltd.	786,675	3,423
	Godrej Consumer Products Ltd.	159,504	3,422
	Vedanta Ltd.	1,661,931	3,377
	Adani Ports & Special Economic Zone Ltd.	662,551	3,368
	Bharat Petroleum Corp. Ltd.	232,403	3,359
	Dabur India Ltd.	699,351	3,198
	Shriram Transport Finance Co. Ltd.	222,867	3,109
	Nestle India Ltd.	30,989	3,072
	Yes Bank Ltd.	233,337	3,016
	Ambuja Cements Ltd.	822,353	2,978
	Indian Oil Corp. Ltd.	422,695	2,843
*	Glenmark Pharmaceuticals Ltd.	175,907	2,776
	Siemens Ltd.	114,459	2,596
	LIC Housing Finance Ltd.	331,163	2,578
	Motherson Sumi Systems Ltd.	425,121	2,308
	GAIL India Ltd.	407,697	2,257
	Bharat Forge Ltd.	124,703	2,233
	IDFC Ltd.	952,848	2,226
	Indiabulls Housing Finance Ltd.	190,150	2,188
	Marico Ltd.	302,103	2,072
	JSW Steel Ltd.	158,625	2,056
	Shree Cement Ltd.	11,197	1,994
	Rural Electrification Corp. Ltd.	462,840	1,956
	Cadila Healthcare Ltd.	65,808	1,936
	Hindustan Petroleum Corp. Ltd.	133,397	1,917
	Britannia Industries Ltd.	38,545	1,896
	Hindalco Industries Ltd.	1,105,952	1,815
	Oracle Financial Services Software Ltd.	28,014	1,768
	Infosys Ltd.	100,948	1,698
	NMDC Ltd.	1,061,906	1,694
	Cairn India Ltd.	608,883	1,642
*	Divi's Laboratories Ltd.	53,368	1,633
	Power Finance Corp. Ltd.	424,235	1,628
	Piramal Enterprises Ltd.	113,237	1,625
	Grasim Industries Ltd.	27,587	1,599
	Bharat Electronics Ltd.	25,713	1,597
	Crompton Greaves Ltd.	556,042	1,592
	United Breweries Ltd.	92,063	1,516
	GlaxoSmithKline Pharmaceuticals Ltd.	27,224	1,498
	Bajaj Finserv Ltd.	51,563	1,484
	Bank of Baroda	536,326	1,483
	Mahindra & Mahindra Financial Services Ltd.	365,610	1,481
	ABB India Ltd.	68,401	1,479
	Titan Co. Ltd.	285,514	1,438

Pidilite Industries Ltd.	164,767	1,434
Cummins India Ltd.	89,094	1,391
* Reliance Communications Ltd.	1,262,907	1,388
Colgate-Palmolive India Ltd.	43,789	1,359
Tata Power Co. Ltd.	1,268,025	1,354
HDFC Bank Ltd.	77,527	1,344
Aditya Birla Nuvo Ltd.	38,632	1,325
ACC Ltd.	60,220	1,302
GlaxoSmithKline Consumer Healthcare Ltd.	12,832	1,260
Castrol India Ltd.	158,779	1,219
Tata Steel Ltd.	312,155	1,205
Ashok Leyland Ltd.	914,684	1,204
Steel Authority of India Ltd.	1,327,539	1,163
ICICI Bank Ltd.	242,659	1,149
Oil India Ltd.	161,291	1,091
Reliance Infrastructure Ltd.	162,539	1,050
Punjab National Bank	443,003	1,042
Wockhardt Ltd.	40,782	998
Reliance Capital Ltd.	161,186	980
DLF Ltd.	531,581	953
Dr Reddy's Laboratories Ltd.	14,261	910
Hindustan Zinc Ltd.	339,512	832
Bajaj Holdings & Investment Ltd.	35,960	829
* Mphasis Ltd.	112,858	740
Wipro Ltd.	75,365	669
JSW Energy Ltd.	484,420	636
* Tata Communications Ltd.	87,649	616
* Jindal Steel & Power Ltd.	468,685	577
NHPC Ltd.	1,955,291	576
Exide Industries Ltd.	250,282	572
Godrej Industries Ltd.	92,551	564
Canara Bank	127,276	548
GMR Infrastructure Ltd.	2,482,241	541
* Adani Power Ltd.	1,222,627	522
* Essar Oil Ltd.	172,738	520
Union Bank of India	188,519	518
Sun TV Network Ltd.	94,259	497
Tata Chemicals Ltd.	61,655	471
Adani Enterprises Ltd.	322,956	439
* Reliance Power Ltd.	653,447	435
Bank of India	146,073	371
* IDBI Bank Ltd.	356,488	365
Torrent Power Ltd.	143,644	329
* Mangalore Refinery & Petrochemicals Ltd.	276,782	315
Great Eastern Shipping Co. Ltd.	57,738	313
* Jaiprakash Associates Ltd.	1,377,495	206
Oriental Bank of Commerce	72,758	194
* Unitech Ltd.	1,523,516	180
* Adani Transmissions Ltd.	322,956	143
Corp Bank	112,610	91
		579,485
Indonesia (0.4%)		
Bank Central Asia Tbk PT	16,687,700	16,144
Telekomunikasi Indonesia Persero Tbk PT	68,668,396	14,893
Astra International Tbk PT	27,403,058	13,463
Bank Rakyat Indonesia Persero Tbk PT	14,708,900	10,842
Bank Mandiri Persero Tbk PT	12,780,578	8,985

Unilever Indonesia Tbk PT	1,727,400	5,106
Perusahaan Gas Negara Persero Tbk PT	14,173,400	4,185
United Tractors Tbk PT	2,358,858	3,516
Bank Negara Indonesia Persero Tbk PT	9,952,934	3,502
Kalbe Farma Tbk PT	25,935,881	3,342
Semen Indonesia Persero Tbk PT	4,284,200	3,194
Indofood Sukses Makmur Tbk PT	6,555,000	2,956
Indocement Tunggul Prakarsa Tbk PT	1,910,200	2,825
Gudang Garam Tbk PT	618,400	2,261
Charoen Pokphand Indonesia Tbk PT	10,918,300	2,051
Surya Citra Media Tbk PT	7,494,100	1,631
* Tower Bersama Infrastructure Tbk PT	2,633,600	1,629
Indofood CBP Sukses Makmur Tbk PT	1,649,000	1,499
Bank Danamon Indonesia Tbk PT	3,890,294	1,206
Jasa Marga Persero Tbk PT	2,496,000	1,063
Media Nusantara Citra Tbk PT	5,807,500	877
Global Mediacom Tbk PT	9,209,900	845
* XL Axiata Tbk PT	3,614,400	791
Adaro Energy Tbk PT	18,145,458	790
Astra Agro Lestari Tbk PT	400,000	594
Tambang Batubara Bukit Asam Persero Tbk PT	958,600	425
* Indosat Tbk PT	1,188,500	378
Indo Tambangraya Megah Tbk PT	444,600	319
* Vale Indonesia Tbk PT	2,111,500	306
* Aneka Tambang Persero Tbk PT	3,116,500	109
		109,727
Ireland (0.2%)		
* Bank of Ireland	37,483,187	15,754
Kerry Group plc Class A	199,710	15,163
Ryanair Holdings plc ADR	142,583	10,567
Smurfit Kappa Group plc	317,599	9,531
Ryanair Holdings plc	20,481	280
* Irish Bank Resolution Corp. Ltd.	236,607	—
		51,295
Israel (0.6%)		
Teva Pharmaceutical Industries Ltd.	1,311,891	90,960
* Bank Leumi Le-Israel BM	1,754,984	7,643
Bank Hapoalim BM	1,345,088	7,467
Bezeq The Israeli Telecommunication Corp. Ltd.	2,553,698	4,709
NICE-Systems Ltd.	73,162	4,668
Israel Chemicals Ltd.	638,352	4,410
* Israel Discount Bank Ltd. Class A	1,405,679	2,833
Elbit Systems Ltd.	33,441	2,760
Azrieli Group	59,797	2,479
Frutarom Industries Ltd.	48,406	2,040
Mizrahi Tefahot Bank Ltd.	152,783	1,956
Delek Group Ltd.	6,263	1,850
Gazit-Globe Ltd.	145,773	1,717
Israel Corp. Ltd.	3,093	1,090
Osem Investments Ltd.	48,527	1,026
Paz Oil Co. Ltd.	6,349	1,016
First International Bank Of Israel Ltd.	58,300	835
Shikun & Binui Ltd.	305,359	715
* Strauss Group Ltd.	42,524	671
Harel Insurance Investments & Financial Services Ltd.	135,466	670
Melison Ltd.	18,436	668

* Oil Refineries Ltd.	1,179,965	490
* Clal Insurance Enterprises Holdings Ltd.	22,729	397
* Partner Communications Co. Ltd.	91,767	395
Delek Automotive Systems Ltd.	29,330	327
* Cellcom Israel Ltd. (Registered)	50,556	314
* Kenon Holdings Ltd.	18,081	284
Migdal Insurance & Financial Holding Ltd.	232,284	275
* Tower Semiconductor Ltd.	312	4
* Shufersal Ltd.	1	—
		144,669
Italy (1.8%)		
Intesa Sanpaolo SPA (Registered)	16,461,232	63,271
Eni SPA	3,368,431	58,942
Enel SPA	9,386,691	44,162
UniCredit SPA	6,574,352	43,552
Assicurazioni Generali SPA	1,726,980	33,993
* Fiat Chrysler Automobiles NV	1,201,924	18,856
* Telecom Italia SPA (Registered)	14,259,289	18,847
Luxottica Group SPA	240,106	17,396
Atlantia SPA	552,800	14,752
Snam SPA	2,930,448	14,390
CNH Industrial NV	1,266,825	11,324
Unione di Banche Italiane SCpA	1,179,517	9,559
Terna Rete Elettrica Nazionale SPA	1,944,608	9,063
* Banco Popolare SC	494,930	8,572
Telecom Italia SPA (Bearer)	8,216,060	8,513
Mediobanca SPA	759,944	8,262
* Finmeccanica SPA	533,240	7,677
Pirelli & C. SPA	455,147	7,546
Prysmian SPA	289,286	6,637
EXOR SPA	131,016	6,593
Banca Monte dei Paschi di Siena SPA	3,265,103	6,460
Mediaset SPA	1,032,319	5,229
Tenaris SA	370,489	4,671
Enel Green Power SPA	2,075,752	4,311
UnipolSai SPA	1,598,673	4,155
Tenaris SA ADR	137,850	3,467
Davide Campari-Milano SPA	395,956	3,166
*,^ Saipem SPA	334,316	2,917
Mediolanum SPA	347,423	2,777
Salvatore Ferragamo SPA	63,149	1,997
Parmalat SPA	449,330	1,182
		452,239
Japan (17.8%)		
Toyota Motor Corp.	3,623,077	241,449
Mitsubishi UFJ Financial Group Inc.	19,350,507	140,357
Honda Motor Co. Ltd.	2,454,946	82,697
Sumitomo Mitsui Financial Group Inc.	1,838,414	82,492
SoftBank Group Corp.	1,288,854	71,691
Mizuho Financial Group Inc.	32,723,263	70,980
KDDI Corp.	2,540,566	64,756
Japan Tobacco Inc.	1,443,400	56,007
Takeda Pharmaceutical Co. Ltd.	1,058,331	53,371
East Japan Railway Co.	519,226	51,285
Seven & i Holdings Co. Ltd.	1,066,729	49,226
* Sony Corp.	1,717,900	48,736

Astellas Pharma Inc.	3,021,380	45,621
Central Japan Railway Co.	259,612	45,432
Canon Inc.	1,420,077	45,425
FANUC Corp.	268,583	44,932
Mitsubishi Corp.	1,934,494	41,901
Hitachi Ltd.	6,330,350	41,055
Tokio Marine Holdings Inc.	976,627	40,837
Murata Manufacturing Co. Ltd.	274,400	40,593
NTT DOCOMO Inc.	1,894,600	40,056
Mitsubishi Estate Co. Ltd.	1,731,247	38,571
Mitsui Fudosan Co. Ltd.	1,299,500	36,871
Kao Corp.	721,600	36,602
Fast Retailing Co. Ltd.	71,700	35,440
Bridgestone Corp.	910,897	34,352
Nomura Holdings Inc.	4,810,100	34,287
Panasonic Corp.	2,910,384	34,179
Nissan Motor Co. Ltd.	3,477,625	33,710
Shin-Etsu Chemical Co. Ltd.	563,166	33,669
Denso Corp.	653,545	32,403
Fuji Heavy Industries Ltd.	858,900	31,854
Nippon Telegraph & Telephone Corp.	817,614	31,490
Dai-ichi Life Insurance Co. Ltd.	1,543,600	31,367
Keyence Corp.	61,621	31,148
Mitsui & Co. Ltd.	2,359,418	30,624
Kubota Corp.	1,710,266	29,378
Mitsubishi Electric Corp.	2,703,148	29,008
Nidec Corp.	313,892	28,182
Nippon Steel & Sumitomo Metal Corp.	11,576,069	27,439
ORIX Corp.	1,771,900	26,578
Nintendo Co. Ltd.	147,800	26,042
FUJIFILM Holdings Corp.	627,372	24,959
Hoya Corp.	587,100	24,838
ITOCHU Corp.	2,007,358	24,703
Eisai Co. Ltd.	378,011	24,648
Sumitomo Mitsui Trust Holdings Inc.	5,237,168	24,255
Komatsu Ltd.	1,306,200	24,232
Daikin Industries Ltd.	367,914	23,789
MS&AD Insurance Group Holdings Inc.	746,475	23,507
Mitsubishi Heavy Industries Ltd.	4,392,890	23,304
Kyocera Corp.	451,024	23,253
Daiwa House Industry Co. Ltd.	885,406	22,039
SMC Corp.	83,853	21,343
Sumitomo Realty & Development Co. Ltd.	585,762	20,539
Suzuki Motor Corp.	570,400	19,942
Daiichi Sankyo Co. Ltd.	951,540	19,535
Secom Co. Ltd.	282,444	19,012
Otsuka Holdings Co. Ltd.	525,400	18,926
Daiwa Securities Group Inc.	2,419,500	18,862
West Japan Railway Co.	260,194	18,692
Asahi Group Holdings Ltd.	548,883	18,397
Sompo Japan Nipponkoa Holdings Inc.	522,000	18,396
Oriental Land Co. Ltd.	285,104	18,089
Shionogi & Co. Ltd.	445,800	17,770
Kirin Holdings Co. Ltd.	1,147,956	17,718
Sumitomo Corp.	1,538,738	17,549
Tokyo Gas Co. Ltd.	3,241,242	17,548
Resona Holdings Inc.	3,177,273	17,543

Dentsu Inc.	307,218	17,473
Toray Industries Inc.	2,163,390	17,267
Nitto Denko Corp.	228,659	17,242
Rakuten Inc.	1,064,800	17,196
Olympus Corp.	437,605	16,802
Chubu Electric Power Co. Inc.	968,265	16,490
Ajinomoto Co. Inc.	711,697	16,422
Toshiba Corp.	5,197,452	15,931
Sumitomo Electric Industries Ltd.	1,046,594	15,659
Ono Pharmaceutical Co. Ltd.	127,700	15,433
Shimano Inc.	109,700	15,276
* Tokyo Electric Power Co. Inc.	2,118,763	15,252
Aeon Co. Ltd.	995,500	15,220
Mazda Motor Corp.	732,300	14,423
Recruit Holdings Co. Ltd.	453,450	14,335
* Kansai Electric Power Co. Inc.	1,056,500	14,329
MEIJI Holdings Co. Ltd.	100,045	14,265
JX Holdings Inc.	3,286,430	14,045
Asahi Kasei Corp.	1,823,307	13,898
T&D Holdings Inc.	902,179	13,737
Inpex Corp.	1,259,930	13,723
JFE Holdings Inc.	702,500	13,148
Toyota Industries Corp.	235,057	13,016
Japan Exchange Group Inc.	373,700	13,011
Shiseido Co. Ltd.	535,599	12,954
Fujitsu Ltd.	2,460,055	12,940
Tokyo Electron Ltd.	234,656	12,912
Marubeni Corp.	2,290,774	12,774
Sysmex Corp.	190,320	12,366
Sumitomo Chemical Co. Ltd.	2,159,500	12,326
Mitsubishi Chemical Holdings Corp.	1,803,515	11,822
Terumo Corp.	456,902	11,796
TDK Corp.	168,500	11,769
Unicharm Corp.	482,879	11,638
Tokyu Corp.	1,577,537	11,601
Yamato Holdings Co. Ltd.	516,676	11,492
Hankyu Hanshin Holdings Inc.	1,812,700	11,459
Isuzu Motors Ltd.	820,500	11,397
Daito Trust Construction Co. Ltd.	107,400	11,364
Sekisui House Ltd.	761,489	11,356
Chugai Pharmaceutical Co. Ltd.	312,100	11,348
NEC Corp.	3,520,000	11,271
Omron Corp.	283,300	11,145
Aisin Seiki Co. Ltd.	268,309	10,881
Osaka Gas Co. Ltd.	2,697,921	10,788
Yakult Honsha Co. Ltd.	151,340	10,075
Makita Corp.	180,600	10,010
Bank of Yokohama Ltd.	1,559,869	9,893
Ricoh Co. Ltd.	980,241	9,699
NGK Insulators Ltd.	379,000	9,693
Tohoku Electric Power Co. Inc.	651,800	9,582
Kawasaki Heavy Industries Ltd.	2,154,037	9,432
Dai Nippon Printing Co. Ltd.	842,566	9,385
Nitori Holdings Co. Ltd.	103,382	9,308
Yamaha Motor Co. Ltd.	399,200	9,097
Isetan Mitsukoshi Holdings Ltd.	498,140	9,070
Kikkoman Corp.	259,000	9,061

	Sumitomo Metal Mining Co. Ltd.	672,700	9,051
*	Kyushu Electric Power Co. Inc.	629,848	8,950
	Shizuoka Bank Ltd.	781,877	8,817
	Kintetsu Group Holdings Co. Ltd.	2,437,500	8,687
	Taisei Corp.	1,472,700	8,675
	NTT Data Corp.	180,900	8,639
	Electric Power Development Co. Ltd.	244,900	8,480
	Odakyu Electric Railway Co. Ltd.	845,210	8,458
	NSK Ltd.	641,700	8,271
	Konica Minolta Inc.	658,689	8,197
	Santen Pharmaceutical Co. Ltd.	558,000	8,197
	IHI Corp.	2,006,000	7,992
	Alps Electric Co. Ltd.	253,300	7,989
^	Yahoo Japan Corp.	1,822,300	7,978
	Chiba Bank Ltd.	1,001,500	7,972
	LIXIL Group Corp.	387,773	7,774
	Shimizu Corp.	884,000	7,774
	Toyota Tsusho Corp.	304,502	7,721
	Asahi Glass Co. Ltd.	1,307,300	7,680
	Rohm Co. Ltd.	130,500	7,552
	Mitsubishi Motors Corp.	881,520	7,500
	Minebea Co. Ltd.	473,000	7,435
	Asics Corp.	255,200	7,334
	NGK Spark Plug Co. Ltd.	271,908	7,220
	Suntory Beverage & Food Ltd.	169,700	7,185
	Nippon Paint Holdings Co. Ltd.	249,000	7,136
	Obayashi Corp.	908,700	7,012
	TOTO Ltd.	427,000	6,979
	Seiko Epson Corp.	393,200	6,942
	Tobu Railway Co. Ltd.	1,424,690	6,882
	Ryohin Keikaku Co. Ltd.	32,000	6,859
	Keio Corp.	811,031	6,755
	Kobe Steel Ltd.	4,303,000	6,683
	Koito Manufacturing Co. Ltd.	169,500	6,647
	Lawson Inc.	88,700	6,622
	Toppan Printing Co. Ltd.	759,000	6,593
	Don Quijote Holdings Co. Ltd.	153,700	6,583
	Chugoku Electric Power Co. Inc.	433,900	6,506
	Mitsubishi Materials Corp.	1,793,000	6,491
	NH Foods Ltd.	262,000	6,387
^	Casio Computer Co. Ltd.	318,426	6,367
	J Front Retailing Co. Ltd.	334,600	6,318
	Yamaha Corp.	266,500	6,276
	Bandai Namco Holdings Inc.	279,100	6,201
	Nippon Yusen KK	2,254,700	6,162
	Aozora Bank Ltd.	1,575,488	6,047
	Nippon Express Co. Ltd.	1,135,500	6,026
	Joyo Bank Ltd.	1,009,072	5,961
	Seibu Holdings Inc.	259,635	5,946
	Fukuoka Financial Group Inc.	1,151,700	5,944
	Kyowa Hakko Kirin Co. Ltd.	363,000	5,926
	Sekisui Chemical Co. Ltd.	522,000	5,813
	Daicel Corp.	423,700	5,766
	Kuraray Co. Ltd.	488,700	5,761
	Bank of Kyoto Ltd.	488,000	5,754
	Taiheiyo Cement Corp.	1,740,000	5,745
	M3 Inc.	243,800	5,744

Kajima Corp.	1,147,200	5,710
JTEKT Corp.	328,500	5,694
Oji Holdings Corp.	1,292,200	5,647
Nikon Corp.	471,920	5,610
Nomura Research Institute Ltd.	135,500	5,576
Suruga Bank Ltd.	259,300	5,566
Keikyu Corp.	664,657	5,471
Shimadzu Corp.	363,000	5,398
USS Co. Ltd.	300,800	5,300
Pigeon Corp.	171,600	5,241
Hirose Electric Co. Ltd.	43,560	5,208
Trend Micro Inc.	142,000	5,188
Tokyu Fudosan Holdings Corp.	678,023	5,108
JGC Corp.	297,604	5,094
Marui Group Co. Ltd.	361,700	5,077
Hiroshima Bank Ltd.	866,200	5,075
Nisshin Seifun Group Inc.	350,325	5,022
Toyo Suisan Kaisha Ltd.	132,200	5,013
Nissin Foods Holdings Co. Ltd.	110,900	5,010
Kansai Paint Co. Ltd.	307,000	4,997
Brother Industries Ltd.	360,300	4,993
ANA Holdings Inc.	1,565,258	4,985
Mitsubishi Tanabe Pharma Corp.	296,800	4,966
Haseko Corp.	390,600	4,929
Japan Airlines Co. Ltd.	130,388	4,919
Iyo Bank Ltd.	386,000	4,910
Credit Saison Co. Ltd.	219,984	4,864
Shinsei Bank Ltd.	2,215,000	4,857
Hulic Co. Ltd.	487,043	4,832
Amada Holdings Co. Ltd.	489,100	4,807
Hamamatsu Photonics KK	183,700	4,800
JSR Corp.	281,500	4,699
Hino Motors Ltd.	361,700	4,685
Mitsui Chemicals Inc.	1,246,000	4,685
Gunma Bank Ltd.	628,000	4,678
Keisei Electric Railway Co. Ltd.	383,000	4,675
Teijin Ltd.	1,276,000	4,649
Sony Financial Holdings Inc.	241,600	4,634
Hokuhoku Financial Group Inc.	1,956,000	4,620
MediPal Holdings Corp.	256,300	4,578
Mitsui OSK Lines Ltd.	1,521,500	4,575
Stanley Electric Co. Ltd.	214,400	4,571
Keihan Electric Railway Co. Ltd.	696,000	4,564
Nissan Chemical Industries Ltd.	207,600	4,546
Seven Bank Ltd.	934,260	4,451
Sojitz Corp.	1,915,000	4,429
^ Yamaguchi Financial Group Inc.	329,000	4,412
Calbee Inc.	98,804	4,404
NOK Corp.	150,500	4,402
Nagoya Railroad Co. Ltd.	1,169,000	4,393
MISUMI Group Inc.	352,252	4,348
Mabuchi Motor Co. Ltd.	72,300	4,346
Alfresa Holdings Corp.	257,900	4,344
Obic Co. Ltd.	90,700	4,310
Hokuriku Electric Power Co.	279,000	4,300
Taisho Pharmaceutical Holdings Co. Ltd.	62,800	4,231
Hachijuni Bank Ltd.	544,000	4,223

Tsuruha Holdings Inc.	47,908	4,206
Tosoh Corp.	795,000	4,159
Hisamitsu Pharmaceutical Co. Inc.	113,601	4,150
SBI Holdings Inc.	297,190	4,127
Japan Airport Terminal Co. Ltd.	77,100	4,100
Sohgo Security Services Co. Ltd.	91,800	4,094
Toho Gas Co. Ltd.	679,000	4,066
Toho Co. Ltd.	171,800	4,062
FamilyMart Co. Ltd.	83,700	4,059
Kose Corp.	41,400	4,043
Mitsubishi UFJ Lease & Finance Co. Ltd.	748,500	4,028
Yaskawa Electric Corp.	337,900	4,020
Air Water Inc.	231,000	4,008
Suzuken Co. Ltd.	112,587	3,999
^ Daihatsu Motor Co. Ltd.	280,300	3,982
NTN Corp.	699,000	3,971
Yamada Denki Co. Ltd.	1,031,600	3,952
Tokyo Tatemono Co. Ltd.	275,500	3,866
AEON Financial Service Co. Ltd.	147,900	3,851
Iida Group Holdings Co. Ltd.	218,600	3,835
Takashimaya Co. Ltd.	398,000	3,824
Sumitomo Heavy Industries Ltd.	757,200	3,820
Hitachi Metals Ltd.	256,000	3,819
TonenGeneral Sekiyu KK	382,000	3,812
Ezaki Glico Co. Ltd.	69,400	3,805
Toyo Seikan Group Holdings Ltd.	244,500	3,802
Shimamura Co. Ltd.	36,532	3,779
Hakuhodo DY Holdings Inc.	336,100	3,772
Chugoku Bank Ltd.	241,300	3,770
Rinnai Corp.	51,700	3,667
Nankai Electric Railway Co. Ltd.	729,000	3,665
Shikoku Electric Power Co. Inc.	215,572	3,638
Kaken Pharmaceutical Co. Ltd.	97,201	3,637
Sumitomo Rubber Industries Ltd.	236,800	3,580
Otsuka Corp.	67,900	3,564
Yokogawa Electric Corp.	315,500	3,560
Kobayashi Pharmaceutical Co. Ltd.	44,800	3,524
Nabtesco Corp.	160,100	3,520
Sotetsu Holdings Inc.	597,000	3,519
Sega Sammy Holdings Inc.	280,100	3,507
Kewpie Corp.	153,900	3,490
Miraca Holdings Inc.	75,300	3,479
THK Co. Ltd.	177,500	3,440
Kurita Water Industries Ltd.	156,100	3,422
Fuji Electric Co. Ltd.	807,000	3,347
* Hokkaido Electric Power Co. Inc.	276,600	3,337
Citizen Holdings Co. Ltd.	495,800	3,310
Kaneka Corp.	451,000	3,262
^ Lion Corp.	377,000	3,252
*,^ Acom Co. Ltd.	678,100	3,234
77 Bank Ltd.	497,000	3,233
Nippon Shokubai Co. Ltd.	217,000	3,215
Hoshizaki Electric Co. Ltd.	53,593	3,197
Mitsubishi Gas Chemical Co. Inc.	571,000	3,175
Zenkoku Hosho Co. Ltd.	87,000	3,170
Nomura Real Estate Holdings Inc.	156,400	3,130
Nishi-Nippon City Bank Ltd.	1,030,700	3,126

Yamazaki Baking Co. Ltd.	195,000	3,109
Dowa Holdings Co. Ltd.	320,000	3,048
Sugi Holdings Co. Ltd.	59,465	3,039
Konami Corp.	143,500	2,995
Toyo Tire & Rubber Co. Ltd.	135,800	2,981
Benesse Holdings Inc.	110,200	2,980
Kakaku.com Inc.	185,888	2,966
Sawai Pharmaceutical Co. Ltd.	48,200	2,957
Aeon Mall Co. Ltd.	156,780	2,941
Nexon Co. Ltd.	214,438	2,934
Sankyo Co. Ltd.	76,600	2,909
DeNA Co. Ltd.	146,300	2,907
Taiyo Nippon Sanso Corp.	245,800	2,882
Aoyama Trading Co. Ltd.	71,700	2,854
Mitsubishi Logistics Corp.	196,000	2,851
Yokohama Rubber Co. Ltd.	144,000	2,849
Showa Shell Sekiyu KK	301,700	2,835
Kamigumi Co. Ltd.	301,000	2,832
*^ Sharp Corp.	2,123,657	2,815
Nippon Shinyaku Co. Ltd.	84,000	2,804
NHK Spring Co. Ltd.	262,100	2,779
Ibiden Co. Ltd.	165,400	2,738
Sundrug Co. Ltd.	46,100	2,697
Nippon Electric Glass Co. Ltd.	553,500	2,694
CyberAgent Inc.	62,100	2,681
Ebara Corp.	588,000	2,675
Square Enix Holdings Co. Ltd.	106,100	2,669
Sumitomo Dainippon Pharma Co. Ltd.	220,300	2,635
Kawasaki Kisen Kaisha Ltd.	1,178,000	2,631
Disco Corp.	33,900	2,621
Showa Denko KK	2,102,200	2,591
Matsumotokiyoshi Holdings Co. Ltd.	53,200	2,569
Nifco Inc.	59,000	2,558
Nishi-Nippon Railroad Co. Ltd.	510,000	2,530
DIC Corp.	1,067,700	2,522
Denki Kagaku Kogyo KK	606,000	2,521
Nichirei Corp.	381,000	2,489
Izumi Co. Ltd.	53,200	2,482
Idemitsu Kosan Co. Ltd.	135,000	2,477
Temp Holdings Co. Ltd.	59,900	2,471
Sumco Corp.	244,786	2,447
Tadano Ltd.	151,000	2,435
Park24 Co. Ltd.	132,900	2,417
Tokai Tokyo Financial Holdings Inc.	315,600	2,411
Rohto Pharmaceutical Co. Ltd.	135,400	2,406
Seino Holdings Co. Ltd.	208,600	2,405
Ube Industries Ltd.	1,369,000	2,402
Nippon Kayaku Co. Ltd.	237,000	2,402
Zeon Corp.	247,000	2,394
Nihon Kohden Corp.	106,600	2,366
Hitachi Chemical Co. Ltd.	133,700	2,365
H2O Retailing Corp.	112,200	2,353
^ Sanrio Co. Ltd.	83,488	2,323
Fujikura Ltd.	435,000	2,312
Maruichi Steel Tube Ltd.	89,400	2,307
COMSYS Holdings Corp.	151,200	2,293
Nipro Corp.	216,100	2,286

Sanwa Holdings Corp.	300,500	2,284
Glory Ltd.	78,100	2,280
Nisshinbo Holdings Inc.	204,000	2,260
Hitachi Construction Machinery Co. Ltd.	135,900	2,259
Nippon Paper Industries Co. Ltd.	136,800	2,249
Azbil Corp.	94,200	2,239
Toyoda Gosei Co. Ltd.	99,200	2,200
Topcon Corp.	97,500	2,190
Jaico Co. Ltd.	44,600	2,189
DMG Mori Co. Ltd.	142,500	2,189
Wacoal Holdings Corp.	171,000	2,184
San-In Godo Bank Ltd.	214,000	2,165
Takara Holdings Inc.	258,900	2,131
Resorttrust Inc.	85,700	2,118
Ushio Inc.	172,000	2,109
Hikari Tsushin Inc.	30,100	2,100
GS Yuasa Corp.	521,000	2,085
Sumitomo Forestry Co. Ltd.	175,000	2,083
OKUMA Corp.	212,000	2,063
Century Tokyo Leasing Corp.	60,544	2,060
SCSK Corp.	57,276	2,048
Start Today Co. Ltd.	63,800	2,043
NTT Urban Development Corp.	205,700	2,021
Japan Aviation Electronics Industry Ltd.	90,000	1,999
Daishi Bank Ltd.	460,000	1,982
North Pacific Bank Ltd.	446,500	1,970
UNY Group Holdings Co. Ltd.	281,700	1,951
Hitachi High-Technologies Corp.	83,700	1,946
Nagase & Co. Ltd.	152,000	1,945
Kinden Corp.	145,000	1,936
Taiyo Yuden Co. Ltd.	153,000	1,918
^ Tsumura & Co.	91,000	1,913
Advantest Corp.	218,700	1,909
Juroku Bank Ltd.	461,000	1,892
Chiyoda Corp.	234,000	1,887
House Foods Group Inc.	93,200	1,884
Sumitomo Osaka Cement Co. Ltd.	499,000	1,871
Okasan Securities Group Inc.	262,000	1,869
HIS Co. Ltd.	50,900	1,857
Skylark Co. Ltd.	127,400	1,847
Shimachu Co. Ltd.	66,300	1,844
Awa Bank Ltd.	291,500	1,836
Coca-Cola East Japan Co. Ltd.	98,500	1,819
TS Tech Co. Ltd.	64,100	1,809
Japan Steel Works Ltd.	486,500	1,804
Musashino Bank Ltd.	44,700	1,777
Oracle Corp. Japan	42,100	1,776
Ito En Ltd.	75,900	1,765
Senshu Ikeda Holdings Inc.	386,440	1,762
ABC-Mart Inc.	29,200	1,759
Daido Steel Co. Ltd.	458,700	1,738
Shiga Bank Ltd.	323,000	1,719
^ Bic Camera Inc.	151,400	1,717
Autobacs Seven Co. Ltd.	94,400	1,716
Mitsui Mining & Smelting Co. Ltd.	693,000	1,700
Sapporo Holdings Ltd.	446,200	1,698
Keiyo Bank Ltd.	335,000	1,688

	Toyobo Co. Ltd.	1,127,000	1,686
^	Kagome Co. Ltd.	100,800	1,663
	Mitsui Engineering & Shipbuilding Co. Ltd.	947,700	1,651
^	K's Holdings Corp.	51,744	1,650
	Hitachi Capital Corp.	59,800	1,631
	Coca-Cola West Co. Ltd.	80,600	1,624
	Tokai Rika Co. Ltd.	63,400	1,601
	Higo Bank Ltd.	258,200	1,594
	Itochu Techno-Solutions Corp.	67,000	1,570
^	Cosmos Pharmaceutical Corp.	11,902	1,533
	Toyota Boshoku Corp.	83,700	1,519
	Pola Orbis Holdings Inc.	24,268	1,488
	Hyakugo Bank Ltd.	309,000	1,475
	Maeda Road Construction Co. Ltd.	78,895	1,445
	SCREEN Holdings Co. Ltd.	275,000	1,442
	Furukawa Electric Co. Ltd.	863,000	1,434
	Kagoshima Bank Ltd.	209,500	1,432
	Lintec Corp.	65,400	1,415
	KYORIN Holdings Inc.	71,920	1,405
	Calsonic Kansei Corp.	191,700	1,397
	Toda Corp.	304,000	1,392
	Capcom Co. Ltd.	63,400	1,390
	Yamato Kogyo Co. Ltd.	58,700	1,382
	Hokkoku Bank Ltd.	378,000	1,378
*	Japan Display Inc.	442,100	1,377
	Nisshin Steel Co. Ltd.	116,300	1,347
	Matsui Securities Co. Ltd.	145,500	1,331
	Anritsu Corp.	185,379	1,330
*	Cosmo Oil Co. Ltd.	818,000	1,324
	Nissan Shatai Co. Ltd.	103,159	1,313
	SKY Perfect JSAT Holdings Inc.	254,400	1,281
	Shochiku Co. Ltd.	154,676	1,270
*	Aiful Corp.	359,692	1,238
	Japan Petroleum Exploration Co. Ltd.	38,900	1,219
	Kissei Pharmaceutical Co. Ltd.	49,000	1,202
	Nippo Corp.	66,531	1,172
	Hyakujushi Bank Ltd.	343,500	1,155
^	Fukuyama Transporting Co. Ltd.	220,000	1,132
	Nippon Television Holdings Inc.	59,500	1,125
	Rengo Co. Ltd.	289,000	1,121
	Heiwa Corp.	50,700	1,113
	Nanto Bank Ltd.	328,000	1,108
*,^	COLOPL Inc.	56,900	1,106
	Onward Holdings Co. Ltd.	169,000	1,098
	Canon Marketing Japan Inc.	68,400	1,080
	FP Corp.	33,206	1,073
	Hitachi Transport System Ltd.	58,900	1,062
^	Gree Inc.	174,200	1,026
	Mochida Pharmaceutical Co. Ltd.	16,600	921
	Exedy Corp.	37,026	917
	Asatsu-DK Inc.	40,100	900
	Komeri Co. Ltd.	35,100	846
	Toshiba TEC Corp.	159,000	833
*	Orient Corp.	449,632	826
	Kandenko Co. Ltd.	125,000	819
	NS Solutions Corp.	20,700	816
	KYB Co. Ltd.	234,476	798

Toppan Forms Co. Ltd.	54,400	738
Tokyo Broadcasting System Holdings Inc.	47,300	692
Fuji Media Holdings Inc.	53,500	690
Shinko Electric Industries Co. Ltd.	81,800	611
Daikyo Inc.	340,000	576
PanaHome Corp.	89,000	562
Sumitomo Real Estate Sales Co. Ltd.	19,320	516
^ Takata Corp.	40,800	413
Mitsubishi Shokuhin Co. Ltd.	18,502	411
TV Asahi Holdings Corp.	26,100	409
*^ Aplus Financial Co. Ltd.	101,100	110
		4,592,838
Malaysia (0.8%)		
Public Bank Bhd. (Local)	4,258,900	21,157
Malayan Banking Bhd.	6,925,174	16,652
Tenaga Nasional Bhd.	4,825,300	15,392
CIMB Group Holdings Bhd.	7,382,550	10,380
Axiata Group Bhd.	6,009,224	10,006
Sime Darby Bhd.	4,325,297	9,868
DiGi.Com Bhd.	5,116,766	7,227
Petronas Chemicals Group Bhd.	3,856,868	6,463
Genting Bhd.	3,037,300	6,460
Petronas Gas Bhd.	1,069,550	6,189
Maxis Bhd.	3,515,400	6,126
IHH Healthcare Bhd.	3,740,400	5,880
IOI Corp. Bhd.	5,026,865	5,574
Genting Malaysia Bhd.	4,084,900	4,560
Kuala Lumpur Kepong Bhd.	723,600	4,159
MISC Bhd.	2,014,423	4,105
AMMB Holdings Bhd.	2,583,400	3,775
IJM Corp. Bhd.	2,118,420	3,759
Gamuda Bhd.	2,832,900	3,565
British American Tobacco Malaysia Bhd.	200,400	3,535
PPB Group Bhd.	818,900	3,313
SapuraKencana Petroleum Bhd.	5,068,996	3,247
YTL Corp. Bhd.	7,113,353	2,938
Hong Leong Bank Bhd.	773,860	2,752
Telekom Malaysia Bhd.	1,507,900	2,582
UMW Holdings Bhd.	940,200	2,459
Petronas Dagangan Bhd.	402,800	2,219
² Astro Malaysia Holdings Bhd.	2,714,468	2,179
Malaysia Airports Holdings Bhd.	1,207,600	1,895
RHB Capital Bhd.	970,600	1,886
Alliance Financial Group Bhd.	1,633,400	1,810
YTL Power International Bhd.	3,858,647	1,583
Westports Holdings Bhd.	1,489,596	1,561
Lafarge Malaysia Bhd.	624,310	1,542
KLCCP Stapled Group	729,700	1,353
Bumi Armada Bhd.	4,390,500	1,272
IOI Properties Group Bhd.	2,508,754	1,251
Berjaya Sports Toto Bhd.	1,434,630	1,250
Hong Leong Financial Group Bhd.	271,500	1,127
Felda Global Ventures Holdings Bhd.	2,359,400	1,037
SP Setia Bhd Group	1,102,300	879
MMC Corp. Bhd.	1,136,100	650
AirAsia Bhd.	1,657,700	589
UEM Sunrise Bhd.	2,081,400	531

Malakoff Corp. Bhd.	820,100	371
* Parkson Holdings Bhd.	878,254	307
* Malaysia Marine and Heavy Engineering Holdings Bhd.	445,200	132
		197,547
Mexico (0.9%)		
America Movil SAB de CV	39,085,395	38,012
Fomento Economico Mexicano SAB de CV	2,964,734	26,883
Grupo Televisa SAB	3,599,500	25,114
Wal-Mart de Mexico SAB de CV	7,708,953	18,726
Grupo Financiero Banorte SAB de CV	3,099,960	16,315
Grupo Mexico SAB de CV Class B	5,344,355	14,614
* Cemex SAB de CV ADR	1,182,471	10,051
Fibra Uno Administracion SA de CV	3,238,221	7,778
Alfa SAB de CV Class A	3,874,098	7,699
* Grupo Bimbo SAB de CV Class A	2,632,328	7,063
Grupo Financiero Inbursa SAB de CV	2,820,500	6,403
* Cemex SAB de CV	5,949,608	5,070
Mexichem SAB de CV	1,574,871	4,612
Grupo Aeroportuario del Sureste SAB de CV Class B	303,301	4,539
Coca-Cola Femsa SAB de CV	595,424	4,501
Grupo Aeroportuario del Pacifico SAB de CV Class B	459,800	3,630
Grupo Financiero Santander Mexico SAB de CV Class B	2,021,150	3,594
* Promotora y Operadora de Infraestructura SAB de CV	261,493	3,011
Gruma SAB de CV Class B	228,200	2,990
Grupo Carso SAB de CV	647,564	2,940
Industrias Penoles SAB de CV	183,879	2,791
Kimberly-Clark de Mexico SAB de CV Class A	1,147,640	2,662
Gentera SAB de CV	1,517,800	2,610
Arca Continental SAB de CV	404,683	2,436
Alsea SAB de CV	677,905	2,205
Controladora Comercial Mexicana SAB de CV	606,629	1,777
* OHL Mexico SAB de CV	1,039,000	1,698
Megacable Holdings SAB de CV	403,000	1,638
Grupo Lala SAB de CV	639,800	1,480
* Infraestructura Energetica Nova SAB de CV	265,809	1,298
Grupo Comercial Chedraui SA de CV	390,200	1,091
Industrias Bachoco SAB de CV Class B	210,600	1,004
Grupo Elektra SAB DE CV	44,910	979
* Genomma Lab Internacional SAB de CV Class B	1,043,846	969
Grupo Sanborns SAB de CV	528,840	853
* Industrias CH SAB de CV Class B	232,267	822
Organizacion Soriana SAB de CV Class B	330,700	662
Alpek SAB de CV	463,645	638
Concentradora Fibra Danhos SA de CV	283,500	624
* Minera Frisco SAB de CV	989,551	584
		242,366
Netherlands (2.1%)		
Unilever NV	2,128,310	95,448
ING Groep NV	5,281,156	89,764
ASML Holding NV	444,172	44,177
Unibail-Rodamco SE	134,668	35,862
Koninklijke Philips NV	1,245,558	34,648
Koninklijke Ahold NV	1,227,092	24,425
Akzo Nobel NV	332,770	23,796
Heineken NV	300,414	23,645
RELX NV	1,288,685	21,482

Aegon NV	2,603,031	20,008
Koninklijke KPN NV	4,257,296	16,842
* Altice SA	128,825	16,255
Koninklijke DSM NV	240,411	13,712
Wolters Kluwer NV	403,022	13,352
ArcelorMittal	1,362,171	12,363
Randstad Holding NV	150,634	10,305
Gemalto NV	110,305	9,476
Heineken Holding NV	132,550	9,210
NN Group NV	274,325	8,468
TNT Express NV	624,264	5,230
Boskalis Westminster NV	106,638	5,215
Koninklijke Vopak NV	91,483	4,784
* OCI NV	110,052	3,697
*,2 GrandVision NV	67,767	1,655
		543,819
New Zealand (0.1%)		
Fletcher Building Ltd.	932,655	4,872
Spark New Zealand Ltd.	2,490,192	4,862
Auckland International Airport Ltd.	1,236,290	4,410
Fisher & Paykel Healthcare Corp. Ltd.	720,615	3,568
Ryman Healthcare Ltd.	549,070	3,043
SKYCITY Entertainment Group Ltd.	829,181	2,422
SKY Network Television Ltd.	516,581	2,087
Mighty River Power Ltd.	937,437	1,708
Contact Energy Ltd.	504,914	1,650
Kiwi Property Group Ltd.	1,694,675	1,543
*,^ Xero Ltd.	120,301	1,406
Air New Zealand Ltd.	718,981	1,252
Vector Ltd.	358,305	785
Warehouse Group Ltd.	201,741	343
		33,951
Norway (0.5%)		
DNB ASA	1,463,691	23,838
^ Statoil ASA	1,303,476	22,013
Telenor ASA	944,309	20,715
Yara International ASA	242,266	12,058
Orkla ASA	1,085,591	8,669
Norsk Hydro ASA	1,836,618	6,844
Marine Harvest ASA	419,518	5,179
^ Seadrill Ltd.	474,384	4,261
Schibsted ASA Class A	114,995	4,006
* Schibsted ASA Class B	115,505	3,775
* Subsea 7 SA	404,001	3,530
Gjensidige Forsikring ASA	219,752	3,523
		118,411
Other (0.2%)³		
⁴ Vanguard FTSE Emerging Markets ETF	1,008,772	38,656
Peru (0.0%)		
Credicorp Ltd.	65,348	8,633
Cia de Minas Buenaventura SAA ADR	321,689	2,290
Credicorp Ltd. (New York Shares)	2,698	356
		11,279
Philippines (0.3%)		
SM Investments Corp.	421,296	8,223

Philippine Long Distance Telephone Co.	116,820	7,408
Ayala Land Inc.	8,233,648	6,726
Ayala Corp.	323,528	5,508
SM Prime Holdings Inc.	10,881,545	5,101
Universal Robina Corp.	1,201,320	5,024
JG Summit Holdings Inc.	3,025,600	4,793
Bank of the Philippine Islands	2,168,636	4,503
BDO Unibank Inc.	1,893,618	4,154
Aboitiz Equity Ventures Inc.	3,206,430	4,105
Alliance Global Group Inc.	6,459,500	3,189
International Container Terminal Services Inc.	1,312,110	3,153
Metropolitan Bank & Trust Co.	1,589,887	3,071
Jollibee Foods Corp.	693,990	2,882
GT Capital Holdings Inc.	92,591	2,831
Aboitiz Power Corp.	2,767,780	2,643
Manila Electric Co.	373,840	2,443
Globe Telecom Inc.	36,385	2,051
DMCI Holdings Inc.	5,878,650	1,525
Megaworld Corp.	14,335,131	1,485
Energy Development Corp.	8,788,500	1,376
LT Group Inc.	3,109,773	1,010
Semirara Mining and Power Corp. Class A	370,760	965
Bloomerry Resorts Corp.	3,198,200	678
Petron Corp.	2,326,000	508
Emperador Inc.	2,155,296	415
Travellers International Hotel Group Inc.	1,844,200	215
San Miguel Corp.	70,926	87

86,072

Poland (0.3%)

^ Powszechna Kasa Oszczednosci Bank Polski SA	1,184,164	9,172
^ Polski Koncern Naftowy Orlen SA	453,668	9,158
Powszechny Zaklad Ubezpieczen SA	77,857	8,914
^ Bank Pekao SA	177,313	7,472
^ KGHM Polska Miedz SA	188,867	4,755
PGE Polska Grupa Energetyczna SA	990,618	4,656
Polskie Gornictwo Naftowe i Gazownictwo SA	2,398,060	3,997
* LPP SA	1,729	3,531
* Bank Zachodni WBK SA	38,539	3,074
Energa SA	421,425	2,275
Orange Polska SA	887,824	1,911
* Cyfrowy Polsat SA	297,947	1,824
CCC SA	33,941	1,736
* mBank SA	16,603	1,663
Asseco Poland SA	98,012	1,496
* Alior Bank SA	64,100	1,467
* Grupa Azoty SA	62,436	1,404
Tauron Polska Energia SA	1,371,871	1,378
*,^ Bank Millennium SA	819,524	1,336
Eurocash SA	106,107	1,220
^ TVN SA	210,898	1,112
Enea SA	282,599	1,104
Bank Handlowy w Warszawie SA	43,749	1,074
*,^ Grupa Lotos SA	126,843	1,059
Synthos SA	730,818	912
*,^ Getin Noble Bank SA	1,464,514	470

78,170

Portugal (0.1%)		
EDP - Energias de Portugal SA	2,643,665	9,782
Galp Energia SGPS SA	525,993	6,104
Jeronimo Martins SGPS SA	345,463	5,135
* Banco Comercial Portugues SA	49,548,306	3,802
EDP Renovaveis SA	264,218	1,934
* Banco Espirito Santo SA	3,873,216	23
		26,780
Russia (0.8%)		
Gazprom PAO ADR	6,436,231	29,927
Lukoil PJSC ADR	670,017	27,738
Magnit PJSC GDR	382,743	20,763
NOVATEK OAO	1,518,156	14,558
Sberbank of Russia	10,836,116	12,710
MMC Norilsk Nickel PJSC ADR	641,718	9,921
Tatneft OAO ADR	328,028	9,653
Rosneft OAO GDR	1,637,299	6,320
Surgutneftegas OAO Preference Shares	10,314,500	6,317
Surgutneftegas OAO ADR	973,709	5,457
Gazprom PAO	2,241,205	5,181
Sberbank of Russia ADR	969,000	4,779
AK Transneft OAO Preference Shares	2,101	4,716
² VTB Bank JSC GDR	1,928,076	4,544
Mobile TeleSystems OJSC	1,032,110	3,766
VTB Bank JSC	3,172,798,867	3,718
* Uralkali PJSC	1,298,552	3,419
Alrosa PAO	2,372,000	2,740
Severstal PAO GDR	226,041	2,550
Moscow Exchange MICEX-RTS OAO	1,835,580	2,095
Sistema JSFC GDR	192,801	1,637
MegaFon PJSC GDR	127,641	1,583
Novolipetsk Steel OJSC	1,203,913	1,547
RusHydro JSC	172,212,634	1,495
PhosAgro OAO GDR	104,055	1,415
Mobile TeleSystems PJSC ADR	149,805	1,228
Rostelecom PJSC ADR	120,788	977
Rostelecom OJSC	682,908	942
Bashneft PAO	27,887	860
E.ON Russia JSC	18,049,100	759
LSR Group PJSC GDR	302,731	663
Magnitogorsk Iron & Steel Works OJSC	1,828,548	561
Inter RAO UES PJSC	24,257,300	446
Federal Grid Co. Unified Energy System JSC	335,366,667	369
Acron JSC	8,035	333
* Aeroflot - Russian Airlines OJSC	494,114	314
* Rosseti JSC	24,327,627	186
		196,187
Singapore (1.0%)		
DBS Group Holdings Ltd.	2,438,559	36,069
Oversea-Chinese Banking Corp. Ltd.	4,301,819	32,407
Singapore Telecommunications Ltd.	10,001,700	29,818
United Overseas Bank Ltd.	1,639,260	26,658
Keppel Corp. Ltd.	1,909,083	10,422
CapitaLand Ltd.	3,542,650	8,363
Singapore Exchange Ltd.	1,210,174	7,069
* Global Logistic Properties Ltd.	4,198,117	7,062

Wilmar International Ltd.	2,885,454	6,735
Singapore Press Holdings Ltd.	2,170,121	6,618
ComfortDelGro Corp. Ltd.	2,778,124	6,114
Singapore Airlines Ltd.	752,270	5,920
City Developments Ltd.	814,098	5,561
Genting Singapore plc	8,307,212	5,328
Singapore Technologies Engineering Ltd.	2,146,351	5,127
CapitaLand Mall Trust	3,501,100	5,121
Ascendas REIT	2,675,100	4,716
Hutchison Port Holdings Trust	7,555,400	4,530
Suntec REIT	3,255,095	4,054
Jardine Cycle & Carriage Ltd.	146,240	3,163
Sembcorp Industries Ltd.	1,204,700	3,145
UOL Group Ltd.	622,800	3,057
CapitaLand Commercial Trust	2,683,435	2,792
Singapore Post Ltd.	1,885,300	2,687
Yangzijiang Shipbuilding Holdings Ltd.	2,774,864	2,608
StarHub Ltd.	786,240	2,199
^ Sembcorp Marine Ltd.	1,113,600	2,125
Golden Agri-Resources Ltd.	9,123,407	2,099
Noble Group Ltd.	6,137,272	2,035
Venture Corp. Ltd.	333,400	1,907
M1 Ltd.	401,200	915
^ Olam International Ltd.	652,200	875
SMRT Corp. Ltd.	855,000	865
*,^ Neptune Orient Lines Ltd.	1,113,450	760
Wing Tai Holdings Ltd.	551,811	758
SIA Engineering Co. Ltd.	273,000	719
Yanlord Land Group Ltd.	821,700	578
Frasers Centrepoint Ltd.	434,000	530
Fraser and Neave Ltd.	200,000	345
^ COSCO Corp. Singapore Ltd.	998,000	283
Indofood Agri Resources Ltd.	477,000	203
		252,340
South Africa (1.7%)		
Naspers Ltd.	494,442	70,002
MTN Group Ltd.	2,401,127	40,043
Sasol Ltd.	756,010	26,202
Standard Bank Group Ltd.	1,646,300	19,814
Steinhoff International Holdings Ltd.	3,176,974	19,359
FirstRand Ltd.	4,160,891	17,999
Remgro Ltd.	662,420	13,716
Sanlam Ltd.	2,412,120	12,743
Aspen Pharmacare Holdings Ltd.	427,132	12,588
Bidvest Group Ltd.	439,997	10,764
Woolworths Holdings Ltd.	1,193,083	9,363
Shoprite Holdings Ltd.	598,608	7,958
Growthpoint Properties Ltd.	3,418,213	7,513
Mr Price Group Ltd.	337,616	6,731
Netcare Ltd.	2,064,139	6,619
Barclays Africa Group Ltd.	431,415	6,354
Nedbank Group Ltd.	265,177	5,316
* Brait SE	436,855	5,283
RMB Holdings Ltd.	952,257	5,180
Mediclinic International Ltd.	574,552	5,116
Vodacom Group Ltd.	439,886	5,095
Discovery Ltd.	466,706	5,008

Tiger Brands Ltd.	215,859	4,860
Redefine Properties Ltd.	5,123,855	4,676
Mondi Ltd.	174,016	4,163
Truworths International Ltd.	611,283	4,132
Life Healthcare Group Holdings Ltd.	1,361,164	4,024
SPAR Group Ltd.	232,916	3,642
MMI Holdings Ltd.	1,443,130	3,358
* AngloGold Ashanti Ltd.	541,854	3,294
Hyprop Investments Ltd.	321,676	3,292
Foschini Group Ltd.	280,994	3,199
Imperial Holdings Ltd.	232,158	3,138
Investec Ltd.	325,858	2,951
AVI Ltd.	440,317	2,788
Gold Fields Ltd.	1,018,423	2,785
Pioneer Foods Ltd.	174,326	2,739
Coronation Fund Managers Ltd.	427,172	2,616
Capitec Bank Holdings Ltd.	71,015	2,615
Resilient Property Income Fund Ltd.	324,386	2,583
* Sappi Ltd.	744,363	2,456
Capital Property Fund Ltd.	2,075,411	2,417
* Impala Platinum Holdings Ltd.	664,749	2,398
Clicks Group Ltd.	309,827	2,361
Barloworld Ltd.	320,259	2,277
Nampak Ltd.	804,794	2,041
Telkom SA SOC Ltd.	398,184	1,933
Massmart Holdings Ltd.	175,205	1,872
EOH Holdings Ltd.	134,545	1,833
Liberty Holdings Ltd.	159,690	1,795
* Northam Platinum Ltd.	574,261	1,571
* Anglo American Platinum Ltd.	73,852	1,542
Pick n Pay Stores Ltd.	288,043	1,346
PSG Group Ltd.	82,600	1,303
Reunert Ltd.	258,588	1,291
Tongaat Hulett Ltd.	133,864	1,291
AECI Ltd.	148,191	1,265
DataTec Ltd.	232,911	1,259
Sibanye Gold Ltd.	946,668	1,251
* Attacq Ltd.	716,239	1,247
JSE Ltd.	106,642	1,241
Omnia Holdings Ltd.	77,343	1,073
Sun International Ltd.	113,438	1,033
PPC Ltd.	557,027	990
^ Exxaro Resources Ltd.	165,553	983
* Distell Group Ltd.	54,945	744
Santam Ltd.	42,023	710
African Rainbow Minerals Ltd.	123,570	683
Pick n Pay Holdings Ltd.	322,871	682
^ Kumba Iron Ore Ltd.	69,564	601
Fountainhead Property Trust	773,925	591
Grindrod Ltd.	546,549	579
*^ Harmony Gold Mining Co. Ltd.	554,830	528
Murray & Roberts Holdings Ltd.	481,406	494
Alexander Forbes Group Holdings Ltd.	646,159	460
Wilson Bayly Holmes-Ovcon Ltd.	59,225	447
* Adcock Ingram Holdings Ltd.	98,611	391
Oceana Group Ltd.	37,656	298
Illovo Sugar Ltd.	242,377	256

^	Assore Ltd.	37,367	250
*,^	ArcelorMittal South Africa Ltd.	189,691	220
*	Royal Bafokeng Platinum Ltd.	67,222	193
*	Adbee Rf Ltd.	17,402	47
*	African Bank Investments Ltd.	1,597,662	—
*	Adcock Ingram Holdings Ltd. Warrants Exp. 7/26/2019	5,387	—
			427,864
South Korea (2.7%)			
	Samsung Electronics Co. Ltd. GDR	234,026	118,702
	Samsung Electronics Co. Ltd.	29,892	30,034
^	Hyundai Motor Co.	209,745	26,470
	SK Hynix Inc.	719,799	22,754
	Shinhan Financial Group Co. Ltd. ADR	615,420	22,106
	POSCO ADR	418,039	17,357
	KB Financial Group Inc. ADR	538,749	16,965
	Hyundai Mobis Co. Ltd.	91,652	16,698
	NAVER Corp.	36,867	16,469
	Korea Electric Power Corp. ADR	731,019	15,753
	KT&G Corp.	163,267	15,346
	Amorepacific Corp.	43,185	15,160
	Kia Motors Corp.	349,491	13,018
	LG Chem Ltd.	59,820	12,755
	Samsung Fire & Marine Insurance Co. Ltd.	52,496	12,472
	SK Telecom Co. Ltd. ADR	448,619	10,762
	Hana Financial Group Inc.	395,370	9,840
	Samsung SDS Co. Ltd.	38,926	9,717
	Samsung Life Insurance Co. Ltd.	105,339	9,632
	LG Household & Health Care Ltd.	12,870	9,329
	Samsung C&T Corp.	166,892	8,088
^	SK C&C Co. Ltd.	30,980	8,072
	SK Innovation Co. Ltd.	81,959	6,938
	AMOREPACIFIC Group	40,858	6,779
	Coway Co. Ltd.	75,040	6,246
	SK Holdings Co. Ltd.	34,877	6,189
*,^	Celltrion Inc.	91,840	6,109
	LG Corp.	121,047	5,972
	Korea Zinc Co. Ltd.	14,245	5,964
	LG Display Co. Ltd.	303,892	5,768
	E-Mart Co. Ltd.	28,110	5,737
	Korea Aerospace Industries Ltd.	67,466	5,618
	Kangwon Land Inc.	153,517	5,594
	Samsung SDI Co. Ltd.	74,051	5,414
	Orion Corp.	5,290	5,215
^	Hyundai Steel Co.	103,583	5,161
*	Cheil Industries Inc.	36,071	5,157
	CJ Corp.	19,542	5,095
	Hyundai Development Co-Engineering & Construction	84,728	5,082
	LG Electronics Inc.	146,118	5,075
^	Hyundai Heavy Industries Co. Ltd.	59,568	4,942
^	Hotel Shilla Co. Ltd.	44,126	4,745
^	Daum Kakao Corp.	43,457	4,487
	Lotte Chemical Corp.	20,017	4,452
	Hyundai Glovis Co. Ltd.	26,228	4,363
	KT Corp. ADR	321,058	4,196
	BNK Financial Group Inc.	337,747	3,962
	Hyosung Corp.	32,351	3,926
	Industrial Bank of Korea	328,651	3,882

NCSOFT Corp.	19,520	3,654
Samsung Securities Co. Ltd.	80,866	3,620
CJ CheilJedang Corp.	9,891	3,470
Samsung Electro-Mechanics Co. Ltd.	74,428	3,448
Hankook Tire Co. Ltd.	98,748	3,432
KCC Corp.	7,827	3,269
Lotte Shopping Co. Ltd.	15,062	3,245
* Woori Bank	395,339	3,224
Dongbu Insurance Co. Ltd.	64,904	3,062
Daewoo Securities Co. Ltd.	247,410	3,049
S-Oil Corp.	55,343	2,955
KEPCO Plant Service & Engineering Co. Ltd.	28,165	2,826
Hanwha Corp.	69,631	2,824
LG Uplus Corp.	284,238	2,805
Korea Investment Holdings Co. Ltd.	53,307	2,800
Hyundai Engineering & Construction Co. Ltd.	95,524	2,792
^ Samsung Heavy Industries Co. Ltd.	236,179	2,792
GS Holdings Corp.	67,896	2,617
Hyundai Department Store Co. Ltd.	20,832	2,604
^ Yuhan Corp.	10,378	2,396
Daelim Industrial Co. Ltd.	36,063	2,288
Hyundai Marine & Fire Insurance Co. Ltd.	80,768	2,186
Hanwha Life Insurance Co. Ltd.	288,480	2,045
S-1 Corp.	28,272	2,035
^ OCI Co. Ltd.	24,081	1,986
Hyundai Wia Corp.	21,679	1,957
Hanwha Chemical Corp.	107,576	1,896
* Cheil Worldwide Inc.	114,632	1,872
DGB Financial Group Inc.	195,930	1,863
Lotte Confectionery Co. Ltd.	1,095	1,822
^ Hanwha Techwin Co. Ltd.	53,364	1,740
Hyundai Securities Co. Ltd.	235,771	1,721
*^ CJ Korea Express Co. Ltd.	11,752	1,721
Shinsegae Co. Ltd.	9,156	1,628
Samsung Card Co. Ltd.	48,317	1,592
Woori Investment & Securities Co. Ltd.	171,984	1,587
*^ Daewoo Engineering & Construction Co. Ltd.	265,053	1,558
Lotte Chilsung Beverage Co. Ltd.	812	1,556
* Korean Air Lines Co. Ltd.	47,219	1,413
^ Halla Visteon Climate Control Corp.	44,463	1,380
Korea Gas Corp.	37,088	1,335
Shinhan Financial Group Co. Ltd.	36,524	1,311
^ Paradise Co. Ltd.	64,038	1,296
*^ GS Engineering & Construction Corp.	57,923	1,285
SK Networks Co. Ltd.	201,141	1,250
Mirae Asset Securities Co. Ltd.	33,323	1,247
^ Kumho Petrochemical Co. Ltd.	23,478	1,211
^ LG Hausys Ltd.	7,983	1,206
NongShim Co. Ltd.	4,445	1,180
*^ Doosan Infracore Co. Ltd.	176,399	1,145
Doosan Heavy Industries & Construction Co. Ltd.	64,350	1,094
^ Daewoo International Corp.	61,772	1,094
*^ NHN Entertainment Corp.	21,817	1,058
*^ Samsung Engineering Co. Ltd.	39,326	975
Mando Corp.	8,943	851
Doosan Corp.	9,725	851
*^ Hanjin Shipping Co. Ltd.	188,270	812

LS Corp.	23,936	798
^ SKC Co. Ltd.	26,189	796
^ Daewoo Shipbuilding & Marine Engineering Co. Ltd.	125,248	743
KB Financial Group Inc.	23,407	735
^ Hite Jinro Co. Ltd.	35,066	669
^ Samsung Fine Chemicals Co. Ltd.	22,429	657
^ Hyundai Mipo Dockyard Co. Ltd.	12,921	599
*^ Hyundai Merchant Marine Co. Ltd.	108,151	577
* KT Corp.	19,695	515
^ KEPCO Engineering & Construction Co. Inc.	18,055	434
Korea Electric Power Corp.	9,768	423
POSCO	699	117
SK Telecom Co. Ltd.	467	99

702,660

Spain (2.4%)

* Banco Santander SA	18,708,752	128,897
Telefonica SA	5,855,202	89,598
Banco Bilbao Vizcaya Argentaria SA	8,565,869	86,557
Iberdrola SA	7,414,680	52,321
Industria de Diseno Textil SA	1,451,989	49,695
Amadeus IT Holding SA	578,470	25,200
* Repsol SA	1,428,587	24,033
* Banco de Sabadell SA	6,036,523	13,740
* Ferrovial SA	544,344	13,217
CaixaBank SA	2,730,189	12,159
Red Electrica Corp. SA	148,139	11,851
Grifols SA	229,848	10,156
Banco Popular Espanol SA	2,139,901	9,803
*^2 Aena SA	87,162	9,620
Abertis Infraestructuras SA	569,281	9,311
Gas Natural SDG SA	420,429	9,144
Endesa SA	430,466	9,055
Enagas SA	309,549	8,705
Bankia SA	6,169,580	8,143
* ACS Actividades de Construccion y Servicios SA	234,509	7,857
Bankinter SA	923,508	7,143
* Banco Santander SA ADR	798,146	5,674
Distribuidora Internacional de Alimentacion SA	888,382	5,558
Mapfre SA	1,373,320	4,406
Mediaset Espana Comunicacion SA	235,068	2,954
Acciona SA	34,126	2,754
Zardoya Otis SA	244,524	2,680
* Acerinox SA	196,612	2,393
Corp Financiera Alba SA	23,390	1,095

623,719

Sweden (2.1%)

Nordea Bank AB	4,344,485	54,008
Hennes & Mauritz AB Class B	1,298,564	51,632
Telefonaktiebolaget LM Ericsson Class B	4,076,568	43,599
Swedbank AB Class A	1,427,624	33,395
* Svenska Handelsbanken AB Class A	1,969,883	30,089
* Assa Abloy AB Class B	1,288,065	26,070
Volvo AB Class B	2,090,801	24,721
Skandinaviska Enskilda Banken AB Class A	1,985,503	23,910
Investor AB Class B	619,001	23,835
* Atlas Copco AB Class A	849,364	23,185

Svenska Cellulosa AB SCA Class B	784,189	22,347
TeliaSonera AB	3,539,836	21,535
Sandvik AB	1,476,207	14,908
* Atlas Copco AB Class B	532,621	13,064
Hexagon AB Class B	351,797	11,370
SKF AB	571,499	11,173
Skanska AB Class B	486,822	10,233
Investment AB Kinnevik	284,061	9,083
Electrolux AB Class B	304,444	8,743
Swedish Match AB	272,650	8,346
Alfa Laval AB	428,707	7,888
Boliden AB	366,285	6,774
Getinge AB	254,238	6,239
Meda AB Class A	370,406	6,052
Securitas AB Class B	421,370	6,038
Trelleborg AB Class B	325,904	5,628
Industrivarden AB Class A	258,939	5,113
Tele2 AB	418,020	4,354
Industrivarden AB	221,816	4,188
* Lundin Petroleum AB	285,595	4,144
Husqvarna AB	502,048	3,662
Elekta AB Class B	510,208	3,389
Holmen AB	66,710	1,903
Melker Schorling AB	13,871	746
		531,364
Switzerland (6.7%)		
Nestle SA	4,361,273	330,363
Novartis AG	2,916,387	302,994
Roche Holding AG	960,884	277,196
UBS Group AG	4,803,227	110,407
Credit Suisse Group AG	2,138,019	62,906
ABB Ltd.	3,088,963	62,719
Zurich Insurance Group AG	203,838	62,036
Cie Financiere Richemont SA	698,368	60,244
Syngenta AG	125,484	51,726
Swiss Re AG	467,990	42,120
Givaudan SA	12,682	23,596
LafargeHolcim Ltd. (Zurich Shares)	312,143	21,716
Actelion Ltd.	139,354	20,587
Adecco SA	224,017	18,675
Swisscom AG	31,263	18,171
Swatch Group AG (Bearer)	41,567	17,898
Geberit AG	50,817	17,563
Julius Baer Group Ltd.	299,096	16,543
LafargeHolcim Ltd. (Paris Shares)	219,998	15,236
SGS SA	6,982	13,330
Swiss Life Holding AG	44,374	10,479
Sika AG	2,882	10,441
Lonza Group AG	70,997	10,282
Sonova Holding AG	71,674	10,202
* Dufry AG	70,237	9,753
Schindler Holding AG	59,819	9,630
Kuehne & Nagel International AG	67,495	9,318
Chocoladefabriken Lindt & Sprungli AG Registered Shares	137	9,149
Partners Group Holding AG	24,944	8,347
Baloise Holding AG	62,654	7,986
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	1,331	7,497

Galenica AG	6,529	7,439
Clariant AG	369,337	7,365
Swiss Prime Site AG	87,325	6,959
^ Transocean Ltd.	475,204	6,415
Aryzta AG	116,365	5,909
Swatch Group AG (Registered)	68,053	5,584
PSP Swiss Property AG	56,254	5,049
EMS-Chemie Holding AG	10,076	4,910
GAM Holding AG	226,502	4,737
Schindler Holding AG (Registered)	28,065	4,554
Helvetia Holding AG	8,064	4,432
Sulzer AG	33,715	3,464
Barry Callebaut AG	2,710	3,032
DKSH Holding AG	37,219	2,792
Pargesa Holding SA	38,382	2,578
Banque Cantonale Vaudoise	3,796	2,459
		1,726,788
Taiwan (2.4%)		
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5,527,381	122,210
Hon Hai Precision Industry Co. Ltd.	17,143,446	49,021
Taiwan Semiconductor Manufacturing Co. Ltd.	5,295,973	23,261
MediaTek Inc.	1,972,440	20,715
Fubon Financial Holding Co. Ltd.	9,818,861	17,924
Cathay Financial Holding Co. Ltd.	10,732,057	17,331
Chunghwa Telecom Co. Ltd. ADR	534,968	16,611
Nan Ya Plastics Corp.	7,716,615	15,745
Formosa Plastics Corp.	6,623,873	14,669
* CTBC Financial Holding Co. Ltd.	19,999,263	14,510
Formosa Chemicals & Fibre Corp.	5,940,306	14,078
Largan Precision Co. Ltd.	136,068	13,821
Delta Electronics Inc.	2,743,818	13,519
China Steel Corp.	16,677,234	11,939
Mega Financial Holding Co. Ltd.	13,496,144	11,540
Uni-President Enterprises Corp.	6,227,392	10,970
Catcher Technology Co. Ltd.	974,153	10,746
Advanced Semiconductor Engineering Inc. ADR	1,565,216	8,765
Asustek Computer Inc.	947,023	8,551
Taiwan Mobile Co. Ltd.	2,256,648	7,471
Pegatron Corp.	2,555,038	7,192
Hotai Motor Co. Ltd.	552,000	7,077
Quanta Computer Inc.	3,573,598	6,892
United Microelectronics Corp. ADR	3,727,910	6,710
China Development Financial Holding Corp.	19,211,318	6,322
Yuanta Financial Holding Co. Ltd.	13,113,950	6,196
Formosa Petrochemical Corp.	2,563,580	6,038
E.Sun Financial Holding Co. Ltd.	9,822,920	5,976
First Financial Holding Co. Ltd.	10,527,413	5,657
President Chain Store Corp.	745,904	5,423
Hua Nan Financial Holdings Co. Ltd.	9,294,738	5,286
Taiwan Cooperative Financial Holding Co. Ltd.	10,110,287	5,074
Far Eastern New Century Corp.	5,333,819	5,036
Pou Chen Corp.	3,545,125	5,025
SinoPac Financial Holdings Co. Ltd.	11,702,140	4,981
Far EasTone Telecommunications Co. Ltd.	2,121,643	4,962
Siliconware Precision Industries Co. Ltd. ADR	868,074	4,913
Cheng Shin Rubber Industry Co. Ltd.	2,474,220	4,773
Taiwan Cement Corp.	4,267,768	4,624

Innolux Corp.	13,155,370	4,585
Taishin Financial Holding Co. Ltd.	11,005,488	4,365
Foxconn Technology Co. Ltd.	1,406,996	4,253
AU Optronics Corp. ADR	1,267,109	4,220
Hermes Microvision Inc.	76,114	3,795
Compal Electronics Inc.	5,565,510	3,733
Asia Cement Corp.	3,105,519	3,409
Giant Manufacturing Co. Ltd.	376,625	3,164
* Lite-On Technology Corp.	2,840,850	3,114
Advantech Co. Ltd.	454,314	3,060
Shin Kong Financial Holding Co. Ltd.	9,799,732	2,858
Novatek Microelectronics Corp.	765,916	2,780
Chang Hwa Commercial Bank Ltd.	4,591,558	2,567
Inventec Corp.	4,084,064	2,323
* HTC Corp.	1,004,570	2,207
Advanced Semiconductor Engineering Inc.	1,856,847	2,134
Synnex Technology International Corp.	1,735,990	2,091
* Wistron Corp.	3,152,966	2,055
* Inotera Memories Inc.	3,411,000	2,039
Chicony Electronics Co. Ltd.	744,418	1,936
Teco Electric and Machinery Co. Ltd.	2,441,000	1,914
* Eva Airways Corp.	2,583,587	1,867
* Acer Inc.	3,875,396	1,601
Taiwan Fertilizer Co. Ltd.	984,000	1,436
* Taiwan Business Bank	4,853,699	1,413
Vanguard International Semiconductor Corp.	1,185,466	1,393
* China Airlines Ltd.	3,055,913	1,361
Formosa Taffeta Co. Ltd.	1,398,000	1,316
* TPK Holding Co. Ltd.	357,422	1,224
Realtek Semiconductor Corp.	622,768	1,224
Taiwan Secom Co. Ltd.	389,725	1,173
Transcend Information Inc.	380,455	1,130
Yulon Motor Co. Ltd.	1,148,898	1,121
Wan Hai Lines Ltd.	1,318,702	1,105
Epistar Corp.	1,270,000	1,105
Evergreen Marine Corp. Taiwan Ltd.	2,245,222	1,078
Eternal Materials Co. Ltd.	1,100,157	1,071
* Walsin Lihwa Corp.	4,600,000	1,018
Chunghwa Telecom Co. Ltd.	314,207	975
Capital Securities Corp.	2,870,231	878
* Taiwan Glass Industry Corp.	1,860,701	839
Unimicron Technology Corp.	1,707,975	807
Siliconware Precision Industries Co. Ltd.	697,000	791
Far Eastern International Bank	2,270,706	784
* Cheng Uei Precision Industry Co. Ltd.	532,591	741
U-Ming Marine Transport Corp.	561,000	720
Feng Hsin Iron & Steel Co.	613,790	707
* Macronix International	4,695,748	692
* Yang Ming Marine Transport Corp.	1,936,305	666
China Motor Corp.	869,105	632
Oriental Union Chemical Corp.	950,191	622
Cathay Real Estate Development Co. Ltd.	1,244,000	600
Nanya Technology Corp.	499,000	542
President Securities Corp.	1,218,349	526
YFY Inc.	1,600,451	519
Ton Yi Industrial Corp.	1,014,600	493
* Yulon Nissan Motor Co. Ltd.	33,633	331

AU Optronics Corp.	929,000	301
Nan Ya Printed Circuit Board Corp.	274,395	280
* First Financial Holding Co. Ltd. Rights Exp. 9/11/2015	1,281,083	93
United Microelectronics Corp.	11,978	4
		629,335
Thailand (0.5%)		
Advanced Info Service PCL (Foreign)	1,670,850	11,846
Kasikornbank PCL (Foreign)	1,682,416	8,521
Siam Cement PCL (Foreign)	420,548	6,319
* PTT PCL	623,072	5,756
CP ALL PCL (Foreign)	4,192,000	5,707
PTT Exploration & Production PCL (Foreign)	2,004,678	5,292
PTT PCL (Foreign)	539,900	4,988
* Siam Commercial Bank PCL (Local)	1,112,100	4,795
Intouch Holdings NVDR	1,945,604	4,513
Siam Commercial Bank PCL (Foreign)	995,486	4,292
Airports of Thailand PCL (Foreign)	455,300	3,797
Bangkok Bank PCL (Foreign)	727,029	3,427
^ Bangkok Dusit Medical Services PCL	5,144,900	2,938
* True Corp. PCL	7,958,000	2,437
* CP ALL PCL (Local)	1,758,400	2,394
^ PTT Global Chemical PCL (Foreign)	1,264,212	2,213
* BTS Group Holdings PCL	7,838,900	2,188
* Minor International PCL	2,320,110	1,926
TMB Bank PCL	28,134,800	1,868
* PTT Global Chemical PCL (Local)	950,400	1,664
Thai Oil PCL (Foreign)	1,092,800	1,491
Thai Union Frozen Products PCL (Foreign)	2,704,844	1,450
* Indorama Ventures PCL	1,884,000	1,415
Krung Thai Bank PCL (Foreign)	2,716,125	1,348
Big C Supercenter PCL (Foreign)	254,900	1,326
* Charoen Pokphand Foods PCL	2,138,200	1,267
Central Pattana PCL (Foreign)	903,200	1,211
* Central Pattana PCL	899,900	1,206
Glow Energy PCL (Foreign)	465,500	1,179
^ Total Access Communication PCL (Foreign)	587,700	1,171
Charoen Pokphand Foods PCL (Foreign)	1,947,300	1,154
^ Big C Supercenter PCL NVDR	206,200	1,073
* Krung Thai Bank PCL	2,010,000	997
* Airports of Thailand PCL	118,600	989
* Banpu PCL (Local)	1,362,900	966
* Land & Houses PCL	4,220,000	952
* Home Product Center PCL	4,982,746	884
* IRPC PCL	6,914,000	823
Delta Electronics Thai PCL (Foreign)	339,900	776
* Delta Electronics Thailand PCL	332,100	758
* Electricity Generating PCL	174,100	758
* BEC World PCL	721,900	737
* Bangkok Life Assurance PCL	515,600	717
IRPC PCL (Foreign)	5,950,900	709
* True Corp. PCL (Foreign)	2,258,001	691
Siam City Cement PCL (Foreign)	57,200	594
^ BEC World PCL (Foreign)	573,400	585
Electricity Generating PCL (Foreign)	130,500	568
* Berli Jucker PCL	472,900	446
* Ratchaburi Electricity Generating Holding PCL (Local)	269,900	412
^ Total Access Communication PCL	184,200	367

* Total Access Communication PCL (Local)	167,000	333
* Siam City Cement PCL (Local)	29,900	310
Ratchaburi Electricity Generating Holding PCL (Foreign)	187,700	286
* ^ Thai Airways International PCL (Foreign)	676,002	240
* Glow Energy PCL	73,800	187
* Intouch Holdings PCL	72,600	168
* ^ Land & Houses PCL (Foreign)	478,520	109
* Thai Airways International PCL	257,400	91
* PTT Exploration and Production PCL (Local)	28,000	74
* Big C Supercenter PCL	2,900	15
* Indorama Ventures PCL Warrants Exp. 8/24/2017	162,130	11
* Indorama Ventures Warrants Exp. 8/24/2018	124,715	8
* Minor International Warrants Exp. 11/03/2017	90,215	8

117,741

Turkey (0.3%)

Turkiye Garanti Bankasi AS	2,873,085	8,503
Akbank TAS	2,779,500	7,444
BIM Birlesik Magazalar AS	314,754	5,360
Turkcell Iletisim Hizmetleri AS	1,060,647	4,857
* Tupras Turkiye Petrol Rafinerileri AS	164,326	4,266
KOC Holding AS	952,205	4,227
Haci Omer Sabanci Holding AS (Bearer)	1,092,994	3,740
Turkiye Halk Bankasi AS	837,235	3,657
Turkiye Is Bankasi	1,834,986	3,577
Eregli Demir ve Celik Fabrikalari TAS	1,938,955	2,911
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	2,951,530	2,770
* Turk Hava Yollari AO	773,000	2,519
Anadolu Efes Biracilik Ve Malt Sanayii AS	319,850	2,509
Turkiye Vakiflar Bankasi TAO	1,406,155	2,121
Coca-Cola Icecek AS	125,114	1,804
Turk Telekomunikasyon AS	653,372	1,622
Yapi ve Kredi Bankasi AS	1,085,673	1,493
TAV Havalimanlari Holding AS	185,365	1,410
Enka Insaat ve Sanayi AS	670,442	1,217
Arcelik AS	225,658	1,189
Ford Otomotiv Sanayi AS	93,987	1,118
Tofas Turk Otomobil Fabrikasi AS	168,919	1,105
Ulker Biskuvi Sanayi AS	183,134	1,022
Turkiye Sise ve Cam Fabrikalari AS	699,442	790
* Petkim Petrokimya Holding AS	485,361	729
Koza Altin Isletmeleri AS	70,675	594
Turkiye Sinai Kalkinma Bankasi AS	910,697	571
Turk Traktor ve Ziraat Makineleri AS	16,605	436
Aselsan Elektronik Sanayi Ve Ticaret AS	78,700	426
* Pegasus Hava Tasimaciligi AS	44,548	392
Aygaz AS	89,205	336
* Migros Ticaret AS	44,312	330
Yazicilar Holding AS Class A	39,999	287
Akcansa Cimento AS	49,811	282

75,614

United Arab Emirates (0.2%)

Emaar Properties PJSC	4,853,137	10,439
First Gulf Bank PJSC	1,511,105	6,377
Abu Dhabi Commercial Bank PJSC	2,459,861	5,541
DP World Ltd.	224,325	5,103
Aldar Properties PJSC	4,288,711	3,141

Union National Bank PJSC	1,473,794	2,829
Dubai Islamic Bank PJSC	1,367,652	2,793
* Emaar Malls Group PJSC	2,822,097	2,497
* Arabtec Holding PJSC	3,031,213	1,959
Air Arabia PJSC	3,007,827	1,317
* Dubai Parks & Resorts PJSC	3,367,434	1,183
Dubai Financial Market PJSC	2,059,541	1,079
Dubai Investments PJSC	1,087,857	862
Al Waha Capital PJSC	1,220,264	828
* Dana Gas PJSC	4,699,878	700
* Deyaar Development PJSC	2,069,349	463
Union Properties PJSC	1,326,655	430
		47,541
United Kingdom (14.8%)		
HSBC Holdings plc	26,687,887	241,834
BP plc	24,939,087	153,979
Royal Dutch Shell plc Class A	5,324,702	152,969
British American Tobacco plc	2,549,155	151,372
GlaxoSmithKline plc	6,648,760	144,569
Vodafone Group plc	36,331,033	137,278
AstraZeneca plc	1,725,791	116,236
Barclays plc	22,903,996	103,143
Lloyds Banking Group plc	78,784,436	102,593
Royal Dutch Shell plc Class B	3,354,058	97,428
Diageo plc	3,443,573	96,602
Reckitt Benckiser Group plc	868,122	83,345
BT Group plc	11,444,165	82,990
Prudential plc	3,488,536	82,076
BG Group plc	4,653,701	79,376
Unilever plc	1,650,082	74,811
Shire plc	804,026	71,443
Imperial Tobacco Group plc	1,317,543	69,187
National Grid plc	5,158,511	68,657
SABMiller plc	1,293,036	67,895
Rio Tinto plc	1,706,468	66,232
BHP Billiton plc	2,885,654	53,226
Glencore plc	14,596,852	47,349
Aviva plc	5,533,771	44,921
Standard Chartered plc	2,855,240	43,687
WPP plc	1,796,401	41,264
Tesco plc	11,110,038	37,418
Compass Group plc	2,282,191	36,524
Legal & General Group plc	8,120,224	33,025
BAE Systems plc	4,325,053	32,392
SSE plc	1,350,606	31,953
CRH plc (London Shares)	1,060,231	31,547
Rolls-Royce Holdings plc	2,515,207	31,179
ARM Holdings plc	1,930,792	30,296
Centrica plc	6,797,714	28,280
RELX plc	1,547,515	27,013
Sky plc	1,434,395	25,531
Experian plc	1,357,440	25,434
Next plc	201,457	25,134
Associated British Foods plc	476,923	24,007
Wolseley plc	357,912	23,762
Smith & Nephew plc	1,227,983	22,797
Anglo American plc (London Shares)	1,787,283	22,588

ITV plc	5,127,846	22,473
Old Mutual plc	6,691,557	22,131
Land Securities Group plc	1,077,605	21,837
Pearson plc	1,113,169	20,877
Whitbread plc	246,965	20,013
Marks & Spencer Group plc	2,254,317	19,143
Standard Life plc	2,678,344	18,964
Capita plc	905,381	18,422
British Land Co. plc	1,383,090	18,158
Kingfisher plc	3,213,131	18,096
London Stock Exchange Group plc	427,621	17,430
* Royal Bank of Scotland Group plc	2,996,486	15,983
Burberry Group plc	604,188	15,177
Carnival plc	250,096	13,864
InterContinental Hotels Group plc	323,911	13,647
Taylor Wimpey plc	4,421,865	13,414
Persimmon plc	418,733	13,375
Barratt Developments plc	1,347,335	13,348
United Utilities Group plc	931,442	12,972
Bunzl plc	452,515	12,958
Johnson Matthey plc	278,925	12,692
Mondi plc	500,248	12,030
Sage Group plc	1,471,838	11,962
Travis Perkins plc	338,702	11,874
* International Consolidated Airlines Group SA (London Shares)	1,393,308	11,616
3i Group plc	1,317,553	11,385
Severn Trent plc	326,201	11,224
GKN plc	2,245,137	11,161
RSA Insurance Group plc	1,385,069	11,115
Hammerson plc	1,070,554	10,998
Direct Line Insurance Group plc	1,877,570	10,727
St. James's Place plc	700,541	10,694
Ashtead Group plc	687,976	10,532
Dixons Carphone plc	1,346,276	9,580
Smiths Group plc	538,328	9,489
DCC plc	120,091	9,488
Provident Financial plc	199,667	9,263
G4S plc	2,114,517	9,062
Berkeley Group Holdings plc	170,975	8,994
Croda International plc	183,659	8,721
Inmarsat plc	610,573	8,463
WM Morrison Supermarkets plc	2,941,727	8,381
Rexam plc	959,723	8,340
Intertek Group plc	218,264	8,340
Royal Mail plc	1,049,780	8,277
Informa plc	889,222	8,275
DS Smith plc	1,274,027	7,970
J Sainsbury plc	1,920,605	7,944
Meggitt plc	1,092,308	7,915
Aberdeen Asset Management plc	1,360,406	7,738
Derwent London plc	135,230	7,674
Randgold Resources Ltd.	127,029	7,666
easyJet plc	297,876	7,646
Schroders plc	153,955	7,597
William Hill plc	1,200,263	7,588
Inchcape plc	600,012	7,523
Pennon Group plc	558,407	7,112

Segro plc		1,011,228	7,081
Capital & Counties Properties plc		973,050	7,008
Weir Group plc		291,878	7,004
TUI AG		400,883	6,897
Hikma Pharmaceuticals plc		182,632	6,829
Amec Foster Wheeler plc		533,408	6,829
Intu Properties plc		1,247,351	6,419
Investec plc		693,831	6,338
² Merlin Entertainments plc		969,669	6,290
Cobham plc		1,542,576	6,286
Admiral Group plc		269,284	6,226
IMI plc		374,920	6,207
Aggreko plc		329,643	6,148
ICAP plc		735,474	5,930
Melrose Industries plc		1,361,715	5,885
Rentokil Initial plc		2,488,000	5,707
Coca-Cola HBC AG		271,660	5,673
Hargreaves Lansdown plc		296,500	5,540
Tate & Lyle plc		635,980	5,394
Babcock International Group plc		345,343	5,346
Petrofac Ltd.		356,331	4,881
John Wood Group plc		497,855	4,862
Tullow Oil plc		1,224,282	4,700
Daily Mail & General Trust plc		362,437	4,543
[*] Sports Direct International plc		347,217	4,294
Antofagasta plc		484,266	4,287
TUI AG-DI		232,404	3,979
[^] TalkTalk Telecom Group plc		717,756	3,378
[^] Polyus Gold International Ltd.		1,030,049	2,840
Drax Group plc		554,074	2,582
Fresnillo plc		227,565	2,299
[^] Ashmore Group plc		519,508	2,160
[^] Polymetal International plc		284,137	2,010
CRH plc (Dublin Shares)		53,971	1,599
			3,826,131
Total Common Stocks (Cost \$23,520,555)			25,678,291
Coupon			
Temporary Cash Investments (1.5%)¹			
Money Market Fund (1.4%)			
^{5,6} Vanguard Market Liquidity Fund	0.152%	362,996,070	362,996
		Maturity Date	Face Amount (\$000)
U.S. Government and Agency Obligations (0.1%)			
⁷ Federal Home Loan Bank Discount Notes	0.070%	8/7/15	2,000
^{7,8} Federal Home Loan Bank Discount Notes	0.091%	9/11/15	1,500
^{7,8} Federal Home Loan Bank Discount Notes	0.092%	9/16/15	1,000
^{7,9} Federal Home Loan Bank Discount Notes	0.095%	10/7/15	2,000
^{7,8} Federal Home Loan Bank Discount Notes	0.150%	11/13/15	4,000
^{9,10} Freddie Mac Discount Notes	0.060%	8/17/15	2,000
^{8,10} Freddie Mac Discount Notes	0.125%	10/30/15	3,000
			15,497
Total Temporary Cash Investments (Cost \$378,493)			378,493

Total Investments (100.9%) (Cost \$23,899,048)	26,056,784
Other Assets and Liabilities-Net (-0.9%)⁶	(235,498)
Net Assets (100%)	25,821,286

* Non-income-producing security.

[^] Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$268,651,000.

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

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2015, the aggregate value of these securities was \$81,293,000, representing 0.3% 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 \$289,640,000 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 \$8,697,000 have been segregated as initial margin for open futures contracts.

9 Securities with a value of \$2,911,000 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.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

A. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments 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 July 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	2,116,277	50,615	—
Common Stocks—Other	415,975	23,082,963	12,461
Temporary Cash Investments	362,996	15,497	—
Futures Contracts—Assets ¹	687	—	—
Forward Currency Contracts—Assets	—	698	—
Forward Currency Contracts—Liabilities	—	(3,287)	—
Total	2,895,935	23,146,486	12,461

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 July 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)
Dow Jones EURO STOXX 50	September 2015	1,095	43,529	1,702
Topix Index	September 2015	255	34,166	428
FTSE 100 Index	September 2015	328	34,058	360
S&P ASX 200 Index	September 2015	150	15,562	463
				2,953

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

At July 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)						
Counterparty	Contract Settlement Date		Receive		Deliver	Unrealized Appreciation (Depreciation) (\$000)
BNP Paribas	9/23/15	EUR	41,447	USD	46,681	(1,127)
Citibank, N.A.	9/23/15	GBP	24,953	USD	39,152	(199)
Morgan Stanley Capital Services LLC	9/15/15	JPY	3,485,436	USD	28,418	(278)
BNP Paribas	9/23/15	GBP	10,654	USD	16,725	(94)
BNP Paribas	9/15/15	JPY	1,971,077	USD	15,969	(56)

Toronto-Dominion Securities	9/22/15	AUD	17,966	USD	13,873	(779)
BNP Paribas	9/22/15	AUD	13,092	USD	9,988	(447)
The Toronto-Dominion Bank	9/23/15	EUR	6,791	USD	7,502	(37)
Morgan Stanley Capital Services LLC	9/23/15	GBP	4,088	USD	6,374	7
BNP Paribas	9/15/15	JPY	696,600	USD	5,635	(11)
Morgan Stanley Capital Services LLC	9/22/15	AUD	4,162	USD	3,180	(147)
Goldman Sachs International	9/22/15	AUD	3,844	USD	2,804	(3)
Deutsche Bank AG	9/15/15	USD	16,400	JPY	2,030,332	8
Goldman Sachs International	9/23/15	USD	15,151	GBP	9,722	(27)
Citibank, N.A.	9/23/15	USD	10,628	EUR	9,744	(82)
Deutsche Bank AG	9/23/15	USD	9,910	GBP	6,300	75
Bank of America N.A.	9/22/15	USD	6,747	AUD	8,857	292
UBS AG	9/22/15	USD	6,132	AUD	8,292	89
HSBC Bank, N.A.	9/23/15	USD	3,497	GBP	2,203	59
HSBC Bank, N.A.	9/23/15	USD	3,069	EUR	2,704	96
Citibank, N.A.	9/22/15	USD	1,286	AUD	1,666	72
						(2,589)

AUD—Australian dollar.

EUR—Euro.

GBP—British pound.

JPY—Japanese yen.

USD—U.S. dollar.

E. At July 31, 2015, the cost of investment securities for tax purposes was \$23,955,345,000. Net unrealized appreciation of investment securities for tax purposes was \$2,101,439,000, consisting of unrealized gains of \$4,685,862,000 on securities that had risen in value since their purchase and \$2,584,423,000 in unrealized losses on securities that had fallen in value since their purchase.