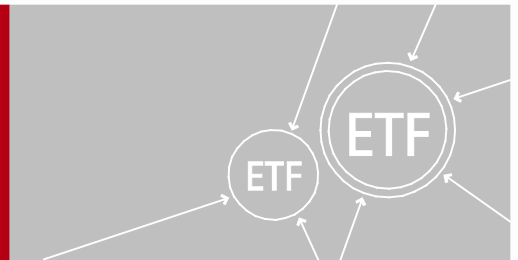


US SEC Filing Announcement for the Vanguard® Exchange Traded Funds

1 April 2016



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/857489/000093247116013075/0000932471-16-013075-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 (CHESS) Depositary Interests (CDIs)

Further Information

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

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT COMPANY

Investment Company Act file number: 811-05972

Name of Registrant: Vanguard International Equity Index Funds

Address of Registrant:

P.O. Box 2600
Valley Forge, PA 19482

Name and address of agent for service:

Heidi Stam, Esquire
P.O. Box 876
Valley Forge, PA 19482

Date of fiscal year end: October 31

Date of reporting period: January 31, 2016

Item 1: Schedule of Investments

Schedule of Investments

As of January 31, 2016

	Shares	Market Value (\$000)
Common Stocks (99.1%)¹		
Australia (4.9%)		
Commonwealth Bank of Australia	2,314,862	130,850
Westpac Banking Corp.	4,528,300	100,286
National Australia Bank Ltd.	3,564,101	70,805
Australia & New Zealand Banking Group Ltd.	3,919,542	68,040
BHP Billiton Ltd.	4,374,025	48,036
CSL Ltd.	637,589	47,494
Wesfarmers Ltd.	1,525,120	46,018
Woolworths Ltd.	1,726,619	30,017
Telstra Corp. Ltd.	5,876,678	23,679
Scentre Group	6,970,927	21,776
Macquarie Group Ltd.	419,304	21,628
Transurban Group	2,750,885	21,209
Woodside Petroleum Ltd.	976,659	19,684
Westfield Corp.	2,632,076	18,737
Brambles Ltd.	2,147,388	17,154
Rio Tinto Ltd.	577,821	16,318
AMP Ltd.	3,984,353	15,354
Amcor Ltd.	1,574,146	15,011
Suncorp Group Ltd.	1,750,685	14,605
QBE Insurance Group Ltd.	1,865,304	14,591
Insurance Australia Group Ltd.	3,313,766	12,534
AGL Energy Ltd.	921,222	12,286
Goodman Group	2,416,621	10,582
Caltex Australia Ltd.	368,678	9,859
* Newcrest Mining Ltd.	1,041,477	9,791
Vicinity Centres	4,535,256	9,442
Stockland	3,217,661	9,441
APA Group	1,517,137	9,249
GPT Group	2,421,997	8,472
ASX Ltd.	262,570	7,942
Ramsay Health Care Ltd.	174,618	7,581
Oil Search Ltd.	1,581,999	7,434
Sonic Healthcare Ltd.	557,742	7,353
Aurizon Holdings Ltd.	2,753,829	7,282
Dexus Property Group	1,326,151	6,995
Origin Energy Ltd.	2,362,035	6,991
Sydney Airport	1,483,435	6,985
James Hardie Industries plc	602,013	6,976
LendLease Group	746,535	6,971
Mirvac Group	5,023,886	6,860
Medibank Pvt Ltd.	3,786,244	6,786
Treasury Wine Estates Ltd.	990,599	6,447
Aristocrat Leisure Ltd.	858,965	6,312
Tatts Group Ltd.	1,979,427	5,888
Cochlear Ltd.	77,760	5,212
Orica Ltd.	502,904	5,125
Santos Ltd.	2,227,082	5,108
* South32 Ltd.	7,260,956	5,096
Ascianno Ltd.	797,656	5,057

Incitec Pivot Ltd.	2,254,950	5,026
Computershare Ltd.	663,882	4,956
SEEK Ltd.	471,716	4,911
Bank of Queensland Ltd.	511,518	4,792
Bendigo & Adelaide Bank Ltd.	615,937	4,738
Crown Resorts Ltd.	517,043	4,560
* Star Entertainment Grp Ltd.	1,148,117	4,432
Challenger Ltd.	778,263	4,429
Coca-Cola Amatil Ltd.	733,920	4,394
Boral Ltd.	1,035,984	4,157
Qantas Airways Ltd.	1,380,462	3,839
Healthscope Ltd.	2,420,885	3,827
Tabcorp Holdings Ltd.	1,141,589	3,753
TPG Telecom Ltd.	452,370	3,259
Ansell Ltd.	211,228	3,036
^ Fortescue Metals Group Ltd.	2,206,310	2,773
REA Group Ltd.	71,944	2,731
BlueScope Steel Ltd.	798,441	2,672
Alumina Ltd.	3,425,018	2,564
Orora Ltd.	1,640,549	2,562
AusNet Services	2,419,775	2,534
DuluxGroup Ltd.	541,004	2,507
CIMIC Group Ltd.	140,854	2,429
IOOF Holdings Ltd.	405,587	2,381
Iluka Resources Ltd.	574,548	2,254
Harvey Norman Holdings Ltd.	697,148	2,223
^ Flight Centre Travel Group Ltd.	77,666	2,170
Recall Holdings Ltd.	439,587	2,065
Fairfax Media Ltd.	3,241,489	2,057
Adelaide Brighton Ltd.	608,289	2,055
Macquarie Atlas Roads Group	568,567	1,741
Perpetual Ltd.	57,545	1,699
*^ Metcash Ltd.	1,344,429	1,688
ALS Ltd.	675,235	1,601
Shopping Centres Australasia Property Group	985,712	1,505
Platinum Asset Management Ltd.	313,616	1,452
CSR Ltd.	727,931	1,329
Downer EDI Ltd.	583,085	1,305
Sims Metal Management Ltd.	248,312	1,211
Nufarm Ltd.	243,927	1,196
OZ Minerals Ltd.	415,525	1,137
Seven West Media Ltd.	1,477,132	880
WorleyParsons Ltd.	291,284	715
New Hope Corp. Ltd.	296,312	349
*^ Whitehaven Coal Ltd.	809,782	241
* BGP Holdings PLC	3,738,510	—

1,101,484

Austria (0.1%)

* Erste Group Bank AG	387,950	11,207
OMV AG	196,786	5,065
ANDRITZ AG	96,285	4,477
voestalpine AG	154,201	4,055
* Raiffeisen Bank International AG	160,356	2,023
Vienna Insurance Group AG Wiener Versicherung Gruppe	55,326	1,367
Telekom Austria AG	112,811	622

28,816

Belgium (1.1%)

Anheuser-Busch InBev SA/NV	1,087,165	136,730
KBC Groep NV	375,305	21,508
Delhaize Group	139,593	14,652
UCB SA	165,787	14,175
Ageas	281,993	11,452
Groupe Bruxelles Lambert SA	107,267	8,155
Solvay SA Class A	96,064	7,958
Proximus SADP	191,343	6,614
Umicore SA	135,735	4,990
Colruyt SA	89,477	4,784
* Telenet Group Holding NV	65,349	3,402
bpost SA	137,479	3,262

237,682**Brazil (1.1%)**

Itau Unibanco Holding SA ADR	3,739,712	23,523
Ambev SA ADR	3,932,023	18,363
Banco Bradesco SA ADR	3,539,184	16,174
Ambev SA	2,422,340	11,336
BRF SA	931,162	11,240
Cielo SA	1,197,320	10,186
Itaúsa - Investimentos Itau SA Preference Shares	4,866,862	8,424
Ultrapar Participacoes SA	531,037	7,909
* ^ Petroleo Brasileiro SA ADR	2,088,355	7,247
* Petroleo Brasileiro SA ADR Type A	2,704,400	6,572
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	2,355,329	6,080
Embraer SA ADR	205,370	5,911
BB Seguridade Participacoes SA	819,628	4,757
Kroton Educacional SA	2,094,592	4,468
Banco Bradesco SA	838,047	4,129
Banco do Brasil SA	1,171,086	4,083
Klabin SA	752,284	3,955
Lojas Renner SA	873,610	3,883
CCR SA	1,189,853	3,817
Raia Drogasil SA	343,070	3,564
^ Vale SA Class B ADR	1,414,946	3,467
Fibria Celulose SA	306,400	3,376
Lojas Americanas SA Preference Shares	719,415	3,362
Vale SA Class B Pref. ADR	1,733,120	3,206
Telefonica Brasil SA Preference Shares	361,035	3,145
BRF SA ADR	254,893	3,092
* Hypermarcas SA	524,533	2,942
CETIP SA - Mercados Organizados	305,821	2,934
WEG SA	757,724	2,932
JBS SA	977,874	2,649
Tractebel Energia SA	291,508	2,474
Cia de Saneamento Basico do Estado de Sao Paulo	461,817	2,471
Equatorial Energia SA	269,226	2,439
BR Malls Participacoes SA	583,713	1,740
* CPFL Energia SA	401,426	1,631
Vale SA Preference Shares	872,036	1,587
Suzano Papel e Celulose SA Preference Shares Class A	394,600	1,574
Telefonica Brasil SA ADR	172,068	1,500
TOTVS SA	183,862	1,492
* Petroleo Brasileiro SA	851,132	1,487
Sul America SA	323,988	1,467
BTG Pactual Group	339,389	1,431

Itau Unibanco Holding SA	236,322	1,341
Natura Cosmeticos SA	236,931	1,329
Cia Brasileira de Distribuicao ADR	134,927	1,289
Cia Energetica de Minas Gerais ADR	743,046	1,100
Multiplan Empreendimentos Imobiliarios SA	102,600	1,066
Localiza Rent a Car SA	191,913	1,054
EDP - Energias do Brasil SA	336,700	1,023
Estacio Participacoes SA	346,200	1,016
Qualicorp SA	296,000	1,001
Braskem SA ADR	80,526	965
Itau Unibanco Holding SA Preference Shares	147,478	926
Cosan SA Industria e Comercio	146,234	922
Embraer SA	126,900	916
Vale SA	370,900	907
Cia Paranaense de Energia ADR	161,900	889
M Dias Branco SA	60,762	883
Porto Seguro SA	129,912	851
Cia Energetica de Sao Paulo Preference Shares	244,934	811
Gerdau SA ADR	850,673	774
Centrais Eletricas Brasileiras SA Preference Shares	284,776	718
Tim Participacoes SA	419,030	670
Tim Participacoes SA ADR	81,069	641
Lojas Americanas SA	205,895	593
* AES Tiete Energia SA	179,916	591
^ Cia Siderurgica Nacional SA ADR	755,988	582
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	50,162	573
Transmissora Alianca de Energia Eletrica SA	124,544	542
* Centrais Eletricas Brasileiras SA	365,399	534
* Petroleo Brasileiro SA Preference Shares	433,739	529
Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	54,330	521
Multiplus SA	64,823	514
Cia Energetica de Minas Gerais Preference Shares	328,837	487
Duralex SA	355,705	472
* B2W Cia Digital	131,300	437
Smiles SA	56,830	405
Gerdau SA Preference Shares	282,486	255
EcoRodovias Infraestrutura e Logistica SA	251,700	252
* Oi SA	456,534	251
Braskem SA Preference Shares	33,000	199
Cia Siderurgica Nacional SA	217,400	194
Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	17,570	178
* Oi SA Preference Shares	350,557	145
Cia Energetica de Minas Gerais	99,669	145
Via Varejo SA	162,000	118
Usinas Siderurgicas de Minas Gerais SA	147,820	118
Usinas Siderurgicas de Minas Gerais SA Preference Shares	521,754	111
Cia Paranaense de Energia	24,000	86
Banco Bradesco SA Preference Shares	11,398	52
* Oi SA ADR	68,948	29
Cia Paranaense de Energia Preference Shares	4,200	23
* Oi SA ADR	4,655	3
Itausa - Investimentos Itau SA	7	—

248,050

Canada (5.4%)

Royal Bank of Canada (New York Shares)	1,982,965	102,694
Toronto-Dominion Bank	2,514,603	95,404
Bank of Nova Scotia	1,649,079	67,557

	Canadian National Railway Co.	969,825	52,579
	Suncor Energy Inc.	1,986,994	47,062
^	Bank of Montreal	876,057	47,039
	Enbridge Inc.	1,160,994	40,327
*	Valeant Pharmaceuticals International Inc.	432,108	39,790
	Manulife Financial Corp.	2,685,203	37,320
	Brookfield Asset Management Inc. Class A (Toronto Shares)	1,183,408	35,724
	Canadian Imperial Bank of Commerce	544,878	35,488
	TransCanada Corp.	958,517	33,287
	Canadian Natural Resources Ltd.	1,494,457	31,993
	Sun Life Financial Inc.	832,481	23,877
	Alimentation Couche-Tard Inc. Class B	536,504	23,354
	Canadian Pacific Railway Ltd.	190,476	22,897
	Potash Corp. of Saskatchewan Inc.	1,130,695	18,435
	Magna International Inc.	530,394	18,427
	Thomson Reuters Corp.	486,061	18,181
	Rogers Communications Inc. Class B	494,419	16,930
	Agrium Inc.	188,505	16,459
	BCE Inc.	388,555	15,652
	Fairfax Financial Holdings Ltd.	29,919	15,405
*	CGI Group Inc. Class A	357,747	15,332
	Loblaw Cos. Ltd.	314,448	14,767
	Barrick Gold Corp. (Toronto Shares)	1,475,812	14,675
	Cenovus Energy Inc.	1,133,446	13,965
	National Bank of Canada	459,497	13,110
	Goldcorp Inc.	1,126,288	12,831
^	Pembina Pipeline Corp.	505,119	11,480
	Fortis Inc.	379,528	11,029
	Imperial Oil Ltd.	359,463	11,021
	Intact Financial Corp.	178,997	10,733
	Great-West Lifeco Inc.	407,040	10,088
^	Power Corp. of Canada	469,938	9,966
	Metro Inc.	331,583	9,801
	Shaw Communications Inc. Class B	554,089	9,591
	Restaurant Brands International Inc.	283,258	9,566
	Franco-Nevada Corp.	212,802	9,423
	Agnico Eagle Mines Ltd.	292,534	8,670
	Saputo Inc.	347,285	8,528
^	Canadian Tire Corp. Ltd. Class A	99,451	8,104
	TELUS Corp.	280,764	7,810
^	RioCan REIT	429,907	7,592
^	Crescent Point Energy Corp.	678,517	7,522
^	Inter Pipeline Ltd.	451,826	7,321
	Power Financial Corp.	315,221	7,275
	CI Financial Corp.	316,903	6,999
	Canadian Utilities Ltd. Class A	260,863	6,728
	Cameco Corp.	533,499	6,478
	Silver Wheaton Corp.	544,507	6,417
^	ARC Resources Ltd.	472,354	6,349
	SNC-Lavalin Group Inc.	204,718	5,853
	George Weston Ltd.	70,796	5,458
*	Tourmaline Oil Corp.	264,248	5,268
	Encana Corp.	1,134,951	4,983
*	BlackBerry Ltd.	673,810	4,805
	Canadian Oil Sands Ltd.	652,878	4,376
	Husky Energy Inc.	408,415	4,064
	IGM Financial Inc.	134,203	3,440

Finning International Inc.	230,824	2,939
^ Teck Resources Ltd. Class B	627,716	2,343
* Turquoise Hill Resources Ltd.	1,100,481	2,302
First Quantum Minerals Ltd.	944,323	2,042
*,^ Bombardier Inc. Class B	2,630,940	1,841
Royal Bank of Canada (Toronto Shares)	34,231	1,754
Barrick Gold Corp. (New York Shares)	112,553	1,115
Brookfield Asset Management Inc. Class A (New York Shares)	33,000	989
* MEG Energy Corp.	204,609	849
Restaurant Brands International LP	1,203	40
		1,193,513

Chile (0.2%)

Empresa Nacional de Electricidad SA ADR	138,382	5,369
Empresas COPEC SA	521,583	4,540
SACI Falabella	665,592	4,389
Enersis Americas SA ADR	347,639	4,099
Empresas CMPC SA	1,529,970	3,469
Banco de Chile	33,288,428	3,431
Cencosud SA	1,547,586	3,136
Banco Santander Chile ADR	170,138	2,942
Colbun SA	9,842,580	2,490
Banco de Credito e Inversiones	60,281	2,335
Cia Cerveceras Unidas SA	206,973	2,240
Enersis Americas SA	9,127,739	2,179
* Latam Airlines Group SA (Santiago Shares)	388,689	1,992
Aguas Andinas SA Class A	3,935,047	1,974
Sociedad Quimica y Minera de Chile SA ADR	118,007	1,915
Corpbanca SA	215,200,428	1,632
AES Gener SA	3,535,310	1,562
Empresa Nacional de Telecomunicaciones SA	154,986	1,490
Embotelladora Andina SA Preference Shares	321,927	911
Banco Santander Chile	17,451,061	757
Empresa Nacional de Electricidad SA	350,630	457
* Latam Airlines Group SA	72,072	275
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,990	32
		53,616

China (4.5%)

Tencent Holdings Ltd.	7,280,840	136,783
China Mobile Ltd.	7,248,704	79,621
China Construction Bank Corp.	124,518,277	76,018
Industrial & Commercial Bank of China Ltd.	98,173,500	51,094
Bank of China Ltd.	102,571,541	40,164
Ping An Insurance Group Co. of China Ltd.	6,797,876	30,799
China Life Insurance Co. Ltd.	10,137,000	24,577
CNOOC Ltd.	21,906,536	22,328
China Petroleum & Chemical Corp.	34,765,400	19,640
PetroChina Co. Ltd.	28,726,000	17,795
China Overseas Land & Investment Ltd.	5,223,760	15,262
Agricultural Bank of China Ltd.	35,188,715	12,561
China Pacific Insurance Group Co. Ltd.	3,503,920	12,364
CITIC Ltd.	8,721,000	12,343
China Merchants Bank Co. Ltd.	6,240,508	12,131
China Telecom Corp. Ltd.	22,126,000	10,407
China Resources Land Ltd.	3,680,369	9,096
Hengan International Group Co. Ltd.	990,517	8,873
China Unicom Hong Kong Ltd.	7,829,123	8,674

	Lenovo Group Ltd.	8,760,966	7,864
	China Minsheng Banking Corp. Ltd.	8,857,060	7,860
	PICC Property & Casualty Co. Ltd.	4,430,540	7,579
	Haitong Securities Co. Ltd.	4,639,363	7,065
	China Shenhua Energy Co. Ltd.	4,646,500	7,016
	Bank of Communications Co. Ltd.	11,040,220	6,750
*	China CITIC Bank Corp. Ltd.	10,402,843	6,092
	CITIC Securities Co. Ltd.	3,113,000	6,056
	China Communications Construction Co. Ltd.	5,963,000	5,326
^	CRRC Corp. Ltd.	5,484,600	5,126
	Sinopharm Group Co. Ltd.	1,427,200	5,070
	Guangdong Investment Ltd.	3,820,000	4,887
	Belle International Holdings Ltd.	7,150,839	4,818
	CSPC Pharmaceutical Group Ltd.	5,695,765	4,817
	Dongfeng Motor Group Co. Ltd.	4,030,000	4,797
	Huaneng Power International Inc.	5,735,000	4,718
	ENN Energy Holdings Ltd.	1,016,000	4,581
	China Resources Power Holdings Co. Ltd.	2,616,400	4,451
2	Dalian Wanda Commercial Properties Co. Ltd.	918,196	4,433
	China Merchants Holdings International Co. Ltd.	1,602,893	4,424
*^	GF Securities Co. Ltd.	2,114,400	4,266
*^	Byd Co. Ltd.	920,641	4,235
*	China Taiping Insurance Holdings Co. Ltd.	1,995,826	4,213
^	China Vanke Co. Ltd.	1,803,538	4,131
*^	Hanergy Thin Film Power Group Ltd.	14,742,000	4,128
	Shenzhou International Group Holdings Ltd.	768,944	4,123
	Fosun International Ltd.	3,054,892	4,047
2	CGN Power Co. Ltd.	13,593,000	4,031
	Sino Biopharmaceutical Ltd.	5,795,440	3,994
	China Cinda Asset Management Co. Ltd.	12,210,000	3,842
	China Everbright International Ltd.	3,580,000	3,807
	Country Garden Holdings Co. Ltd.	9,820,812	3,806
2	China Galaxy Securities Co. Ltd.	5,008,000	3,705
^	Evergrande Real Estate Group Ltd.	5,587,336	3,703
	China Railway Group Ltd.	5,124,000	3,700
	New China Life Insurance Co. Ltd.	1,076,743	3,688
	China State Construction International Holdings Ltd.	2,218,000	3,582
	Brilliance China Automotive Holdings Ltd.	3,676,000	3,544
	Zhuzhou CSR Times Electric Co. Ltd.	684,500	3,532
	Beijing Enterprises Holdings Ltd.	701,800	3,504
*^	Alibaba Pictures Group Ltd.	17,107,000	3,496
2	People's Insurance Co. Group of China Ltd.	8,506,000	3,412
	Great Wall Motor Co. Ltd.	4,225,750	3,263
	Anhui Conch Cement Co. Ltd.	1,618,500	3,178
	ANTA Sports Products Ltd.	1,236,000	2,988
	Haier Electronics Group Co. Ltd.	1,668,215	2,945
	Kunlun Energy Co. Ltd.	3,838,000	2,896
*2	Huatai Securities Co. Ltd.	1,535,512	2,874
	COSCO Pacific Ltd.	2,496,578	2,834
	Far East Horizon Ltd.	3,676,445	2,833
	Geely Automobile Holdings Ltd.	6,555,000	2,822
	China Longyuan Power Group Corp. Ltd.	4,603,000	2,750
	China Gas Holdings Ltd.	2,145,592	2,741
	Beijing Enterprises Water Group Ltd.	5,442,000	2,716
	China Conch Venture Holdings Ltd.	1,672,982	2,706
	China Resources Beer Holdings Company Ltd.	1,678,000	2,676
	Guangzhou Automobile Group Co. Ltd.	3,075,558	2,593

	Longfor Properties Co. Ltd.	2,019,000	2,579
	Sino-Ocean Land Holdings Ltd.	5,063,685	2,567
2	Shengjing Bank Co. Ltd.	2,172,140	2,527
	China Railway Construction Corp. Ltd.	2,513,074	2,524
	Kingsoft Corp. Ltd.	1,139,000	2,475
	China Everbright Ltd.	1,156,000	2,404
	Shimao Property Holdings Ltd.	1,689,094	2,381
	Shenzhen International Holdings Ltd.	1,500,500	2,358
	Chongqing Changan Automobile Co. Ltd. Class B	1,180,697	2,318
	China Resources Gas Group Ltd.	928,000	2,316
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	696,033	2,315
^	GCL-Poly Energy Holdings Ltd.	17,644,800	2,276
	AviChina Industry & Technology Co. Ltd.	3,126,000	2,196
	TravelSky Technology Ltd.	1,413,000	2,158
	China Everbright Bank Co. Ltd.	4,568,297	2,152
	GOME Electrical Appliances Holding Ltd.	15,266,357	2,140
*	Alibaba Health Information Technology Ltd.	4,128,000	2,088
	Jiangsu Expressway Co. Ltd.	1,712,000	2,060
*	Sinopec Shanghai Petrochemical Co. Ltd.	4,931,000	1,999
	Chongqing Rural Commercial Bank Co. Ltd.	3,897,000	1,995
	China Medical System Holdings Ltd.	1,687,542	1,984
	Shanghai Pharmaceuticals Holding Co. Ltd.	989,800	1,918
	ZTE Corp.	1,027,671	1,868
	Tsingtao Brewery Co. Ltd.	522,000	1,864
	Beijing Capital International Airport Co. Ltd.	2,048,000	1,861
^	China Oilfield Services Ltd.	2,542,000	1,846
	Jiangxi Copper Co. Ltd.	1,802,000	1,828
^	China Huishan Dairy Holdings Co. Ltd.	4,797,438	1,811
	Zhejiang Expressway Co. Ltd.	2,062,000	1,808
	Zijin Mining Group Co. Ltd.	7,950,000	1,808
	China Jinmao Holdings Group Ltd.	6,848,000	1,792
^	Shanghai Electric Group Co. Ltd.	3,976,000	1,765
	China Power International Development Ltd.	3,729,130	1,666
	China National Building Material Co. Ltd.	3,954,400	1,649
*,^	Aluminum Corp. of China Ltd.	5,373,000	1,633
	Shenzhen Investment Ltd.	4,167,154	1,611
	Air China Ltd.	2,460,000	1,599
	Sunac China Holdings Ltd.	2,540,707	1,583
	Shandong Weigao Group Medical Polymer Co. Ltd.	2,424,000	1,563
*	Luye Pharma Group Ltd.	1,825,500	1,511
*,^	CAR Inc.	1,143,597	1,437
*	China Traditional Chinese Medicine Co. Ltd.	2,594,075	1,432
	China Southern Airlines Co. Ltd.	2,321,000	1,407
	Guangzhou R&F Properties Co. Ltd.	1,294,800	1,399
	Nine Dragons Paper Holdings Ltd.	2,196,331	1,385
	China Communications Services Corp. Ltd.	3,474,800	1,368
	Kingboard Chemical Holdings Ltd.	881,600	1,356
	Shanghai Industrial Holdings Ltd.	608,000	1,334
2	BAIC Motor Corp. Ltd.	1,854,700	1,328
^	China Coal Energy Co. Ltd.	3,828,000	1,306
	Huadian Power International Corp. Ltd.	2,182,000	1,304
	Shanghai Fosun Pharmaceutical Group Co. Ltd.	540,000	1,297
*,^	China COSCO Holdings Co. Ltd.	3,608,800	1,292
2	Sinopec Engineering Group Co. Ltd.	1,509,593	1,271
	Huaneng Renewables Corp. Ltd.	5,748,000	1,250
	Weichai Power Co. Ltd.	1,300,400	1,246
	Yuxiu Property Co. Ltd.	8,407,708	1,223

*2	3SBio Inc.	996,000	1,207
	Sinotrans Ltd.	2,493,000	1,140
*	China Reinsurance Group Corp.	4,568,000	1,114
	China Shipping Development Co. Ltd.	1,742,000	1,099
	Lee & Man Paper Manufacturing Ltd.	1,884,200	1,068
^	Yanzhou Coal Mining Co. Ltd.	2,622,910	1,061
	Lao Feng Xiang Co. Ltd. Class B	279,500	1,058
*^2	China Huarong Asset Management Co. Ltd.	3,153,000	1,054
	Inner Mongolia Yitai Coal Co. Ltd. Class B	1,372,454	1,043
*	China Eastern Airlines Corp. Ltd.	2,134,000	1,042
	Datang International Power Generation Co. Ltd.	3,860,000	1,031
	KWG Property Holding Ltd.	1,601,500	1,015
*^	China Shipping Container Lines Co. Ltd.	5,187,700	1,009
*	Li Ning Co. Ltd.	2,185,104	1,008
	SOHO China Ltd.	2,158,500	1,007
	China International Marine Containers Group Co. Ltd.	614,620	962
	Haitian International Holdings Ltd.	772,000	939
	Huishang Bank Corp. Ltd.	2,071,504	929
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	295,884	927
*2	Legend Holdings Corp.	303,800	925
*2	Fuyao Glass Industry Group Co. Ltd.	452,800	922
	Agile Property Holdings Ltd.	1,914,750	920
*2	Dali Foods Group Co. Ltd.	1,880,000	918
	Metallurgical Corp. of China Ltd.	3,845,000	893
*^	Renhe Commercial Holdings Co. Ltd.	20,986,000	885
	BBMG Corp.	1,566,000	880
^	China Zhongwang Holdings Ltd.	1,919,200	869
	Dazhong Transportation Group Co. Ltd. Class B	753,303	830
*	Greentown China Holdings Ltd.	1,086,121	825
*	Hopson Development Holdings Ltd.	884,000	822
	CSG Holding Co. Ltd. Class B	1,021,212	822
	Guangshen Railway Co. Ltd.	1,920,000	817
	Beijing Jingneng Clean Energy Co. Ltd.	2,760,000	815
^	China Molybdenum Co. Ltd.	5,559,000	813
^	Golden Eagle Retail Group Ltd.	737,000	812
	Shenzhen Expressway Co. Ltd.	1,006,000	804
^	Xinjiang Goldwind Science & Technology Co. Ltd.	584,600	765
*	China Agri-Industries Holdings Ltd.	2,812,200	760
	China Dongxiang Group Co. Ltd.	3,707,000	743
^	China Hongqiao Group Ltd.	1,345,886	737
^	Zhaojin Mining Industry Co. Ltd.	1,259,000	718
	Huadian Fuxin Energy Corp. Ltd.	3,630,134	712
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	318,000	707
	Poly Property Group Co. Ltd.	2,594,000	706
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	289,591	690
	Guangdong Electric Power Development Co. Ltd. Class B	1,134,572	678
	Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	221,782	677
^	Biostime International Holdings Ltd.	231,000	675
*^	China Energy Engineering Corp. Ltd.	3,638,000	645
	China Resources Cement Holdings Ltd.	2,620,000	635
*	Sinopec Oilfield Service Corp.	2,816,000	623
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	399,429	615
^	Angang Steel Co. Ltd.	1,396,000	611
^	China South City Holdings Ltd.	3,214,000	606
	China BlueChemical Ltd.	2,670,000	561
*	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	1,151,266	561
*2	China Railway Signal & Communication Corp. Ltd.	1,077,700	544

*2	Tianhe Chemicals Group Ltd.	3,538,329	532
	Kingboard Laminates Holdings Ltd.	1,306,500	529
	Shanghai Baosight Software Co. Ltd. Class B	155,200	504
	Anhui Expressway Co. Ltd.	628,000	498
*^	Maanshan Iron & Steel Co. Ltd.	2,604,000	482
^	Dalian Port PDA Co. Ltd.	1,168,000	474
	Anhui Gujing Distillery Co. Ltd. Class B	156,700	468
*^	CSSC Offshore and Marine Engineering Group Co. Ltd.	338,000	465
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	256,100	461
^	Zoomlion Heavy Industry Science and Technology Co. Ltd.	1,727,405	454
*	Huadian Energy Co. Ltd. Class B	921,800	449
*2	Red Star Macalline Group Corp. Ltd.	485,369	443
	China Machinery Engineering Corp.	629,361	435
	BOE Technology Group Co. Ltd. Class B	1,675,520	426
	Weifu High-Technology Group Co. Ltd. Class B	213,062	418
	Zhongsheng Group Holdings Ltd.	821,000	416
	Shanghai Haixin Group Co. Class B	600,037	410
	CIMC Enric Holdings Ltd.	784,287	397
*	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	524,935	397
	Shandong Chenming Paper Holdings Ltd. Class B	584,700	389
	Shanghai Bailian Group Co. Ltd. Class B	240,690	387
	China National Accord Medicines Corp. Ltd. Class B	74,430	381
	Double Coin Holdings Ltd. Class B	313,600	374
^	Dongfang Electric Corp. Ltd.	455,400	370
	Sichuan Expressway Co. Ltd.	1,186,000	351
	Jiangling Motors Corp. Ltd. Class B	111,283	338
	Foshan Electrical and Lighting Co. Ltd. Class B	394,576	319
	Shandong Chenming Paper Holdings Ltd.	494,500	316
	Sinofert Holdings Ltd.	2,341,153	316
	Harbin Electric Co. Ltd.	862,000	312
	Shenzhen Chiwan Wharf Holdings Ltd. Class B	190,700	312
*^	China Foods Ltd.	934,000	301
*	Sany Heavy Equipment International Holdings Co. Ltd.	1,380,000	279
	Tianjin Capital Environmental Protection Group Co. Ltd.	420,000	270
	Sinotruk Hong Kong Ltd.	804,500	269
	Bosideng International Holdings Ltd.	3,466,000	268
	Beijing North Star Co. Ltd.	922,000	261
*^	CITIC Resources Holdings Ltd.	3,040,690	233
	China National Materials Co. Ltd.	1,334,000	232
*^	China Yurun Food Group Ltd.	1,533,000	211
	Bengang Steel Plates Co. Ltd. Class B	637,300	211
*	China Overseas Property Holdings Ltd.	1,729,920	209
	Jinzhou Port Co. Ltd. Class B	370,560	200
*	China Hongqiao Group Ltd. Rights Exp. 02/05/2016	188,424	—
*	China Oceanwide Holdings Ltd. Rights Exp.03/03/2016	2,911,000	—

1,009,016

Colombia (0.1%)

	Bancolombia SA ADR	139,069	4,103
	Grupo de Inversiones Suramericana SA	325,809	3,553
	Grupo Argos SA	437,832	2,228
	Corp Financiera Colombiana SA	146,513	1,665
	Cementos Argos SA	547,547	1,635
	Ecopetrol SA	4,821,790	1,513
	Isagen SA ESP	1,174,467	1,406
	Grupo de Inversiones Suramericana SA Preference Shares	127,826	1,343
	Grupo Aval Acciones y Valores Preference Shares	4,124,528	1,326
	Almacenes Exito SA	297,274	1,235

Interconexion Electrica SA ESP	443,796	995
Cementos Argos SA Preference Shares	283,835	788
Ecopetrol SA ADR	104,384	672
* Cemex Latam Holdings SA	217,281	642
Grupo Aval Acciones y Valores SA ADR	46,834	307
		23,411
Czech Republic (0.0%)		
Komerční banka a.s.	20,872	4,389
CEZ A.S.	217,411	3,616
		8,005
Denmark (1.4%)		
Novo Nordisk A/S Class B	2,484,188	138,788
Danske Bank A/S	1,052,745	28,331
Pandora A/S	155,849	20,850
Vestas Wind Systems A/S	302,200	19,774
Novozymes A/S	309,032	12,899
Carlsberg A/S Class B	144,010	12,141
AP Moeller - Maersk A/S Class B	8,983	11,558
Coloplast A/S Class B	138,289	11,353
DSV A/S	250,256	9,739
* Genmab A/S	74,056	9,300
ISS A/S	232,179	8,208
AP Moeller - Maersk A/S Class A	6,119	7,734
Chr Hansen Holding A/S	118,628	7,263
TDC A/S	1,090,406	4,683
* Jyske Bank A/S	97,303	4,273
Tryg A/S	156,260	2,988
* William Demant Holding A/S	32,414	2,857
* H Lundbeck A/S	81,409	2,644
		315,383
Egypt (0.1%)		
Commercial International Bank Egypt SAE	1,426,363	5,739
Talaat Moustafa Group	1,358,206	913
* Global Telecom Holding SAE GDR	757,362	864
* Egyptian Financial Group-Hermes Holding Co.	789,061	733
Juhayna Food Industries	607,623	561
* Orascom Construction Ltd.	77,459	507
ElSewedy Electric Co.	106,234	458
Telecom Egypt Co.	488,828	383
Sidi Kerir Petrochemicals Co.	165,354	221
		10,379
Finland (0.7%)		
Nokia Oyj	5,087,787	36,650
Sampo Oyj Class A	641,363	31,058
Kone Oyj Class B	517,438	22,744
UPM-Kymmene Oyj	723,986	11,799
Wartsila Oyj Abp	211,416	9,496
Fortum Oyj	603,369	9,488
Elisa Oyj	219,263	7,941
Stora Enso Oyj	785,122	6,398
Nokian Renkaat Oyj	181,016	6,155
Neste Oyj	172,137	5,393
Orion Oyj Class B	138,521	4,570
Metso Oyj	185,376	3,825

Kesko Oyj Class B	93,061	3,734
		159,251
France (6.7%)		
Sanofi	1,539,593	128,034
TOTAL SA	2,851,881	126,684
AXA SA	2,625,977	64,895
BNP Paribas SA	1,331,273	63,065
LVMH Moet Hennessy Louis Vuitton SE	341,390	54,912
Danone SA	774,909	53,372
Airbus Group SE	755,298	47,506
Orange SA	2,599,578	46,157
Vinci SA	635,528	43,056
Schneider Electric SE	753,285	40,192
Societe Generale SA	998,941	38,107
^ Vivendi SA	1,603,399	34,858
Essilor International SA	271,571	33,692
L'Oreal SA Loyalty Line	190,657	32,588
Pernod Ricard SA	267,683	31,328
Engie SA	1,939,282	30,943
Air Liquide SA	247,676	25,612
Cie de Saint-Gobain	618,385	25,486
Safran SA	380,052	24,621
Cie Generale des Etablissements Michelin	254,845	23,251
L'Oreal SA	133,175	22,763
Air Liquide SA (Prime de fidelite)	219,013	22,648
Carrefour SA	741,366	21,100
Legrand SA	365,364	20,125
Renault SA	234,562	19,903
Cap Gemini SA	216,851	19,816
Kering	101,597	17,122
Publicis Groupe SA	258,520	15,508
Veolia Environnement SA	633,855	15,282
* Alcatel-Lucent SA	3,793,696	15,043
Valeo SA	105,612	13,723
Dassault Systemes	172,533	13,336
*.^ Sodexo SA	126,100	12,350
Klepierre	280,313	12,149
Christian Dior SE	70,814	11,977
Hermes International	32,497	11,056
Thales SA	140,156	10,668
Accor SA	279,859	10,629
SES SA	406,166	10,620
Credit Agricole SA	1,062,831	10,606
Bouygues SA	254,604	9,966
Atos SE	119,622	9,457
Ingenico Group SA	74,731	8,822
Suez Environnement Co.	441,488	8,184
Iliad SA	31,675	7,943
* Peugeot SA	531,850	7,909
*.^ Alstom SA	293,822	7,884
SCOR SE	215,284	7,504
Groupe Eurotunnel SE	625,002	7,182
Eutelsat Communications SA	220,503	7,127
Technip SA	150,598	7,017
Bureau Veritas SA	351,248	6,692
Gecina SA	51,242	6,587
Natixis SA	1,265,855	6,193

Arkema SA	95,254	5,950
Societe BIC SA	36,308	5,913
Eiffage SA	85,761	5,890
STMicroelectronics NV	854,226	5,581
Zodiac Aerospace	260,550	5,433
Bolloré SA	1,323,236	5,341
Edenred	275,619	5,186
Numericable-SFR SAS	125,337	4,976
Rexel SA	403,237	4,775
Aéroports de Paris	39,719	4,499
Lagardère SCA	153,186	4,353
Wendel SA	41,549	4,161
Foncière Des Regions	48,167	4,093
JCDecaux SA	95,419	3,757
Credit Agricole SA Loyalty Line	374,217	3,734
^ Casino Guichard Perrachon SA	78,549	3,561
ICADE	48,167	3,423
Eurazeo SA	55,230	3,372
Electricité de France SA	251,576	3,290
Faurecia	84,034	3,052
CNP Assurances	228,216	3,052
Imerys SA	47,436	2,936
Ipsen SA	47,335	2,728
SEB SA	27,183	2,654
BioMérieux	18,783	2,362
Remy Cointreau SA	31,142	2,237
Euler Hermes Group	18,605	1,591
Société Télévision Française 1	138,901	1,562
Electricité de France SA Loyalty Line	102,414	1,339
SEB SA Loyalty Line	9,727	950
^ Vallourec SA	154,642	681

1,495,682

Germany (6.3%)

Bayer AG	1,127,181	126,861
Siemens AG	1,079,453	103,466
Allianz SE	620,591	100,435
SAP SE	1,218,321	97,082
Daimler AG	1,302,060	91,163
BASF SE	1,258,284	83,869
* Deutsche Telekom AG	4,314,809	75,134
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	199,609	38,459
Bayerische Motoren Werke AG	443,105	36,904
Fresenius SE & Co. KGaA	534,429	35,464
Linde AG	252,145	34,311
Deutsche Bank AG	1,879,799	33,688
Deutsche Post AG	1,295,677	31,403
Continental AG	147,201	30,890
Volkswagen AG Preference Shares	250,149	29,130
adidas AG	272,361	28,046
E.ON SE	2,554,060	26,171
Fresenius Medical Care AG & Co. KGaA	290,154	25,769
Henkel AG & Co. KGaA Preference Shares	236,123	25,089
Deutsche Boerse AG	254,024	21,677
Infineon Technologies AG	1,527,861	20,445
Vonovia SE	635,468	19,368
Merck KGaA	175,770	15,305
Henkel AG & Co. KGaA	158,944	14,656

ProSiebenSat.1 Media SE	290,508	14,515
HeidelbergCement AG	191,374	14,097
Beiersdorf AG	135,639	12,519
Deutsche Wohnen AG	459,763	12,121
* Commerzbank AG	1,416,005	11,507
Symrise AG	167,561	10,866
Brenntag AG	210,171	10,313
GEA Group AG	240,010	10,069
Porsche Automobil Holding SE Preference Shares	208,616	9,461
RWE AG	661,879	9,271
ThyssenKrupp AG	577,729	8,927
Hannover Rueck SE	82,068	8,638
United Internet AG	162,389	8,404
^ Wirecard AG	158,199	8,000
* QIAGEN NV	309,325	7,067
HUGO BOSS AG	87,788	6,992
TUI AG	408,585	6,939
METRO AG	225,578	6,392
MTU Aero Engines AG	69,470	6,378
Evonik Industries AG	178,369	5,507
K&S AG	259,836	5,493
LANXESS AG	126,409	5,219
Volkswagen AG	39,563	5,193
Bayerische Motoren Werke AG Preference Shares	75,133	5,173
OSRAM Licht AG	113,878	5,084
* ² Zalando SE	143,703	4,949
MAN SE	47,605	4,810
Telefonica Deutschland Holding AG	936,487	4,645
* Deutsche Lufthansa AG	313,094	4,591
RTL Group SA	52,986	4,292
TUI AG-DI	232,404	3,932
Fuchs Petrolub SE Preference Shares	95,096	3,900
Kabel Deutschland Holding AG	28,837	3,695
Fraport AG Frankfurt Airport Services Worldwide	50,250	3,048
Axel Springer SE	56,832	2,959
Fielmann AG	34,168	2,578
HOCHTIEF AG	27,950	2,567
Hella KGaA Hueck & Co.	43,819	1,831
Suedzucker AG	109,115	1,651
FUCHS PETROLUB SE	46,450	1,644
Talanx AG	51,789	1,496
Wacker Chemie AG	19,572	1,433
RWE AG Preference Shares	44,448	476
		1,413,427
Greece (0.1%)		
Alpha Bank AE	1,867,585	3,788
Hellenic Telecommunications Organization SA	328,786	2,863
OPAP SA	292,412	2,167
National Bank of Greece SA	6,902,045	1,908
Piraeus Bank SA	8,834,440	1,772
		12,498
Hong Kong (2.5%)		
AIA Group Ltd.	16,412,681	91,246
CK Hutchison Holdings Ltd.	3,839,472	47,973
Hong Kong Exchanges and Clearing Ltd.	1,630,700	36,137
Sun Hung Kai Properties Ltd.	2,271,499	24,644

Cheung Kong Property Holdings Ltd.	3,842,872	20,830
Link REIT	3,065,268	17,585
CLP Holdings Ltd.	2,085,257	17,516
Jardine Matheson Holdings Ltd.	331,346	17,407
Hang Seng Bank Ltd.	1,038,700	17,271
Power Assets Holdings Ltd.	1,803,812	16,487
Hong Kong & China Gas Co. Ltd.	9,295,928	16,363
BOC Hong Kong Holdings Ltd.	4,907,882	13,065
Sands China Ltd.	3,286,400	11,479
Hongkong Land Holdings Ltd.	1,590,965	10,024
Galaxy Entertainment Group Ltd.	2,904,000	9,124
MTR Corp. Ltd.	1,920,500	8,695
Wharf Holdings Ltd.	1,845,275	8,635
Jardine Strategic Holdings Ltd.	309,500	8,477
^ Cheung Kong Infrastructure Holdings Ltd.	829,000	7,797
Henderson Land Development Co. Ltd.	1,395,367	7,601
Swire Pacific Ltd. Class A	783,941	7,563
Techtronic Industries Co. Ltd.	1,716,500	6,513
^ AAC Technologies Holdings Inc.	947,500	6,071
New World Development Co. Ltd.	7,373,309	6,036
^ Want Want China Holdings Ltd.	8,884,805	5,837
Hang Lung Properties Ltd.	3,081,000	5,683
Sino Land Co. Ltd.	4,097,600	5,264
China Mengniu Dairy Co. Ltd.	3,700,000	5,162
Bank of East Asia Ltd.	1,564,807	4,600
Li & Fung Ltd.	7,864,555	4,524
Samsonite International SA	1,734,020	4,495
Wheelock & Co. Ltd.	1,110,000	4,250
Swire Properties Ltd.	1,588,100	4,132
* ² WH Group Ltd.	7,183,161	4,113
Yue Yuen Industrial Holdings Ltd.	1,139,830	3,937
New World China Land Ltd.	3,579,400	3,475
Hysan Development Co. Ltd.	870,000	3,371
PCCW Ltd.	5,535,000	3,320
* Semiconductor Manufacturing International Corp.	34,820,000	3,024
Tingyi Cayman Islands Holding Corp.	2,559,667	2,925
NWS Holdings Ltd.	1,909,500	2,847
^ Esprit Holdings Ltd.	2,507,644	2,593
ASM Pacific Technology Ltd.	333,500	2,426
Hopewell Holdings Ltd.	744,500	2,259
First Pacific Co. Ltd.	3,222,350	2,222
Cathay Pacific Airways Ltd.	1,381,015	2,180
VTech Holdings Ltd.	216,300	2,171
^ Prada SPA	696,506	2,079
Kerry Properties Ltd.	893,000	2,067
^ Sun Art Retail Group Ltd.	2,919,055	1,647
^ SJM Holdings Ltd.	2,493,000	1,645
^ Wynn Macau Ltd.	1,454,900	1,575
^ Haitong International Securities Group Ltd.	3,063,908	1,529
Champion REIT	3,162,000	1,488
^ Brightoil Petroleum Holdings Ltd.	4,887,000	1,446
Johnson Electric Holdings Ltd.	475,875	1,408
Television Broadcasts Ltd.	387,100	1,356
Shangri-La Asia Ltd.	1,449,390	1,350
Xinyi Glass Holdings Ltd.	2,626,000	1,337
^ Melco International Development Ltd.	1,077,000	1,310
Cafe de Coral Holdings Ltd.	448,000	1,228

	China Travel International Investment Hong Kong Ltd.	3,558,000	1,211
	MGM China Holdings Ltd.	1,006,176	1,211
*	Global Brands Group Holding Ltd.	7,727,555	1,187
^	Uni-President China Holdings Ltd.	1,735,702	1,126
	FIH Mobile Ltd.	3,142,000	1,124
^	Xinyi Solar Holdings Ltd.	3,488,000	1,121
^	Shui On Land Ltd.	4,582,200	1,117
	Great Eagle Holdings Ltd.	383,000	1,076
*	Goldin Financial Holdings Ltd.	977,873	1,054
	L'Occitane International SA	601,750	1,053
	Kerry Logistics Network Ltd.	748,000	1,034
^	Orient Overseas International Ltd.	270,500	1,008
	Huabao International Holdings Ltd.	2,670,000	995
	Dah Sing Financial Holdings Ltd.	202,121	950
^	Chow Tai Fook Jewellery Group Ltd.	1,492,800	866
	Texwinca Holdings Ltd.	884,000	855
^	Guotai Junan International Holdings Ltd.	3,188,943	850
	Shun Tak Holdings Ltd.	2,465,625	830
	Dah Sing Banking Group Ltd.	526,063	828
	Lifestyle International Holdings Ltd.	622,000	770
* ²	China Jicheng Holdings Ltd.	3,936,780	742
^	United Co. RUSAL plc	2,201,876	634
* [^]	China Oceanwide Holdings Ltd.	5,822,000	603
	Hopewell Highway Infrastructure Ltd.	1,211,100	558
	Hutchison Telecommunications Hong Kong Holdings Ltd.	1,767,000	557
^	Shougang Fushan Resources Group Ltd.	4,840,000	521
^	Towngas China Co. Ltd.	1,024,921	495
^	Kowloon Development Co. Ltd.	492,000	401
^	Sa Sa International Holdings Ltd.	1,235,844	338
* [^]	Good Resources Holdings Ltd.	3,249,853	277
* [^]	Macau Legend Development Ltd.	2,055,000	266
* [^]	China Huarong Energy Co. Ltd.	9,164,229	252
^	Imperial Pacific International Holdings Ltd.	7,196,773	146

566,870
Hungary (0.1%)

	OTP Bank plc	254,213	5,408
	Richter Gedeon Nyrt	187,176	3,653
	MOL Hungarian Oil & Gas plc	65,346	3,177
*	Magyar Telekom Telecommunications plc	527,722	728

12,966
India (2.2%)

	Infosys Ltd. ADR	2,435,816	43,625
	Housing Development Finance Corp. Ltd.	2,169,097	37,971
	Tata Consultancy Services Ltd.	646,349	22,863
²	Reliance Industries Ltd. GDR	729,961	22,189
	Sun Pharmaceutical Industries Ltd.	1,523,818	19,724
	HDFC Bank Ltd. ADR	284,023	17,135
	ITC Ltd.	2,650,562	12,568
	Hindustan Unilever Ltd.	981,192	11,854
	ICICI Bank Ltd. ADR	1,655,227	11,007
	Reliance Industries Ltd.	683,594	10,485
	Oil & Natural Gas Corp. Ltd.	2,832,212	9,512
	HCL Technologies Ltd.	733,718	9,413
	Coal India Ltd.	1,831,756	8,670
	Lupin Ltd.	304,850	7,721
	Mahindra & Mahindra Ltd.	416,978	7,617

Bharti Airtel Ltd.	1,766,811	7,582
Kotak Mahindra Bank Ltd.	736,543	7,454
* Tata Motors Ltd.	1,396,874	7,008
Wipro Ltd. ADR	579,759	6,795
Axis Bank Ltd.	1,057,745	6,417
NTPC Ltd. (Common)	2,703,253	5,704
IndusInd Bank Ltd.	396,018	5,452
State Bank of India GDR	194,982	5,258
Hero MotoCorp Ltd.	133,662	5,077
Asian Paints Ltd.	393,208	5,061
Larsen & Toubro Ltd.	305,076	4,989
Tech Mahindra Ltd.	630,708	4,686
Indian Oil Corp. Ltd.	776,180	4,618
Zee Entertainment Enterprises Ltd.	734,466	4,571
Aurobindo Pharma Ltd.	366,272	4,531
Maruti Suzuki India Ltd.	72,162	4,373
Eicher Motors Ltd.	16,598	4,068
Bharti Infratel Ltd.	750,108	4,017
Cipla Ltd.	439,440	3,810
UltraTech Cement Ltd.	90,318	3,799
Adani Ports & Special Economic Zone Ltd.	1,148,167	3,620
Dr Reddy's Laboratories Ltd. ADR	76,764	3,449
Bajaj Auto Ltd.	95,532	3,312
Bharat Petroleum Corp. Ltd.	239,546	3,157
Godrej Consumer Products Ltd.	172,122	3,115
Power Grid Corp. of India Ltd.	1,405,968	3,074
Idea Cellular Ltd.	1,972,289	3,016
* United Spirits Ltd.	81,864	3,016
Shriram Transport Finance Co. Ltd.	229,829	2,873
Bosch Ltd.	10,399	2,690
Dabur India Ltd.	723,259	2,683
UPL Ltd.	412,796	2,677
Nestle India Ltd.	32,014	2,594
JSW Steel Ltd.	164,964	2,586
Infosys Ltd.	144,298	2,481
Ambuja Cements Ltd.	853,472	2,475
LIC Housing Finance Ltd.	344,759	2,443
GAIL India Ltd.	427,300	2,331
Glenmark Pharmaceuticals Ltd.	188,863	2,162
Marico Ltd.	632,859	2,076
Ashok Leyland Ltd.	1,554,269	2,066
* Tata Motors Ltd. Class A	517,417	2,037
Yes Bank Ltd.	180,767	2,003
Bajaj Finance Ltd.	21,830	1,913
Divi's Laboratories Ltd.	112,427	1,898
Shree Cement Ltd.	11,778	1,840
Siemens Ltd.	119,960	1,814
Vedanta Ltd.	1,661,931	1,786
HDFC Bank Ltd.	114,495	1,786
Motherson Sumi Systems Ltd.	447,396	1,767
Bharat Heavy Electricals Ltd.	825,386	1,700
Piramal Enterprises Ltd.	113,237	1,660
Britannia Industries Ltd.	40,760	1,622
Oracle Financial Services Software Ltd.	29,745	1,596
Bharat Forge Ltd.	124,703	1,540
Titan Co. Ltd.	285,514	1,540
* Cadila Healthcare Ltd.	329,040	1,482

Bajaj Finserv Ltd.	51,563	1,418
Crompton Greaves Ltd.	556,042	1,412
Bharat Electronics Ltd.	77,139	1,408
ICICI Bank Ltd.	410,881	1,399
Pidilite Industries Ltd.	164,767	1,380
Hindustan Petroleum Corp. Ltd.	111,196	1,342
Rural Electrification Corp. Ltd.	462,840	1,323
* Reliance Communications Ltd.	1,428,009	1,320
GlaxoSmithKline Pharmaceuticals Ltd.	27,224	1,300
Wipro Ltd.	154,703	1,288
NMDC Ltd.	1,061,906	1,270
Reliance Infrastructure Ltd.	179,596	1,258
Cummins India Ltd.	89,094	1,216
Bank of Baroda	645,795	1,204
GlaxoSmithKline Consumer Healthcare Ltd.	13,913	1,198
Hindalco Industries Ltd.	1,105,952	1,162
Tata Steel Ltd.	312,155	1,160
Torrent Pharmaceuticals Ltd.	55,122	1,140
Tata Power Co. Ltd.	1,268,025	1,129
Mahindra & Mahindra Financial Services Ltd.	365,610	1,127
Colgate-Palmolive India Ltd.	87,578	1,110
Cairn India Ltd.	608,883	1,107
ACC Ltd.	60,220	1,106
Power Finance Corp. Ltd.	424,235	1,104
Emami Ltd.	73,907	1,102
Dr Reddy's Laboratories Ltd.	24,066	1,099
United Breweries Ltd.	92,063	1,053
Reliance Capital Ltd.	177,462	1,011
Castrol India Ltd.	158,779	986
ABB India Ltd.	68,401	983
Grasim Industries Ltd.	17,743	891
* IDFC Bank Ltd.	1,113,608	862
* Wockhardt Ltd.	45,282	856
Steel Authority of India Ltd.	1,327,539	842
Oil India Ltd.	161,291	840
DLF Ltd.	584,010	839
Hindustan Zinc Ltd.	339,512	809
Bajaj Holdings & Investment Ltd.	35,960	785
Punjab National Bank	560,803	762
Mphasis Ltd.	112,858	761
* Aditya Birla Fashion and Retail Ltd.	221,868	731
* ² InterGlobe Aviation Ltd.	54,224	699
NHPC Ltd.	2,214,514	686
JSW Energy Ltd.	558,364	635
Sun TV Network Ltd.	111,329	625
Reliance Power Ltd.	785,614	591
IDFC Ltd.	952,848	572
* GMR Infrastructure Ltd.	2,915,787	562
Aditya Birla Nuvo Ltd.	42,667	552
* Adani Power Ltd.	1,222,627	521
Tata Communications Ltd.	87,649	520
Exide Industries Ltd.	290,642	517
* Jindal Steel & Power Ltd.	538,915	515
Torrent Power Ltd.	143,644	499
Godrej Industries Ltd.	92,551	481
Adani Enterprises Ltd.	404,396	438
Canara Bank	150,093	433

IDBI Bank Ltd.	438,206	382
Great Eastern Shipping Co. Ltd.	75,528	376
Union Bank of India	188,519	366
Tata Chemicals Ltd.	61,655	323
Bank of India	216,332	323
* Mangalore Refinery & Petrochemicals Ltd.	276,782	268
Corp Bank	271,987	156
Oriental Bank of Commerce	72,758	121

499,758
Indonesia (0.5%)

Telekomunikasi Indonesia Persero Tbk PT	68,703,996	16,856
Bank Central Asia Tbk PT	16,714,400	16,027
Astra International Tbk PT	27,192,258	12,929
Bank Rakyat Indonesia Persero Tbk PT	14,564,100	12,011
Bank Mandiri Persero Tbk PT	12,733,778	8,993
Unilever Indonesia Tbk PT	1,532,100	4,110
Bank Negara Indonesia Persero Tbk PT	10,097,954	3,641
Semen Indonesia Persero Tbk PT	4,188,000	3,399
Indofood Sukses Makmur Tbk PT	6,407,000	2,915
United Tractors Tbk PT	2,251,558	2,878
Gudang Garam Tbk PT	618,400	2,637
Charoen Pokphand Indonesia Tbk PT	10,703,700	2,636
Indocement Tungal Prakarsa Tbk PT	1,813,700	2,624
Perusahaan Gas Negara Persero Tbk	14,445,000	2,553
Kalbe Farma Tbk PT	25,935,881	2,536
Indofood CBP Sukses Makmur Tbk PT	1,528,900	1,619
Surya Citra Media Tbk PT	7,494,100	1,485
Bank Danamon Indonesia Tbk PT	4,352,194	1,289
* Tower Bersama Infrastructure Tbk PT	2,633,600	1,216
Jasa Marga Persero Tbk PT	2,807,000	1,181
* XL Axiata Tbk PT	3,992,100	1,072
Adaro Energy Tbk PT	18,145,458	701
Media Nusantara Citra Tbk PT	6,586,400	576
Global Mediacom Tbk PT	9,209,900	539
Astra Agro Lestari Tbk PT	400,000	500
Tambang Batubara Bukit Asam Persero Tbk PT	958,600	313
* Vale Indonesia Tbk PT	2,111,500	225
Indo Tambangraya Megah Tbk PT	444,600	157

107,618
Ireland (0.2%)

Kerry Group plc Class A	196,787	16,047
* Bank of Ireland	37,246,619	12,284
Ryanair Holdings plc ADR	139,018	10,892
Smurfit Kappa Group plc	316,271	6,862
Glanbia plc	236,480	4,490
* Ryanair Holdings plc	19,968	297
* Irish Bank Resolution Corp. Ltd.	236,607	—

50,872
Israel (0.6%)

Teva Pharmaceutical Industries Ltd.	1,347,390	82,793
Bank Hapoalim BM	1,341,186	6,230
* Bank Leumi Le-Israel BM	1,720,241	5,665
Bezeq The Israeli Telecommunication Corp. Ltd.	2,573,755	5,548
NICE-Systems Ltd.	72,170	4,330
Elbit Systems Ltd.	31,690	2,712
Frutarom Industries Ltd.	50,268	2,545

Israel Chemicals Ltd.	613,821	2,474
* Israel Discount Bank Ltd. Class A	1,460,793	2,403
Teva Pharmaceutical Industries Ltd. ADR	36,524	2,245
Mizrahi Tefahot Bank Ltd.	161,151	1,809
Azrieli Group Ltd.	48,163	1,700
* Tower Semiconductor Ltd.	93,739	1,189
Delek Group Ltd.	6,762	1,167
Gazit-Globe Ltd.	137,391	1,086
Paz Oil Co. Ltd.	6,349	987
Osem Investments Ltd.	54,913	919
First International Bank Of Israel Ltd.	58,300	689
* Oil Refineries Ltd.	1,442,476	597
Strauss Group Ltd.	42,524	588
Melison Ltd.	18,436	585
Israel Corp. Ltd.	3,093	519
Harel Insurance Investments & Financial Services Ltd.	135,466	508
Shikun & Binui Ltd.	250,559	390
Delek Automotive Systems Ltd.	37,202	330
* Clal Insurance Enterprises Holdings Ltd.	22,729	252
Migdal Insurance & Financial Holding Ltd.	232,284	152
* Shufersal Ltd.	1	—

130,412
Italy (1.6%)

Eni SPA	3,277,526	47,564
Intesa Sanpaolo SPA (Registered)	16,406,701	46,746
Enel SPA	9,355,472	38,411
UniCredit SPA	6,668,827	25,781
Assicurazioni Generali SPA	1,716,278	25,770
Atlantia SPA	649,476	17,018
Snam SPA	2,986,996	16,760
Luxottica Group SPA	238,603	14,915
* Telecom Italia SPA (Registered)	13,295,540	14,798
Terna Rete Elettrica Nazionale SPA	1,932,675	10,357
Fiat Chrysler Automobiles NV	1,190,443	8,335
CNH Industrial NV	1,243,054	7,755
Telecom Italia SPA (Bearer)	8,145,163	7,330
* Ferrari NV	180,604	7,161
* Finmeccanica SPA	515,906	6,146
Mediobanca SPA	745,251	5,973
Prysmian SPA	279,199	5,745
Unione di Banche Italiane SPA	1,168,642	5,476
EXOR SPA	140,788	4,590
* Banco Popolare SC	489,924	4,563
Enel Green Power SPA	2,122,335	4,160
Tenaris SA	364,267	3,772
Intesa Sanpaolo SPA	1,295,589	3,445
Mediaset SPA	1,015,831	3,410
Davide Campari-Milano SPA	388,090	3,404
UnipolSai SPA	1,414,856	3,006
Tenaris SA ADR	137,850	2,873
Banca Monte dei Paschi di Siena SPA	3,317,130	2,408
* Banca Mediolanum SPA	359,586	2,400
^ Salvatore Ferragamo SPA	66,907	1,513
Parmalat SPA	425,463	1,105
*^ Saipem SPA Rights Exp. 02/11/2016	344,516	1,082

*^ Saipem SPA	344,516	213
		353,985
Japan (18.1%)		
Toyota Motor Corp.	3,820,117	230,084
Mitsubishi UFJ Financial Group Inc.	18,956,507	97,207
Honda Motor Co. Ltd.	2,443,746	66,243
KDDI Corp.	2,559,566	64,815
Sumitomo Mitsui Financial Group Inc.	1,768,514	59,331
Mizuho Financial Group Inc.	33,749,259	58,394
SoftBank Group Corp.	1,262,254	55,584
Japan Tobacco Inc.	1,413,800	55,370
Takeda Pharmaceutical Co. Ltd.	1,054,631	51,069
East Japan Railway Co.	517,226	47,542
Seven & i Holdings Co. Ltd.	1,063,129	47,418
Central Japan Railway Co.	245,712	45,608
NTT DOCOMO Inc.	1,850,600	41,043
Astellas Pharma Inc.	2,961,280	41,004
Canon Inc.	1,427,077	39,876
Sony Corp.	1,711,600	39,725
Kao Corp.	681,400	36,568
FANUC Corp.	265,783	35,586
Fuji Heavy Industries Ltd.	851,600	34,850
Tokio Marine Holdings Inc.	955,527	34,188
Mitsubishi Estate Co. Ltd.	1,724,247	34,134
Bridgestone Corp.	873,497	31,823
Nissan Motor Co. Ltd.	3,198,025	31,807
Hitachi Ltd.	6,313,350	31,201
Mitsui Fudosan Co. Ltd.	1,288,500	30,332
Mitsubishi Corp.	1,876,794	30,085
Murata Manufacturing Co. Ltd.	255,900	29,599
Keyence Corp.	62,721	29,597
Denso Corp.	684,845	29,536
Shin-Etsu Chemical Co. Ltd.	560,266	28,616
Panasonic Corp.	2,898,184	27,214
Nippon Telegraph & Telephone Corp.	628,514	26,757
Mitsui & Co. Ltd.	2,319,318	26,363
ORIX Corp.	1,783,800	25,227
Nomura Holdings Inc.	4,645,600	25,211
Mitsubishi Electric Corp.	2,684,148	24,912
Daiwa House Industry Co. Ltd.	876,906	24,758
Daikin Industries Ltd.	361,914	24,453
ITOCHU Corp.	1,955,158	22,979
Fast Retailing Co. Ltd.	70,100	22,667
Kubota Corp.	1,530,666	22,623
Nidec Corp.	330,092	22,522
Eisai Co. Ltd.	360,611	21,797
Hoya Corp.	563,700	21,760
FUJIFILM Holdings Corp.	557,372	21,536
Dai-ichi Life Insurance Co. Ltd.	1,538,200	21,261
Nintendo Co. Ltd.	147,100	20,625
Nippon Steel & Sumitomo Metal Corp.	1,118,006	20,039
Ono Pharmaceutical Co. Ltd.	124,000	19,984
Komatsu Ltd.	1,281,500	19,161
Daiichi Sankyo Co. Ltd.	919,340	19,142
MS&AD Insurance Group Holdings Inc.	699,775	19,007
Secom Co. Ltd.	263,844	18,385
SMC Corp.	80,453	18,221

Kyocera Corp.	424,024	17,682
Shionogi & Co. Ltd.	400,900	17,495
Toray Industries Inc.	2,055,390	17,423
Ajinomoto Co. Inc.	724,697	17,236
Mitsubishi Heavy Industries Ltd.	4,357,890	17,127
Suzuki Motor Corp.	557,800	17,126
Otsuka Holdings Co. Ltd.	507,600	17,076
Olympus Corp.	437,605	17,064
Oriental Land Co. Ltd.	266,704	17,030
Shimano Inc.	106,700	17,021
Sumitomo Realty & Development Co. Ltd.	595,762	16,701
Asahi Group Holdings Ltd.	516,183	16,568
Sumitomo Mitsui Trust Holdings Inc.	5,155,168	16,483
Kirin Holdings Co. Ltd.	1,139,856	16,187
West Japan Railway Co.	249,694	16,177
Dentsu Inc.	302,618	16,083
MEIJI Holdings Co. Ltd.	184,990	15,528
Sompo Japan Nipponkoa Holdings Inc.	517,200	15,338
Sumitomo Corp.	1,530,038	15,252
Tokyo Gas Co. Ltd.	3,167,242	14,594
Resona Holdings Inc.	3,162,673	14,544
Daiwa Securities Group Inc.	2,318,500	14,488
Recruit Holdings Co. Ltd.	458,750	14,483
Terumo Corp.	442,102	14,057
Mazda Motor Corp.	771,300	14,036
Tokyo Electron Ltd.	212,398	13,753
Sumitomo Electric Industries Ltd.	1,041,994	13,729
Sekisui House Ltd.	808,689	12,730
Daito Trust Construction Co. Ltd.	99,500	12,650
Sysmex Corp.	195,920	12,616
JX Holdings Inc.	3,293,330	12,577
Aeon Co. Ltd.	941,100	12,560
Chubu Electric Power Co. Inc.	959,865	12,328
Nitto Denko Corp.	212,559	12,223
Tokyu Corp.	1,540,537	12,007
Rakuten Inc.	1,136,600	11,747
Asahi Kasei Corp.	1,804,607	11,725
Yamato Holdings Co. Ltd.	505,650	11,102
Inpex Corp.	1,245,830	11,092
Aisin Seiki Co. Ltd.	260,909	11,079
Toyota Industries Corp.	219,957	11,040
* Kansai Electric Power Co. Inc.	989,700	10,759
Marubeni Corp.	2,247,874	10,751
Sumitomo Chemical Co. Ltd.	2,085,500	10,596
* Tokyo Electric Power Co. Inc.	2,105,463	10,580
Hankyu Hanshin Holdings Inc.	1,693,700	10,566
Japan Exchange Group Inc.	740,400	10,526
Osaka Gas Co. Ltd.	2,671,921	10,134
Fujitsu Ltd.	2,416,055	10,089
Kintetsu Group Holdings Co. Ltd.	2,432,500	10,031
Shiseido Co. Ltd.	529,099	9,987
Mitsubishi Chemical Holdings Corp.	1,778,415	9,919
T&D Holdings Inc.	848,279	9,707
JFE Holdings Inc.	694,200	9,411
NEC Corp.	3,510,000	9,296
Unicharm Corp.	471,779	9,209
Makita Corp.	163,600	9,209

	Taisei Corp.	1,470,700	9,153
	TDK Corp.	164,800	9,052
	Odakyu Electric Railway Co. Ltd.	845,210	8,990
	Chugai Pharmaceutical Co. Ltd.	293,000	8,976
	Japan Post Holdings Co. Ltd.	675,869	8,904
	Ricoh Co. Ltd.	917,941	8,875
*	Toshiba Corp.	5,162,452	8,620
	Santen Pharmaceutical Co. Ltd.	539,500	8,618
	Nitori Holdings Co. Ltd.	103,382	8,397
	Obayashi Corp.	926,700	8,360
	NTT Data Corp.	173,500	8,360
	Bank of Yokohama Ltd.	1,544,869	8,240
	Electric Power Development Co. Ltd.	241,800	8,158
	Tohoku Electric Power Co. Inc.	646,800	8,123
	Kikkoman Corp.	243,000	8,100
	Isuzu Motors Ltd.	790,900	8,014
	Suntory Beverage & Food Ltd.	173,200	8,010
	Koito Manufacturing Co. Ltd.	172,600	7,997
	NGK Insulators Ltd.	379,000	7,924
	Asahi Glass Co. Ltd.	1,294,300	7,892
	Dai Nippon Printing Co. Ltd.	842,566	7,883
	Yamaha Motor Co. Ltd.	384,400	7,700
	LIXIL Group Corp.	351,173	7,412
	Keio Corp.	811,031	7,208
	Lawson Inc.	90,500	7,146
	Omron Corp.	272,200	7,074
^	Nikon Corp.	476,220	7,006
	Toyota Tsusho Corp.	305,002	6,981
	Sumitomo Metal Mining Co. Ltd.	647,700	6,873
	Mitsubishi Motors Corp.	848,220	6,850
	Japan Post Bank Co. Ltd.	563,198	6,848
*	Kyushu Electric Power Co. Inc.	628,448	6,791
	Ryohin Keikaku Co. Ltd.	32,000	6,787
	Tobu Railway Co. Ltd.	1,387,690	6,768
	Yahoo Japan Corp.	1,770,500	6,754
	NSK Ltd.	641,700	6,650
	Kajima Corp.	1,147,200	6,489
	Shizuoka Bank Ltd.	740,877	6,468
	NGK Spark Plug Co. Ltd.	271,908	6,424
	TOTO Ltd.	196,800	6,387
	Sekisui Chemical Co. Ltd.	522,000	6,380
	Yakult Honsha Co. Ltd.	136,640	6,294
	Isetan Mitsukoshi Holdings Ltd.	492,740	6,257
	Daicel Corp.	423,700	6,233
	Toppan Printing Co. Ltd.	708,000	6,161
	Bandai Namco Holdings Inc.	268,000	6,097
	Shimizu Corp.	782,000	6,062
^	Casio Computer Co. Ltd.	309,726	6,010
	Kawasaki Heavy Industries Ltd.	1,940,037	6,007
	Nisshin Seifun Group Inc.	362,025	5,861
	Trend Micro Inc.	138,300	5,818
	Seibu Holdings Inc.	289,735	5,795
	Shimadzu Corp.	371,000	5,744
	Nagoya Railroad Co. Ltd.	1,244,000	5,674
	Keikyu Corp.	682,657	5,657
	M3 Inc.	244,300	5,603
	Chugoku Electric Power Co. Inc.	419,100	5,588

Chiba Bank Ltd.	902,500	5,583
Yamaha Corp.	230,600	5,504
Mitsui Chemicals Inc.	1,246,000	5,455
Rohm Co. Ltd.	119,600	5,435
Don Quijote Holdings Co. Ltd.	159,700	5,408
Seiko Epson Corp.	378,400	5,306
Mitsubishi Materials Corp.	1,719,000	5,302
Aozora Bank Ltd.	1,578,488	5,287
Kyowa Hakko Kirin Co. Ltd.	363,000	5,262
NH Foods Ltd.	269,000	5,220
Kuraray Co. Ltd.	428,300	5,166
Keisei Electric Railway Co. Ltd.	383,000	5,092
Konica Minolta Inc.	603,589	5,088
Hirose Electric Co. Ltd.	44,760	5,086
JTEKT Corp.	313,700	5,061
Nissin Foods Holdings Co. Ltd.	99,100	5,052
Mitsubishi Tanabe Pharma Corp.	307,000	5,045
Fukuoka Financial Group Inc.	1,182,700	5,019
Marui Group Co. Ltd.	314,200	4,985
Nomura Research Institute Ltd.	135,970	4,934
Alps Electric Co. Ltd.	247,300	4,903
Teijin Ltd.	1,320,000	4,836
Obic Co. Ltd.	93,200	4,828
Alfresa Holdings Corp.	257,900	4,805
Taiheiyo Cement Corp.	1,666,000	4,803
Nippon Express Co. Ltd.	1,022,500	4,790
Oji Holdings Corp.	1,184,200	4,782
Yamada Denki Co. Ltd.	986,400	4,777
Rinnai Corp.	51,700	4,748
JGC Corp.	297,604	4,721
J Front Retailing Co. Ltd.	341,700	4,713
Nippon Yusen KK	2,180,700	4,678
ANA Holdings Inc.	1,583,258	4,647
Nissan Chemical Industries Ltd.	200,200	4,635
Amada Holdings Co. Ltd.	489,100	4,619
Nippon Paint Holdings Co. Ltd.	241,600	4,618
Toho Gas Co. Ltd.	702,000	4,617
Asics Corp.	247,800	4,600
USS Co. Ltd.	297,300	4,567
Hamamatsu Photonics KK	183,700	4,565
Stanley Electric Co. Ltd.	207,000	4,556
Daihatsu Motor Co. Ltd.	288,000	4,496
MISUMI Group Inc.	367,252	4,491
Sohgo Security Services Co. Ltd.	91,800	4,485
Tokyu Fudosan Holdings Corp.	678,023	4,447
Nankai Electric Railway Co. Ltd.	749,000	4,421
Hisamitsu Pharmaceutical Co. Inc.	97,701	4,396
Keihan Electric Railway Co. Ltd.	696,000	4,366
Yamazaki Baking Co. Ltd.	200,000	4,363
Taisho Pharmaceutical Holdings Co. Ltd.	64,500	4,348
Kaneka Corp.	451,000	4,316
Suruga Bank Ltd.	237,000	4,303
IHI Corp.	2,013,000	4,301
Toho Co. Ltd.	164,400	4,298
Toyo Suisan Kaisha Ltd.	124,100	4,298
Tosoh Corp.	886,000	4,288
Calbee Inc.	102,204	4,247

Hino Motors Ltd.	371,600	4,217
Hulic Co. Ltd.	479,343	4,133
Kobe Steel Ltd.	4,192,000	4,074
Japan Airlines Co. Ltd.	108,288	4,064
Yaskawa Electric Corp.	362,500	4,023
Credit Saison Co. Ltd.	212,584	3,997
Tsuruha Holdings Inc.	47,908	3,976
Park24 Co. Ltd.	140,900	3,925
FamilyMart Co. Ltd.	83,700	3,917
Hiroshima Bank Ltd.	782,200	3,916
Mabuchi Motor Co. Ltd.	72,300	3,903
Ezaki Glico Co. Ltd.	71,300	3,897
Iida Group Holdings Co. Ltd.	218,600	3,897
Suzuken Co. Ltd.	112,587	3,894
Haseko Corp.	371,300	3,889
Bank of Kyoto Ltd.	501,000	3,886
Toyo Seikan Group Holdings Ltd.	213,700	3,878
Sony Financial Holdings Inc.	234,200	3,875
Kose Corp.	41,400	3,848
Seven Bank Ltd.	900,960	3,837
Kobayashi Pharmaceutical Co. Ltd.	44,800	3,817
Hokuriku Electric Power Co.	267,900	3,791
Kansai Paint Co. Ltd.	271,000	3,786
Hoshizaki Electric Co. Ltd.	53,593	3,748
Joyo Bank Ltd.	914,072	3,712
Minebea Co. Ltd.	473,000	3,707
Kakaku.com Inc.	190,988	3,705
JSR Corp.	253,600	3,683
Yokogawa Electric Corp.	325,400	3,644
Sojitz Corp.	1,673,100	3,614
Hakuhodo DY Holdings Inc.	336,100	3,582
Yamaguchi Financial Group Inc.	329,000	3,563
Mitsubishi UFJ Lease & Finance Co. Ltd.	711,500	3,532
Takashimaya Co. Ltd.	412,000	3,529
Otsuka Corp.	70,600	3,502
Gunma Bank Ltd.	628,000	3,477
Sotetsu Holdings Inc.	597,000	3,471
MediPal Holdings Corp.	213,000	3,455
AEON Financial Service Co. Ltd.	147,900	3,402
* Kyushu Financial Group Inc.	540,045	3,369
Kewpie Corp.	153,900	3,367
Shimamura Co. Ltd.	29,932	3,348
TonenGeneral Sekiyu KK	408,000	3,326
Air Water Inc.	209,000	3,323
Disco Corp.	34,900	3,320
Shinsei Bank Ltd.	2,104,000	3,288
Iyo Bank Ltd.	386,000	3,272
Kurita Water Industries Ltd.	152,400	3,241
NOK Corp.	155,800	3,239
Miraca Holdings Inc.	78,400	3,236
Hokuhoku Financial Group Inc.	1,741,000	3,229
Brother Industries Ltd.	318,300	3,217
Kaken Pharmaceutical Co. Ltd.	48,600	3,210
Nishi-Nippon Railroad Co. Ltd.	510,000	3,189
Lion Corp.	340,000	3,160
Konami Holdings Corp.	136,100	3,152
Sumitomo Rubber Industries Ltd.	246,100	3,123

Pigeon Corp.	144,900	3,111
CyberAgent Inc.	65,700	3,100
^ Japan Airport Terminal Co. Ltd.	77,100	3,093
Sumitomo Heavy Industries Ltd.	779,200	3,085
Sawai Pharmaceutical Co. Ltd.	44,100	3,058
Sundrug Co. Ltd.	46,100	3,054
Asahi Intecc Co. Ltd.	66,236	3,053
Hachijuni Bank Ltd.	544,000	3,042
Hitachi Metals Ltd.	268,900	3,026
Shikoku Electric Power Co. Inc.	208,172	3,025
Mitsui OSK Lines Ltd.	1,525,500	3,023
Tokyo Tatemono Co. Ltd.	275,500	2,964
Temp Holdings Co. Ltd.	198,200	2,932
DIC Corp.	1,130,700	2,914
Toyo Tire & Rubber Co. Ltd.	135,800	2,905
Nomura Real Estate Holdings Inc.	163,900	2,878
Chugoku Bank Ltd.	241,300	2,873
Nippon Electric Glass Co. Ltd.	553,500	2,865
Nifco Inc.	59,000	2,860
Aoyama Trading Co. Ltd.	71,700	2,854
Nexon Co. Ltd.	174,938	2,839
Nippon Shokubai Co. Ltd.	43,400	2,837
Ube Industries Ltd.	1,447,000	2,818
Fuji Electric Co. Ltd.	807,000	2,805
Sankyo Co. Ltd.	72,900	2,788
SBI Holdings Inc.	278,690	2,788
Mitsubishi Logistics Corp.	203,000	2,784
Nabtesco Corp.	160,100	2,770
Mitsubishi Gas Chemical Co. Inc.	571,000	2,729
Ebara Corp.	616,000	2,728
Kamigumi Co. Ltd.	301,000	2,713
Denka Co. Ltd.	606,000	2,686
Benesse Holdings Inc.	94,200	2,634
Sugi Holdings Co. Ltd.	49,265	2,554
Square Enix Holdings Co. Ltd.	106,100	2,550
Nippon Kayaku Co. Ltd.	237,000	2,539
Maruichi Steel Tube Ltd.	89,400	2,532
Rohto Pharmaceutical Co. Ltd.	135,400	2,528
SCSK Corp.	57,276	2,517
Hitachi High-Technologies Corp.	88,600	2,514
Sega Sammy Holdings Inc.	265,600	2,503
Glory Ltd.	78,100	2,498
Hitachi Chemical Co. Ltd.	141,800	2,493
Aeon Mall Co. Ltd.	163,080	2,492
Matsumotokiyoshi Holdings Co. Ltd.	53,200	2,490
Tsumura & Co.	91,000	2,479
THK Co. Ltd.	152,200	2,432
Citizen Holdings Co. Ltd.	395,400	2,413
Nippon Shinyaku Co. Ltd.	69,000	2,404
NHK Spring Co. Ltd.	243,600	2,401
*^ Sharp Corp.	2,069,657	2,398
Nihon Kohden Corp.	106,600	2,397
^ Sumitomo Dainippon Pharma Co. Ltd.	212,900	2,372
Century Tokyo Leasing Corp.	63,844	2,364
Nichirei Corp.	312,000	2,324
Sumitomo Forestry Co. Ltd.	182,300	2,315
77 Bank Ltd.	497,000	2,307

*^	Acom Co. Ltd.	505,300	2,296
	Azbil Corp.	98,100	2,276
	Seino Holdings Co. Ltd.	208,600	2,272
	Resorttrust Inc.	90,000	2,268
	Kawasaki Kisen Kaisha Ltd.	1,246,000	2,237
	Ushio Inc.	172,000	2,236
	Nishi-Nippon City Bank Ltd.	993,700	2,228
^	Ibiden Co. Ltd.	158,000	2,226
	Showa Denko KK	2,028,200	2,222
	NTN Corp.	582,000	2,215
	Kinden Corp.	178,000	2,207
	COMSYS Holdings Corp.	151,200	2,207
	Nippon Paper Industries Co. Ltd.	136,800	2,198
*	Hokkaido Electric Power Co. Inc.	234,600	2,186
^	Advantest Corp.	233,400	2,172
	Dowa Holdings Co. Ltd.	320,000	2,170
	Yokohama Rubber Co. Ltd.	144,000	2,159
	Zenkoku Hoshō Co. Ltd.	68,600	2,150
	Toyoda Gosei Co. Ltd.	99,200	2,149
	Start Today Co. Ltd.	67,200	2,140
	SCREEN Holdings Co. Ltd.	275,000	2,140
	Fujikura Ltd.	435,000	2,131
	Sanwa Holdings Corp.	300,500	2,130
	DeNA Co. Ltd.	146,300	2,117
^	Hitachi Construction Machinery Co. Ltd.	143,300	2,090
	Hikari Tsushin Inc.	31,600	2,086
	Showa Shell Sekiyu KK	253,900	2,072
	Oracle Corp. Japan	45,600	2,071
^	Izumi Co. Ltd.	53,200	2,069
^	Ito En Ltd.	75,900	2,046
	Topcon Corp.	144,100	2,045
^	Japan Post Insurance Co. Ltd.	90,133	2,041
	Sumitomo Osaka Cement Co. Ltd.	499,000	2,034
	Daido Steel Co. Ltd.	488,700	2,032
	Idemitsu Kosan Co. Ltd.	135,000	2,025
	H2O Retailing Corp.	118,700	2,023
	House Foods Group Inc.	101,100	2,008
	Wacoal Holdings Corp.	171,000	1,999
	Sapporo Holdings Ltd.	446,200	1,990
	Takara Holdings Inc.	258,900	1,940
^	Sanrio Co. Ltd.	83,488	1,933
	Coca-Cola West Co. Ltd.	86,600	1,911
	K's Holdings Corp.	54,744	1,865
	Welcia Holdings Co. Ltd.	34,231	1,848
^	Bic Camera Inc.	203,900	1,835
	Calsonic Kansei Corp.	208,700	1,833
	GS Yuasa Corp.	521,000	1,821
	Nagase & Co. Ltd.	152,000	1,821
	ABC-Mart Inc.	33,200	1,807
	UNY Group Holdings Co. Ltd.	281,700	1,805
^	Cosmos Pharmaceutical Corp.	11,902	1,798
	MonotaRO Co. Ltd.	77,481	1,791
	Pola Orbis Holdings Inc.	25,868	1,779
	Furukawa Electric Co. Ltd.	863,000	1,776
	Tokai Tokyo Financial Holdings Inc.	315,600	1,772
	Taiyo Yuden Co. Ltd.	153,000	1,771
	Taiyo Nippon Sanso Corp.	193,900	1,755

	Daishi Bank Ltd.	460,000	1,749
	Autobacs Seven Co. Ltd.	99,800	1,745
	Nisshinbo Holdings Inc.	173,200	1,744
^	Kagome Co. Ltd.	100,800	1,741
	TS Tech Co. Ltd.	69,700	1,729
	Chiyoda Corp.	234,000	1,714
	Toyota Boshoku Corp.	83,700	1,699
^	OSG Corp.	101,792	1,692
	Tokai Rika Co. Ltd.	67,700	1,665
	Juroku Bank Ltd.	461,000	1,654
	Sumco Corp.	244,786	1,653
	OKUMA Corp.	212,000	1,614
	Awa Bank Ltd.	291,500	1,607
	Toyobo Co. Ltd.	1,218,000	1,601
	Coca-Cola East Japan Co. Ltd.	98,500	1,590
	Japan Steel Works Ltd.	486,500	1,553
	Shiga Bank Ltd.	347,000	1,549
	San-In Godo Bank Ltd.	214,000	1,545
	Capcom Co. Ltd.	69,400	1,538
	Tadano Ltd.	151,000	1,517
	HIS Co. Ltd.	50,900	1,511
^	Nipro Corp.	151,800	1,509
	Shimachu Co. Ltd.	66,300	1,505
	Senshu Ikeda Holdings Inc.	364,240	1,489
	Skylark Co. Ltd.	127,400	1,476
	Hitachi Capital Corp.	59,800	1,474
	Toda Corp.	304,000	1,467
	Okasan Securities Group Inc.	262,000	1,460
	Keiyo Bank Ltd.	335,000	1,452
	Jaeco Co. Ltd.	44,600	1,447
	Mochida Pharmaceutical Co. Ltd.	18,300	1,415
	Musashino Bank Ltd.	44,700	1,414
	Heiwa Corp.	72,400	1,410
	Mitsui Engineering & Shipbuilding Co. Ltd.	1,011,700	1,409
	Yamato Kogyo Co. Ltd.	58,700	1,390
	DMG Mori Co. Ltd.	142,500	1,385
	Hyakugo Bank Ltd.	327,000	1,379
	Zeon Corp.	204,000	1,376
	Shochiku Co. Ltd.	154,676	1,352
	KYORIN Holdings Inc.	71,920	1,332
	Lintec Corp.	65,400	1,326
	NTT Urban Development Corp.	134,500	1,321
	North Pacific Bank Ltd.	424,300	1,303
	Matsui Securities Co. Ltd.	145,500	1,259
*^	Aiful Corp.	398,492	1,253
	Rengo Co. Ltd.	289,000	1,241
	Canon Marketing Japan Inc.	68,400	1,235
	Maeda Road Construction Co. Ltd.	78,895	1,234
^	COLOPL Inc.	62,800	1,214
	FP Corp.	33,206	1,211
	Nisshin Steel Co. Ltd.	127,000	1,208
	Mitsui Mining & Smelting Co. Ltd.	757,000	1,200
*^	Japan Display Inc.	485,400	1,123
	Kissei Pharmaceutical Co. Ltd.	49,000	1,120
	Hyakujushi Bank Ltd.	343,500	1,111
	Japan Petroleum Exploration Co. Ltd.	42,600	1,107
	Itochu Techno-Solutions Corp.	67,000	1,088

^	Fukuyama Transporting Co. Ltd.	220,000	1,083
	Hokkoku Bank Ltd.	378,000	1,060
	Onward Holdings Co. Ltd.	169,000	1,060
	Nissan Shatai Co. Ltd.	103,159	1,002
*	Cosmo Energy Holdings Co. Ltd.	89,800	990
	Nippo Corp.	66,531	988
	SKY Perfect JSAT Holdings Inc.	172,500	979
*	Orient Corp.	516,632	974
	Hitachi Transport System Ltd.	58,900	960
	NS Solutions Corp.	41,400	939
	Japan Aviation Electronics Industry Ltd.	90,000	911
	Kandenko Co. Ltd.	143,000	872
	Exedy Corp.	37,026	865
	Nippon Television Holdings Inc.	40,900	760
	PanaHome Corp.	102,000	743
	Tokyo Broadcasting System Holdings Inc.	47,300	720
	Gree Inc.	159,400	703
	Komeri Co. Ltd.	35,100	697
	Daikyo Inc.	405,000	654
	Toppan Forms Co. Ltd.	54,400	654
	Fuji Media Holdings Inc.	53,500	602
*^	Laox Co. Ltd.	349,000	539
^	Toshiba TEC Corp.	159,000	512
	TV Asahi Holdings Corp.	26,100	475
	Mitsubishi Shokuhin Co. Ltd.	18,502	436
	Sumitomo Real Estate Sales Co. Ltd.	19,320	407
*^	Aplus Financial Co. Ltd.	101,100	87

4,044,657

Malaysia (0.8%)

	Public Bank Bhd. (Local)	4,258,900	18,899
	Tenaga Nasional Bhd.	4,825,300	15,830
	Malayan Banking Bhd.	7,387,674	15,301
	Sime Darby Bhd.	4,420,397	8,594
	Axiata Group Bhd.	6,146,024	8,321
	CIMB Group Holdings Bhd.	7,509,450	7,535
	Petronas Chemicals Group Bhd.	3,936,968	6,835
	IHH Healthcare Bhd.	3,843,200	6,077
	Petronas Gas Bhd.	1,089,050	6,027
	DiGi.Com Bhd.	5,116,766	6,023
	IOI Corp. Bhd.	5,026,865	5,891
	Genting Bhd.	3,037,300	5,773
	Maxis Bhd.	3,612,000	4,989
	Genting Malaysia Bhd.	4,084,900	4,409
	MISC Bhd.	2,014,423	4,265
	Kuala Lumpur Kepong Bhd.	723,600	4,174
	IJM Corp. Bhd.	4,236,840	3,528
	PPB Group Bhd.	818,900	3,280
	Gamuda Bhd.	2,946,400	3,247
	Hong Leong Bank Bhd.	903,300	2,853
	British American Tobacco Malaysia Bhd.	200,400	2,797
	AMMB Holdings Bhd.	2,583,400	2,720
	YTL Corp. Bhd.	7,113,353	2,678
	Petronas Dagangan Bhd.	402,800	2,478
	SapuraKencana Petroleum Bhd.	5,281,596	2,419
	Telekom Malaysia Bhd.	1,507,900	2,367
2	Astro Malaysia Holdings Bhd.	2,714,468	1,828
	Malaysia Airports Holdings Bhd.	1,207,600	1,690

UMW Holdings Bhd.	940,200	1,593
RHB Capital Bhd.	1,187,500	1,561
YTL Power International Bhd.	4,148,747	1,470
Westports Holdings Bhd.	1,489,596	1,459
IOI Properties Group Bhd.	2,703,854	1,392
Lafarge Malaysia Bhd.	624,310	1,381
Alliance Financial Group Bhd.	1,633,400	1,343
KLCCP Stapled Group	729,700	1,234
Bumi Armada Bhd.	4,390,500	1,106
Berjaya Sports Toto Bhd.	1,444,877	1,089
Hong Leong Financial Group Bhd.	295,935	986
Felda Global Ventures Holdings Bhd.	2,359,400	983
SP Setia Bhd Group	1,236,500	864
AirAsia Bhd.	1,657,700	570
MMC Corp. Bhd.	1,136,100	508
UEM Sunrise Bhd.	2,081,400	497

178,864

Mexico (1.0%)

Fomento Economico Mexicano SAB de CV	2,939,734	27,847
America Movil SAB de CV	37,878,995	26,711
Wal-Mart de Mexico SAB de CV	7,644,853	19,211
Grupo Televisa SAB	3,578,900	18,966
Grupo Financiero Banorte SAB de CV	3,099,060	16,169
Grupo Mexico SAB de CV Class B	5,311,155	10,299
* Grupo Bimbo SAB de CV Class A	2,544,428	7,107
Fibra Uno Administracion SA de CV	3,542,221	7,101
Alfa SAB de CV Class A	3,807,498	7,078
* Cemex SAB de CV ADR	1,135,377	5,143
Grupo Financiero Inbursa SAB de CV	2,808,900	4,513
Grupo Aeroportuario del Sureste SAB de CV Class B	310,381	4,243
Coca-Cola Femsa SAB de CV	569,524	4,003
Grupo Aeroportuario del Pacifico SAB de CV Class B	470,900	3,955
Gruma SAB de CV Class B	235,300	3,565
El Puerto de Liverpool SAB de CV	267,900	3,196
* Cemex SAB de CV	7,001,308	3,165
Grupo Financiero Santander Mexico SAB de CV Class B	2,041,650	3,143
Mexichem SAB de CV	1,508,345	3,112
Promotora y Operadora de Infraestructura SAB de CV	269,993	3,085
Kimberly-Clark de Mexico SAB de CV Class A	1,171,127	2,800
Genera SAB de CV	1,517,800	2,715
Grupo Carso SAB de CV	647,564	2,603
Alsea SAB de CV	710,205	2,514
Arca Continental SAB de CV	378,783	2,264
Industrias Penoles SAB de CV	173,889	1,649
Grupo Lala SAB de CV	639,800	1,515
Megacable Holdings SAB de CV	403,000	1,477
* Telesites SAB de CV	1,898,134	1,152
Infraestructura Energetica Nova SAB de CV	265,809	1,040
Grupo Comercial Chedraui SA de CV	390,200	1,020
* ² Nampak SAB de CV	762,900	970
* OHL Mexico SAB de CV	1,039,000	966
Grupo Elektra SAB DE CV	50,345	947
Industrias Bachoco SAB de CV Class B	210,600	760
* Organizacion Soriana SAB de CV Class B	330,700	716
Grupo Sanborns SAB de CV	528,840	688
* Industrias CH SAB de CV Class B	232,267	680
Promotora y Operadora de Infraestructura SAB de CV Class L Shares	63,800	631

Alpek SAB de CV	463,645	596
* La Comer SAB de CV	639,529	568
Concentradora Fibra Danhos SA de CV	283,500	527
* Minera Frisco SAB de CV	846,051	374
* Arca Continental SAB de CV Rights Exp. 02/18/2016	20,290	—

210,784

Netherlands (2.2%)

Unilever NV	2,121,266	93,080
ING Groep NV	5,263,441	59,963
ASML Holding NV	442,730	40,635
Unibail-Rodamco SE	134,053	33,790
Koninklijke Philips NV	1,260,985	33,580
Heineken NV	297,779	25,857
Koninklijke Ahold NV	1,135,258	25,679
Akzo Nobel NV	337,146	21,627
RELX NV (Amsterdam Shares)	1,279,029	21,343
Koninklijke KPN NV	4,234,080	16,384
Aegon NV	2,591,690	14,656
Wolters Kluwer NV	402,826	13,718
NN Group NV	394,684	13,372
Koninklijke DSM NV	237,915	11,532
Heineken Holding NV	135,084	10,338
Randstad Holding NV	149,418	8,140
* Altice NV Class A	521,600	7,522
Gemalto NV	108,561	6,524
* ² ABN AMRO Group NV	295,625	6,162
TNT Express NV	637,990	5,443
[^] ArcelorMittal	1,353,545	5,135
Boskalis Westminster	105,295	4,148
Koninklijke Vopak NV	90,169	3,922
* Altice NV Class B	163,687	2,422
* OCI NV	113,564	2,055
² GrandVision NV	70,571	1,967

488,994

New Zealand (0.2%)

Spark New Zealand Ltd.	2,474,075	5,412
Auckland International Airport Ltd.	1,199,290	4,327
Fisher & Paykel Healthcare Corp. Ltd.	757,270	4,257
Fletcher Building Ltd.	931,357	4,175
Contact Energy Ltd.	985,299	2,945
Ryman Healthcare Ltd.	559,647	2,922
SKYCITY Entertainment Group Ltd.	780,389	2,369
SKY Network Television Ltd.	548,405	1,629
Mighty River Power Ltd.	928,824	1,600
Kiwi Property Group Ltd.	1,676,100	1,492
* [^] Xero Ltd.	127,678	1,396
Air New Zealand Ltd.	718,981	1,379
Vector Ltd.	358,305	751
Warehouse Group Ltd.	201,741	351

35,005

Norway (0.4%)

Statoil ASA	1,304,503	17,850
DNB ASA	1,460,314	17,620
Telenor ASA	946,733	15,443
Yara International ASA	239,978	9,098
Orkla ASA	1,054,501	8,543

Norsk Hydro ASA	1,798,871	5,980
Marine Harvest ASA	430,654	5,870
Gjensidige Forsikring ASA	232,225	3,695
* Schibsted ASA Class B	119,523	3,361
Schibsted ASA Class A	109,937	3,227
* Subsea 7 SA	386,463	2,314
*^ Seadrill Ltd.	462,285	997
		93,998

Other (0.3%)³

⁴ Vanguard FTSE Emerging Markets ETF	1,884,864	58,110
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Peru (0.0%)

Credicorp Ltd.	65,348	6,591
* Cia de Minas Buenaventura SAA ADR	306,741	1,227
Credicorp Ltd. (New York Shares)	4,620	468
		8,286

Philippines (0.3%)

SM Investments Corp.	438,506	7,669
Philippine Long Distance Telephone Co.	104,555	4,885
Universal Robina Corp.	1,180,290	4,801
SM Prime Holdings Inc.	10,659,545	4,768
Ayala Corp.	332,418	4,760
Ayala Land Inc.	7,128,448	4,730
JG Summit Holdings Inc.	3,081,730	4,351
BDO Unibank Inc.	1,968,818	4,235
Bank of the Philippine Islands	2,160,376	3,983
Aboitiz Equity Ventures Inc.	3,067,420	3,771
Manila Electric Co.	416,030	2,713
Metropolitan Bank & Trust Co.	1,722,697	2,574
Jollibee Foods Corp.	569,030	2,459
Aboitiz Power Corp.	2,152,980	1,885
GT Capital Holdings Inc.	68,801	1,871
Alliance Global Group Inc.	5,450,700	1,696
Globe Telecom Inc.	41,325	1,624
DMCI Holdings Inc.	5,725,150	1,377
LT Group Inc.	3,884,473	1,299
International Container Terminal Services Inc.	970,230	1,243
Megaworld Corp.	16,140,131	1,218
Energy Development Corp.	8,788,500	1,017
Semirara Mining & Power Corp. Class A	394,320	987
Petron Corp.	3,460,300	474
Emperador Inc.	2,883,496	445
Bloomerry Resorts Corp.	4,399,200	380
Travellers International Hotel Group Inc.	1,844,200	150
		71,365

Poland (0.3%)

* Powszechna Kasa Oszczednosci Bank Polski SA	1,169,452	7,083
^ Polski Koncern Naftowy ORLEN SA	438,919	6,731
Powszechny Zaklad Ubezpieczen SA	764,278	6,090
Bank Pekao SA	176,114	5,925
PGE Polska Grupa Energetyczna SA	993,133	3,376
^ Polskie Gornictwo Naftowe i Gazownictwo SA	2,398,060	3,061
KGHM Polska Miedz SA	187,208	2,650
* Bank Zachodni WBK SA	39,286	2,520
LPP SA	1,750	2,305
* Grupa Azoty SA	63,795	1,618

* Cyfrowy Polsat SA	294,301	1,554
Energia SA	437,405	1,454
Eurocash SA	106,107	1,436
Asseco Poland SA	103,945	1,434
Orange Polska SA	880,487	1,401
* ^ mBank SA	17,716	1,374
* ^ Bank Millennium SA	819,524	1,086
Tauron Polska Energia SA	1,486,833	990
^ CCC SA	33,622	986
* ^ Alior Bank SA	63,462	939
Enea SA	282,599	815
Bank Handlowy w Warszawie SA	43,749	804
* Grupa Lotos SA	126,843	797
^ Synthos SA	693,818	659
* ^ Getin Noble Bank SA	1,464,514	162

57,250
Portugal (0.1%)

EDP - Energias de Portugal SA	2,617,904	9,142
Galp Energia SGPS SA	654,206	7,762
Jeronimo Martins SGPS SA	333,125	4,646
* Banco Comercial Portugues SA	55,624,988	2,353
EDP Renovaveis SA	277,346	2,155
* Banco Espirito Santo SA	3,873,216	7

26,065
Russia (0.8%)

Gazprom PAO ADR	6,227,255	22,498
Lukoil PJSC ADR	655,021	22,055
Magnit PJSC GDR	378,945	14,872
Sberbank of Russia PJSC	11,139,746	14,325
NOVATEK OAO	1,549,936	13,171
* Tatneft PAO ADR	321,330	8,773
MMC Norilsk Nickel PJSC ADR	642,025	7,439
Surgutneftegas OAO Preference Shares	10,521,200	6,418
Rosneft OAO GDR	1,561,393	5,610
AK Transneft OAO Preference Shares	2,140	5,377
Sberbank of Russia PJSC ADR	893,150	4,945
Surgutneftegas OAO ADR	963,532	4,707
Gazprom PAO	2,501,165	4,542
VTB Bank PJSC GDR	1,841,163	3,471
VTB Bank PJSC	3,282,888,867	3,212
Mobile TeleSystems PJSC	1,032,110	3,102
Moscow Exchange MICEX-RTS OAO	1,835,580	2,344
Alrosa PAO	2,372,000	1,944
* Bashneft PAO Preference Shares	80,267	1,845
Severstal PAO GDR	226,041	1,834
RusHydro PJSC	184,672,634	1,593
MegaFon PJSC GDR	127,641	1,532
PhosAgro OAO GDR	104,055	1,238
Mobile TeleSystems PJSC ADR	164,695	1,153
* Uralkali PJSC	486,616	1,115
Sistema JSFC GDR	192,801	1,090
Novolipetsk Steel OJSC	1,203,913	1,046
Rostelecom PJSC ADR	120,788	809
Rostelecom PJSC	682,908	783
Bashneft PAO	27,887	747
E.ON Russia JSC	18,049,100	728

* Tatneft PAO Preference Shares	201,400	495
Magnitogorsk Iron & Steel Works OJSC	1,828,548	464
LSR Group PJSC GDR	269,657	435
Inter RAO UES PJSC	24,257,300	432
* Aeroflot - Russian Airlines OJSC	617,914	414
Acron JSC	8,035	381
Federal Grid Co. Unified Energy System JSC	335,366,667	261
* Rosseti PJSC	24,327,627	146

167,346

Singapore (0.9%)

Oversea-Chinese Banking Corp. Ltd.	4,425,719	24,767
Singapore Telecommunications Ltd.	9,976,150	24,737
DBS Group Holdings Ltd.	2,425,459	24,112
United Overseas Bank Ltd.	1,636,460	20,804
CapitaLand Ltd.	3,471,450	7,546
Keppel Corp. Ltd.	1,969,083	7,022
Wilmar International Ltd.	2,860,354	5,783
Singapore Exchange Ltd.	1,121,974	5,589
ComfortDelGro Corp. Ltd.	2,738,224	5,472
Singapore Press Holdings Ltd.	2,163,821	5,432
Singapore Airlines Ltd.	674,270	5,246
CapitaLand Mall Trust	3,600,900	5,059
Global Logistic Properties Ltd.	4,057,517	4,809
Ascendas REIT	2,736,970	4,488
Singapore Technologies Engineering Ltd.	2,108,351	4,277
Genting Singapore plc	8,129,612	4,055
Jardine Cycle & Carriage Ltd.	151,140	3,993
City Developments Ltd.	799,298	3,921
Suntec REIT	3,272,095	3,655
Hutchison Port Holdings Trust	6,794,700	3,247
UOL Group Ltd.	646,000	2,559
CapitaLand Commercial Trust Ltd.	2,789,035	2,552
Golden Agri-Resources Ltd.	8,956,907	2,346
Sembcorp Industries Ltd.	1,251,200	2,230
StarHub Ltd.	824,540	1,966
Yangzijiang Shipbuilding Holdings Ltd.	2,903,864	1,913
Singapore Post Ltd.	1,973,000	1,857
Venture Corp. Ltd.	333,400	1,827
^ Noble Group Ltd.	6,137,272	1,357
^ Sembcorp Marine Ltd.	1,113,600	1,231
*^ Neptune Orient Lines Ltd.	1,237,650	1,077
^ SMRT Corp. Ltd.	952,000	1,023
^ Olam International Ltd.	757,700	866
SIA Engineering Co. Ltd.	294,300	716
Yanlord Land Group Ltd.	962,500	692
M1 Ltd.	401,200	652
Frasers Centrepoint Ltd.	531,400	616
Wing Tai Holdings Ltd.	551,811	596
^ COSCO Corp. Singapore Ltd.	1,350,000	322
Indofood Agri Resources Ltd.	477,000	145

200,557

South Africa (1.5%)

Naspers Ltd.	584,852	73,910
MTN Group Ltd.	2,393,151	21,148
Sasol Ltd.	753,120	19,812
* Steinhoff International Holdings NV	3,474,038	16,687

FirstRand Ltd.	4,127,798	11,710
Standard Bank Group Ltd.	1,642,429	11,694
Remgro Ltd.	650,534	10,316
Bidvest Group Ltd.	432,783	9,994
Sanlam Ltd.	2,385,274	8,783
Aspen Pharmacare Holdings Ltd.	453,875	7,727
Woolworths Holdings Ltd.	1,293,352	7,652
Shoprite Holdings Ltd.	581,773	5,372
Mediclinic International Ltd.	669,996	5,095
Growthpoint Properties Ltd.	3,388,681	4,887
Brait SE	449,949	4,690
* AngloGold Ashanti Ltd.	542,755	4,686
Netcare Ltd.	1,994,764	4,244
Tiger Brands Ltd.	220,641	4,054
Barclays Africa Group Ltd.	443,270	4,043
Vodacom Group Ltd.	440,370	4,040
Discovery Ltd.	448,607	3,657
Truworths International Ltd.	587,307	3,648
Gold Fields Ltd.	1,041,586	3,574
Redefine Properties Ltd.	5,860,122	3,519
Mr Price Group Ltd.	324,780	3,352
RMB Holdings Ltd.	916,441	3,273
* Sappi Ltd.	708,362	3,227
Nedbank Group Ltd.	263,109	3,126
Life Healthcare Group Holdings Ltd.	1,339,309	2,958
Mondi Ltd.	166,744	2,759
* Resilient REIT Ltd.	363,128	2,712
SPAR Group Ltd.	232,916	2,693
Investec Ltd.	342,290	2,228
Capitec Bank Holdings Ltd.	71,015	2,163
Hyprop Investments Ltd.	336,669	2,150
Sibanye Gold Ltd.	946,668	2,107
AVI Ltd.	419,264	2,104
Foschini Group Ltd.	269,524	2,103
MMI Holdings Ltd.	1,389,184	1,990
Clicks Group Ltd.	332,869	1,823
* Fortress Income Fund Ltd.	822,139	1,796
Imperial Holdings Ltd.	232,158	1,783
Telkom SA SOC Ltd.	423,312	1,715
* Impala Platinum Holdings Ltd.	812,041	1,696
Coronation Fund Managers Ltd.	405,083	1,562
PSG Group Ltd.	129,389	1,489
Pioneer Foods Group Ltd.	174,326	1,455
Barloworld Ltd.	302,980	1,357
EOH Holdings Ltd.	148,344	1,258
* Anglo American Platinum Ltd.	81,201	1,193
Pick n Pay Stores Ltd.	311,882	1,154
Liberty Holdings Ltd.	152,364	1,074
* Northam Platinum Ltd.	532,340	1,060
Nampak Ltd.	804,794	995
Reunert Ltd.	240,976	975
JSE Ltd.	118,677	967
Tsogo Sun Holdings Ltd.	674,157	964
Massmart Holdings Ltd.	166,399	950
* Fortress Income Fund Ltd. Class A	1,005,565	922
Tongaat Hulett Ltd.	145,716	819
* Attacq Ltd.	760,740	809

AECI Ltd.	148,191	775
DataTec Ltd.	258,852	687
KAP Industrial Holdings Ltd.	1,840,842	684
^ Exxaro Resources Ltd.	165,553	641
Sun International Ltd.	125,944	621
Omnia Holdings Ltd.	77,343	573
Pick n Pay Holdings Ltd.	352,358	551
Distell Group Ltd.	54,945	549
Santam Ltd.	42,023	473
PPC Ltd.	557,027	462
^ African Rainbow Minerals Ltd.	123,570	448
Alexander Forbes Group Holdings Ltd.	1,107,250	373
Grindrod Ltd.	546,549	342
Oceana Group Ltd.	47,449	335
Adcock Ingram Holdings Ltd.	98,611	243
Assore Ltd.	37,367	194
^ Kumba Iron Ore Ltd.	69,564	153
* Royal Bafokeng Platinum Ltd.	67,222	120
* Adcock Ingram Holdings Ltd. Warrants Exp. 07/26/2019	5,387	1
* African Bank Investments Ltd.	1,597,662	—

329,928
South Korea (3.1%)

Samsung Electronics Co. Ltd. GDR	226,733	107,588
Samsung Electronics Co. Ltd.	31,017	30,007
Samsung Electronics Co. Ltd. Preference Shares	26,975	22,693
Hyundai Motor Co.	199,446	22,364
Hyundai Mobis Co. Ltd.	90,706	19,706
NAVER Corp.	36,867	19,439
Shinhan Financial Group Co. Ltd. ADR	542,033	17,313
SK Hynix Inc.	729,148	16,829
LG Chem Ltd.	60,184	15,060
Amorepacific Corp.	43,468	14,816
Kia Motors Corp.	355,864	13,511
* Korea Electric Power Corp. ADR	616,636	13,443
POSCO ADR	358,032	13,279
KT&G Corp.	152,656	13,221
Samsung C&T Corp.	96,392	12,148
Samsung Fire & Marine Insurance Co. Ltd.	46,918	11,712
KB Financial Group Inc. ADR	458,070	11,525
LG Household & Health Care Ltd.	12,048	10,043
Samsung Life Insurance Co. Ltd.	106,668	9,825
SK Holdings Co. Ltd.	48,704	9,633
*^ Celltrion Inc.	99,186	9,371
SK Innovation Co. Ltd.	83,425	9,220
LG Corp.	122,669	7,590
^ Samsung SDS Co. Ltd.	39,388	7,340
^ Hana Financial Group Inc.	404,642	7,282
LG Electronics Inc.	148,618	7,246
Coway Co. Ltd.	75,040	6,175
^ Samsung SDI Co. Ltd.	75,202	5,950
LG Display Co. Ltd.	308,556	5,671
Kangwon Land Inc.	153,517	5,303
*^ Hanmi Pharm Co. Ltd.	8,798	5,230
Korea Zinc Co. Ltd.	13,515	4,934
NCSOFT Corp.	24,594	4,842
AMOREPACIFIC Group	38,520	4,829
*^ Hyundai Heavy Industries Co. Ltd.	60,870	4,733

	SK Telecom Co. Ltd. ADR	238,024	4,691
	Orion Corp.	5,399	4,665
	Lotte Chemical Corp.	20,017	4,656
	Hyundai Glovis Co. Ltd.	26,228	4,502
	CJ Corp.	17,850	4,410
^	Kakao Corp.	46,546	4,282
	Korea Aerospace Industries Ltd.	71,367	4,261
	Hyundai Steel Co.	103,583	4,258
	Hyundai Motor Co. 2nd Preference Shares	49,167	4,175
	Hankook Tire Co. Ltd.	101,604	3,962
	E-MART Inc.	28,768	3,950
	S-Oil Corp.	56,944	3,749
	Dongbu Insurance Co. Ltd.	64,032	3,637
	Industrial Bank of Korea	357,229	3,456
	Samsung Electro-Mechanics Co. Ltd.	74,428	3,456
	CJ CheilJedang Corp.	9,891	3,405
	BNK Financial Group Inc.	426,425	3,223
	Hyundai Development Co-Engineering & Construction	84,728	3,220
^	Hanssem Co. Ltd.	13,737	3,145
	Hyundai Engineering & Construction Co. Ltd.	99,631	3,073
	Woori Bank	408,275	3,018
	Lotte Shopping Co. Ltd.	15,062	2,996
	GS Holdings Corp.	70,152	2,969
	Hyosung Corp.	32,351	2,963
	Yuhan Corp.	10,378	2,902
	KCC Corp.	7,827	2,881
	Amorepacific Corp. Preference Shares	14,325	2,773
	Samsung Securities Co. Ltd.	80,866	2,573
	Hyundai Motor Co. Preference Shares	31,081	2,532
	Daelim Industrial Co. Ltd.	37,810	2,490
^	BGF retail Co. Ltd.	13,707	2,470
	Hanwha Chemical Corp.	111,887	2,462
	KEPCO Plant Service & Engineering Co. Ltd.	29,482	2,459
^	Hotel Shilla Co. Ltd.	44,126	2,417
	S-1 Corp.	28,272	2,411
	LG Uplus Corp.	295,513	2,397
	Hyundai Marine & Fire Insurance Co. Ltd.	84,021	2,275
	Hyundai Department Store Co. Ltd.	20,832	2,232
	Hanwha Corp.	69,631	2,148
*^	Hanmi Science Co. Ltd	16,053	2,142
	Korea Investment Holdings Co. Ltd.	53,307	2,086
^	Hanon Systems	222,315	1,988
	Shinhan Financial Group Co. Ltd.	61,446	1,986
	Hyundai Wia Corp.	21,679	1,924
^	LG Chem Ltd. Preference Shares	10,351	1,885
	Samsung Heavy Industries Co. Ltd.	204,585	1,802
*^	CJ Korea Express Corp.	9,755	1,794
^	NongShim Co. Ltd.	4,445	1,738
	Shinsegae Co. Ltd.	9,666	1,722
	Hanwha Life Insurance Co. Ltd.	288,480	1,670
	Cheil Worldwide Inc.	87,119	1,657
	Daewoo Securities Co. Ltd.	247,410	1,646
	DGB Financial Group Inc.	210,300	1,573
	Samsung Card Co. Ltd.	48,317	1,540
	Lotte Chilsung Beverage Co. Ltd.	812	1,479
*^	Hanwha Techwin Co. Ltd.	53,364	1,454
^	Woori Investment & Securities Co. Ltd.	171,984	1,387

LG Household & Health Care Ltd. Preference Shares	2,849	1,370
^ OCI Co. Ltd.	24,081	1,347
^ Mirae Asset Securities Co. Ltd.	81,179	1,289
^ Mando Corp.	8,943	1,279
KB Financial Group Inc.	48,506	1,241
*^ GS Engineering & Construction Corp.	57,923	1,237
*^ Daewoo Engineering & Construction Co. Ltd.	265,053	1,232
Korea Electric Power Corp.	26,813	1,177
Korea Gas Corp.	37,088	1,164
KT Corp. ADR	91,625	1,129
^ Dongsuh Cos. Inc.	41,754	1,098
* Korean Air Lines Co. Ltd.	51,452	1,070
Hyundai Securities Co. Ltd.	235,771	1,067
^ Kumho Petrochemical Co. Ltd.	23,478	1,000
^ Doosan Corp.	14,968	958
SK Networks Co. Ltd.	201,141	921
^ Doosan Heavy Industries & Construction Co. Ltd.	64,350	912
*^ NHN Entertainment Corp.	21,817	880
^ Hite Jinro Co. Ltd.	35,066	875
KT Corp.	37,537	865
Daewoo International Corp.	61,772	802
^ Paradise Co. Ltd.	64,038	800
^ LG Hausys Ltd.	7,983	793
*^ Hyundai Mipo Dockyard Co. Ltd.	12,921	792
^ LS Corp.	23,936	753
^ Samsung Fine Chemicals Co. Ltd.	22,429	710
SKC Co. Ltd.	26,189	682
Lotte Confectionery Co. Ltd.	317	640
*^ Doosan Infracore Co. Ltd.	176,399	624
LG Electronics Inc. Preference Shares	23,318	601
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	3,638	569
* Samsung Engineering Co. Ltd. Rights Exp. 02/12/2016	132,731	503
SK Telecom Co. Ltd.	2,772	486
*^ Hanjin Shipping Co. Ltd.	188,270	476
^ Daewoo Shipbuilding & Marine Engineering Co. Ltd.	125,248	444
^ KEPCO Engineering & Construction Co. Inc.	18,055	441
*^ Samsung Engineering Co. Ltd.	39,326	418
CJ CheilJedang Corp. Preference Shares	1,801	376
*^ Hyundai Merchant Marine Co. Ltd.	108,151	260
POSCO	699	105

692,274

Spain (2.2%)

Banco Santander SA	18,827,791	80,686
Telefonica SA	5,771,783	60,918
Banco Bilbao Vizcaya Argentaria SA	8,666,296	55,782
Iberdrola SA	7,686,888	54,033
Industria de Diseno Textil SA	1,442,786	47,481
Amadeus IT Holding SA	575,960	23,522
* Repsol SA	1,445,211	14,985
* Ferrovial SA	655,652	14,367
Red Electrica Corp. SA	147,133	11,913
* Banco de Sabadell SA	6,307,711	11,417
CaixaBank SA	3,495,564	10,620
Abertis Infraestructuras SA	666,186	9,925
*^2 Aena SA	87,707	9,766
* Grifols SA	449,862	9,389
Enagas SA	309,086	8,990

Endesa SA	434,961	8,421
Gas Natural SDG SA	420,790	8,266
Bankinter SA	953,252	6,652
Bankia SA	6,305,233	6,275
* ACS Actividades de Construccion y Servicios SA	235,813	5,991
Banco Popular Espanol SA	2,119,043	5,726
* Grifols SA Preference Shares	351,430	5,182
Distribuidora Internacional de Alimentacion SA	802,213	4,324
Banco Santander SA	805,894	3,309
Mapfre SA	1,413,476	3,175
Acciona SA	35,323	2,714
Zardoya Otis SA	253,063	2,666
Mediaset Espana Comunicacion SA	260,072	2,529
*^ Acerinox SA	183,515	1,655
Corp Financiera Alba SA	23,390	925
		491,604

Sweden (2.0%)

Nordea Bank AB	4,329,478	43,597
Hennes & Mauritz AB Class B	1,294,178	42,381
Telefonaktiebolaget LM Ericsson Class B	4,061,892	36,080
Swedbank AB Class A	1,423,251	29,850
* Assa Abloy AB Class B	1,278,110	27,090
* Svenska Handelsbanken AB Class A	1,963,234	24,702
Svenska Cellulosa AB SCA Class B	798,487	23,665
Investor AB Class B	615,929	20,632
Volvo AB Class B	2,102,316	19,095
Skandinaviska Enskilda Banken AB Class A	1,978,797	19,073
Atlas Copco AB Class A	842,498	18,035
TeliaSonera AB	3,540,168	16,720
Sandvik AB	1,466,711	12,274
Hexagon AB Class B	348,190	11,611
Atlas Copco AB Class B	531,129	10,847
Skanska AB Class B	497,156	9,592
Swedish Match AB	264,114	9,395
SKF AB	566,660	8,642
Alfa Laval AB	420,550	7,251
Investment AB Kinnevik	278,349	7,181
Electrolux AB Class B	299,334	6,520
Securitas AB Class B	412,789	6,084
Trelleborg AB Class B	328,453	5,669
Getinge AB	245,469	5,407
Boliden AB	374,338	5,208
Industrivarden AB Class A	264,128	4,570
* Lundin Petroleum AB	288,751	4,151
Meda AB Class A	372,407	4,008
Industrivarden AB	227,626	3,605
Tele2 AB	428,548	3,564
Husqvarna AB	517,398	3,286
Melker Schorling AB	13,871	767
* Svenska Handelsbanken AB Class B	50,704	662

451,214

Switzerland (6.6%)

Nestle SA	4,269,148	314,518
Roche Holding AG	969,547	251,136
Novartis AG	2,906,623	225,186
UBS Group AG	4,787,735	79,118

ABB Ltd.	2,724,293	47,076
Syngenta AG	125,025	46,036
Credit Suisse Group AG	2,567,418	45,483
Cie Financiere Richemont SA	696,107	45,244
Zurich Insurance Group AG	203,136	45,028
Swiss Re AG	466,420	43,417
Givaudan SA	12,569	23,538
Geberit AG	51,761	18,348
Actelion Ltd.	133,938	17,650
Swisscom AG	30,989	15,415
^ Swatch Group AG (Bearer)	41,214	14,096
Adecco SA	222,234	13,643
LafargeHolcim Ltd.	321,553	13,534
SGS SA	6,926	13,460
Julius Baer Group Ltd.	296,527	12,587
Swiss Life Holding AG	43,531	11,096
Lonza Group AG	70,666	10,826
Sika AG	2,867	10,260
* LafargeHolcim Ltd.	230,997	9,796
Chocoladefabriken Lindt & Sprungli AG Registered Shares	141	9,738
Partners Group Holding AG	26,447	9,538
Schindler Holding AG	61,035	9,354
Galenica AG	6,655	9,298
Kuehne & Nagel International AG	69,705	9,225
Sonova Holding AG	70,797	8,504
Baloise Holding AG	64,694	7,930
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	1,321	7,741
* Dufry AG	65,594	7,113
Swiss Prime Site AG	85,854	6,871
Clariant AG	368,008	6,009
Aryzta AG	114,313	5,230
^ Transocean Ltd.	479,402	5,028
Roche Holding AG (Bearer)	18,908	4,865
PSP Swiss Property AG	54,031	4,604
Schindler Holding AG (Registered)	28,836	4,456
Swatch Group AG (Registered)	65,500	4,347
Helvetia Holding AG	8,335	4,344
EMS-Chemie Holding AG	9,872	4,144
Barry Callebaut AG	2,674	3,061
GAM Holding AG	216,762	3,028
Banque Cantonale Vaudoise	3,953	2,387
Pargesa Holding SA	39,958	2,329
DKSH Holding AG	36,690	2,259
^ Sulzer AG	17,978	1,640

1,469,534

Taiwan (2.5%)

Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5,283,381	118,084
Hon Hai Precision Industry Co. Ltd.	19,145,618	45,042
Taiwan Semiconductor Manufacturing Co. Ltd.	6,079,973	26,180
Formosa Plastics Corp.	6,744,873	15,686
Nan Ya Plastics Corp.	7,857,615	13,750
^ Chunghwa Telecom Co. Ltd. ADR	430,868	13,409
MediaTek Inc.	2,008,440	13,063
Formosa Chemicals & Fibre Corp.	6,049,306	13,055
Delta Electronics Inc.	2,940,476	12,446
Cathay Financial Holding Co. Ltd.	10,928,057	11,935
Uni-President Enterprises Corp.	6,657,487	11,133

Fubon Financial Holding Co. Ltd.	9,998,861	11,040
CTBC Financial Holding Co. Ltd.	23,050,203	10,826
Largan Precision Co. Ltd.	138,068	9,910
Mega Financial Holding Co. Ltd.	14,905,777	9,504
China Steel Corp.	17,161,234	9,174
Asustek Computer Inc.	976,023	7,913
Catcher Technology Co. Ltd.	1,022,153	7,605
Taiwan Mobile Co. Ltd.	2,322,648	6,988
Formosa Petrochemical Corp.	2,604,580	6,447
Pegatron Corp.	2,638,038	6,028
Quanta Computer Inc.	3,630,598	5,787
Hotai Motor Co. Ltd.	560,000	5,766
Advanced Semiconductor Engineering Inc. ADR	1,072,116	5,736
First Financial Holding Co. Ltd.	12,368,496	5,646
United Microelectronics Corp. ADR	2,823,751	5,534
E.Sun Financial Holding Co. Ltd.	10,318,920	5,356
President Chain Store Corp.	766,904	5,071
China Development Financial Holding Corp.	19,610,318	4,689
Hua Nan Financial Holdings Co. Ltd.	10,149,011	4,529
Taiwan Cooperative Financial Holding Co. Ltd.	10,889,801	4,527
Pou Chen Corp.	3,616,125	4,526
Far EastTone Telecommunications Co. Ltd.	2,180,643	4,507
Yuanta Financial Holding Co. Ltd.	14,058,916	4,366
Far Eastern New Century Corp.	5,483,819	3,922
Cheng Shin Rubber Industry Co. Ltd.	2,528,220	3,907
Eclat Textile Co. Ltd.	273,074	3,891
Innolux Corp.	13,447,370	3,843
Taishin Financial Holding Co. Ltd.	11,493,488	3,735
Chang Hwa Commercial Bank Ltd.	7,437,967	3,727
Taiwan Cement Corp.	4,387,768	3,530
SinoPac Financial Holdings Co. Ltd.	12,917,417	3,473
Compal Electronics Inc.	5,743,510	3,345
Novatek Microelectronics Corp.	789,916	3,312
Inventec Corp.	4,240,064	3,180
Lite-On Technology Corp.	2,948,054	3,137
* Inotera Memories Inc.	3,411,000	2,940
Foxconn Technology Co. Ltd.	1,486,065	2,879
Advanced Semiconductor Engineering Inc.	2,639,847	2,836
Advantech Co. Ltd.	468,314	2,813
AU Optronics Corp. ADR	1,043,999	2,652
Giant Manufacturing Co. Ltd.	389,625	2,573
Asia Cement Corp.	3,199,519	2,517
HTC Corp.	1,004,570	2,403
Feng TAY Enterprise Co. Ltd.	404,554	2,176
Shin Kong Financial Holding Co. Ltd.	10,609,858	2,037
Teco Electric and Machinery Co. Ltd.	2,566,000	2,014
Wistron Corp.	3,517,911	1,999
Siliconware Precision Industries Co. Ltd. ADR	257,365	1,974
Siliconware Precision Industries Co. Ltd.	1,267,279	1,962
Chunghwa Telecom Co. Ltd.	615,207	1,906
Hermes Microvision Inc.	76,114	1,885
Vanguard International Semiconductor Corp.	1,263,466	1,814
Synnex Technology International Corp.	1,837,990	1,729
Chicony Electronics Co. Ltd.	791,140	1,643
Realtek Semiconductor Corp.	622,768	1,549
* Eva Airways Corp.	2,583,587	1,360
* Acer Inc.	3,875,396	1,345

* Taiwan Business Bank	5,208,019	1,259
* China Airlines Ltd.	3,666,913	1,248
Formosa Taffeta Co. Ltd.	1,398,000	1,247
Taiwan Fertilizer Co. Ltd.	984,000	1,246
Epistar Corp.	1,375,000	1,170
Taiwan Secom Co. Ltd.	389,725	1,088
Eternal Materials Co. Ltd.	1,100,157	1,070
Transcend Information Inc.	380,455	1,031
Yulon Motor Co. Ltd.	1,148,898	1,022
* Walsin Lihwa Corp.	4,600,000	988
Capital Securities Corp.	3,201,231	838
Evergreen Marine Corp. Taiwan Ltd.	2,245,222	787
Unimicron Technology Corp.	1,942,975	780
Far Eastern International Bank	2,733,642	763
TPK Holding Co. Ltd.	357,422	739
Wan Hai Lines Ltd.	1,318,702	703
Feng Hsin Steel Co. Ltd.	613,790	689
Cheng Uei Precision Industry Co. Ltd.	532,591	682
* Taiwan Glass Industry Corp.	1,860,701	669
Nanya Technology Corp.	551,600	662
China Motor Corp.	985,105	626
YFY Inc.	1,891,451	575
* Macronix International	4,695,748	556
Oriental Union Chemical Corp.	950,191	554
Cathay Real Estate Development Co. Ltd.	1,244,000	484
* Yang Ming Marine Transport Corp.	1,936,305	462
United Microelectronics Corp.	1,184,978	462
President Securities Corp.	1,218,349	462
Ton Yi Industrial Corp.	1,014,600	449
U-Ming Marine Transport Corp.	561,000	417
Nan Ya Printed Circuit Board Corp.	274,395	271
AU Optonics Corp.	929,000	242
Yulon Nissan Motor Co. Ltd.	33,633	240
* Eclat Textile Co. Ltd. Rights Exp. 02/16/2016	6,277	28

559,775
Thailand (0.5%)

Advanced Info Service PCL (Foreign)	1,613,350	7,679
Kasikornbank PCL (Foreign)	1,572,016	7,553
Siam Cement PCL (Foreign)	409,448	4,984
Airports of Thailand PCL (Foreign)	455,300	4,843
CP ALL PCL (Foreign)	4,192,000	4,809
* PTT PCL	627,772	4,201
* Siam Commercial Bank PCL (Local)	1,105,100	4,058
Siam Commercial Bank PCL (Foreign)	995,486	3,655
PTT PCL (Foreign)	539,900	3,613
^ Bangkok Dusit Medical Services PCL	5,252,300	3,248
^ Intouch Holdings NVDR	2,014,804	3,182
PTT Exploration & Production PCL (Foreign)	1,912,178	3,100
Bangkok Bank PCL (Foreign)	689,729	2,983
* Bumrungrad Hospital PCL	478,104	2,961
* Minor International PCL	2,318,810	2,207
TMB Bank PCL	29,787,600	2,167
* CP ALL PCL (Local)	1,829,700	2,099
Thai Oil PCL (Foreign)	1,092,800	1,983
PTT Global Chemical PCL (Foreign)	1,264,212	1,926
* BTS Group Holdings PCL	7,846,500	1,795
* True Corp. PCL	7,958,000	1,596

* PTT Global Chemical PCL (Local)	1,022,400	1,557
Big C Supercenter PCL	246,400	1,549
* Thai Union Frozen Products PCL (Foreign)	2,877,944	1,491
^ Big C Supercenter PCL NVDR	224,000	1,409
Krung Thai Bank PCL (Foreign)	2,716,125	1,332
* Airports of Thailand PCL	125,000	1,330
* Charoen Pokphand Foods PCL	2,247,800	1,237
* Central Pattana PCL	976,500	1,230
Central Pattana PCL (Foreign)	903,200	1,138
* Indorama Ventures PCL	1,894,700	1,127
Charoen Pokphand Foods PCL (Foreign)	1,947,300	1,072
* Home Product Center PCL	5,565,345	1,065
* Land & Houses PCL	4,220,000	1,046
Glow Energy PCL (Foreign)	465,500	1,003
* Krung Thai Bank PCL	1,969,400	966
* IRPC PCL	7,658,400	921
* Electricity Generating PCL	195,000	912
* Bangkok Life Assurance PCL	585,800	779
Delta Electronics Thailand PCL (Foreign)	339,900	760
* Delta Electronics Thailand PCL	326,300	729
IRPC PCL (Foreign)	5,950,900	716
* Banpu PCL (Local)	1,362,900	647
^ Electricity Generating PCL (Foreign)	130,500	610
* BEC World PCL	707,400	598
^ Total Access Communication PCL (Foreign)	587,700	556
* Berli Jucker PCL	567,500	534
BEC World PCL (Foreign)	573,400	485
*,^ True Corp. PCL (Foreign)	2,258,001	453
Siam City Cement PCL (Foreign)	57,200	445
* Ratchaburi Electricity Generating Holding PCL (Local)	269,900	377
* Siam City Cement PCL (Local)	41,200	320
Ratchaburi Electricity Generating Holding PCL (Foreign)	187,700	262
* Glow Energy PCL	110,600	238
^ Total Access Communication PCL	184,200	174
*,^ Thai Airways International PCL (Foreign)	676,002	157
Land & Houses PCL (Foreign)	478,520	119
* Intouch Holdings PCL	72,600	115
* Total Access Communication PCL (Local)	109,000	103
* Thai Airways International PCL	257,400	60
* PTT Exploration and Production PCL (Local)	28,000	45
* Minor International Warrants Exp. 11/03/2017	90,215	11
* Indorama Ventures PCL Warrants Exp. 08/24/2017	162,130	6
* Indorama Ventures Warrants Exp. 08/24/2018	124,715	5
* Big C Supercenter PCL	500	3

104,334

Turkey (0.3%)

Türkiye Garanti Bankası AS	2,850,230	7,203
Akbank TAS	2,765,874	6,759
BİM Birleşik Magazaları AS	303,037	5,129
* Tüpraş Türkiye Petrol Rafinerileri AS	168,345	4,279
Türkcell İletişim Hizmetleri AS	1,089,030	3,885
KOC Holding AS	848,151	3,404
Hacı Ömer Sabancı Holding AS (Bearer)	1,129,510	3,281
Türkiye İş Bankası	1,857,739	2,917
Türkiye Halk Bankası AS	842,657	2,917
Emlak Konut Gayrimenkul Yatırım Ortaklığı AS	2,877,530	2,520
Ereğli Demir ve Çelik Fabrikaları TAS	1,832,898	1,924

Türkiye Vakıflar Bankası TAO	1,406,155	1,802
* Türk Hava Yolları AO	723,906	1,798
Anadolu Efes Biracılık Ve Malt Sanayii AS	260,276	1,614
Yapi ve Kredi Bankası AS	1,188,501	1,498
Ulker Bisküvi Sanayi AS	215,429	1,378
Türk Telekomünikasyon AS	717,166	1,314
Arcelik AS	245,728	1,284
TAV Havalimanları Holding AS	203,464	1,207
Tofaş Türk Otomobil Fabrikası AS	168,919	1,168
Enka İnşaat ve Sanayi AS	735,018	1,094
Ford Otomotiv Sanayi AS	93,987	1,029
* Petkim Petrokimya Holding AS	821,179	971
Coca-Cola İçecek AS	85,797	953
Türkiye Sise ve Cam Fabrikaları AS	799,171	811
Aselsan Elektronik Sanayi Ve Ticaret AS	109,282	671
Türkiye Sınai Kalkınma Bankası AS	1,102,727	550
Türk Traktor ve Ziraat Makineleri AS	16,605	408
Aygaz AS	89,205	305
* Pegasus Hava Tasımıcılığı AS	44,548	252
* Migros Ticaret AS	44,312	240
Koza Altın İşletmeleri AS	54,587	233
Akçansa Çimento AS	49,811	222
Yazıcılar Holding AS Class A	56,246	218
		65,238

United Arab Emirates (0.2%)

Emaar Properties PJSC	4,853,137	6,535
First Gulf Bank PJSC	1,539,659	4,218
Abu Dhabi Commercial Bank PJSC	2,514,929	4,163
DP World Ltd.	229,427	4,050
Aldar Properties PJSC	4,288,711	2,571
Dubai Islamic Bank PJSC	1,367,652	2,151
* Emaar Malls Group PJSC	2,822,097	1,760
DAMAC Properties Dubai Co. PJSC	2,298,381	1,451
Union National Bank PJSC	1,512,007	1,401
* Dubai Parks & Resorts PJSC	3,367,434	996
* Arabtec Holding PJSC	3,031,213	987
Air Arabia PJSC	3,007,827	946
Dubai Financial Market PJSC	2,296,512	718
Al Waha Capital PJSC	1,220,264	658
* Dana Gas PJSC	4,699,878	572
Dubai Investments PJSC	1,087,857	500
Agthia Group PJSC	204,805	392
* Deyaar Development PJSC	2,069,349	247
Union Properties PJSC	1,326,655	227
		34,543

United Kingdom (14.4%)

HSBC Holdings plc	26,601,195	187,607
British American Tobacco plc	2,540,810	141,584
GlaxoSmithKline plc	6,626,617	136,512
BP plc	24,859,469	134,247
Royal Dutch Shell plc Class A	5,372,949	117,375
Vodafone Group plc	36,212,839	116,401
AstraZeneca plc	1,720,180	110,764
Diageo plc	3,433,112	92,425
Lloyds Banking Group plc	87,244,564	81,736
BT Group plc	11,408,391	79,398

SABMiller plc	1,288,605	77,166
Reckitt Benckiser Group plc	866,579	77,075
National Grid plc	5,141,644	72,440
Unilever plc	1,644,480	72,300
Royal Dutch Shell plc Class B	3,309,032	72,097
Imperial Tobacco Group plc	1,313,214	71,105
BG Group plc	4,639,304	70,206
Prudential plc	3,478,008	68,330
Barclays plc	22,827,123	61,083
Shire plc	801,302	44,947
Rio Tinto plc	1,675,311	41,082
Compass Group plc	2,246,136	38,656
WPP plc	1,766,740	38,422
Aviva plc	5,513,693	38,027
BAE Systems plc	4,310,806	31,882
Legal & General Group plc	8,092,569	28,246
BHP Billiton plc	2,878,911	27,955
SSE plc	1,345,486	27,918
CRH plc (London Shares)	1,036,973	27,641
* Tesco plc	11,072,287	27,549
ARM Holdings plc	1,923,239	27,436
RELX NV (London Shares)	1,524,940	26,831
Standard Chartered plc	3,659,972	24,690
Experian plc	1,328,950	22,671
Sky plc	1,429,046	22,111
Associated British Foods plc	474,865	21,423
Glencore plc	15,887,167	20,483
Smith & Nephew plc	1,222,852	20,370
Centrica plc	6,891,187	20,220
Rolls-Royce Holdings plc	2,505,107	19,927
Next plc	200,666	19,889
ITV plc	5,101,909	19,504
Wolseley plc	354,689	17,595
Land Securities Group plc	1,072,080	16,814
Old Mutual plc	6,658,457	16,244
* Royal Bank of Scotland Group plc	4,419,763	16,001
Capita plc	901,892	15,181
London Stock Exchange Group plc	425,214	15,057
Kingfisher plc	3,186,207	14,910
British Land Co. plc	1,396,355	14,792
Whitbread plc	248,636	14,249
Standard Life plc	2,666,350	13,931
Marks & Spencer Group plc	2,241,968	13,613
Sage Group plc	1,469,402	13,098
United Utilities Group plc	930,771	12,735
Pearson plc	1,109,144	12,522
Carnival plc	248,542	12,399
Persimmon plc	416,828	12,163
Taylor Wimpey plc	4,403,036	12,141
Bunzl plc	452,663	12,110
Barratt Developments plc	1,359,825	11,664
International Consolidated Airlines Group SA (London Shares)	1,382,498	10,690
InterContinental Hotels Group plc	322,258	10,590
Burberry Group plc	605,018	10,368
Severn Trent plc	325,740	10,222
Direct Line Insurance Group plc	1,877,942	10,087
St. James's Place plc	705,981	9,666

Inmarsat plc	611,551	9,629
GKN plc	2,341,362	9,368
Johnson Matthey plc	264,387	9,353
DCC plc	120,603	9,311
Dixons Carphone plc	1,356,404	9,199
Hammerson plc	1,072,243	8,958
Randgold Resources Ltd.	125,696	8,921
Intertek Group plc	218,930	8,874
Ashtead Group plc	686,277	8,853
Travis Perkins plc	334,949	8,764
Berkeley Group Holdings plc	171,187	8,655
Provident Financial plc	199,771	8,403
3i Group plc	1,316,797	8,349
RSA Insurance Group plc	1,388,359	8,289
Mondi plc	502,277	8,189
Rexam plc	952,662	8,168
Royal Mail plc	1,235,170	8,121
Informa plc	878,123	7,986
Croda International plc	184,628	7,540
Wm Morrison Supermarkets plc	2,930,044	7,329
Smiths Group plc	534,026	7,225
[^] Anglo American plc (London Shares)	1,790,618	7,142
Rightmove plc	124,524	7,105
Pennon Group plc	558,935	7,085
Admiral Group plc	268,492	6,822
G4S plc	2,098,683	6,813
J Sainsbury plc	1,910,380	6,708
William Hill plc	1,197,198	6,665
DS Smith plc	1,273,376	6,663
easyJet plc	295,448	6,549
Segro plc	1,004,253	6,302
Derwent London plc	135,041	6,263
Inchcape plc	601,742	6,187
Howden Joinery Group plc	845,043	6,053
Schroders plc	152,847	5,972
Hargreaves Lansdown plc	294,547	5,742
Tate & Lyle plc	636,305	5,702
² Merlin Entertainments plc	957,895	5,678
Cobham plc	1,557,552	5,655
Meggitt plc	1,069,257	5,561
Rentokil Initial plc	2,478,680	5,550
Coca-Cola HBC AG	270,611	5,542
² Auto Trader Group plc	967,093	5,429
Intu Properties plc	1,267,421	5,424
Hikma Pharmaceuticals plc	182,192	5,259
Capital & Counties Properties plc	993,748	5,259
ICAP plc	727,412	5,032
Aberdeen Asset Management plc	1,357,210	4,784
John Wood Group plc	500,410	4,626
Babcock International Group plc	344,880	4,520
Investec plc	690,899	4,396
IMI plc	374,914	4,329
Aggreko plc	330,147	4,030
Petrofac Ltd.	348,857	3,976
Weir Group plc	292,595	3,623
Daily Mail & General Trust plc	364,359	3,528
Amec Foster Wheeler plc	530,548	3,141

* Tullow Oil plc	1,232,016	3,054
^ Polymetal International plc	348,285	2,872
Antofagasta plc	489,103	2,669
Fresnillo plc	235,173	2,434
^ TalkTalk Telecom Group plc	702,549	2,202
* Sports Direct International plc	339,706	2,020
CRH plc (Dublin Shares)	67,261	1,784
^ Ashmore Group plc	538,242	1,693
* Melrose Industries plc	197,793	843
		3,204,743

Total Common Stocks (Cost \$23,802,389)	22,077,162
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	Coupon	
Temporary Cash Investments (2.4%)¹		

Money Market Fund (2.3%)	
5,6 Vanguard Market Liquidity Fund	0.441%

			522,779,280	522,779
		Maturity Date	Face Amount (\$000)	

U.S. Government and Agency Obligations (0.1%)				
7,8,9 Federal Home Loan Bank Discount Notes	0.245%	3/2/16	5,000	4,999
7 Federal Home Loan Bank Discount Notes	0.245%	4/20/16	3,000	2,998
7,8 Federal Home Loan Bank Discount Notes	0.371%	5/4/16	5,000	4,995
7,8 Federal Home Loan Bank Discount Notes	0.391%	5/27/16	3,000	2,997
8,9,10 Freddie Mac Discount Notes	0.220%	3/30/16	5,000	4,998
				20,987

Total Temporary Cash Investments (Cost \$543,766)	543,766
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Total Investments (101.5%) (Cost \$24,346,155)	22,620,928
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Other Assets and Liabilities-Net (-1.5%)⁶	(330,175)
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Net Assets (100%)	22,290,753
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* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$358,995,000.

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 1.6%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2016, the aggregate value of these securities was \$94,618,000, representing 0.4% 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 \$394,923,000 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 \$13,900,000 have been segregated as initial margin for open futures contracts.

9 Securities with a value of \$4,308,000 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 January 31, 2016, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—North and South America	1,538,485	198,900	275
Common Stocks—Other	388,917	19,945,368	5,217
Temporary Cash Investments	522,779	20,987	—
Futures Contracts—Assets ¹	4,144	—	—
Forward Currency Contracts—Assets	—	1,938	—
Forward Currency Contracts—Liabilities	—	(5,445)	—
Total	2,454,325	20,161,748	5,492

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

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

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

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

At January 31, 2016, 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	Unrealized Appreciation
			(Short)	(Depreciation)
Dow Jones EURO STOXX 50 Index	March 2016	1,902	62,318	(4,023)

Topix Index	March 2016	420	49,922	(3,651)
FTSE 100 Index	March 2016	575	48,995	429
S&P ASX 200 Index	March 2016	253	22,214	199
				(7,046)

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

At January 31, 2016, 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.

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (Depreciation) (\$000)
		Receive		Deliver		
BNP Paribas	3/23/16	EUR	48,654	USD	53,815	(1,034)
BNP Paribas	3/15/16	JPY	6,072,414	USD	49,502	709
Bank of America, N.A.	3/23/16	GBP	26,649	USD	40,374	(2,397)
Citibank, N.A.	3/22/16	AUD	25,545	USD	18,244	(209)
Morgan Stanley Capital	3/23/16	EUR	13,999	USD	15,346	(160)
UBS AG	3/23/16	EUR	11,905	USD	12,925	(11)
Morgan Stanley Capital	3/23/16	GBP	8,135	USD	12,220	(626)
Goldman Sachs	3/23/16	EUR	9,469	USD	10,356	(84)
BNP Paribas	3/23/16	GBP	6,910	USD	10,299	(452)
Goldman Sachs	3/15/16	JPY	1,250,000	USD	10,219	117
Morgan Stanley Capital	3/22/16	AUD	14,293	USD	10,188	(97)
Bank of America, N.A.	3/15/16	JPY	718,789	USD	5,845	99
BNP Paribas	3/15/16	JPY	575,025	USD	4,921	(166)
Citibank, N.A.	3/23/16	GBP	2,821	USD	4,028	(8)
Barclays Bank PLC	3/23/16	GBP	2,456	USD	3,603	(90)
Citibank, N.A.	3/15/16	JPY	305,235	USD	2,597	(73)
Barclays Bank PLC	3/22/16	AUD	3,020	USD	2,065	67
BNP Paribas	3/22/16	AUD	2,355	USD	1,656	6
Citibank, N.A.	3/23/16	USD	20,081	EUR	18,425	93
Goldman Sachs	3/23/16	USD	19,190	GBP	12,980	694
Morgan Stanley Capital	3/15/16	USD	15,968	JPY	1,932,210	(9)
UBS AG	3/22/16	USD	7,403	AUD	10,375	78
BNP Paribas	3/23/16	USD	5,179	EUR	4,765	9
Citibank, N.A.	3/15/16	USD	3,099	JPY	366,795	66
UBS AG	3/22/16	USD	2,854	AUD	4,083	(29)

(3,507)

AUD—Australian dollar.

EUR—Euro.

GBP—British pound.

JPY—Japanese yen.

USD—U.S. dollar.

At January 31, 2016, the counterparties had deposited in segregated accounts securities with a value of \$922,000 in connection with amounts due to the fund for open forward currency contracts.

E. At January 31, 2016, the cost of investment securities for tax purposes was \$24,406,119,000. Net unrealized depreciation of investment securities for tax purposes was \$1,785,191,000, consisting of unrealized gains of \$2,898,116,000 on securities that had risen in value since their purchase and \$4,683,307,000 in unrealized losses on securities that had fallen in value since their purchase.

Item 2: Controls and Procedures

(a) Disclosure Controls and Procedures. The Principal Executive and Financial Officers concluded that the Registrant's Disclosure Controls and Procedures as of a date within 90 days of the filing date of this report.

(b) Internal Control Over Financial Reporting. During the last fiscal quarter, there was no significant change in the Registrant's internal control to materially affect, the registrant's internal control over financial reporting.

Item 3: Exhibits

(a) Certifications

	VANGUARD INTERNATIONAL EQUITY INDEX
By:	/s/ F. WILLIAM MCNABB III*
	F. WILLIAM MCNABB III
	CHIEF EXECUTIVE OFFICER
Date: March 17, 2016	

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

	VANGUARD INTERNATIONAL EQUITY INDEX
By:	/s/ F. WILLIAM MCNABB III*
	F. WILLIAM MCNABB III
	CHIEF EXECUTIVE OFFICER
Date: March 17, 2016	
	VANGUARD INTERNATIONAL EQUITY INDEX
By:	/s/ THOMAS J. HIGGINS*
	THOMAS J. HIGGINS
	CHIEF FINANCIAL OFFICER
Date: March 17, 2016	

* By: /s/ Heidi Stam

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

ind Procedures are effective based on their evaluation of the Disclosure

over financial reporting that has materially affected, or is reasonably likely

X FUNDS

below by the following persons on behalf of the registrant and in the

X FUNDS

X FUNDS

CERTIFICATIONS

I, F. William McNabb III, certify that:

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

Date: March 17, 2016

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

CERTIFICATIONS

I, Thomas J. Higgins, certify that:

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

Date: March 17, 2016

/s/ Thomas J Higgins

Thomas J. Higgins
Chief Financial Officer