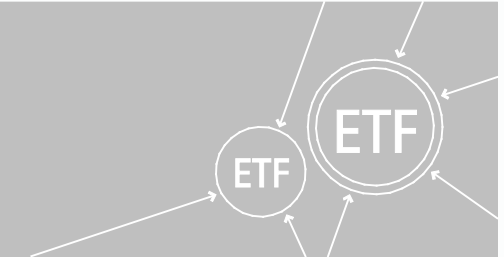


US SEC Filing Announcement for the Vanguard® Exchange Traded Funds

2 October 2017



Vanguard Investments Australia Ltd announces the following:

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

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

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

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

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

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

Further Information

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

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Vanguard FTSE All-World ex-US Index Fund**Schedule of Investments (unaudited)**
As of July 31, 2017

	Shares	Market Value (\$000)
Common Stocks (99.4%)¹		
Australia (5.1%)		
Commonwealth Bank of Australia	2,741,630	183,675
Westpac Banking Corp.	5,313,025	135,430
Australia & New Zealand Banking Group Ltd.	4,648,242	110,206
BHP Billiton Ltd.	5,084,649	105,895
National Australia Bank Ltd.	4,233,529	101,490
CSL Ltd.	717,722	72,312
Wesfarmers Ltd.	1,793,224	58,433
Woolworths Ltd.	2,044,911	43,645
Rio Tinto Ltd.	672,159	35,433
Macquarie Group Ltd.	486,424	33,395
Transurban Group	3,240,559	29,594
Woodside Petroleum Ltd.	1,152,917	26,944
Scentre Group	8,101,636	26,790
Suncorp Group Ltd.	2,041,790	23,337
Amcor Ltd.	1,834,227	22,516
Telstra Corp. Ltd.	6,567,100	21,544
AGL Energy Ltd.	1,064,143	20,521
QBE Insurance Group Ltd.	2,159,671	20,460
AMP Ltd.	4,631,849	19,968
Insurance Australia Group Ltd.	3,728,508	19,886
Newcrest Mining Ltd.	1,213,455	19,717
South32 Ltd.	8,433,895	19,671
Westfield Corp.	3,039,218	18,686
Brambles Ltd.	2,511,362	18,568
Goodman Group	2,802,632	17,860
Aristocrat Leisure Ltd.	1,008,614	16,356
* Origin Energy Ltd.	2,752,819	15,249
Stockland	3,818,662	12,839
ASX Ltd.	305,545	12,780
Aurizon Holdings Ltd.	3,101,209	12,447
APA Group	1,761,142	12,150
Dexus	1,614,293	12,122

LendLease Group	893,051	12,046
Sonic Healthcare Ltd.	662,815	11,829
Fortescue Metals Group Ltd.	2,549,200	11,717
Treasury Wine Estates Ltd.	1,195,433	11,638
Ramsay Health Care Ltd.	205,752	11,618
Vicinity Centres	5,174,696	11,389
GPT Group	2,871,272	11,009
James Hardie Industries plc	707,423	10,832
Cochlear Ltd.	91,401	10,441
Boral Ltd.	1,878,260	10,409
Caltex Australia Ltd.	412,458	10,279
Mirvac Group	5,878,401	10,211
Oil Search Ltd.	1,848,371	9,834
BlueScope Steel Ltd.	907,936	9,565
Medibank Pvt Ltd.	4,364,621	9,498
Orica Ltd.	595,331	9,464
Challenger Ltd.	919,523	9,450

Sydney Airport	1,739,751	9,378
Computershare Ltd.	781,276	8,791
SEEK Ltd.	573,264	7,839
* Santos Ltd.	2,803,984	7,619
Bendigo & Adelaide Bank Ltd.	773,920	6,884
Incitec Pivot Ltd.	2,694,653	6,880
Tatts Group Ltd.	2,058,764	6,588
Bank of Queensland Ltd.	651,427	6,279
Crown Resorts Ltd.	592,430	6,033
Alumina Ltd.	3,954,079	6,006
Qantas Airways Ltd.	1,401,712	5,957
Coca-Cola Amatil Ltd.	892,031	5,874
Star Entertainment Grp Ltd.	1,373,251	5,540
CIMIC Group Ltd.	153,734	5,100
Iluka Resources Ltd.	657,815	4,749
Downer EDI Ltd.	915,336	4,659
ALS Ltd.	776,085	4,608
Healthscope Ltd.	2,744,144	4,568
REA Group Ltd.	80,262	4,427
Tabcorp Holdings Ltd.	1,319,946	4,410
Magellan Financial Group Ltd.	204,170	4,313
Orora Ltd.	1,908,991	4,215
Domino's Pizza Enterprises Ltd.	96,574	4,117
Ansell Ltd.	233,336	4,100
IOOF Holdings Ltd.	456,611	3,668
AusNet Services	2,772,391	3,626
Macquarie Atlas Roads Group	804,252	3,577
Sims Metal Management Ltd.	256,921	3,191
Adelaide Brighton Ltd.	706,352	3,179
DuluxGroup Ltd.	600,153	3,164
Metcash Ltd.	1,505,841	3,157
OZ Minerals Ltd.	472,255	3,156
^ Flight Centre Travel Group Ltd.	86,488	3,008
^ Harvey Norman Holdings Ltd.	838,363	2,931
* WorleyParsons Ltd.	304,697	2,876
Fairfax Media Ltd.	3,541,829	2,805
Perpetual Ltd.	67,018	2,707
Vocus Group Ltd.	946,348	2,640
TPG Telecom Ltd.	571,098	2,563
* Whitehaven Coal Ltd.	1,048,698	2,492
CSR Ltd.	759,508	2,383
Shopping Centres Australasia Property Group	1,111,342	1,930
Nufarm Ltd.	270,919	1,834
^ Platinum Asset Management Ltd.	361,015	1,580
Seven West Media Ltd.	1,389,061	900

1,677,449

Austria (0.2%)

Erste Group Bank AG	452,889	18,761
OMV AG	233,910	13,250
voestalpine AG	187,528	9,505
ANDRITZ AG	118,536	7,257
* Raiffeisen Bank International AG	195,003	5,747
Telekom Austria AG Class A	191,586	1,732
Vienna Insurance Group AG Wiener Versicherung Gruppe	54,529	1,642

57,894

Belgium (0.9%)

Anheuser-Busch InBev SA/NV	1,195,907	144,267
KBC Group NV	433,104	35,807
Solvay SA Class A	112,896	16,187
Ageas	318,452	14,336
UCB SA	191,853	13,971
Umicore SA	148,312	11,907
Groupe Bruxelles Lambert SA	114,031	11,695
Proximus SADP	237,116	8,338
Ackermans & van Haaren NV	35,468	6,412
Colruyt SA	101,853	5,708
* Telenet Group Holding NV	74,354	5,191
bpost SA	147,737	4,045
Sofina SA	22,791	3,395

281,259**Brazil (1.7%)**

Itau Unibanco Holding SA ADR	4,271,855	50,878
Banco Bradesco SA ADR	4,799,139	46,168
Ambev SA ADR	4,215,994	25,633
* Petroleo Brasileiro SA ADR Preference Shares	2,809,108	23,877
B3 SA - Brasil Bolsa Balcao	3,095,629	20,341
Vale SA Class B ADR	1,816,465	18,219
Itausa - Investimentos Itau SA Preference Shares	6,127,867	18,177
Vale SA Class B ADR Preference Shares	1,828,554	17,170
* Petroleo Brasileiro SA ADR	1,935,776	17,054
Ambev SA	2,700,140	16,582
Ultrapar Participacoes SA	686,937	16,301
Banco do Brasil SA	1,699,186	15,639
Cielo SA	1,753,477	14,676
Banco Bradesco SA	1,236,146	11,952
Kroton Educacional SA	2,416,492	11,686
* BRF SA	969,362	11,477
Vale SA Preference Shares	1,156,536	10,819
Lojas Renner SA	1,141,701	10,727
CCR SA	1,760,079	9,640
BB Seguridade Participacoes SA	1,062,528	9,353
Raia Drogasil SA	346,370	7,664
Telefonica Brasil SA Preference Shares	406,235	6,085
Lojas Americanas SA Preference Shares	1,148,100	5,769
WEG SA	940,524	5,713
Vale SA	561,200	5,633
Cia de Saneamento Basico do Estado de Sao Paulo	521,317	5,609
BR Malls Participacoes SA	1,317,870	5,579
Hypermarcas SA	616,533	5,534
CPFL Energia SA	636,192	5,480
Klabin SA	1,029,584	5,283
Banco Santander Brasil SA	623,700	5,102
Itau Unibanco Holding SA Preference Shares	417,855	5,001
* Rumo SA	1,485,200	4,925
Equatorial Energia SA	270,226	4,913
Embraer SA ADR	234,761	4,759
Localiza Rent a Car SA	240,463	4,002
* Petroleo Brasileiro SA	851,132	3,767
Telefonica Brasil SA ADR	249,838	3,718
Fibria Celulose SA	340,700	3,614
JBS SA	1,353,674	3,343
* Cia Brasileira de Distribuicao ADR	141,302	3,281

Multiplan Empreendimentos Imobiliarios SA	141,939	3,272
Suzano Papel e Celulose SA Preference Shares Class A	679,100	3,053
Gerdau SA ADR	848,446	2,859
Itau Unibanco Holding SA	259,954	2,758
Cosan SA Industria e Comercio	237,834	2,753
Estacio Participacoes SA	384,400	2,515
Sul America SA	433,413	2,439
Engie Brasil Energia SA	216,008	2,424
* Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	102,230	2,377
* Atacadao Distribuicao Comercio e Industria Ltda	471,012	2,287
Gerdau SA Preference Shares	632,986	2,164
M Dias Branco SA	132,586	2,158
* Centrais Eletricas Brasileiras SA	495,099	2,143
Natura Cosmeticos SA	264,331	2,123
Cia Energetica de Minas Gerais ADR	776,720	2,089
EDP - Energias do Brasil SA	452,745	2,086
Transmissora Alianca de Energia Eletrica SA	276,644	2,060
TIM Participacoes SA	585,530	1,998
* Petroleo Brasileiro SA Preference Shares	433,739	1,849
Braskem SA ADR	76,844	1,846
Centrais Eletricas Brasileiras SA Preference Shares	331,476	1,772
Smiles SA	84,530	1,764
Braskem SA Preference Shares	139,500	1,669
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	73,924	1,659
Odontoprev SA	395,900	1,652
* Cia Siderurgica Nacional SA ADR	676,663	1,651
BTG Pactual Group	318,805	1,600
Sao Martinho SA	263,600	1,484
Porto Seguro SA	144,212	1,457
Lojas Americanas SA	338,705	1,402
TIM Participacoes SA ADR	80,849	1,364
Cia Energetica de Minas Gerais Preference Shares	489,237	1,337
^ Cia Paranaense de Energia ADR	154,974	1,283
AES Tiete Energia SA	243,489	1,098
* Usinas Siderurgicas de Minas Gerais SA Preference Shares	639,800	1,061
Multiplus SA	73,123	933
Embraer SA	166,500	842
* Cia Siderurgica Nacional SA	272,500	666
Gerdau SA	184,300	628
Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	32,668	495
Cia Energetica de Minas Gerais	109,769	307
* Usinas Siderurgicas de Minas Gerais SA	79,967	266
* BRF SA ADR	16,800	198
Cia Paranaense de Energia	24,000	163
Banco Bradesco SA Preference Shares	13,354	129
* Azul SA Prior Preference Shares.	9,800	86
Cia Paranaense de Energia Preference Shares	4,200	35
Itausa - Investimentos Itau SA Common Shares	7	—
		555,397
Canada (5.9%)		
Royal Bank of Canada	2,336,758	174,327
Toronto-Dominion Bank	2,939,308	151,521
Bank of Nova Scotia	1,912,203	119,126
Enbridge Inc.	2,585,159	107,159
Canadian National Railway Co.	1,200,848	94,893
Suncor Energy Inc.	2,644,235	86,257
Bank of Montreal	1,031,893	78,264

TransCanada Corp.	1,372,499	70,125
Manulife Financial Corp.	3,120,437	64,273
Canadian Imperial Bank of Commerce	684,412	59,408
Canadian Natural Resources Ltd.	1,717,998	52,542
Brookfield Asset Management Inc. Class A (Toronto Shares)	1,301,665	50,626
Sun Life Financial Inc.	968,424	37,114
Canadian Pacific Railway Ltd.	232,158	36,346
Alimentation Couche-Tard Inc. Class B	648,816	30,766
Rogers Communications Inc. Class B	570,753	29,679
Barrick Gold Corp. (Toronto Shares)	1,729,144	29,236
Magna International Inc.	567,372	27,059
Waste Connections Inc.	414,661	26,950
National Bank of Canada	536,565	24,165
Fortis Inc.	651,921	23,771
Potash Corp. of Saskatchewan Inc.	1,321,612	23,639
BCE Inc.	473,801	22,239
Agrium Inc.	217,733	21,788
* CGI Group Inc. Class A	410,424	21,671
Pembina Pipeline Corp.	630,585	21,491
Restaurant Brands International Inc.	360,465	21,476
Fairfax Financial Holdings Ltd.	42,981	20,495
Thomson Reuters Corp.	447,302	20,486
Franco-Nevada Corp.	280,505	20,323
Loblaw Cos. Ltd.	327,536	17,838
Goldcorp Inc.	1,349,595	17,720
Agnico Eagle Mines Ltd.	364,051	16,997
Constellation Software Inc.	31,367	16,898
Intact Financial Corp.	207,831	16,145
Teck Resources Ltd. Class B	741,622	16,097
Encana Corp.	1,534,015	15,442
Shaw Communications Inc. Class B	679,814	15,137
Power Corp. of Canada	607,189	14,766
Wheaton Precious Metals Corp.	696,752	14,128
Cenovus Energy Inc.	1,604,229	13,472
Metro Inc.	368,541	12,483
Great-West Lifeco Inc.	435,224	12,421
^ Canadian Tire Corp. Ltd. Class A	107,087	12,223
Imperial Oil Ltd.	413,318	11,862
Saputo Inc.	344,477	11,676
Inter Pipeline Ltd.	584,778	11,548
TELUS Corp.	310,580	11,218
SNC-Lavalin Group Inc.	243,145	10,709
Power Financial Corp.	386,834	10,481
RioCan REIT	537,925	10,394
* Tourmaline Oil Corp.	394,916	8,758
* Valeant Pharmaceuticals International Inc.	528,354	8,705
CI Financial Corp.	394,538	8,595
2 Hydro One Ltd.	464,509	8,331
* BlackBerry Ltd.	837,939	7,857
^ ARC Resources Ltd.	559,838	7,719
Crescent Point Energy Corp.	853,240	6,707
George Weston Ltd.	73,367	6,408
Cameco Corp.	625,211	6,404
Canadian Utilities Ltd. Class A	187,669	5,956
* Husky Energy Inc.	484,288	5,605
* Turquoise Hill Resources Ltd.	1,519,748	4,998
IGM Financial Inc.	143,474	4,829

Barrick Gold Corp.	103,706	1,754
Brookfield Asset Management Inc. Class A	32,799	1,276
* Trisura Group Ltd.	8,060	166
Restaurant Brands International LP	1,203	72

1,951,010

Chile (0.3%)

SACI Falabella	886,599	8,271
Empresas COPEC SA	667,227	8,128
Enel Americas SA ADR	652,345	6,523
Latam Airlines Group SA	550,235	6,476
Banco Santander Chile ADR	223,703	6,324
Cencosud SA	2,121,975	6,044
Banco de Chile	40,782,962	5,849
Sociedad Quimica y Minera de Chile SA ADR	122,810	5,049
Banco de Credito e Inversiones	75,531	4,597
Empresas CMPC SA	1,710,604	4,305
Enel Generacion Chile SA ADR	139,225	3,247
Cia Cervecerias Unidas SA	223,240	2,976
Aguas Andinas SA Class A	4,615,309	2,907
Itau CorpBanca	270,352,784	2,568
Colbun SA	10,802,239	2,516
Enel Americas SA	11,855,316	2,395
Empresa Nacional de Telecomunicaciones SA	206,707	2,321
Parque Arauco SA	855,332	2,258
Enel Chile SA ADR	336,671	1,842
Embotelladora Andina SA Preference Shares	348,365	1,588
Enel Chile SA	12,840,182	1,396
Banco Santander Chile	19,214,089	1,361
AES Gener SA	3,535,310	1,309
SONDA SA	680,862	1,288
Enel Generacion Chile SA	982,213	765
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	18,067	742

93,045

China (5.1%)

Tencent Holdings Ltd.	8,450,187	337,281
China Construction Bank Corp.	141,492,544	117,483
China Mobile Ltd.	8,380,567	89,581
Industrial & Commercial Bank of China Ltd.	123,605,640	86,370
Bank of China Ltd.	120,628,788	59,327
Ping An Insurance Group Co. of China Ltd.	7,894,189	58,434
China Life Insurance Co. Ltd.	11,784,341	37,244
China Petroleum & Chemical Corp.	40,155,284	30,440
CNOOC Ltd.	25,368,400	28,394
PetroChina Co. Ltd.	33,323,234	21,439
China Overseas Land & Investment Ltd.	6,131,820	20,773

China Merchants Bank Co. Ltd.	5,993,820	19,681
Agricultural Bank of China Ltd.	40,576,233	18,926
China Pacific Insurance Group Co. Ltd.	4,146,695	18,271
Geely Automobile Holdings Ltd.	7,532,610	17,394
China Resources Land Ltd.	4,354,214	13,972
PICC Property & Casualty Co. Ltd.	7,334,396	13,645
China Shenhua Energy Co. Ltd.	5,422,388	13,488
* China Unicom Hong Kong Ltd.	8,818,713	12,781
Sunny Optical Technology Group Co. Ltd.	1,067,419	12,685
*,^ China Evergrande Group	4,554,377	12,667
CITIC Ltd.	7,911,275	12,020

Country Garden Holdings Co. Ltd.	8,466,756	11,821
Brilliance China Automotive Holdings Ltd.	4,542,396	11,492
CSPC Pharmaceutical Group Ltd.	7,067,115	11,013
China Telecom Corp. Ltd.	22,011,541	10,463
Bank of Communications Co. Ltd.	12,736,925	9,421
China Communications Construction Co. Ltd.	6,996,026	9,318
Hengan International Group Co. Ltd.	1,198,808	9,141
Haitong Securities Co. Ltd.	5,452,993	8,685
China CITIC Bank Corp. Ltd.	13,320,362	8,634
New China Life Insurance Co. Ltd.	1,331,438	8,581
[^] Sunac China Holdings Ltd.	3,026,664	8,052
ENN Energy Holdings Ltd.	1,152,712	7,826
CITIC Securities Co. Ltd.	3,813,490	7,732
Guangzhou Automobile Group Co. Ltd.	3,505,605	7,533
China Minsheng Banking Corp. Ltd.	7,405,361	7,442
China Taiping Insurance Holdings Co. Ltd.	2,455,364	7,373
Anhui Conch Cement Co. Ltd.	1,966,655	7,265
Sinopharm Group Co. Ltd.	1,729,703	7,240
Lenovo Group Ltd.	11,681,802	7,226
[^] BYD Co. Ltd.	1,125,855	7,007
China Cinda Asset Management Co. Ltd.	16,393,693	6,812
² People's Insurance Co. Group of China Ltd.	14,497,161	6,746
China Resources Beer Holdings Co. Ltd.	2,635,860	6,656
China Vanke Co. Ltd.	2,228,198	6,565
Guangdong Investment Ltd.	4,609,851	6,487
Shenzhou International Group Holdings Ltd.	954,315	6,375
ANTA Sports Products Ltd.	1,857,368	6,368
Great Wall Motor Co. Ltd.	4,964,803	6,359
China Merchants Port Holdings Co. Ltd.	2,012,031	6,316
² Huatai Securities Co. Ltd.	2,988,775	5,997
China Resources Power Holdings Co. Ltd.	3,072,409	5,850
China Gas Holdings Ltd.	2,410,915	5,832
Dongfeng Motor Group Co. Ltd.	4,712,627	5,768
Sino Biopharmaceutical Ltd.	6,465,268	5,708
China Everbright International Ltd.	4,297,967	5,605
Longfor Properties Co. Ltd.	2,225,434	5,585
CRRC Corp. Ltd.	6,218,053	5,551
Fosun International Ltd.	3,628,135	5,494
² China Galaxy Securities Co. Ltd.	6,200,777	5,461
^{^,2} Postal Savings Bank of China Co. Ltd.	9,138,000	5,333
China Conch Venture Holdings Ltd.	2,858,369	5,311
Huaneng Power International Inc.	7,362,982	5,190
GF Securities Co. Ltd.	2,565,426	5,168
Beijing Enterprises Water Group Ltd.	6,114,679	5,074
[^] Fullshare Holdings Ltd.	12,194,594	4,870
Kingboard Chemical Holdings Ltd.	1,079,548	4,860
China State Construction International Holdings Ltd.	3,006,727	4,851

Haier Electronics Group Co. Ltd.	1,879,646	4,840
2 CGN Power Co. Ltd.	17,646,267	4,829
China Resources Gas Group Ltd.	1,230,547	4,660
China Railway Group Ltd.	5,825,352	4,629
Kunlun Energy Co. Ltd.	4,309,523	4,296
Beijing Enterprises Holdings Ltd.	792,481	4,206
TravelSky Technology Ltd.	1,566,703	4,148
2 China Huarong Asset Management Co. Ltd.	9,509,874	3,895
China Railway Construction Corp. Ltd.	2,899,745	3,827
*, ^ Aluminum Corp. of China Ltd.	6,021,377	3,773

Chongqing Rural Commercial Bank Co. Ltd.	5,120,070	3,773
China Longyuan Power Group Corp. Ltd.	5,134,785	3,755
Shimao Property Holdings Ltd.	1,853,628	3,692
* Zhuzhou CRRC Times Electric Co. Ltd.	773,209	3,679
China Everbright Ltd.	1,596,465	3,636
Beijing Capital International Airport Co. Ltd.	2,306,557	3,630
Nine Dragons Paper Holdings Ltd.	2,368,292	3,524
China Jinmao Holdings Group Ltd.	7,480,005	3,472
Jiangsu Expressway Co. Ltd.	2,298,544	3,335
Kingsoft Corp. Ltd.	1,249,944	3,288
China Medical System Holdings Ltd.	1,910,715	3,260
*,^ Alibaba Pictures Group Ltd.	19,218,648	3,246
Far East Horizon Ltd.	3,802,070	3,239
Jiangxi Copper Co. Ltd.	1,776,248	3,238
COSCO SHIPPING Ports Ltd.	2,611,985	3,195
Zijin Mining Group Co. Ltd.	8,787,955	3,187
^ China Molybdenum Co. Ltd.	5,759,571	3,130
Sinopec Shanghai Petrochemical Co. Ltd.	5,218,331	2,965
Guangzhou R&F Properties Co. Ltd.	1,631,933	2,914
* ZTE Corp.	1,132,588	2,908
Yanzhou Coal Mining Co. Ltd.	2,920,246	2,873
Weichai Power Co. Ltd.	2,972,438	2,861
Shanghai Pharmaceuticals Holding Co. Ltd.	1,071,977	2,839
Zhejiang Expressway Co. Ltd.	2,215,267	2,764
Shanghai Fosun Pharmaceutical Group Co. Ltd.	753,258	2,757
China National Building Material Co. Ltd.	4,441,959	2,710
2 Fuyao Glass Industry Group Co. Ltd.	770,310	2,622
Lee & Man Paper Manufacturing Ltd.	2,347,743	2,500
Air China Ltd.	2,736,115	2,468
Haitian International Holdings Ltd.	857,063	2,455
Agile Group Holdings Ltd.	2,057,637	2,446
Sino-Ocean Group Holding Ltd.	4,352,754	2,432
Tsingtao Brewery Co. Ltd.	566,108	2,425
Huaneng Renewables Corp. Ltd.	7,951,075	2,420
Kingboard Laminates Holdings Ltd.	1,729,370	2,410
China Everbright Bank Co. Ltd.	4,932,872	2,392
Chongqing Changan Automobile Co. Ltd. Class B	1,798,951	2,386
China Reinsurance Group Corp.	10,063,576	2,356
China Oilfield Services Ltd.	2,756,300	2,348
* COSCO SHIPPING Holdings Co. Ltd.	3,775,160	2,341
*,2 China Merchants Securities Co. Ltd.	1,422,200	2,246
AviChina Industry & Technology Co. Ltd.	3,652,954	2,238
* Alibaba Health Information Technology Ltd.	4,639,236	2,204
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	1,369,815	2,192
Shandong Weigao Group Medical Polymer Co. Ltd.	2,706,328	2,181
Zhongsheng Group Holdings Ltd.	988,048	2,162
China Communications Services Corp. Ltd.	3,919,612	2,129
Shenzhen Investment Ltd.	4,580,281	2,103

Shenzhen International Holdings Ltd.	1,227,589	2,101
^ China Traditional Chinese Medicine Holdings Co. Ltd.	3,857,794	2,047
*,^ GCL-Poly Energy Holdings Ltd.	19,233,024	2,041
GOME Electrical Appliances Holding Ltd.	16,834,203	2,024
2 Sinopec Engineering Group Co. Ltd.	2,244,381	2,014
China Southern Airlines Co. Ltd.	2,593,017	1,974
Shanghai Industrial Holdings Ltd.	676,587	1,955
* Shanghai Electric Group Co. Ltd.	4,131,316	1,918
2 China Railway Signal & Communication Corp. Ltd.	2,399,068	1,875

2 BAIC Motor Corp. Ltd.	2,038,692	1,833
* Li Ning Co. Ltd.	2,318,617	1,826
^,2 Dali Foods Group Co. Ltd.	3,000,197	1,809
Yuexiu Property Co. Ltd.	9,602,772	1,805
^ BBMG Corp.	3,567,760	1,796
Inner Mongolia Yitai Coal Co. Ltd. Class B	1,498,754	1,769
2 China International Capital Corp. Ltd.	1,057,926	1,683
China Power International Development Ltd.	4,905,787	1,682
China Resources Cement Holdings Ltd.	2,821,334	1,678
SOHO China Ltd.	2,863,494	1,560
2 Legend Holdings Corp.	595,070	1,556
Greentown China Holdings Ltd.	1,185,520	1,522
China Coal Energy Co. Ltd.	3,075,638	1,518
Metallurgical Corp. of China Ltd.	4,379,562	1,506
*,^ China Hongqiao Group Ltd.	1,663,184	1,501
* Datang International Power Generation Co. Ltd.	4,252,668	1,447
^ Luye Pharma Group Ltd.	2,476,430	1,404
^ China International Marine Containers Group Co. Ltd.	666,489	1,393
KWG Property Holding Ltd.	1,870,409	1,388
China Agri-Industries Holdings Ltd.	3,033,447	1,358
* Poly Property Group Co. Ltd.	2,571,998	1,349
Sinotrans Ltd.	2,648,860	1,345
* COSCO SHIPPING Development Co. Ltd.	5,602,407	1,326
Angang Steel Co. Ltd.	1,575,537	1,277
China Eastern Airlines Corp. Ltd.	2,309,145	1,272
2 Orient Securities Co. Ltd.	1,199,600	1,250
* Maanshan Iron & Steel Co. Ltd.	2,567,903	1,244
Lao Feng Xiang Co. Ltd. Class B	307,221	1,192
Zhaojin Mining Industry Co. Ltd.	1,361,048	1,119
*,^ CAR Inc.	1,233,492	1,074
Guangshen Railway Co. Ltd.	2,074,327	1,067
Sinotruk Hong Kong Ltd.	1,016,199	1,066
Shandong Chenming Paper Holdings Ltd. Class B	709,800	1,064
COSCO SHIPPING Energy Transportation Co. Ltd.	1,889,196	1,063
^ China Zhongwang Holdings Ltd.	2,084,276	1,037
Huadian Power International Corp. Ltd.	2,406,361	1,016
^ Golden Eagle Retail Group Ltd.	766,928	992
Zoomlion Heavy Industry Science and Technology Co. Ltd.	1,924,881	980
^ Xinjiang Goldwind Science & Technology Co. Ltd.	842,821	958
China Machinery Engineering Corp.	1,415,516	956
*,2 Meitu Inc.	668,500	938
Beijing Jingneng Clean Energy Co. Ltd.	3,072,885	888
Huadian Fuxin Energy Corp. Ltd.	4,004,005	886
Shenzhen Expressway Co. Ltd.	991,216	885
CSG Holding Co. Ltd. Class B	1,345,283	846
2 Red Star Macalline Group Corp. Ltd.	810,585	841
Hopson Development Holdings Ltd.	876,475	841
Anhui Gujing Distillery Co. Ltd. Class B	183,539	832
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	313,398	826
China Dongxiang Group Co. Ltd.	4,397,598	816
^ China South City Holdings Ltd.	3,686,311	802
Livzon Pharmaceutical Group Inc.	140,920	775

Dazhong Transportation Group Co. Ltd. Class B	1,122,903	766
Yantai Changyu Pioneer Wine Co. Ltd. Class B	295,884	752
Shandong Chenming Paper Holdings Ltd.	487,874	747
China BlueChemical Ltd.	2,631,895	742
BOE Technology Group Co. Ltd. Class B	1,675,520	740

* , ^ Health and Happiness H&H International Holdings Ltd.	227,876	736
2 CSC Financial Co. Ltd.	794,000	715
China National Materials Co. Ltd.	1,580,369	641
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	1,143,920	598
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	287,678	581
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	397,037	578
^ CSSC Offshore and Marine Engineering Group Co. Ltd.	332,873	573
Anhui Expressway Co. Ltd.	737,659	557
* , ^ CIMC Enric Holdings Ltd.	772,225	553
Xinhua Winshare Publishing and Media Co. Ltd.	645,000	536
* , 2 Tianhe Chemicals Group Ltd.	3,538,329	530
Guangdong Electric Power Development Co. Ltd. Class B	1,134,572	526
Weifu High-Technology Group Co. Ltd. Class B	213,062	494
^ Dalian Port PDA Co. Ltd.	2,651,103	485
Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	220,415	483
Sichuan Expressway Co. Ltd.	1,167,487	482
* Dongfang Electric Corp. Ltd.	451,295	479
2 Everbright Securities Co. Ltd.	339,200	460
* , ^ Renhe Commercial Holdings Co. Ltd.	20,656,355	457
China National Accord Medicines Corp. Ltd. Class B	74,430	437
* , ^ Sinopec Oilfield Service Corp.	2,790,643	431
Shanghai Baosight Software Co. Ltd. Class B	308,442	431
China Foods Ltd.	918,843	423
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	254,321	406
* Hanergy Thin Film Power Group Ltd.	14,742,000	394
Shanghai Haixin Group Co. Class B	596,446	394
* Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	521,434	391
Bosideng International Holdings Ltd.	4,255,541	376
Beijing North Star Co. Ltd.	907,223	368
* Shanghai Bailian Group Co. Ltd. Class B	239,123	360
* Shenzhen Chiwan Wharf Holdings Ltd. Class B	190,700	357
Shanghai Shibe Hi-Tech Co. Ltd. Class B	618,260	351
2 Shengjing Bank Co. Ltd.	387,632	345
^ CITIC Resources Holdings Ltd.	3,012,222	339
* , ^ Sinofer Holdings Ltd.	2,319,208	320
* Huadian Energy Co. Ltd. Class B	630,800	310
Foshan Electrical and Lighting Co. Ltd. Class B	394,576	308
Shanghai Huayi Group Corp. Ltd. Class B	311,547	294
Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	213,740	290
Tianjin Capital Environmental Protection Group Co. Ltd.	412,838	265
* Bengang Steel Plates Co. Ltd. Class B	637,300	252
Jiangling Motors Corp. Ltd. Class B	111,283	248
* Jinzhou Port Co. Ltd. Class B	370,560	192
Huishang Bank Corp. Ltd.	94,092	46
^ China Huishan Dairy Holdings Co. Ltd.	5,503,795	—

1,665,527

Colombia (0.1%)

Bancolombia SA ADR	187,664	8,208
Grupo de Inversiones Suramericana SA	388,226	5,463
Grupo Argos SA	497,019	3,575
Cementos Argos SA	757,207	3,018
Interconexion Electrica SA ESP	622,556	2,852

Grupo Aval Acciones y Valores Preference Shares	5,657,329	2,501
Ecopetrol SA	5,035,720	2,352
Almacenes Exito SA	337,184	1,721
Grupo de Inversiones Suramericana SA Preference Shares	106,035	1,466
Ecopetrol SA ADR	119,695	1,118

Cementos Argos SA Preference Shares	310,732	1,099
* CEMEX Latam Holdings SA	244,889	894
Grupo Aval Acciones y Valores SA ADR	46,572	412
		34,679
Czech Republic (0.0%)		
Komerční banka a.s.	118,631	5,111
CEZ A.S.	245,110	4,447
2 Moneta Money Bank A.S.	793,583	2,859
O2 Czech Republic A.S.	74,494	953
		13,370
Denmark (1.2%)		
Novo Nordisk A/S Class B	2,827,719	120,261
Danske Bank A/S	1,066,182	43,178
Vestas Wind Systems A/S	327,578	32,015
AP Møller - Maersk A/S Class B	10,179	22,219
* Genmab A/S	86,397	19,635
Pandora A/S	164,167	18,894
Carlsberg A/S Class B	169,175	18,795
DSV A/S	290,256	18,741
Coloplast A/S Class B	208,512	17,913
Novozymes A/S	345,535	15,955
AP Møller - Maersk A/S Class A	7,194	15,025
ISS A/S	295,962	12,133
Chr. Hansen Holding A/S	140,468	11,312
2 DONG Energy A/S	234,408	11,308
TDC A/S	1,281,273	7,906
Jyske Bank A/S	114,873	7,200
H. Lundbeck A/S	89,860	5,388
* William Demant Holding A/S	171,556	4,558
Tryg A/S	169,431	3,818
		406,254
Egypt (0.0%)		
Commercial International Bank Egypt SAE	1,669,433	7,821
* Global Telecom Holding SAE	3,792,290	1,388
Egyptian Financial Group-Hermes Holding Co.	861,828	1,078
Talaat Moustafa Group	1,480,606	626
ElSewedy Electric Co.	129,153	608
Telecom Egypt Co.	488,828	304
		11,825
Finland (0.7%)		
Nokia Oyj	9,057,428	57,798
Sampo Oyj Class A	738,925	40,413
Kone Oyj Class B	596,615	31,076
UPM-Kymmene Oyj	836,510	22,773
Wartsila OYJ Abp	243,887	16,208
Stora Enso Oyj	904,478	12,093
Fortum Oyj	700,725	11,458
Elisa Oyj	226,688	9,332
Neste Oyj	202,567	8,782
Nokian Renkaat Oyj	212,395	8,660
Orion Oyj Class B	163,007	8,239
Huhtamaki Oyj	164,757	6,385
Metso Oyj	166,759	5,305
Kesko Oyj Class B	103,743	5,246
		243,768

France (6.8%)

TOTAL SA	3,492,812	177,624
Sanofi	1,703,194	162,297
BNP Paribas SA	1,708,141	132,375
LVMH Moet Hennessy Louis Vuitton SE	393,729	98,901
AXA SA	2,992,656	88,384
Airbus SE	864,533	72,238
Societe Generale SA	1,159,433	67,984
Danone SA	902,834	67,370
Vinci SA	733,642	65,695
Schneider Electric SE	836,990	65,690
Orange SA	3,025,701	50,914
Air Liquide SA	384,113	47,098
Pernod Ricard SA	333,635	46,290
Safran SA	466,110	44,099
Cie de Saint-Gobain	782,842	43,438
Kering	117,172	40,954
Essilor International SA	320,910	40,630
Engie SA	2,453,867	39,523
L'Oreal SA Loyalty Line	190,657	39,501
Vivendi SA	1,707,890	39,476
L'Oreal SA	189,295	39,219
Cie Generale des Etablissements Michelin	278,421	37,709
Legrand SA	421,576	29,122
Air Liquide SA (Prime de fidelite)	219,013	26,854
Capgemini SE	243,565	26,517
Valeo SA	376,338	26,057
Credit Agricole SA	1,428,155	25,068
Hermes International	48,846	24,741
Publicis Groupe SA	322,637	24,397
Renault SA	270,550	24,375
Atos SE	143,391	21,801
* TechnipFMC plc	727,902	20,741
^ Carrefour SA	846,305	20,329
Dassault Systemes SE	204,296	20,041
Veolia Environnement SA	770,874	17,373
Thales SA	156,847	17,364
Sodexo SA	142,187	16,797
STMicroelectronics NV	984,846	16,686
Peugeot SA	657,331	14,140
Bouygues SA	316,193	13,557
Klepierre	327,567	13,331
SES SA Class A	565,467	13,302
Arkema SA	113,356	12,904
Accor SA	274,853	12,768
Teleperformance	91,331	12,725
^ Gecina SA	74,724	11,298
Eiffage SA	115,718	11,209
SCOR SE	252,566	10,652
Suez	544,574	9,847
Edenred	367,463	9,660
Natixis SA	1,323,269	9,616
Bureau Veritas SA	415,833	9,475
Iliad SA	37,558	9,317
Ingenico Group SA	87,516	9,180
Alstom SA	248,883	8,917
Zodiac Aerospace	309,294	8,845

Eurofins Scientific SE	15,412	8,585
Groupe Eurotunnel SE	748,840	8,304
Rexel SA	487,630	7,722
^ Orpea	66,749	7,654
Aeroports de Paris	44,860	7,592
Bollore SA	1,551,514	7,198
Eutelsat Communications SA	265,829	7,194
Ipsen SA	54,177	6,934
Wendel SA	45,863	6,901
* Credit Agricole SA Loyalty Line	374,217	6,568
Faurecia	114,765	6,373
CNP Assurances	250,702	6,052
Fonciere Des Regions	62,045	5,989
2 Amundi SA	76,755	5,936
SEB SA	33,044	5,879
Lagardere SCA	178,919	5,879
Eurazeo SA	70,491	5,754
Casino Guichard Perrachon SA	89,644	5,468
Dassault Aviation SA	3,582	5,378
Electricite de France SA	503,258	5,108
Imerys SA	57,023	4,943
Societe BIC SA	40,903	4,798
BioMerieux	21,638	4,768
Christian Dior SE	16,415	4,674
ICADE	53,724	4,613
^ Remy Cointreau SA	37,055	4,262
JCDecaux SA	114,176	4,066
* SFR Group SA	106,966	3,982
Cie Plastic Omnium SA	87,686	3,374
Euler Hermes Group	23,784	2,843
Sartorius Stedim Biotech	36,514	2,602
SEB SA Loyalty Line	9,727	1,730
Electricite de France SA Loyalty Line	102,414	1,040

2,246,578

Germany (6.5%)

Bayer AG	1,309,591	165,876
Siemens AG	1,203,096	163,263
Allianz SE	718,774	153,214
SAP SE	1,439,336	152,406
BASF SE	1,446,884	137,744
Daimler AG	1,523,333	106,733
Deutsche Telekom AG	5,012,818	91,579
adidas AG	313,332	71,564
Deutsche Post AG	1,516,410	58,826
Deutsche Bank AG	3,258,281	58,023
Linde AG	293,623	56,012
Fresenius SE & Co. KGaA	640,058	54,024
Bayerische Motoren Werke AG	511,196	46,969
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	218,204	46,870
Volkswagen AG Preference Shares	289,075	44,457
Henkel AG & Co. KGaA Preference Shares	276,318	39,140
Infineon Technologies AG	1,786,522	38,797
Continental AG	171,189	38,564
E.ON SE	3,248,575	32,138
Fresenius Medical Care AG & Co. KGaA	338,221	31,895
Deutsche Boerse AG	294,083	30,708
Vonovia SE	742,407	30,086

HeidelbergCement AG	235,053	23,276
Henkel AG & Co. KGaA	183,571	23,095
Merck KGaA	203,551	22,336
Deutsche Wohnen AG	559,154	22,159
* Commerzbank AG	1,637,447	21,419
thyssenkrupp AG	670,218	19,907
Beiersdorf AG	157,381	17,271
* RWE AG	769,374	16,211
ProSiebenSat.1 Media SE	363,464	14,522
Porsche Automobil Holding SE Preference Shares	244,878	14,015
^ Wirecard AG	181,206	13,868
Brenntag AG	244,232	13,840
2 Covestro AG	173,763	13,475
Symrise AG	191,724	13,424
* QIAGEN NV	361,217	11,981
Hannover Rueck SE	94,874	11,975
MTU Aero Engines AG	81,248	11,907
United Internet AG	188,030	11,447
GEA Group AG	279,253	11,349
LANXESS AG	146,424	11,291
OSRAM Licht AG	128,559	10,713
LEG Immobilien AG	101,785	9,787
KION Group AG	103,945	9,020
2 Innogy SE	204,262	8,579
Evonik Industries AG	243,569	8,295
K&S AG	316,858	8,239
Deutsche Lufthansa AG	372,192	7,993
*,2 Zalando SE	173,466	7,764
HUGO BOSS AG	101,808	7,679
Volkswagen AG	45,200	7,108
Fuchs Petrolub SE Preference Shares	118,194	7,017
Bayerische Motoren Werke AG Preference Shares	87,282	6,955
Uniper SE	303,135	6,247
MAN SE	53,618	5,938
Fraport AG Frankfurt Airport Services Worldwide	56,239	5,632
* Metro Wholesale & Food Specialist AG	268,346	5,421
HOCHTIEF AG	30,301	5,409
Telefonica Deutschland Holding AG	1,040,834	5,377
Sartorius AG Preference Shares	52,424	4,955
RTL Group SA	58,951	4,586
Axel Springer SE	69,129	4,390
Rational AG	6,236	3,916
TUI AG (Frankfurt Shares)	232,404	3,665
Hella KGaA Hueck & Co.	67,985	3,595
Fielmann AG	38,529	3,094
METRO AG	268,346	3,015
Wacker Chemie AG	22,582	2,803
FUCHS PETROLUB SE	51,880	2,729

Suedzucker AG	118,902	2,538
Talanx AG	57,716	2,380
RWE AG Preference Shares	47,131	738
		2,143,233
Greece (0.1%)		
* Alpha Bank AE	2,131,381	5,110
Hellenic Telecommunications Organization SA	381,622	4,866
OPAP SA	337,627	3,885
* National Bank of Greece SA	8,584,325	3,470

* Eurobank Ergasias SA	2,734,217	2,984
JUMBO SA	157,734	2,641
* Piraeus Bank SA	440,425	2,407
Motor Oil Hellas Corinth Refineries SA	86,501	1,948
Titan Cement Co. SA	68,110	1,897
* FF Group	53,200	1,275
Hellenic Petroleum SA	109,018	1,008
		31,491
Hong Kong (2.7%)		
AIA Group Ltd.	19,101,252	150,241
CK Hutchison Holdings Ltd.	4,453,610	58,606
Hong Kong Exchanges & Clearing Ltd.	1,938,871	55,235
Cheung Kong Property Holdings Ltd.	4,376,574	35,393
Sun Hung Kai Properties Ltd.	2,249,033	34,798
Link REIT	3,494,960	28,374
BOC Hong Kong Holdings Ltd.	5,663,696	27,845
CLP Holdings Ltd.	2,584,459	27,538
Hang Seng Bank Ltd.	1,144,666	24,886
Hong Kong & China Gas Co. Ltd.	13,029,559	24,627
Jardine Matheson Holdings Ltd.	327,292	20,878
Power Assets Holdings Ltd.	2,097,116	20,772
Galaxy Entertainment Group Ltd.	3,360,309	20,747
Sands China Ltd.	3,815,008	17,669
Wharf Holdings Ltd.	1,909,520	16,230
AAC Technologies Holdings Inc.	1,095,949	14,723
Hongkong Land Holdings Ltd.	1,865,991	14,022
MTR Corp. Ltd.	2,202,342	12,718
2 WH Group Ltd.	13,032,423	12,220
Jardine Strategic Holdings Ltd.	287,247	11,713
New World Development Co. Ltd.	8,661,840	11,697
Wheelock & Co. Ltd.	1,310,113	9,872
Henderson Land Development Co. Ltd.	1,693,640	9,789
* CK Infrastructure Holdings Ltd.	990,318	9,230
Techtronic Industries Co. Ltd.	2,042,388	9,075
Samsonite International SA	2,070,158	8,669
China Mengniu Dairy Co. Ltd.	4,406,849	8,577
Sino Land Co. Ltd.	5,040,374	8,313
Bank of East Asia Ltd.	1,934,515	8,275
Hang Lung Properties Ltd.	3,310,742	8,234
Swire Pacific Ltd. Class A	795,897	7,930
Want Want China Holdings Ltd.	9,557,382	6,455
Swire Properties Ltd.	1,681,568	5,809
ASM Pacific Technology Ltd.	425,194	5,495
Hang Lung Group Ltd.	1,392,967	5,291
Hysan Development Co. Ltd.	1,024,530	4,954
Minth Group Ltd.	1,071,490	4,934
* Semiconductor Manufacturing International Corp.	4,427,417	4,853

Wynn Macau Ltd.	2,217,484	4,791
Yue Yuen Industrial Holdings Ltd.	1,113,728	4,598
NWS Holdings Ltd.	2,172,043	4,155
Hopewell Holdings Ltd.	1,045,568	4,006
Tingyi Cayman Islands Holding Corp.	2,838,119	3,614
PCCW Ltd.	6,330,207	3,560
VTech Holdings Ltd.	243,190	3,518
Li & Fung Ltd.	8,868,956	3,244
Kerry Properties Ltd.	902,665	3,163
*,2 China Resources Pharmaceutical Group Ltd.	2,579,000	3,093

Xinyi Glass Holdings Ltd.	2,944,685	3,043
* Orient Overseas International Ltd.	306,838	2,856
^ Melco International Development Ltd.	1,192,504	2,818
SJM Holdings Ltd.	2,806,280	2,806
PRADA SPA	787,658	2,792
Sun Art Retail Group Ltd.	3,337,960	2,718
^ Shangri-La Asia Ltd.	1,657,232	2,691
First Pacific Co. Ltd.	3,460,253	2,590
Cathay Pacific Airways Ltd.	1,569,672	2,459
Champion REIT	3,014,027	2,345
MGM China Holdings Ltd.	1,175,164	2,312
Great Eagle Holdings Ltd.	399,425	2,190
^ Haitong International Securities Group Ltd.	3,383,736	1,950
Johnson Electric Holdings Ltd.	538,622	1,914
^ Kingston Financial Group Ltd.	5,321,258	1,852
Chow Tai Fook Jewellery Group Ltd.	1,644,392	1,709
Cafe de Coral Holdings Ltd.	505,108	1,626
Television Broadcasts Ltd.	440,409	1,612
Dah Sing Financial Holdings Ltd.	226,984	1,606
2 BOC Aviation Ltd.	304,000	1,579
Uni-President China Holdings Ltd.	1,981,788	1,539
L'Occitane International SA	649,775	1,504
^ Xinyi Solar Holdings Ltd.	4,769,662	1,501
FIH Mobile Ltd.	4,424,762	1,478
* Esprit Holdings Ltd.	2,839,690	1,399
^ United Co. RUSAL plc	2,438,920	1,329
Shui On Land Ltd.	4,890,385	1,220
Shougang Fushan Resources Group Ltd.	5,223,352	1,209
Kerry Logistics Network Ltd.	810,924	1,166
* Shun Tak Holdings Ltd.	2,691,006	1,161
China Travel International Investment Hong Kong Ltd.	3,855,542	1,145
* Brightoil Petroleum Holdings Ltd.	4,303,435	1,118
Dah Sing Banking Group Ltd.	518,444	1,110
Towngas China Co. Ltd.	1,514,806	1,068
*,^ China Minsheng Financial Holding Corp. Ltd.	18,127,907	1,065
^ Guotai Junan International Holdings Ltd.	3,382,228	1,041
Lifestyle International Holdings Ltd.	687,563	939
* Huabao International Holdings Ltd.	1,220,000	939
* Global Brands Group Holding Ltd.	9,037,150	855
Hopewell Highway Infrastructure Ltd.	1,354,415	832
Hutchison Telecommunications Hong Kong Holdings Ltd.	1,751,886	672
*,^ China Oceanwide Holdings Ltd.	6,291,799	555
^ SA Sa International Holdings Ltd.	1,451,621	533
Texwinca Holdings Ltd.	870,717	528
*,^ HengTen Networks Group Ltd.	27,016,941	369
* Macau Legend Development Ltd.	2,022,006	349
		876,521
Hungary (0.1%)		
OTP Bank plc	390,633	14,537
MOL Hungarian Oil & Gas plc	88,728	7,690
Richter Gedeon Nyrt	231,099	5,912

Magyar Telekom Telecommunications plc	617,544	1,116
		29,255
India (2.4%)		
Housing Development Finance Corp. Ltd.	2,515,891	70,172
^ Infosys Ltd. ADR	2,756,374	43,551

2 Reliance Industries Ltd. GDR	852,185	42,214
Tata Consultancy Services Ltd.	741,651	28,802
Maruti Suzuki India Ltd.	190,966	23,066
Axis Bank Ltd.	2,646,395	21,441
Reliance Industries Ltd.	820,915	20,665
ITC Ltd.	4,601,241	20,446
Hindustan Unilever Ltd.	1,134,313	20,435
Sun Pharmaceutical Industries Ltd.	1,752,593	14,530
State Bank of India GDR	273,829	13,223
Bharti Airtel Ltd.	2,015,105	13,153
Yes Bank Ltd.	463,704	13,079
Oil & Natural Gas Corp. Ltd.	4,880,113	12,888
Bharat Petroleum Corp. Ltd.	1,590,249	11,678
Vedanta Ltd.	2,626,301	11,453
HCL Technologies Ltd.	819,021	11,411
* Tata Motors Ltd.	1,597,134	11,071
Mahindra & Mahindra Ltd.	478,529	10,465
Indian Oil Corp. Ltd.	1,783,407	10,221
Larsen & Toubro Ltd.	542,691	10,100
Eicher Motors Ltd.	21,032	9,856
Indiabulls Housing Finance Ltd.	520,083	9,518
Hero MotoCorp Ltd.	155,838	8,879
UltraTech Cement Ltd.	133,255	8,426
Asian Paints Ltd.	457,116	8,284
Adani Ports & Special Economic Zone Ltd.	1,329,306	8,200
NTPC Ltd.	3,168,024	8,110
Coal India Ltd.	2,084,260	8,093
^ Wipro Ltd. ADR	1,313,480	8,078
UPL Ltd.	582,430	7,956
ICICI Bank Ltd. ADR	824,386	7,675
Zee Entertainment Enterprises Ltd.	867,116	7,323
Bajaj Finance Ltd.	260,718	6,917
JSW Steel Ltd.	1,926,121	6,643
Kotak Mahindra Bank Ltd.	412,001	6,563
Godrej Consumer Products Ltd.	383,626	6,204
Piramal Enterprises Ltd.	129,343	5,952
IndusInd Bank Ltd.	229,436	5,886
Hindustan Petroleum Corp. Ltd.	963,315	5,752
Lupin Ltd.	355,219	5,715
Bharti Infratel Ltd.	817,138	5,114
* Motherson Sumi Systems Ltd.	998,176	5,059
Ambuja Cements Ltd.	1,208,352	4,956
Hindalco Industries Ltd.	1,418,515	4,856
Bajaj Auto Ltd.	109,758	4,804
Aurobindo Pharma Ltd.	420,119	4,705
Bajaj Finserv Ltd.	60,359	4,698
Tech Mahindra Ltd.	739,856	4,449
Cipla Ltd.	509,123	4,446
Bosch Ltd.	11,588	4,365
Power Grid Corp. of India Ltd.	1,214,011	4,225
LIC Housing Finance Ltd.	391,956	4,216
Shriram Transport Finance Co. Ltd.	265,430	4,211
Titan Co. Ltd.	491,078	4,165
Dabur India Ltd.	836,886	4,044
ICICI Bank Ltd.	837,659	3,942
Nestle India Ltd.	36,645	3,866
Shree Cement Ltd.	13,241	3,839

GAIL India Ltd.	641,515	3,767
Marico Ltd.	715,905	3,736
Infosys Ltd.	236,430	3,716
* United Spirits Ltd.	93,885	3,711
Idea Cellular Ltd.	2,280,062	3,282
Cadila Healthcare Ltd.	378,404	3,205
Tata Steel Ltd.	359,790	3,180
Siemens Ltd.	131,604	2,985
Ashok Leyland Ltd.	1,741,302	2,972
* Tata Motors Ltd. Class A	721,822	2,930
Rural Electrification Corp. Ltd.	1,057,341	2,885
Wipro Ltd.	633,476	2,848
2 ICICI Prudential Life Insurance Co. Ltd.	393,288	2,813
Havells India Ltd.	371,168	2,735
Britannia Industries Ltd.	44,601	2,726
Mahindra & Mahindra Financial Services Ltd.	431,901	2,699
Dr Reddy's Laboratories Ltd. ADR	72,580	2,656
Bharat Forge Ltd.	144,647	2,591
Pidilite Industries Ltd.	194,657	2,412
Glenmark Pharmaceuticals Ltd.	218,958	2,378
Rajesh Exports Ltd.	209,728	2,325
NMDC Ltd.	1,171,464	2,315
Bharat Electronics Ltd.	824,470	2,297
Reliance Capital Ltd.	187,888	2,120
Bharat Heavy Electricals Ltd.	931,088	2,106
Dr Reddy's Laboratories Ltd.	54,806	2,034
* DLF Ltd.	635,107	1,913
IDFC Bank Ltd.	2,017,783	1,869
Oracle Financial Services Software Ltd.	33,005	1,864
ACC Ltd.	68,535	1,852
NHPC Ltd.	3,891,383	1,840
Power Finance Corp. Ltd.	947,087	1,836
Tata Power Co. Ltd.	1,423,269	1,819
Bank of Baroda	685,206	1,773
MRF Ltd.	1,584	1,708
* Punjab National Bank	672,619	1,700
ABB India Ltd.	75,620	1,676
Hindustan Zinc Ltd.	370,888	1,635
Colgate-Palmolive India Ltd.	97,059	1,633
Sun TV Network Ltd.	132,910	1,616
Reliance Infrastructure Ltd.	191,667	1,579
Cummins India Ltd.	98,920	1,523
Bajaj Holdings & Investment Ltd.	39,715	1,499
* Steel Authority of India Ltd.	1,457,064	1,436
Emami Ltd.	80,994	1,400
United Breweries Ltd.	107,411	1,374
* GlaxoSmithKline Consumer Healthcare Ltd.	15,168	1,293
* Jindal Steel & Power Ltd.	538,915	1,288
* Divi's Laboratories Ltd.	122,702	1,287
Torrent Pharmaceuticals Ltd.	60,408	1,241
Mphasis Ltd.	131,468	1,239
2 InterGlobe Aviation Ltd.	60,460	1,215
Aditya Birla Nuvo Ltd.	46,947	1,175
Castrol India Ltd.	176,259	1,102
* Godrej Industries Ltd.	104,817	1,083
Exide Industries Ltd.	316,832	1,074
Petronet LNG Ltd.	328,540	1,045

Tata Communications Ltd.	98,559	1,030
Canara Bank	177,621	1,018
* GMR Infrastructure Ltd.	3,325,819	974
Oil India Ltd.	208,736	936
Adani Enterprises Ltd.	404,396	869
* Bank of India	326,623	845
* CG Power and Industrial Solutions Ltd.	637,546	843
State Bank of India	146,278	712
* Reliance Communications Ltd.	1,594,992	652
* Mangalore Refinery & Petrochemicals Ltd.	335,742	650
* Adani Power Ltd.	1,222,627	638
JSW Energy Ltd.	558,364	613
* IDBI Bank Ltd.	622,992	577
* Reliance Power Ltd.	785,614	555
Torrent Power Ltd.	171,510	486
Great Eastern Shipping Co. Ltd.	75,528	468
* Union Bank of India	188,519	464
Wockhardt Ltd.	45,282	428
GlaxoSmithKline Pharmaceuticals Ltd.	9,155	343
* Aditya Birla Capital Ltd.	98,588	333
* Oriental Bank of Commerce	117,435	271
* Corp Bank	315,585	249
IDFC Ltd.	266,882	244
HDFC Bank Ltd. ADR	1,968	190

798,453

Indonesia (0.5%)

Telekomunikasi Indonesia Persero Tbk PT	74,791,624	26,287
Bank Central Asia Tbk PT	15,308,499	21,494
Astra International Tbk PT	31,985,288	19,138
Bank Rakyat Indonesia Persero Tbk PT	17,167,063	19,021
Bank Mandiri Persero Tbk PT	15,110,986	15,467
Unilever Indonesia Tbk PT	1,812,530	6,657
Bank Negara Indonesia Persero Tbk PT	11,694,987	6,534
United Tractors Tbk PT	2,380,912	5,376
Indofood Sukses Makmur Tbk PT	6,713,405	4,219
Gudang Garam Tbk PT	711,486	4,065
Kalbe Farma Tbk PT	29,643,437	3,858
Hanjaya Mandala Sampoerna Tbk PT	14,280,300	3,805
Matahari Department Store Tbk PT	3,551,400	3,376
Semen Indonesia Persero Tbk PT	4,513,949	3,369
Perusahaan Gas Negara Persero Tbk	16,234,546	2,741
Indocement Tunggul Prakarsa Tbk PT	2,037,398	2,674
Adaro Energy Tbk PT	19,464,863	2,607
Charoen Pokphand Indonesia Tbk PT	11,472,264	2,298
Indofood CBP Sukses Makmur Tbk PT	3,592,984	2,251
Bank Danamon Indonesia Tbk PT	4,838,227	2,069
Bumi Serpong Damai Tbk PT	12,051,240	1,619
Surya Citra Media Tbk PT	8,827,379	1,563
Tower Bersama Infrastructure Tbk PT	2,911,265	1,473
Jasa Marga Persero Tbk PT	3,229,719	1,418
* XL Axiata Tbk PT	5,348,650	1,349
Tambang Batubara Bukit Asam Persero Tbk PT	1,257,931	1,237
Media Nusantara Citra Tbk PT	7,886,166	1,065
Astra Agro Lestari Tbk PT	576,325	637
* Vale Indonesia Tbk PT	2,829,062	513

Global Mediacom Tbk PT	9,127,606	356
		168,536
Ireland (0.2%)		
Kerry Group plc Class A	230,012	20,819
Bank of Ireland Group plc	1,449,028	12,094
Kingspan Group plc	235,902	7,858
Glanbia plc	311,877	6,456
* Allied Irish Banks plc	1,073,341	6,303
* Ryanair Holdings plc ADR	24,856	2,817
* Ryanair Holdings plc	13,600	286
* Irish Bank Resolution Corp. Ltd.	236,607	—
		56,633
Israel (0.4%)		
Teva Pharmaceutical Industries Ltd.	1,410,842	45,528
Bank Hapoalim BM	1,624,065	11,250
Bank Leumi Le-Israel BM	2,272,891	10,919
Nice Ltd.	94,899	7,074
Bezeq The Israeli Telecommunication Corp. Ltd.	3,422,250	5,081
* Israel Discount Bank Ltd. Class A	1,839,644	4,742
Elbit Systems Ltd.	37,499	4,735
Frutarom Industries Ltd.	57,887	4,104
* Tower Semiconductor Ltd.	146,956	3,909
Israel Chemicals Ltd.	801,248	3,818
Mizrahi Tefahot Bank Ltd.	202,988	3,668
Azrieli Group Ltd.	46,279	2,529
Paz Oil Co. Ltd.	12,306	2,054
Alony Hetz Properties & Investments Ltd.	157,706	1,571
First International Bank Of Israel Ltd.	81,922	1,495
Delek Group Ltd.	7,172	1,469
Gazit-Globe Ltd.	148,123	1,415
* Airport City Ltd.	101,277	1,334
* Israel Corp. Ltd.	5,795	1,280
* Strauss Group Ltd.	62,370	1,194
Teva Pharmaceutical Industries Ltd. ADR	36,177	1,164
Oil Refineries Ltd.	2,358,163	1,096
Melisron Ltd.	20,335	1,037
Harel Insurance Investments & Financial Services Ltd.	171,098	1,017
Amot Investments Ltd.	176,090	935
Shikun & Binui Ltd.	335,390	771
Delek Automotive Systems Ltd.	52,819	437
Shufersal Ltd.	1	—
		125,626
Italy (1.8%)		
Enel SPA	12,295,971	70,141
* UniCredit SPA	3,524,697	69,275
Intesa Sanpaolo SPA (Registered)	19,492,606	67,102
Eni SPA	3,962,390	62,738
Assicurazioni Generali SPA	2,062,154	37,404
Atlantia SPA	842,594	25,631
Ferrari NV	198,295	20,867
* Fiat Chrysler Automobiles NV	1,721,046	20,753
* Telecom Italia SPA (Registered)	18,038,140	18,558
Snam SPA	3,797,889	17,969
CNH Industrial NV	1,514,042	17,538
Luxottica Group SPA	254,314	14,681
Terna Rete Elettrica Nazionale SPA	2,336,151	13,346

Prysmian SPA	346,540	11,084
EXOR NV	178,528	10,692
Leonardo SPA	600,801	10,470
Mediobanca SPA	897,825	9,368
Telecom Italia SPA (Bearer)	9,842,333	8,062
Tenaris SA	484,850	7,672
Unione di Banche Italiane SPA	1,511,094	7,300
Recordati SPA	157,950	6,742
Moncler SPA	243,417	6,537
Davide Campari-Milano SPA	860,446	6,361
FinecoBank Banca Fineco SPA	604,494	5,298
2 Poste Italiane SPA	701,225	5,162
Intesa Sanpaolo SPA	1,430,388	4,560
Tenaris SA ADR	137,700	4,343
Italgas SPA	758,081	4,174
Saipem SPA	881,873	3,619
Banca Mediolanum SPA	395,009	3,454
^ UnipolSai Assicurazioni SPA	1,460,080	3,375
Buzzi Unicem SPA	110,649	2,802
* Mediaset SPA	541,076	2,115
^ Salvatore Ferragamo SPA	67,212	1,948
Parmalat SPA	296,518	1,075
Buzzi Unicem SPA Savings Shares	58,852	838
* GEDI Gruppo Editoriale SPA	83,298	77

583,131

Japan (17.1%)

Toyota Motor Corp.	4,142,691	233,481
Mitsubishi UFJ Financial Group Inc.	20,578,559	130,553
SoftBank Group Corp.	1,347,768	108,627
Sony Corp.	1,998,990	82,127
Sumitomo Mitsui Financial Group Inc.	2,110,430	81,433
Honda Motor Co. Ltd.	2,825,779	79,099
KDDI Corp.	2,886,364	76,480
Mizuho Financial Group Inc.	40,129,858	71,366
Keyence Corp.	142,546	65,844
Japan Tobacco Inc.	1,888,567	65,626
Takeda Pharmaceutical Co. Ltd.	1,205,748	63,696
FANUC Corp.	307,017	62,771
Shin-Etsu Chemical Co. Ltd.	644,401	58,940
Nintendo Co. Ltd.	171,153	58,126
Canon Inc.	1,650,788	57,432
East Japan Railway Co.	589,016	55,239
Nippon Telegraph & Telephone Corp.	1,070,985	52,412
Hitachi Ltd.	7,317,956	50,346
Seven & i Holdings Co. Ltd.	1,226,219	49,422
Mitsubishi Electric Corp.	3,127,900	48,422
NTT DOCOMO Inc.	2,051,245	47,634
Murata Manufacturing Co. Ltd.	299,365	46,572
Panasonic Corp.	3,370,970	46,429
Tokio Marine Holdings Inc.	1,101,141	46,307
Kao Corp.	759,079	46,216
Central Japan Railway Co.	286,449	46,097
Daikin Industries Ltd.	419,371	44,400
Mitsubishi Corp.	2,031,663	44,112
Bridgestone Corp.	1,000,942	42,111
Astellas Pharma Inc.	3,297,678	41,998
Nidec Corp.	369,255	40,688

Mitsui & Co. Ltd.	2,655,033	38,606
Komatsu Ltd.	1,438,511	38,577
Denso Corp.	781,099	37,513
Daiwa House Industry Co. Ltd.	1,025,382	35,767
ITOCHU Corp.	2,260,465	35,448
Subaru Corp.	968,038	34,924
Mitsui Fudosan Co. Ltd.	1,509,046	34,633
Tokyo Electron Ltd.	245,988	34,595
Mitsubishi Estate Co. Ltd.	1,866,161	33,932
Hoya Corp.	591,626	33,360
Recruit Holdings Co. Ltd.	1,883,061	32,595
ORIX Corp.	2,020,453	32,061
Nomura Holdings Inc.	5,308,023	31,536
Dai-ichi Life Holdings Inc.	1,794,211	30,993
Suzuki Motor Corp.	649,775	30,800
Kubota Corp.	1,773,487	30,797
Nippon Steel & Sumitomo Metal Corp.	1,242,194	30,493
Nissan Motor Co. Ltd.	3,067,539	30,458
Kyocera Corp.	493,759	29,996
Kirin Holdings Co. Ltd.	1,332,506	29,347
Otsuka Holdings Co. Ltd.	663,616	29,225
SMC Corp.	91,438	29,069
MS&AD Insurance Group Holdings Inc.	786,112	27,573
Shionogi & Co. Ltd.	460,843	24,604
Asahi Group Holdings Ltd.	598,986	24,415
Fast Retailing Co. Ltd.	80,985	24,300
Sumitomo Corp.	1,784,645	24,123
Secom Co. Ltd.	310,406	23,289
Fujitsu Ltd.	3,125,072	23,272
Asahi Kasei Corp.	2,008,529	22,937
FUJIFILM Holdings Corp.	616,005	22,643
Sompo Holdings Inc.	576,067	22,595
Daiichi Sankyo Co. Ltd.	1,028,761	22,436
JXTG Holdings Inc.	5,042,035	22,412
Eisai Co. Ltd.	417,602	22,380
Oriental Land Co. Ltd.	308,576	22,369
Shiseido Co. Ltd.	620,155	21,906
Sumitomo Mitsui Trust Holdings Inc.	593,654	21,801
Toray Industries Inc.	2,414,252	21,801
Nitto Denko Corp.	241,354	21,521
West Japan Railway Co.	290,171	20,828
Sumitomo Realty & Development Co. Ltd.	681,762	20,639
Daito Trust Construction Co. Ltd.	114,277	19,316
Sumitomo Electric Industries Ltd.	1,189,096	19,221
[^] Shimano Inc.	127,462	18,687
Terumo Corp.	484,337	18,313
Mitsubishi Heavy Industries Ltd.	4,500,277	17,892
Resona Holdings Inc.	3,444,975	17,747
Mitsubishi Chemical Holdings Corp.	2,117,012	17,724
Tokyo Gas Co. Ltd.	3,304,831	17,535
MEIJI Holdings Co. Ltd.	214,944	17,130
Nitori Holdings Co. Ltd.	120,543	17,011
Aeon Co. Ltd.	1,108,586	16,704
Marubeni Corp.	2,485,303	16,469
Dentsu Inc.	350,195	16,374
Olympus Corp.	447,019	16,225
Taisei Corp.	1,689,289	16,170

Ajinomoto Co. Inc.	803,280	16,156
Sekisui House Ltd.	924,361	16,001
Rakuten Inc.	1,292,639	15,790
Ono Pharmaceutical Co. Ltd.	718,724	15,723
JFE Holdings Inc.	814,593	15,712
Kansai Electric Power Co. Inc.	1,168,353	15,688
Unicharm Corp.	610,357	15,660
^ Omron Corp.	312,025	15,568
Japan Exchange Group Inc.	866,085	15,544
Makita Corp.	384,724	15,049
Chubu Electric Power Co. Inc.	1,123,697	14,765
Aisin Seiki Co. Ltd.	283,378	14,733
Daiwa Securities Group Inc.	2,546,067	14,664
T&D Holdings Inc.	969,538	14,302
Inpex Corp.	1,444,578	14,058
Sumitomo Chemical Co. Ltd.	2,377,905	13,897
Chugai Pharmaceutical Co. Ltd.	343,564	13,778
Toyota Industries Corp.	256,160	13,744
*,^ Toshiba Corp.	6,010,216	13,637
TDK Corp.	188,654	13,559
Mazda Motor Corp.	893,542	13,432
Hankyu Hanshin Holdings Inc.	369,388	13,184
Obayashi Corp.	1,087,515	13,094
Sysmex Corp.	227,690	13,034
Asahi Glass Co. Ltd.	307,472	12,941
Osaka Gas Co. Ltd.	3,169,772	12,695
Kajima Corp.	1,449,848	12,642
Isuzu Motors Ltd.	865,831	11,872
Toyota Tsusho Corp.	366,614	11,786
^ Seiko Epson Corp.	443,673	11,679
Sumitomo Metal Mining Co. Ltd.	765,971	11,568
Tokyu Corp.	785,222	11,555
Tosoh Corp.	957,532	11,337
Yamato Holdings Co. Ltd.	561,357	11,268
Yamaha Motor Co. Ltd.	445,786	11,196
Kintetsu Group Holdings Co. Ltd.	2,911,946	11,167
Kuraray Co. Ltd.	574,310	11,165
Rohm Co. Ltd.	143,054	11,056
Yakult Honsha Co. Ltd.	162,013	11,041
MINEBEA MITSUMI Inc.	663,927	10,938
NTT Data Corp.	996,890	10,859
Sekisui Chemical Co. Ltd.	587,589	10,824
Koito Manufacturing Co. Ltd.	185,228	10,820
Bandai Namco Holdings Inc.	310,334	10,788
NEC Corp.	3,962,864	10,773
* Tokyo Electric Power Co. Holdings Inc.	2,538,849	10,769

LIXIL Group Corp.	417,658	10,749
MISUMI Group Inc.	428,367	10,623
Dai Nippon Printing Co. Ltd.	957,903	10,566
Tohoku Electric Power Co. Inc.	765,931	10,434
Ricoh Co. Ltd.	1,088,779	10,237
Nikon Corp.	576,201	10,153
Suntory Beverage & Food Ltd.	206,568	10,126
Yaskawa Electric Corp.	371,394	9,957
Brother Industries Ltd.	384,847	9,819
Odakyu Electric Railway Co. Ltd.	489,632	9,699
Concordia Financial Group Ltd.	1,904,475	9,604

Shimizu Corp.	904,196	9,554
Ryohin Keikaku Co. Ltd.	37,204	9,511
Yamaha Corp.	268,435	9,493
NH Foods Ltd.	318,935	9,434
TOTO Ltd.	234,126	9,422
^ Yahoo Japan Corp.	2,079,601	9,412
Nippon Paint Holdings Co. Ltd.	240,669	9,254
NSK Ltd.	712,876	9,189
Keikyu Corp.	784,349	9,103
Trend Micro Inc.	179,519	8,978
Tobu Railway Co. Ltd.	1,693,661	8,968
Toppan Printing Co. Ltd.	836,213	8,837
Kyushu Electric Power Co. Inc.	740,496	8,769
Mitsubishi Tanabe Pharma Corp.	367,033	8,738
M3 Inc.	318,328	8,587
NGK Insulators Ltd.	425,977	8,567
Lion Corp.	398,689	8,534
Shimadzu Corp.	433,002	8,526
Kyushu Railway Co.	258,608	8,525
Kikkoman Corp.	278,048	8,516
Japan Post Holdings Co. Ltd.	661,864	8,343
Santen Pharmaceutical Co. Ltd.	589,602	8,307
Japan Post Bank Co. Ltd.	645,925	8,296
Mitsui Chemicals Inc.	1,456,067	8,272
Stanley Electric Co. Ltd.	247,976	8,192
Alps Electric Co. Ltd.	299,392	8,141
Keio Corp.	972,103	8,141
Hoshizaki Corp.	83,713	8,103
*,^ Sharp Corp.	2,260,678	7,958
Start Today Co. Ltd.	281,337	7,938
Shizuoka Bank Ltd.	878,684	7,840
Konami Holdings Corp.	149,831	7,814
Chiba Bank Ltd.	1,086,453	7,795
Disco Corp.	43,768	7,757
Nissan Chemical Industries Ltd.	230,055	7,637
Nippon Express Co. Ltd.	1,194,686	7,629
Kyowa Hakko Kirin Co. Ltd.	416,552	7,544
Kawasaki Heavy Industries Ltd.	2,356,009	7,501
Nisshin Seifun Group Inc.	452,224	7,426
Aozora Bank Ltd.	1,916,229	7,364
USS Co. Ltd.	364,396	7,361
Oji Holdings Corp.	1,426,903	7,318
FamilyMart UNY Holdings Co. Ltd.	130,558	7,312
Taiheiyo Cement Corp.	1,941,067	7,283
Don Quijote Holdings Co. Ltd.	197,872	7,187
Nissin Foods Holdings Co. Ltd.	114,195	7,174

Mitsubishi Motors Corp.	991,133	7,150
Hirose Electric Co. Ltd.	52,292	7,121
* IHI Corp.	2,140,877	7,056
Kansai Paint Co. Ltd.	305,926	6,998
Mitsubishi Materials Corp.	207,204	6,961
Sumitomo Heavy Industries Ltd.	950,451	6,929
Hamamatsu Photonics KK	215,497	6,850
Suruga Bank Ltd.	283,690	6,841
Electric Power Development Co. Ltd.	265,334	6,723
Nagoya Railroad Co. Ltd.	1,452,008	6,659
Mitsubishi Gas Chemical Co. Inc.	286,409	6,608

Obic Co. Ltd.	105,611	6,603
* Nexon Co. Ltd.	313,713	6,520
Yamada Denki Co. Ltd.	1,198,463	6,401
Nomura Research Institute Ltd.	170,200	6,371
Mebuki Financial Group Inc.	1,649,700	6,351
ANA Holdings Inc.	1,828,941	6,279
Toho Co. Ltd.	174,186	6,277
Keisei Electric Railway Co. Ltd.	229,082	6,269
Yokogawa Electric Corp.	371,848	6,258
NGK Spark Plug Co. Ltd.	303,737	6,132
Daicel Corp.	471,485	6,128
Pigeon Corp.	165,298	6,127
Amada Holdings Co. Ltd.	536,457	6,127
Konica Minolta Inc.	736,125	6,098
Taisho Pharmaceutical Holdings Co. Ltd.	80,454	6,027
Tsuruha Holdings Inc.	57,063	5,987
Seibu Holdings Inc.	342,931	5,982
Japan Airlines Co. Ltd.	183,638	5,933
Kobayashi Pharmaceutical Co. Ltd.	94,300	5,861
Teijin Ltd.	291,910	5,853
J Front Retailing Co. Ltd.	409,337	5,850
Nabtesco Corp.	178,491	5,795
Toyo Suisan Kaisha Ltd.	159,411	5,791
Isetan Mitsukoshi Holdings Ltd.	587,257	5,723
Hulic Co. Ltd.	541,347	5,716
JGC Corp.	354,593	5,680
* Kobe Steel Ltd.	452,818	5,664
Mitsui OSK Lines Ltd.	1,815,226	5,650
^ Credit Saison Co. Ltd.	292,353	5,631
Sumco Corp.	343,972	5,567
Keihan Holdings Co. Ltd.	852,067	5,513
Hisamitsu Pharmaceutical Co. Inc.	117,488	5,508
Coca-Cola Bottlers Japan Inc.	181,262	5,467
Idemitsu Kosan Co. Ltd.	224,703	5,454
Casio Computer Co. Ltd.	329,802	5,402
Sojitz Corp.	2,142,760	5,398
Haseko Corp.	427,892	5,358
Rinnai Corp.	57,322	5,351
Sumitomo Rubber Industries Ltd.	306,685	5,318
Bank of Kyoto Ltd.	553,432	5,305
THK Co. Ltd.	173,324	5,292
JTEKT Corp.	367,002	5,224
Lawson Inc.	75,935	5,170
Hakuhodo DY Holdings Inc.	365,843	5,135
Fukuoka Financial Group Inc.	1,112,494	5,129
Advantest Corp.	280,066	5,125
Otsuka Corp.	78,135	5,118
* Nippon Yusen KK	2,665,129	5,088
Showa Denko KK	193,675	5,041
JSR Corp.	285,861	5,037
Alfresa Holdings Corp.	273,566	5,035
Kurita Water Industries Ltd.	174,635	4,968
Daifuku Co. Ltd.	143,649	4,961
Persol Holdings Co. Ltd.	260,380	4,937
Kose Corp.	44,295	4,929
Nippon Shinyaku Co. Ltd.	78,034	4,925
Asics Corp.	270,735	4,921

Hino Motors Ltd.	414,285	4,876
Toho Gas Co. Ltd.	715,561	4,849
Hitachi Construction Machinery Co. Ltd.	167,532	4,796
Chugoku Electric Power Co. Inc.	436,279	4,783
Fuji Electric Co. Ltd.	868,113	4,780
Nichirei Corp.	169,126	4,753
^ Calbee Inc.	114,652	4,753
Tokyu Fudosan Holdings Corp.	788,282	4,729
DIC Corp.	124,077	4,680
Ebara Corp.	158,926	4,649
Marui Group Co. Ltd.	336,858	4,581
Sony Financial Holdings Inc.	264,688	4,576
Air Water Inc.	234,118	4,533
SBI Holdings Inc.	315,491	4,514
CyberAgent Inc.	146,140	4,514
Nippon Electric Glass Co. Ltd.	126,786	4,488
Hitachi Chemical Co. Ltd.	157,649	4,482
MediPal Holdings Corp.	243,107	4,449
Sohgo Security Services Co. Ltd.	104,189	4,416
Ube Industries Ltd.	1,613,988	4,372
Kewpie Corp.	170,969	4,301
Tokyo Tatemono Co. Ltd.	315,916	4,299
Furukawa Electric Co. Ltd.	93,626	4,225
Mabuchi Motor Co. Ltd.	80,008	4,216
Shinsei Bank Ltd.	2,544,243	4,194
Hitachi Metals Ltd.	299,619	4,170
Shimamura Co. Ltd.	33,375	4,150
Ezaki Glico Co. Ltd.	78,923	4,150
Takashimaya Co. Ltd.	452,825	4,142
Sega Sammy Holdings Inc.	305,963	4,128
Benesse Holdings Inc.	107,841	4,127
Hachijuni Bank Ltd.	649,958	4,127
Nankai Electric Railway Co. Ltd.	835,704	4,112
Yamaguchi Financial Group Inc.	345,300	4,064
Suzuken Co. Ltd.	121,457	4,056
SCREEN Holdings Co. Ltd.	60,671	4,055
Toyo Seikan Group Holdings Ltd.	243,865	3,998
^ Park24 Co. Ltd.	157,056	3,975
Hiroshima Bank Ltd.	929,043	3,971
NOK Corp.	173,433	3,970
Seven Bank Ltd.	1,001,939	3,965
Square Enix Holdings Co. Ltd.	120,853	3,954
*,^ PeptiDream Inc.	125,160	3,933
Tsumura & Co.	100,991	3,925
Yamazaki Baking Co. Ltd.	194,944	3,911
Azbil Corp.	98,324	3,884

Chugoku Bank Ltd.	265,363	3,847
DeNA Co. Ltd.	174,307	3,829
Iida Group Holdings Co. Ltd.	224,007	3,827
Sundrug Co. Ltd.	102,296	3,811
AEON Financial Service Co. Ltd.	174,273	3,793
Gunma Bank Ltd.	645,751	3,783
Nihon M&A Center Inc.	94,186	3,782
Denka Co. Ltd.	676,797	3,759
TIS Inc.	124,306	3,758
Hikari Tsushin Inc.	34,223	3,737
Kyushu Financial Group Inc.	593,430	3,724

Horiba Ltd.	60,637	3,714
Nifco Inc.	64,129	3,699
Matsumotokiyoshi Holdings Co. Ltd.	59,774	3,686
Sumitomo Dainippon Pharma Co. Ltd.	262,589	3,678
Nippon Kayaku Co. Ltd.	260,477	3,646
Kagome Co. Ltd.	119,828	3,640
Nomura Real Estate Holdings Inc.	183,412	3,635
Hitachi High-Technologies Corp.	98,656	3,631
Miraca Holdings Inc.	79,016	3,606
[^] Morinaga & Co. Ltd.	62,100	3,559
Fujikura Ltd.	420,196	3,538
Mitsubishi UFJ Lease & Finance Co. Ltd.	658,991	3,511
Kamigumi Co. Ltd.	325,568	3,489
Kaneka Corp.	432,677	3,467
COMSYS Holdings Corp.	168,972	3,462
Aeon Mall Co. Ltd.	176,543	3,362
Asahi Intecc Co. Ltd.	74,721	3,355
Oracle Corp. Japan	49,708	3,341
Iyo Bank Ltd.	405,341	3,310
Hokuhoku Financial Group Inc.	201,330	3,273
Sanwa Holdings Corp.	300,607	3,255
Zenkoku Hosho Co. Ltd.	74,954	3,223
Nippon Shokubai Co. Ltd.	48,626	3,181
Relo Group Inc.	158,180	3,175
Daido Steel Co. Ltd.	519,485	3,161
Toyo Tire & Rubber Co. Ltd.	153,087	3,142
Yokohama Rubber Co. Ltd.	155,636	3,134
Ito En Ltd.	84,620	3,129
Showa Shell Sekiyu KK	286,799	3,124
Pola Orbis Holdings Inc.	112,512	3,121
Seino Holdings Co. Ltd.	228,702	3,079
Citizen Watch Co. Ltd.	413,826	3,077
^{*,^} Kawasaki Kisen Kaisha Ltd.	1,234,835	3,066
Izumi Co. Ltd.	58,582	3,056
Miura Co. Ltd.	150,118	3,038
Kinden Corp.	194,598	3,029
Sumitomo Forestry Co. Ltd.	197,557	3,024
Tokyo Century Corp.	70,783	3,015
Rohto Pharmaceutical Co. Ltd.	147,792	2,985
Daiichikoshio Co. Ltd.	61,696	2,971
Ibiden Co. Ltd.	170,572	2,960
NTN Corp.	635,141	2,956
Nagase & Co. Ltd.	185,769	2,916
Kakaku.com Inc.	204,237	2,886
Skylark Co. Ltd.	190,786	2,880
Nippon Paper Industries Co. Ltd.	144,044	2,872

Maruichi Steel Tube Ltd.	92,808	2,864
House Foods Group Inc.	110,707	2,858
Welcia Holdings Co. Ltd.	75,114	2,854
Taiyo Yuden Co. Ltd.	169,963	2,854
Sotetsu Holdings Inc.	580,463	2,842
^ MonotaRO Co. Ltd.	86,082	2,839
Dowa Holdings Co. Ltd.	350,255	2,828
Glory Ltd.	84,718	2,821
GS Yuasa Corp.	595,913	2,813
Zeon Corp.	224,960	2,807
Kaken Pharmaceutical Co. Ltd.	52,465	2,793

Sawai Pharmaceutical Co. Ltd.	49,528	2,792
Shikoku Electric Power Co. Inc.	232,153	2,790
Cosmos Pharmaceutical Corp.	13,021	2,772
77 Bank Ltd.	537,528	2,771
Sugi Holdings Co. Ltd.	53,916	2,751
Topcon Corp.	158,946	2,720
Nishi-Nippon Financial Holdings Inc.	241,376	2,716
Takara Holdings Inc.	270,862	2,705
Sumitomo Osaka Cement Co. Ltd.	575,206	2,692
Toyoda Gosei Co. Ltd.	113,657	2,682
SCSK Corp.	63,491	2,679
NHK Spring Co. Ltd.	247,348	2,672
Nihon Kohden Corp.	110,950	2,652
^ Japan Airport Terminal Co. Ltd.	70,837	2,626
^ Bic Camera Inc.	225,852	2,621
Leopalace21 Corp.	366,338	2,612
Mitsubishi Logistics Corp.	202,187	2,596
Toyobo Co. Ltd.	1,356,247	2,582
Sapporo Holdings Ltd.	94,431	2,572
Nishi-Nippon Railroad Co. Ltd.	581,067	2,561
Zensho Holdings Co. Ltd.	141,488	2,559
*,^ Acom Co. Ltd.	600,772	2,559
Wacoal Holdings Corp.	181,448	2,549
Sankyo Co. Ltd.	75,882	2,491
Nipro Corp.	183,302	2,486
DMG Mori Co. Ltd.	149,034	2,472
Taiyo Nippon Sanso Corp.	213,874	2,472
Itochu Techno-Solutions Corp.	70,542	2,456
Aoyama Trading Co. Ltd.	70,400	2,454
K's Holdings Corp.	120,811	2,425
Hokuriku Electric Power Co.	261,340	2,420
Ushio Inc.	172,180	2,416
Toda Corp.	344,208	2,366
ABC-Mart Inc.	41,086	2,343
TS Tech Co. Ltd.	77,838	2,307
OSG Corp.	107,326	2,263
Jaico Co. Ltd.	47,063	2,251
Daishi Bank Ltd.	484,196	2,219
Ain Holdings Inc.	30,398	2,191
Japan Post Insurance Co. Ltd.	98,762	2,169
H2O Retailing Corp.	132,302	2,165
OKUMA Corp.	224,863	2,162
Kyudenko Corp.	56,261	2,122
Tadano Ltd.	170,524	2,112
Tokai Tokyo Financial Holdings Inc.	352,228	2,055
*,^ LINE Corp.	55,069	2,025

Hokkaido Electric Power Co. Inc.	267,126	2,012
Nisshinbo Holdings Inc.	194,166	1,966
Shiga Bank Ltd.	369,951	1,961
Toyota Boshoku Corp.	93,325	1,949
FP Corp.	35,423	1,938
Ariake Japan Co. Ltd.	26,685	1,913
Awa Bank Ltd.	287,274	1,887
Pilot Corp.	43,070	1,876
Shochiku Co. Ltd.	136,340	1,869
Resorttrust Inc.	101,226	1,866
Hitachi Kokusai Electric Inc.	72,000	1,856

San-In Godo Bank Ltd.	228,215	1,854
Lintec Corp.	75,899	1,843
Itoham Yonekyu Holdings Inc.	195,290	1,816
^ Sanrio Co. Ltd.	88,850	1,785
Maeda Road Construction Co. Ltd.	86,197	1,780
Rengo Co. Ltd.	310,688	1,764
Fujitsu General Ltd.	83,030	1,753
Shimachu Co. Ltd.	69,091	1,729
Heiwa Corp.	77,815	1,712
NTT Urban Development Corp.	166,837	1,707
Senshu Ikeda Holdings Inc.	411,148	1,703
Juroku Bank Ltd.	535,713	1,698
Capcom Co. Ltd.	68,523	1,697
Cosmo Energy Holdings Co. Ltd.	97,443	1,688
Kandenko Co. Ltd.	156,828	1,678
Megmilk Snow Brand Co. Ltd.	60,469	1,672
Autobacs Seven Co. Ltd.	98,295	1,638
Nippo Corp.	78,459	1,596
^ GungHo Online Entertainment Inc.	578,957	1,564
HIS Co. Ltd.	50,188	1,543
Hitachi Capital Corp.	64,599	1,537
Japan Steel Works Ltd.	92,850	1,533
^ Fukuyama Transporting Co. Ltd.	240,084	1,533
Mitsui Engineering & Shipbuilding Co. Ltd.	1,098,373	1,531
Keiyo Bank Ltd.	359,084	1,519
*, ^ Aiful Corp.	433,279	1,500
Koei Tecmo Holdings Co. Ltd.	72,317	1,494
Canon Marketing Japan Inc.	67,456	1,490
KYORIN Holdings Inc.	69,470	1,483
^ GMO Payment Gateway Inc.	25,003	1,475
Hitachi Transport System Ltd.	63,098	1,452
^ Orient Corp.	848,287	1,431
Yamato Kogyo Co. Ltd.	50,799	1,424
^ Chiyoda Corp.	235,803	1,416
Exedy Corp.	44,916	1,406
Mochida Pharmaceutical Co. Ltd.	19,822	1,381
* Renesas Electronics Corp.	145,000	1,360
North Pacific Bank Ltd.	404,068	1,355
Tokai Rika Co. Ltd.	73,579	1,351
Kusuri no Aoki Holdings Co. Ltd.	24,112	1,327
Matsui Securities Co. Ltd.	157,760	1,291
Kissei Pharmaceutical Co. Ltd.	49,028	1,268
Komeri Co. Ltd.	42,821	1,253
^ Gree Inc.	144,357	1,109
Japan Aviation Electronics Industry Ltd.	66,747	1,055
Nissan Shatai Co. Ltd.	101,647	1,052
Tokyo Broadcasting System Holdings Inc.	53,479	1,011
Japan Petroleum Exploration Co. Ltd.	47,358	984

NS Solutions Corp.	46,521	979
*,^ Japan Display Inc.	542,800	971
Adastria Co. Ltd.	38,363	958
Daikyo Inc.	451,940	947
^ ASKUL Corp.	29,869	915
^ Ichigo Inc.	282,516	863
Nisshin Steel Co. Ltd.	68,086	834
SKY Perfect JSAT Holdings Inc.	169,972	763
COLOPL Inc.	62,246	698

Mitsubishi Shokuhin Co. Ltd.	21,308	617
TV Asahi Holdings Corp.	31,741	577
Toppan Forms Co. Ltd.	53,573	557
^ COOKPAD Inc.	59,359	508
OBIC Business Consultants Co. Ltd.	9,842	499
*,^ Aplus Financial Co. Ltd.	99,286	96

5,620,421

Malaysia (0.6%)

Public Bank Bhd. (Local)	4,890,000	23,164
Tenaga Nasional Bhd.	6,417,000	21,157
Malayan Banking Bhd.	8,882,500	19,792
CIMB Group Holdings Bhd.	10,073,050	15,407
Sime Darby Bhd.	5,624,965	12,415
Genting Bhd.	3,567,900	8,100
Axiata Group Bhd.	7,230,624	7,819
Petronas Chemicals Group Bhd.	4,572,268	7,428
DiGi.Com Bhd.	5,946,666	6,666
Genting Malaysia Bhd.	4,319,400	6,047
IHH Healthcare Bhd.	4,249,200	5,858
IOI Corp. Bhd.	5,536,065	5,778
Maxis Bhd.	4,207,000	5,552
Petronas Gas Bhd.	1,204,150	5,269
Kuala Lumpur Kepong Bhd.	816,200	4,726
Gamuda Bhd.	3,294,100	4,077
IJM Corp. Bhd.	4,892,440	3,965
MISC Bhd.	2,255,523	3,890
PPB Group Bhd.	919,000	3,618
Hong Leong Bank Bhd.	968,100	3,549
AMMB Holdings Bhd.	2,958,700	3,419
Malaysia Airports Holdings Bhd.	1,365,500	2,790
Petronas Dagangan Bhd.	461,900	2,566
Telekom Malaysia Bhd.	1,709,400	2,540
YTL Corp. Bhd.	7,380,853	2,413
Sapura Energy Bhd.	6,674,196	2,401
British American Tobacco Malaysia Bhd.	216,900	2,228
HAP Seng Consolidated Bhd.	1,012,100	2,148
RHB Bank Bhd. (Common Shares)	1,717,658	2,006
2 Astro Malaysia Holdings Bhd.	3,159,468	1,903
AirAsia Bhd.	2,356,300	1,777
IOI Properties Group Bhd.	3,533,000	1,733
Alliance Financial Group Bhd.	1,652,400	1,517
YTL Power International Bhd.	4,488,247	1,467
Westports Holdings Bhd.	1,669,896	1,455
Hong Leong Financial Group Bhd.	349,635	1,398
* UMW Holdings Bhd.	978,600	1,333
KLCCP Stapled Group	715,100	1,305

Felda Global Ventures Holdings Bhd.	2,796,300	1,065
* Bumi Armada Bhd.	5,095,100	833
MMC Corp. Bhd.	1,314,100	736
Berjaya Sports Toto Bhd.	1,299,577	722
* UEM Sunrise Bhd.	2,417,100	649
* RHB Bank Bhd.	1,187,500	13
		214,694

Malta (0.0%)

BGP Holdings PLC	3,738,510	—
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Mexico (0.9%)

America Movil SAB de CV	46,607,083	41,260
Fomento Economico Mexicano SAB de CV	3,324,812	33,576
Grupo Financiero Banorte SAB de CV	3,603,293	23,888
Grupo Televisa SAB	3,955,242	21,082
Wal-Mart de Mexico SAB de CV	8,147,561	18,801
Grupo Mexico SAB de CV Class B	5,287,536	17,224
* Cemex SAB de CV ADR	1,306,465	12,686
* Cemex SAB de CV	10,881,881	10,514
Grupo Bimbo SAB de CV Class A	3,783,720	9,566
Fibra Uno Administracion SA de CV	4,225,809	7,809
Grupo Aeroportuario del Pacifico SAB de CV Class B	625,863	7,167
Grupo Aeroportuario del Sureste SAB de CV Class B	323,272	6,905
Coca-Cola Femsa SAB de CV	777,246	6,617
Grupo Financiero Inbursa SAB de CV	3,597,936	6,502
Alfa SAB de CV Class A	4,630,735	6,420
Grupo Financiero Santander Mexico SAB de CV Class B	2,693,213	5,531
Infraestructura Energetica Nova SAB de CV	931,160	5,278
Mexichem SAB de CV	1,737,998	4,953
Industrias Penoles SAB de CV	195,105	4,797
Gruma SAB de CV Class B	316,110	4,366
Arca Continental SAB de CV	550,473	4,081
Promotora y Operadora de Infraestructura SAB de CV	334,415	3,672
Alsea SAB de CV	828,410	3,225
Grupo Elektra SAB DE CV	70,265	3,139
Grupo Aeroportuario del Centro Norte SAB de CV Class B	470,276	2,977
El Puerto de Liverpool SAB de CV	312,397	2,809
Gentera SAB de CV	1,764,162	2,682
Kimberly-Clark de Mexico SAB de CV Class A	1,307,351	2,632
Banregio Grupo Financiero SAB de CV	353,300	2,321
Grupo Carso SAB de CV	554,980	2,314
Megacable Holdings SAB de CV	457,829	1,891
Grupo Lala SAB de CV	885,023	1,745
* Telesites SAB de CV	2,036,017	1,505
* Controladora Vuela Cia de Aviacion SAB de CV Class A	996,810	1,375
* Grupo Aeromexico SAB de CV	638,204	1,331
Industrias Bachoco SAB de CV Class B	235,291	1,173
* Becle SAB de CV	683,200	1,152
* Industrias CH SAB de CV Class B	215,745	1,044
Grupo Comercial Chedraui SA de CV	476,055	995
* Organizacion Soriana SAB de CV Class B	365,787	904
2 Nemak SAB de CV	857,099	776
Promotora y Operadora de Infraestructura SAB de CV Class L	73,691	649
Alpek SAB de CV	536,867	615
Concentradora Fibra Danhos SA de CV	334,073	595
* Grupo Simec SAB de CV Class B	116,200	416
* Minera Frisco SAB de CV	504,458	321

301,281**Netherlands (2.4%)**

Unilever NV	2,474,577	144,214
ING Groep NV	6,156,057	115,020
ASML Holding NV	506,361	76,360
Koninklijke Philips NV	1,460,811	55,827
Koninklijke Ahold Delhaize NV	2,010,738	41,128

Unibail-Rodamco SE	156,657	39,181
Akzo Nobel NV	399,158	36,138
Heineken NV	340,637	35,545
RELX NV	1,411,366	29,645
ArcelorMittal	964,339	25,389
* Altice NV Class A	1,009,600	24,874
NN Group NV	532,724	21,594
Koninklijke DSM NV	278,873	20,572
Wolters Kluwer NV	462,546	20,571
Koninklijke KPN NV	4,916,093	17,828
2 ABN AMRO Group NV	550,194	15,551
Aegon NV	2,752,076	15,427
Heineken Holding NV	156,261	15,351
Randstad Holding NV	173,593	10,467
Gemalto NV	130,543	6,650
Koninklijke Vopak NV	101,634	4,839
Boskalis Westminster	125,289	4,481
* Altice NV Class B	134,816	3,331
* OCI NV	151,916	3,255
2 GrandVision NV	78,223	2,211
		785,449
New Zealand (0.2%)		
Spark New Zealand Ltd.	2,976,235	8,383
Fisher & Paykel Healthcare Corp. Ltd.	945,283	7,789
Auckland International Airport Ltd.	1,458,408	7,625
Fletcher Building Ltd.	1,140,338	6,845
Contact Energy Ltd.	1,128,427	4,544
Ryman Healthcare Ltd.	649,865	4,304
Meridian Energy Ltd.	1,949,975	4,218
SKYCITY Entertainment Group Ltd.	1,009,803	3,064
* Xero Ltd.	133,087	2,637
Mercury NZ Ltd.	1,002,853	2,623
Kiwi Property Group Ltd.	2,130,556	2,193
Air New Zealand Ltd.	790,754	1,991
SKY Network Television Ltd.	571,666	1,421
Vector Ltd.	353,076	902
		58,539
Norway (0.4%)		
DNB ASA	1,687,556	33,151
Statoil ASA	1,523,100	28,625
Telenor ASA	1,090,576	21,772
Norsk Hydro ASA	2,146,251	13,849
Orkla ASA	1,247,212	12,848
Marine Harvest ASA	601,609	11,216
Yara International ASA	275,094	10,934
Gjensidige Forsikring ASA	258,980	4,482
Schibsted ASA Class A	133,179	3,397
Schibsted ASA Class B	135,279	3,165
Aker BP ASA	147,946	2,795
		146,234
Other (0.2%)³		
4 Vanguard FTSE Emerging Markets ETF	1,446,238	62,203
Pakistan (0.0%)		
Habib Bank Ltd.	1,020,106	2,286
Oil & Gas Development Co. Ltd.	961,100	1,427

Pakistan Petroleum Ltd.	633,100	1,068
Fauji Fertilizer Co. Ltd.	1,002,100	764
National Bank of Pakistan	842,000	487
		6,032
Peru (0.1%)		
Credicorp Ltd. (Lima Shares)	64,722	11,993
Credicorp Ltd.	41,725	7,725
Cia de Minas Buenaventura SAA ADR	294,164	3,601
		23,319
Philippines (0.3%)		
SM Investments Corp.	753,869	12,056
SM Prime Holdings Inc.	14,688,837	10,164
Ayala Land Inc.	10,774,757	8,967
JG Summit Holdings Inc.	4,980,519	7,846
BDO Unibank Inc.	3,089,580	7,704
Ayala Corp.	394,608	6,760
PLDT Inc.	181,792	5,898
Aboitiz Equity Ventures Inc.	3,730,574	5,617
Bank of the Philippine Islands	2,566,202	5,318
Universal Robina Corp.	1,352,429	4,314
International Container Terminal Services Inc.	1,694,394	3,586
Metropolitan Bank & Trust Co.	1,899,605	3,276
Metro Pacific Investments Corp.	22,428,000	3,017
GT Capital Holdings Inc.	124,931	3,004
Jollibee Foods Corp.	632,955	2,820
Manila Electric Co.	413,941	2,289
DMCI Holdings Inc.	6,183,396	1,972
Globe Telecom Inc.	45,284	1,900
Aboitiz Power Corp.	2,422,232	1,872
Alliance Global Group Inc.	6,137,399	1,746
Energy Development Corp.	14,658,077	1,734
Megaworld Corp.	17,438,706	1,659
Semirara Mining & Power Corp. Class A	459,621	1,544
LT Group Inc.	4,201,641	1,466
* Bloomberry Resorts Corp.	4,877,250	851
Petron Corp.	3,882,873	728
		108,108
Poland (0.3%)		
^ Polski Koncern Naftowy ORLEN SA	491,611	14,555
Powszechna Kasa Oszczednosci Bank Polski SA	1,386,450	14,195
Powszechny Zaklad Ubezpieczen SA	899,321	11,078
Bank Pekao SA	255,713	9,086
KGHM Polska Miedz SA	224,447	7,636
Polskie Gornictwo Naftowe i Gazownictwo SA	2,672,392	4,967
Bank Zachodni WBK SA	44,144	4,661
LPP SA	2,329	4,539
PGE Polska Grupa Energetyczna SA	1,120,499	4,083
* Alior Bank SA	144,736	2,578
* mBank SA	20,240	2,560
CCC SA	33,536	2,276
* Bank Millennium SA	959,391	2,059
* Grupa Lotos SA	137,844	1,863
* Jastrzebska Spolka Weglowa SA	75,434	1,737
* Tauron Polska Energia SA	1,612,987	1,709
Cyfrowy Polsat SA	226,982	1,618
* Orange Polska SA	947,487	1,437

Asseco Poland SA	111,395	1,400
* Grupa Azoty SA	70,929	1,387
Enea SA	315,732	1,331
Eurocash SA	120,654	1,192
Synthos SA	773,710	955
Bank Handlowy w Warszawie SA	48,064	950
Budimex SA	15,278	940
* Ciech SA	39,339	632
		101,424
Portugal (0.1%)		
Galp Energia SGPS SA	826,301	13,238
EDP - Energias de Portugal SA	3,641,463	12,929
Jeronimo Martins SGPS SA	400,807	7,883
EDP Renovaveis SA	299,222	2,391
* Banco Espirito Santo SA	3,873,216	6
		36,447
Qatar (0.2%)		
Qatar National Bank QPSC	365,408	13,841
Masraf Al Rayan QSC	592,117	6,797
Industries Qatar QSC	237,789	6,283
Qatar Insurance Co. SAQ	223,930	4,305
Ooredoo QSC	128,773	3,386
* Commercial Bank QSC	304,649	2,610
Qatar Islamic Bank SAQ	85,908	2,278
Qatar Electricity & Water Co. QSC	40,544	2,195
Doha Bank QSC	251,070	2,137
Qatar Gas Transport Co. Ltd.	398,296	1,980
Qatar Navigation QSC	81,586	1,501
Barwa Real Estate Co.	141,367	1,298
* Vodafone Qatar QSC	477,764	1,218
United Development Co. QSC	250,651	1,168
Aamal Co.	375,073	1,164
Qatar International Islamic Bank QSC	60,177	956
Ezdan Holding Group QSC	233,312	836
Qatari Investors Group QSC	46,024	610
Gulf International Services QSC	65,074	409
Al Meera Consumer Goods Co. QSC	7,863	322
		55,294
Russia (0.8%)		
Lukoil PJSC ADR	736,284	34,307
Sberbank of Russia PJSC	12,065,796	33,236
Gazprom PJSC ADR	7,032,665	27,376
Magnit PJSC GDR	483,889	17,761
Novatek PJSC	1,708,345	17,374
Tatneft PJSC ADR	394,575	15,215
Sberbank of Russia PJSC ADR	1,286,808	14,982
MMC Norilsk Nickel PJSC ADR	755,512	11,212
Rosneft Oil Co. PJSC GDR	1,869,311	9,601
AK Transneft OAO Preference Shares	2,458	7,425
Surgutneftegas OAO Preference Shares	12,452,700	5,996
Surgutneftegas OJSC ADR	1,270,692	5,537
Alrosa PJSC	3,930,000	5,501
Gazprom PJSC	2,684,787	5,217
2 VTB Bank PJSC GDR	2,395,937	4,623
Moscow Exchange MICEX-RTS PJSC	2,233,294	4,001
Severstal PJSC GDR	275,514	3,786

Mobile TeleSystems PJSC	892,382	3,528
VTB Bank PJSC	3,436,898,867	3,431
Mobile TeleSystems PJSC ADR	351,115	3,009
Inter RAO UES PJSC	46,926,300	2,965
Novolipetsk Steel PJSC	1,276,873	2,667
PhosAgro PJSC GDR	165,970	2,277
Aeroflot PJSC	617,914	2,086
RusHydro PJSC	137,006,634	1,758
MegaFon PJSC GDR	154,811	1,486
Magnitogorsk Iron & Steel Works PJSC	2,059,448	1,165
Federal Grid Co. Unified Energy System JSC	369,026,667	1,032
^ Rostelecom PJSC ADR	158,894	1,029
* Bashneft PJSC	25,907	981
Tatneft PAO Preference Shares	197,090	872
LSR Group PJSC GDR	335,360	840
* Uralkali PJSC	360,666	787
Sistema PJSC FC GDR	191,390	766
Rostelecom PJSC	682,908	745
E.ON Russia JSC	18,049,100	739
Rosseti PJSC	42,251,896	612
Bashneft PAO Preference Shares	26,876	542
* Mechel PJSC	205,139	491
Acron PJSC	8,035	447
Mosenergo PJSC	8,921,000	390
Mechel Preference Shares	184,910	331
		258,126

Singapore (0.9%)

DBS Group Holdings Ltd.	2,838,248	45,280
Oversea-Chinese Banking Corp. Ltd.	5,200,911	43,559
United Overseas Bank Ltd.	1,985,950	35,143
Singapore Telecommunications Ltd.	11,789,646	34,511
Global Logistic Properties Ltd.	4,672,468	11,404
CapitaLand Ltd.	4,103,741	11,164
Keppel Corp. Ltd.	2,260,279	10,689
Genting Singapore plc	9,670,564	8,309
Singapore Exchange Ltd.	1,374,558	7,672
Ascendas REIT	3,849,656	7,664
Wilmar International Ltd.	3,084,607	7,594
Singapore Technologies Engineering Ltd.	2,571,522	7,150
Singapore Airlines Ltd.	847,424	6,494
City Developments Ltd.	752,361	6,245
ComfortDelGro Corp. Ltd.	3,417,649	5,823
Singapore Press Holdings Ltd.	2,685,657	5,766
Suntec REIT	3,751,372	5,259
CapitaLand Mall Trust	3,496,751	5,184
Jardine Cycle & Carriage Ltd.	165,539	4,929
UOL Group Ltd.	723,467	4,209
CapitaLand Commercial Trust	3,073,629	3,899
Venture Corp. Ltd.	374,951	3,643
Hutchison Port Holdings Trust	7,360,708	3,494
SATS Ltd.	966,815	3,445
Sembcorp Industries Ltd.	1,358,091	3,234
Yangzijiang Shipbuilding Holdings Ltd.	3,031,245	3,163
Golden Agri-Resources Ltd.	9,414,001	2,741
^ Singapore Post Ltd.	2,223,164	2,156
^ StarHub Ltd.	902,137	1,817
^ Sembcorp Marine Ltd.	1,200,177	1,491

Yanlord Land Group Ltd.	954,500	1,275
SIA Engineering Co. Ltd.	327,809	880
Wing Tai Holdings Ltd.	547,240	824
^ M1 Ltd.	394,943	526
^ Noble Group Ltd.	1,266,068	350
		306,986
South Africa (1.7%)		
Naspers Ltd.	673,512	148,883
Sasol Ltd.	871,520	26,269
MTN Group Ltd.	2,845,655	25,588
Standard Bank Group Ltd.	1,998,470	24,827
FirstRand Ltd.	5,046,559	19,851
Steinhoff International Holdings NV (Johannesburg Shares)	3,952,174	19,777
Sanlam Ltd.	2,666,745	13,431
Remgro Ltd.	814,790	13,221
Bid Corp. Ltd.	538,811	12,940
Aspen Pharmacare Holdings Ltd.	545,295	11,429
Vodacom Group Ltd.	844,922	11,417
Barclays Africa Group Ltd.	1,024,733	11,249
Shoprite Holdings Ltd.	703,955	10,770
Growthpoint Properties Ltd.	4,632,638	8,716
Tiger Brands Ltd.	269,172	8,161
Woolworths Holdings Ltd.	1,560,571	7,458
Bidvest Group Ltd.	564,760	7,189
Redefine Properties Ltd.	8,436,242	6,899
AngloGold Ashanti Ltd.	673,226	6,802
Nedbank Group Ltd.	358,975	5,971
Sappi Ltd.	877,437	5,812
Discovery Ltd.	538,956	5,737
Capitec Bank Holdings Ltd.	83,372	5,439
RMB Holdings Ltd.	1,051,672	5,076
Mr Price Group Ltd.	382,628	5,028
Gold Fields Ltd.	1,260,185	5,027
Mondi Ltd.	186,458	4,841
Resilient REIT Ltd.	425,245	4,223
Clicks Group Ltd.	370,719	4,203
Life Healthcare Group Holdings Ltd.	2,166,959	4,165
Netcare Ltd.	2,228,600	4,147
Truworths International Ltd.	670,770	3,848
AVI Ltd.	495,815	3,687
Foschini Group Ltd.	320,214	3,686
SPAR Group Ltd.	293,017	3,673
Fortress Income Fund Ltd. Class B	1,179,474	3,415
Rand Merchant Investment Holdings Ltd.	1,055,410	3,365
Sibanye Gold Ltd.	2,616,263	3,339
Hyprop Investments Ltd.	371,131	3,328
Imperial Holdings Ltd.	248,760	3,286
^ Investec Ltd.	429,245	3,213
Barloworld Ltd.	324,297	2,918
PSG Group Ltd.	147,981	2,905
* Impala Platinum Holdings Ltd.	1,008,061	2,692
Pick n Pay Stores Ltd.	538,218	2,590
Brait SE	537,799	2,566
MMI Holdings Ltd.	1,548,876	2,429
Pioneer Foods Group Ltd.	223,398	2,373
Fortress Income Fund Ltd. Class A	1,730,293	2,317
Telkom SA SOC Ltd.	463,664	2,289

Exxaro Resources Ltd.	266,253	2,199
* Anglo American Platinum Ltd.	88,474	2,167
Coronation Fund Managers Ltd.	394,265	2,041
* Northam Platinum Ltd.	519,865	1,809
Distell Group Ltd.	158,945	1,752
EOH Holdings Ltd.	201,466	1,647
Liberty Holdings Ltd.	182,186	1,563
Tongaat Hulett Ltd.	168,041	1,514
* Super Group Ltd.	510,444	1,412
KAP Industrial Holdings Ltd.	2,289,777	1,394
Massmart Holdings Ltd.	165,015	1,386
* Nampak Ltd.	935,158	1,356
Tsogo Sun Holdings Ltd.	775,128	1,345
*,^ Kumba Iron Ore Ltd.	88,470	1,321
AECI Ltd.	159,124	1,279
JSE Ltd.	127,098	1,273
Reunert Ltd.	232,415	1,268
* Attacq Ltd.	861,776	1,171
Santam Ltd.	61,087	1,123
African Rainbow Minerals Ltd.	144,192	1,027
Harmony Gold Mining Co. Ltd.	564,006	1,008
* Famous Brands Ltd.	102,887	910
Omnia Holdings Ltd.	87,708	906
*,2 Dis-Chem Pharmacies Ltd.	377,928	815
* Curro Holdings Ltd.	231,269	745
Assore Ltd.	45,657	739
Steinhoff International Holdings NV (Frankfurt Shares)	134,010	679
* Grindrod Ltd.	684,106	643
Sun International Ltd.	139,770	589
Oceana Group Ltd.	55,022	394
* Adcock Ingram Holdings Ltd. Warrants Exp. 07/26/2019	5,387	4
* Rockcastle Global Real Estate Co. Ltd. (Temporary Line)	488,157	—
* New Europe Property Investments plc (Temporary Line)	393,065	—
		549,944

South Korea (3.6%)

Samsung Electronics Co. Ltd. GDR	236,882	255,357
Samsung Electronics Co. Ltd.	33,259	71,523
SK Hynix Inc.	842,790	49,550
Samsung Electronics Co. Ltd. Preference Shares	28,103	48,455
POSCO ADR	427,702	32,129
NAVER Corp.	41,867	30,062
Hyundai Motor Co.	226,130	29,274
Shinhan Financial Group Co. Ltd. ADR	545,274	25,911
KB Financial Group Inc. ADR	474,737	25,256
Hyundai Mobis Co. Ltd.	103,282	22,698
LG Chem Ltd.	73,977	21,688
Hana Financial Group Inc.	469,546	21,424
KT&G Corp.	176,428	17,971
SK Innovation Co. Ltd.	96,700	15,262

Samsung C&T Corp.	113,643	14,113
Woori Bank	808,758	13,813
Samsung Fire & Marine Insurance Co. Ltd.	51,814	13,518
Kia Motors Corp.	411,325	13,441
SK Holdings Co. Ltd.	53,188	12,900
Amorepacific Corp.	50,303	12,745
LG Household & Health Care Ltd.	14,098	12,484
Samsung SDI Co. Ltd.	82,677	12,424

* , ^ Celltrion Inc.	121,980	11,822
Korea Electric Power Corp. ADR	582,407	11,689
Samsung Life Insurance Co. Ltd.	100,504	11,271
LG Electronics Inc.	172,329	10,330
LG Display Co. Ltd.	358,659	10,120
LG Corp.	144,515	9,736
NCSOFT Corp.	27,304	8,807
KB Financial Group Inc.	158,594	8,432
Samsung SDS Co. Ltd.	51,720	8,263
Shinhan Financial Group Co. Ltd.	173,477	8,245
Coway Co. Ltd.	89,050	7,884
E-MART Inc.	33,736	7,658
Lotte Chemical Corp.	23,071	7,596
Samsung Electro-Mechanics Co. Ltd.	86,632	7,235
Korea Zinc Co. Ltd.	15,601	6,878
Hyundai Steel Co.	120,858	6,766
SK Telecom Co. Ltd. ADR	248,084	6,763
S-Oil Corp.	63,459	6,610
* Hyundai Heavy Industries Co. Ltd.	42,389	6,605
Hankook Tire Co. Ltd.	117,898	6,588
Mirae Asset Daewoo Co. Ltd.	622,078	6,034
Hyundai Motor Co. 2nd Preference Shares	61,650	5,837
Kangwon Land Inc.	174,202	5,761
Industrial Bank of Korea	403,486	5,574
^ Kakao Corp.	50,836	5,445
Hyosung Corp.	35,526	5,318
GS Holdings Corp.	78,171	5,269
* , ^ , 2 Samsung Biologics Co. Ltd.	21,519	5,231
Dongbu Insurance Co. Ltd.	71,651	5,128
LG Uplus Corp.	327,257	4,865
AMOREPACIFIC Group	44,583	4,839
Korea Aerospace Industries Ltd.	101,971	4,717
Korea Electric Power Corp.	116,770	4,655
Hyundai Engineering & Construction Co. Ltd.	114,709	4,639
BNK Financial Group Inc.	447,203	4,519
* , ^ Hyundai Robotics Co. Ltd.	11,329	4,460
* Samsung Heavy Industries Co. Ltd.	403,857	4,042
Hyundai Glovis Co. Ltd.	28,108	3,944
Lotte Shopping Co. Ltd.	16,597	3,899
Hyundai Marine & Fire Insurance Co. Ltd.	94,035	3,815
Hanwha Chemical Corp.	124,742	3,760
CJ CheilJedang Corp.	11,217	3,707
Korea Investment Holdings Co. Ltd.	58,084	3,696
Samsung Securities Co. Ltd.	99,363	3,602
Hyundai Development Co-Engineering & Construction	93,424	3,559

* , ^ , 2 Netmarble Games Corp.	27,207	3,477
Daelim Industrial Co. Ltd.	41,938	3,437
CJ Corp.	19,761	3,425
* , ^ Hanmi Pharm Co. Ltd.	10,391	3,416
KCC Corp.	8,474	3,303
Hanwha Corp.	72,751	3,182
Hyundai Motor Co. Preference Shares	34,567	3,119
* Orion Corp.	40,096	2,942
^ Hotel Shilla Co. Ltd.	46,499	2,697
Amorepacific Corp. Preference Shares	16,230	2,574

BGF retail Co. Ltd.	30,907	2,551
NH Investment & Securities Co. Ltd.	200,413	2,535
Yuhan Corp.	11,977	2,532
Hanwha Life Insurance Co. Ltd.	367,802	2,482
DGB Financial Group Inc.	231,812	2,476
Hanssem Co. Ltd.	15,570	2,449
S-1 Corp.	28,962	2,386
LG Chem Ltd. Preference Shares	11,508	2,359
Hanon Systems	257,233	2,354
[^] OCI Co. Ltd.	28,230	2,328
Hyundai Department Store Co. Ltd.	23,096	2,291
Shinsegae Inc.	10,745	2,283
Mando Corp.	9,883	2,266
SK Telecom Co. Ltd.	9,146	2,261
^{*,^} Samsung Engineering Co. Ltd.	243,695	2,220
[*] Daewoo Engineering & Construction Co. Ltd.	302,532	2,216
[*] Korean Air Lines Co. Ltd.	69,534	2,208
[*] Hanwha Techwin Co. Ltd.	55,265	1,972
LS Corp.	25,692	1,931
^{*,^} GS Engineering & Construction Corp.	66,195	1,882
Cheil Worldwide Inc.	102,401	1,862
LG Household & Health Care Ltd. Preference Shares	3,260	1,859
^{*,^} CJ Korea Express Corp.	11,064	1,843
[^] Kumho Petrochemical Co. Ltd.	26,453	1,783
GS Retail Co. Ltd.	41,092	1,777
[*] Korea Gas Corp.	39,578	1,775
Doosan Heavy Industries & Construction Co. Ltd.	95,588	1,760
Samsung Card Co. Ltd.	47,556	1,686
^{*,^} NHN Entertainment Corp.	23,706	1,625
Doosan Corp.	14,968	1,578
[^] Hyundai Wia Corp.	24,922	1,537
Lotte Confectionery Co. Ltd.	8,440	1,535
^{*,^} Hyundai Mipo Dockyard Co. Ltd.	15,677	1,505
Posco Daewoo Corp.	70,994	1,491
^{*,^} Doosan Infracore Co. Ltd.	202,585	1,458
^{*,^} Hanmi Science Co. Ltd.	19,040	1,417
Ottogi Corp.	2,014	1,409
Lotte Chilsung Beverage Co. Ltd.	951	1,372
NongShim Co. Ltd.	4,805	1,371
SK Networks Co. Ltd.	234,354	1,326
KT Corp.	40,913	1,272
KEPCO Plant Service & Engineering Co. Ltd.	31,448	1,264
[^] Dongsuh Cos. Inc.	45,758	1,209
[*] Hyundai Construction Equipment Co. Ltd.	3,212	1,052
Hite Jinro Co. Ltd.	48,311	1,034
LOTTE Fine Chemical Co. Ltd.	25,983	1,004
[*] Hyundai Electric & Energy System Co. Ltd.	3,325	963
SKC Co. Ltd.	29,620	959
LG Hausys Ltd.	9,093	894
[^] Paradise Co. Ltd.	70,728	840
LG Electronics Inc. Preference Shares	27,197	832

Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	4,273	735
^ Daewoo Shipbuilding & Marine Engineering Co. Ltd.	14,961	586
^ Orion Holdings Corp.	20,843	514
^ KEPCO Engineering & Construction Co. Inc.	18,055	306
^ CJ CheilJedang Corp. Preference Shares	1,801	271
POSCO	699	209

KT Corp. ADR	10,872	198
		1,181,276
Spain (2.4%)		
Banco Santander SA	25,009,562	170,271
Banco Bilbao Vizcaya Argentaria SA	10,530,742	95,280
Telefonica SA	6,863,834	77,720
Iberdrola SA	8,934,900	70,434
Industria de Diseno Textil SA	1,663,188	66,020
Amadeus IT Group SA	651,083	40,077
* Repsol SA	1,830,767	30,662
CaixaBank SA	5,638,901	29,371
2 Aena SA	102,386	20,011
Banco de Sabadell SA	8,836,497	19,733
^ Abertis Infraestructuras SA	986,087	19,443
* Ferrovial SA	761,376	16,419
Grifols SA	544,272	15,272
Red Electrica Corp. SA	698,610	14,967
* ACS Actividades de Construccion y Servicios SA	386,415	14,798
Endesa SA	501,483	11,872
Gas Natural SDG SA	488,337	11,429
Bankinter SA	1,115,195	10,854
Enagas SA	368,404	10,412
* Bankia SA	1,817,296	9,185
Grifols SA Preference Shares	391,577	8,252
Merlin Properties Socimi SA	530,334	7,137
^ Distribuidora Internacional de Alimentacion SA	939,635	6,329
Siemens Gamesa Renewable Energy SA	353,428	5,782
Mapfre SA	1,546,085	5,759
Mediaset Espana Comunicacion SA	276,482	3,485
Acciona SA	39,322	3,361
Zardoya Otis SA	287,075	3,012
Acerinox SA	220,205	2,827
Corp Financiera Alba SA	32,113	2,011
		802,185
Sweden (2.0%)		
Nordea Bank AB	5,010,766	63,225
Swedbank AB Class A	1,659,193	43,267
Volvo AB Class B	2,467,386	41,910
Hennes & Mauritz AB Class B	1,501,289	39,169
Atlas Copco AB Class A	995,546	36,007
Svenska Handelsbanken AB Class A	2,305,439	34,314
Investor AB Class B	717,054	34,006
Assa Abloy AB Class B	1,474,586	31,590
Telefonaktiebolaget LM Ericsson Class B	4,698,660	30,412
Skandinaviska Enskilda Banken AB Class A	2,254,270	28,549
* Essity AB Class B	927,689	26,898
Sandvik AB	1,699,833	26,787
Hexagon AB Class B	403,367	19,931
Atlas Copco AB Class B	611,372	19,800
Telia Co. AB	4,064,556	19,107
Boliden AB	432,957	13,592
Skanska AB Class B	565,118	12,841
Electrolux AB Class B	354,259	12,114
SKF AB	599,701	11,920
Kinnevik AB	366,712	11,258
Alfa Laval AB	499,489	11,155

Swedish Match AB	307,422	10,813
Trelleborg AB Class B	393,644	9,271
Securitas AB Class B	502,730	8,372
Industrivarden AB Class A	320,416	8,294
Svenska Cellulosa AB SCA Class B	938,537	7,771
* Lundin Petroleum AB	296,375	6,750
Tele2 AB	552,653	6,578
Industrivarden AB	252,642	6,128
Husqvarna AB	575,057	5,850
Getinge AB	308,690	5,358
^ ICA Gruppen AB	121,265	4,859
L E Lundbergforetagen AB Class B	57,387	4,517
* Fastighets AB Balder Class B	146,354	3,724
* Investment AB Latour Class B	189,488	2,415
Melker Schorling AB	15,217	979
Svenska Handelsbanken AB Class B	49,969	745
Skandinaviska Enskilda Banken AB	29,624	372
Fastighets AB Balder Preference Shares	8,512	364

661,012

Switzerland (5.8%)

Nestle SA	4,910,475	414,491
Novartis AG	3,721,649	317,002
Roche Holding AG	1,118,371	283,137
UBS Group AG	5,483,460	95,360
Zurich Insurance Group AG	236,540	72,093
ABB Ltd.	3,038,259	71,175
Cie Financiere Richemont SA	802,161	68,192
Credit Suisse Group AG	3,895,920	59,887
Swiss Re AG	497,810	47,995
LafargeHolcim Ltd. (Swiss Shares)	530,603	31,704
Givaudan SA	14,539	28,927
Geberit AG	57,851	27,824
Lonza Group AG	116,244	27,628
Sika AG	3,336	22,989
Julius Baer Group Ltd.	344,932	19,526
Swatch Group AG (Bearer)	48,263	19,149
Adecco Group AG	248,977	18,995
Swiss Life Holding AG	50,635	18,479
SGS SA	8,091	17,883
Swisscom AG	35,824	17,509
Partners Group Holding AG	26,104	16,946
Kuehne & Nagel International AG	80,681	14,050
LafargeHolcim Ltd. (Paris Shares)	230,997	13,865
Schindler Holding AG	63,386	13,670
Sonova Holding AG	81,596	13,234
Baloise Holding AG	76,400	12,275
Chocoladefabriken Lindt & Spruengli AG (REG Shares)	156	10,632
Clariant AG	443,030	10,295
Swiss Prime Site AG	111,839	10,096
Roche Holding AG (Bearer)	37,284	9,613
Chocoladefabriken Lindt & Spruengli AG	1,687	9,604
Temenos Group AG	93,319	9,021
* Vifor Pharma AG	81,980	8,751
Straumann Holding AG	15,478	8,741
* Dufry AG	51,189	8,155
* Actelion Ltd.	28,994	8,081
EMS-Chemie Holding AG	11,091	7,717

Flughafen Zurich AG	29,476	7,517
Schindler Holding AG (Registered)	31,385	6,600
PSP Swiss Property AG	65,549	5,964
Helvetia Holding AG	10,337	5,778
Swatch Group AG (Registered)	71,931	5,540
Barry Callebaut AG	2,939	4,191
Aryzta AG	128,143	4,118
Pargesa Holding SA	43,447	3,467
Banque Cantonale Vaudoise	4,336	3,137
DKSH Holding AG	39,755	3,128
* Idorsia Ltd.	148,849	2,786
Sulzer AG	19,946	2,238
*,^,2 3SBio Inc.	1,465,075	1,837
Syngenta AG	4	2
		1,920,994

Taiwan (2.8%)

Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5,911,210	212,567
Hon Hai Precision Industry Co. Ltd.	23,609,279	91,818
Taiwan Semiconductor Manufacturing Co. Ltd.	8,482,373	59,961
Largan Precision Co. Ltd.	162,068	29,571
Formosa Plastics Corp.	7,722,873	23,162
Nan Ya Plastics Corp.	9,032,615	22,734
MediaTek Inc.	2,346,440	20,655
Cathay Financial Holding Co. Ltd.	12,488,057	20,348
CTBC Financial Holding Co. Ltd.	28,683,939	18,429
Delta Electronics Inc.	3,442,676	18,293
Fubon Financial Holding Co. Ltd.	11,626,861	18,062
Formosa Chemicals & Fibre Corp.	5,427,306	16,352
China Steel Corp.	19,818,234	16,273
Chunghwa Telecom Co. Ltd. ADR	467,723	15,818
Uni-President Enterprises Corp.	7,640,487	14,623
Mega Financial Holding Co. Ltd.	17,153,777	14,518
Catcher Technology Co. Ltd.	1,191,153	13,690
Advanced Semiconductor Engineering Inc.	9,590,898	12,868
Asustek Computer Inc.	1,140,026	10,603
First Financial Holding Co. Ltd.	15,125,293	10,216
Pegatron Corp.	3,121,038	10,179
Quanta Computer Inc.	4,204,598	9,969
Taiwan Mobile Co. Ltd.	2,544,648	9,107
* E.Sun Financial Holding Co. Ltd.	14,229,860	9,072
Hotai Motor Co. Ltd.	691,000	8,397
Yuanta Financial Holding Co. Ltd.	18,326,916	7,856
Formosa Petrochemical Corp.	2,220,580	7,795
President Chain Store Corp.	915,904	7,761
United Microelectronics Corp. ADR	3,334,144	7,535

Hua Nan Financial Holdings Co. Ltd.	12,631,843	7,383
Taiwan Cooperative Financial Holding Co. Ltd.	13,170,087	7,197
Taishin Financial Holding Co. Ltd.	14,364,185	6,755
China Development Financial Holding Corp.	21,987,318	6,632
Innolux Corp.	13,467,370	6,569
Far EasTone Telecommunications Co. Ltd.	2,525,643	6,106
Cheng Shin Rubber Industry Co. Ltd.	2,940,222	5,947
Taiwan Cement Corp.	5,068,768	5,875
Pou Chen Corp.	4,329,125	5,848
* China Life Insurance Co. Ltd.	5,292,000	5,599
Far Eastern New Century Corp.	6,629,819	5,456

Lite-On Technology Corp.	3,258,767	5,274
Foxconn Technology Co. Ltd.	1,744,925	5,246
Chang Hwa Commercial Bank Ltd.	8,697,245	5,099
SinoPac Financial Holdings Co. Ltd.	15,738,287	4,935
Chunghwa Telecom Co. Ltd.	1,309,207	4,425
Advantech Co. Ltd.	569,026	4,304
Compal Electronics Inc.	6,339,510	4,210
[^] AU Optronics Corp. ADR	1,025,878	4,124
Wistron Corp.	4,057,143	4,094
* Siliconware Precision Industries Co. Ltd.	2,329,279	3,836
Inventec Corp.	4,669,064	3,730
Eclat Textile Co. Ltd.	308,398	3,551
Novatek Microelectronics Corp.	876,916	3,335
Shin Kong Financial Holding Co. Ltd.	12,286,858	3,285
Asia Cement Corp.	3,555,519	3,142
* HTC Corp.	1,134,570	2,693
Realtek Semiconductor Corp.	710,768	2,660
Teco Electric and Machinery Co. Ltd.	2,814,000	2,650
Vanguard International Semiconductor Corp.	1,371,466	2,567
Synnex Technology International Corp.	2,111,889	2,348
Chicony Electronics Co. Ltd.	888,515	2,286
Nanya Technology Corp.	1,103,600	2,276
Acer Inc.	4,492,396	2,208
Feng TAY Enterprise Co. Ltd.	507,100	2,175
Walsin Lihwa Corp.	4,842,000	2,132
Giant Manufacturing Co. Ltd.	427,625	2,111
* Siliconware Precision Industries Co. Ltd. ADR	211,742	1,728
Taiwan Business Bank	5,946,419	1,688
Formosa Taffeta Co. Ltd.	1,599,000	1,583
* Eternal Materials Co. Ltd.	1,390,169	1,564
Taiwan Fertilizer Co. Ltd.	1,148,000	1,559
Eva Airways Corp.	3,171,766	1,537
* Evergreen Marine Corp. Taiwan Ltd.	2,726,222	1,494
United Microelectronics Corp.	3,220,978	1,478
* Epistar Corp.	1,491,000	1,425
AU Optronics Corp.	3,341,000	1,353
* TPK Holding Co. Ltd.	391,422	1,314
* OBI Pharma Inc.	179,000	1,274
* Unimicron Technology Corp.	1,942,975	1,263
Taiwan Secom Co. Ltd.	423,725	1,255
Transcend Information Inc.	422,455	1,251
* China Airlines Ltd.	3,972,913	1,221
* Taiwan Glass Industry Corp.	2,379,089	1,217
Feng Hsin Steel Co. Ltd.	683,790	1,171
Yulon Motor Co. Ltd.	1,266,898	1,107
Advanced Semiconductor Engineering Inc. ADR	167,905	1,106
Capital Securities Corp.	3,201,231	1,053
Oriental Union Chemical Corp.	1,065,191	990
China Motor Corp.	1,093,105	945
Far Eastern International Bank	2,788,314	920
Cheng Uei Precision Industry Co. Ltd.	608,591	825
U-Ming Marine Transport Corp.	655,000	681
* Wan Hai Lines Ltd.	1,134,702	650
Cathay Real Estate Development Co. Ltd.	988,800	568
Ton Yi Industrial Corp.	1,014,600	487
Yulon Nissan Motor Co. Ltd.	33,633	319

931,321

Thailand (0.7%)

* PTT PCL	1,719,482	20,054
Siam Cement PCL NVDR	883,680	13,432
Kasikornbank PCL (Foreign)	1,854,483	11,035
Advanced Info Service PCL (Foreign)	1,720,050	9,585
CP ALL PCL (Foreign)	4,958,200	9,057
Kasikornbank PCL	1,421,437	8,224
* Siam Commercial Bank PCL (Local)	1,666,503	7,362
* Airports of Thailand PCL (Foreign)	4,553,000	7,050
Siam Cement PCL (Foreign)	460,213	6,995
* Minor International PCL	5,273,287	6,702
PTT PCL (Foreign)	539,900	6,297
* CP ALL PCL (Local)	3,302,013	6,031
PTT Exploration & Production PCL (Foreign)	2,209,078	5,847
* Central Pattana PCL (Local)	2,545,494	5,317
Siam Commercial Bank PCL	1,144,500	5,056
* Bangkok Dusit Medical Services PCL	8,793,901	5,046
Intouch Holdings PCL NVDR	2,624,604	4,712
Siam Commercial Bank PCL (Foreign)	995,486	4,398
* PTT Global Chemical PCL (Local)	1,969,015	4,241
Bangkok Bank PCL (Foreign)	756,427	4,194
* Krung Thai Bank PCL	6,824,287	3,712
* Airports of Thailand PCL	2,278,090	3,527
* Charoen Pokphand Foods PCL	4,549,178	3,362
Thai Oil PCL (Foreign)	1,291,500	3,329
^ Bangkok Dusit Medical Services PCL (Foreign)	5,338,100	3,063
* BTS Group Holdings PCL	11,621,617	3,005
Central Pattana PCL (Foreign)	1,434,600	2,996
^ PTT Global Chemical PCL (Foreign)	1,264,212	2,723
* Bangkok Expressway & Metro PCL	11,852,427	2,672
* Bumrungrad Hospital PCL	503,042	2,645
* Banpu PCL (Local)	5,310,051	2,603
* Indorama Ventures PCL	2,306,183	2,579
* Home Product Center PCL	8,453,589	2,515
TMB Bank PCL	31,871,500	2,261
Thai Union Frozen Products PCL (Foreign)	3,189,344	1,946
Krung Thai Bank PCL (Foreign)	3,514,725	1,912
* Electricity Generating PCL	266,109	1,743
* Ratchaburi Electricity Generating Holding PCL (Local)	1,013,345	1,644
* IRPC PCL	9,612,828	1,589
Charoen Pokphand Foods PCL (Foreign)	1,947,300	1,439
Land & Houses PCL NVDR	4,749,500	1,427
* True Corp. PCL (Local)	8,399,933	1,426
* Land & Houses PCL (Local)	4,145,156	1,245
Berli Jucker PCL (Foreign)	887,580	1,234
*,^ True Corp. PCL (Foreign)	7,162,753	1,216
* Intouch Holdings PCL (Local)	661,257	1,187
Glow Energy PCL (Foreign)	465,500	1,133
* Delta Electronics Thailand PCL (Local)	411,110	1,098
Bangkok Life Assurance PCL	809,802	1,016
IRPC PCL (Foreign)	5,950,900	984
*,^ Total Access Communication PCL (Foreign)	587,700	957
* Berli Jucker PCL (Local)	658,935	916
^ Delta Electronics Thailand PCL (Foreign)	339,900	908
Electricity Generating PCL (Foreign)	130,500	855

Siam City Cement PCL (Foreign)	85,868	802
^ Banpu PCL	1,371,478	672

* Thai Oil PCL	250,683	646
* Thai Union Group PCL	1,009,005	616
* BEC World PCL	1,075,810	598
* Glow Energy PCL	209,364	510
* Thai Airways International PCL	822,422	460
* Total Access Communication PCL (Local)	251,623	410
* Thai Airways International PCL (Foreign)	676,002	378
* Siam City Cement PCL (Local)	39,768	372
*,^ Total Access Communication PCL	197,900	322
BEC World PCL (Foreign)	573,400	319
Ratchaburi Electricity Generating Holding PCL (Foreign)	187,700	305
* Advanced Info Service PCL (Local)	50,214	280
^ Land & Houses PCL (Foreign)	478,520	144
* PTT Exploration and Production PCL (Local)	53,522	142
Minor International PCL (Foreign)	99,236	126
		224,604

Turkey (0.3%)

Turkiye Garanti Bankasi AS	3,398,380	10,177
Akbank TAS	3,316,479	9,866
BIM Birlesik Magazalar AS	351,237	6,850
Tupras Turkiye Petrol Rafinerileri AS	193,887	5,975
Turkcell Iletisim Hizmetleri AS	1,489,608	5,447
KOC Holding AS	1,150,550	5,358
Turkiye Is Bankasi	2,217,481	4,774
Eregli Demir ve Celik Fabrikalari TAS	2,136,815	4,764
Turkiye Halk Bankasi AS	968,011	4,153
Haci Omer Sabanci Holding AS (Bearer)	1,243,345	3,822
Turkiye Vakiflar Bankasi TAO	1,646,457	3,296
* Emlak Konut Gayrimenkul Yatirim Ortakligi AS	3,044,848	2,754
* Turk Hava Yollari AO	853,976	2,144
Arcelik AS	261,992	1,937
Anadolu Efes Biracilik Ve Malt Sanayii AS	296,623	1,740
* Turk Telekomunikasyon AS	829,724	1,710
Tofas Turk Otomobil Fabrikasi AS	192,733	1,694
* Yapi ve Kredi Bankasi AS	1,269,945	1,639
Aselsan Elektronik Sanayi Ve Ticaret AS	238,934	1,634
Petkim Petrokimya Holding AS	882,525	1,613
Enka Insaat ve Sanayi AS	902,356	1,416
TAV Havalimanlari Holding AS	233,416	1,415
Ulker Biskuvi Sanayi AS	230,816	1,394
Ford Otomotiv Sanayi AS	101,954	1,304
Coca-Cola Icecek AS	104,378	1,261
Turkiye Sise ve Cam Fabrikalari AS	939,943	1,202
Turkiye Sinai Kalkinma Bankasi AS	1,491,207	649
* Koza Altin Isletmeleri AS	68,260	627
Aygaz AS	110,756	508
Turk Traktor ve Ziraat Makineleri AS	19,938	463
* Migros Ticaret AS	43,882	371
Akcansa Cimento AS	48,972	171
		92,128

United Arab Emirates (0.2%)

Emirates Telecommunications Group Co. PJSC	2,765,451	14,109
Emaar Properties PJSC	5,624,734	12,608
First Abu Dhabi Bank PJSC	4,292,286	12,447
Abu Dhabi Commercial Bank PJSC	3,082,000	6,080
DP World Ltd.	257,024	5,908

Aldar Properties PJSC	5,270,310	3,356
Dubai Islamic Bank PJSC	1,901,983	3,146
DAMAC Properties Dubai Co. PJSC	2,582,404	2,811
Emaar Malls PJSC	3,227,154	2,178
Union National Bank PJSC	1,753,012	2,160
Dubai Investments PJSC	2,302,657	1,480
* Arabtec Holding PJSC	1,162,766	1,095
Air Arabia PJSC	3,623,374	1,046
* DXB Entertainments PJSC	4,813,081	1,012
* Dana Gas PJSC	5,534,651	963
* Dubai Financial Market PJSC	2,296,512	743
Al Waha Capital PJSC	1,383,504	693
* Union Properties PJSC	1,533,081	388
* Deyaar Development PJSC	2,069,349	298
		72,521
United Kingdom (12.7%)		
HSBC Holdings plc	31,772,558	318,199
British American Tobacco plc	3,525,435	219,302
Royal Dutch Shell plc Class A	7,094,900	200,370
BP plc	30,485,600	179,065
Royal Dutch Shell plc Class B	5,930,985	168,960
GlaxoSmithKline plc	7,645,987	152,209
Diageo plc	3,913,192	126,384
Vodafone Group plc	42,156,111	123,575
AstraZeneca plc	2,003,910	119,439
Unilever plc	1,896,437	108,159
Prudential plc	4,090,543	99,811
Lloyds Banking Group plc	112,884,220	97,593
Reckitt Benckiser Group plc	985,676	95,835
Rio Tinto plc	1,903,638	89,218
Glencore plc	18,418,527	81,251
Barclays plc	26,887,384	72,092
National Grid plc	5,440,220	67,317
Imperial Brands plc	1,514,015	62,352
BHP Billiton plc	3,288,968	59,971
Shire plc	998,488	55,818
BT Group plc	13,236,401	54,776
* Compass Group plc	2,501,330	53,371
* Standard Chartered plc	4,258,759	47,606
Aviva plc	6,413,191	45,585
CRH plc (London Shares)	1,145,522	40,128
WPP plc	1,958,461	39,940
BAE Systems plc	5,025,088	39,868
RELX NV (London Shares)	1,681,452	36,624
Legal & General Group plc	9,366,431	33,164
Rolls-Royce Holdings plc	2,603,023	30,499
* Tesco plc	12,881,891	29,609
Experian plc	1,489,001	29,581
* Anglo American plc	1,770,424	29,286
SSE plc	1,598,351	29,087
London Stock Exchange Group plc	494,083	24,461
Smith & Nephew plc	1,389,909	24,184
Wolseley plc	398,966	23,821
Shire plc ADR	136,062	22,796
Centrica plc	8,688,735	22,762
Associated British Foods plc	547,362	21,413
Sky plc	1,642,665	20,934

Old Mutual plc	7,696,543	19,962
Carnival plc	285,917	19,298
3i Group plc	1,509,371	18,633
Standard Life plc	3,121,124	17,966
* Royal Bank of Scotland Group plc	5,214,929	17,097
Ashtead Group plc	791,097	16,996
InterContinental Hotels Group plc	300,084	16,980
Land Securities Group plc	1,233,537	16,635
Persimmon plc	486,254	16,066
Bunzl plc	531,247	16,040
Burberry Group plc	697,707	15,739
Mondi plc	578,050	15,226
Sage Group plc	1,701,474	15,131
Whitbread plc	290,112	14,732
2 Worldpay Group plc	2,955,578	14,423
Intertek Group plc	254,036	14,410
Kingfisher plc	3,556,462	13,802
RSA Insurance Group plc	1,594,940	13,732
Randgold Resources Ltd.	146,364	13,624
ITV plc	5,902,798	13,499
St. James's Place plc	825,062	13,252
British Land Co. plc	1,625,802	13,101
Paddy Power Betfair plc	130,791	13,065
Taylor Wimpey plc	5,146,865	12,927
Barratt Developments plc	1,589,073	12,906
International Consolidated Airlines Group SA (London Shares)	1,683,916	12,842
United Utilities Group plc	1,076,476	12,757
Smiths Group plc	626,527	12,690
DCC plc	140,509	12,353
Informa plc	1,300,009	11,923
Next plc	222,662	11,606
GKN plc	2,684,880	11,390
Johnson Matthey plc	304,008	11,267
Pearson plc	1,293,405	11,193
Smurfit Kappa Group plc	373,313	11,092
Severn Trent plc	373,170	11,034
Rentokil Initial plc	2,869,117	10,996
Segro plc	1,574,715	10,960
Wm Morrison Supermarkets plc	3,434,445	10,893
Marks & Spencer Group plc	2,556,407	10,865
Direct Line Insurance Group plc	2,173,498	10,742
G4S plc	2,454,199	10,653
Micro Focus International plc	351,473	10,350
Croda International plc	205,695	10,037
DS Smith plc	1,567,748	9,987
Hammerson plc	1,253,174	9,497

Coca-Cola HBC AG	309,897	9,369
Berkeley Group Holdings plc	202,881	9,357
Melrose Industries plc	3,003,180	9,208
Capita plc	1,048,193	9,108
Halma plc	592,619	8,590
Admiral Group plc	314,495	8,579
J Sainsbury plc	2,638,455	8,525
*,2 ConvaTec Group plc	2,069,894	8,483
Weir Group plc	343,960	8,325
Meggitt plc	1,236,688	8,208
Bellway plc	192,967	8,126

Schroders plc	178,441	8,109
Rightmove plc	145,350	8,063
Travis Perkins plc	397,525	7,962
RPC Group plc	658,851	7,790
2 Auto Trader Group plc	1,516,787	7,661
Royal Mail plc	1,427,137	7,589
Investec plc	996,497	7,566
* British American Tobacco plc ADR	119,853	7,493
* Just Eat plc	907,026	7,429
Inmarsat plc	710,036	7,267
TUI AG (London Shares)	453,125	7,122
Inchcape plc	671,129	7,114
Antofagasta plc	561,728	7,015
2 Merlin Entertainments plc	1,119,101	6,930
Hargreaves Lansdown plc	380,797	6,929
IMI plc	436,094	6,925
Pennon Group plc	647,696	6,884
Aberdeen Asset Management plc	1,562,908	6,794
Cobham plc	3,815,658	6,684
Booker Group plc	2,631,919	6,684
* NEPI Rockcastle plc	496,928	6,619
Tate & Lyle plc	741,732	6,577
Provident Financial plc	234,931	6,396
CRH plc (Dublin Shares)	177,000	6,213
Derwent London plc	161,088	6,053
^ Mediclinic International plc	618,212	6,039
Fresnillo plc	291,175	5,909
Dixons Carphone plc	1,583,183	5,623
easyJet plc	344,472	5,618
Howden Joinery Group plc	960,615	5,388
* CYBG plc	1,408,576	4,962
Polymetal International plc	391,388	4,766
^ Intu Properties plc	1,406,050	4,740
John Wood Group plc	586,382	4,732
William Hill plc	1,398,010	4,621
Capital & Counties Properties plc	1,194,811	4,542
Babcock International Group plc	398,331	4,437
Aggreko plc	375,370	4,196
Hikma Pharmaceuticals plc	220,882	4,112
Daily Mail & General Trust plc	430,599	3,622
Ashmore Group plc	587,607	2,790
Petrofac Ltd.	419,280	2,477
		4,169,104
Total Common Stocks (Cost \$28,334,896)		32,740,580
Preferred Stocks (0.0%)		
India (0.0%)		
* Vedanta Ltd. Pfd.	2,676,192	417
Total Preferred Stocks (Cost \$415)		417

			Market Value
	Coupon	Shares	(\$000)
Temporary Cash Investments (1.2%) ¹			
Money Market Fund (1.1%)			
5,6 Vanguard Market Liquidity Fund	1.217%	3,675,716	367,645
		Face Amount	
	Maturity Date	(\$000)	
U.S. Government and Agency Obligations (0.1%)			
United States Treasury Bill	0.927%	8/24/17	1,000
United States Treasury Bill	0.918%–0.982%	9/14/17	7,192
7 United States Treasury Bill	0.923%–0.990%	9/21/17	11,484
United States Treasury Bill	1.057%	11/24/17	498
			20,174
Total Temporary Cash Investments (Cost \$387,773)			387,819
Total Investments (100.6%) (Cost \$28,723,084)			33,128,816
Other Assets and Liabilities-Net (-0.6%) ^{6,8}			(209,022)
Net Assets (100%)			32,919,794

* Non-income-producing security.

[^] Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$233,337,000.

¹ The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.6%, 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 July 31, 2017, the aggregate value of these securities was \$273,458,000, representing 0.8% 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 \$331,832,000 of collateral received for securities on loan.

⁷ Securities with a value of \$9,387,000 have been segregated as initial margin for open futures contracts.

⁸ Cash of \$530,000 has been segregated as initial margin for open forward currency contracts.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

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

FTSE All-World ex-US Index Fund

(which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.

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

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

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

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

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

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

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—North and South America	2,958,730	—	—
Common Stocks—Other	511,828	29,265,823	4,199
Preferred Stocks	—	—	417
Temporary Cash Investments	367,645	20,174	—
Futures Contracts—Assets ¹	137	—	—
Futures Contracts—Liabilities ¹	(265)	—	—
Forward Currency Contracts—Assets	—	11,777	—
Forward Currency Contracts—Liabilities	—	(5,571)	—
Total	3,838,075	29,292,203	4,616

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

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trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract.

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

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

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

					(\$000)
					Aggregate
					Settlement
					Unrealized
					Appreciation
					(Depreciation)
Futures Contracts	Expiration	Number of Long (Short) Contracts	Value Long (Short)		
Dow Jones EURO STOXX 50	September 2017	1,721	69,942		(1,958)
Topix Index	September 2017	351	51,445		1,058
FTSE 100 Index	September 2017	368	35,465		(713)
S&P ASX 200 Index	September 2017	160	18,078		(280)
					(1,893)

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

FTSE All-World ex-US Index Fund

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

				Contract Amount (000)		
	Contract Settlement					Unrealized Appreciation (Depreciation)
Counterparty	Date		Receive		Deliver	(\$000)
Goldman Sachs International	9/20/17	EUR	86,155	USD	96,914	5,365
BNP Paribas	9/12/17	JPY	5,726,907	USD	51,390	663
Morgan Stanley Capital Services LLC	9/20/17	GBP	35,588	USD	45,493	1,545
Credit Suisse International	9/20/17	EUR	24,595	USD	27,662	1,537
Toronto-Dominion Bank	9/26/17	AUD	32,433	USD	24,679	1,248
Morgan Stanley Capital Services LLC	9/12/17	JPY	2,133,971	USD	19,557	(161)
BNP Paribas	9/12/17	JPY	1,695,130	USD	15,478	(70)
Credit Suisse International	9/20/17	GBP	10,772	USD	13,807	430
BNP Paribas	9/26/17	AUD	9,554	USD	7,273	365
Barclays Bank plc	9/12/17	JPY	803,750	USD	7,244	61
Goldman Sachs International	9/12/17	JPY	607,696	USD	5,516	7
BNP Paribas	9/20/17	GBP	3,772	USD	4,817	169
Barclays Bank plc	9/20/17	EUR	3,791	USD	4,268	233
UBS AG	9/26/17	AUD	3,386	USD	2,553	154
Goldman Sachs International	9/20/17	USD	47,376	EUR	42,376	(2,931)
Goldman Sachs International	9/12/17	USD	38,301	JPY	4,247,450	(305)
Toronto-Dominion Bank	9/20/17	USD	22,411	GBP	17,694	(976)
BNP Paribas	9/20/17	USD	13,079	EUR	11,203	(221)
Barclays Bank plc	9/26/17	USD	12,492	AUD	16,518	(713)
BNP Paribas	9/12/17	USD	11,028	JPY	1,222,500	(83)
JPMorgan Chase Bank, N.A.	9/20/17	USD	6,503	GBP	4,975	(73)
JPMorgan Chase Bank, N.A.	9/26/17	USD	4,490	AUD	5,664	(38)
						6,206

AUD—Australian dollar.

EUR—Euro.

GBP—British pound.

JPY—Japanese yen.

USD—U.S. dollar.

At July 31, 2017, the counterparties had deposited in a segregated accounts securities with a value of \$2,081,000 and cash of \$3,530,000 in connection with open forward currency contracts.

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E. At July 31, 2017, the cost of investment securities for tax purposes was \$28,786,817,000. Net unrealized appreciation of investment securities for tax purposes was \$4,341,999,000, consisting of unrealized gains of \$6,763,522,000 on securities that had risen in value since their purchase and \$2,421,523,000 in unrealized losses on securities that had fallen in value since their purchase.

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

Schedule of Investments (unaudited)

As of July 31, 2017

	Shares	Market Value (\$000)
Common Stocks (98.9%)¹		
Australia (4.2%)		
Link Administration Holdings Ltd.	938,157	5,784
Qube Holdings Ltd.	2,347,064	4,990
[^] JB Hi-Fi Ltd.	220,681	4,591
Northern Star Resources Ltd.	1,159,711	4,108
carsales.com Ltd.	410,301	4,054
nib holdings Ltd.	858,011	3,942
Investa Office Fund	1,076,533	3,911
Charter Hall Group	914,183	3,799
Evolution Mining Ltd.	2,052,055	3,667
BT Investment Management Ltd.	422,741	3,638
GrainCorp Ltd. Class A	448,422	3,131
IRESS Ltd.	282,844	2,920
Corporate Travel Management Ltd.	156,782	2,802
Regis Resources Ltd.	904,568	2,788
Mineral Resources Ltd.	278,784	2,741
Primary Health Care Ltd.	943,562	2,557
Bapcor Ltd.	563,044	2,544
Washington H Soul Pattinson & Co. Ltd.	179,365	2,531
InvoCare Ltd.	220,392	2,451
G8 Education Ltd.	779,703	2,363
Independence Group NL	972,902	2,350
BWP Trust	973,095	2,258
Monadelphous Group Ltd.	184,548	2,251
Navitas Ltd.	558,130	2,217
^{^, *} Mayne Pharma Group Ltd.	2,838,031	2,180
Breville Group Ltd.	270,222	2,173
Cleanaway Waste Management Ltd.	2,067,546	2,158
Charter Hall Retail REIT	647,850	2,126
[*] St. Barbara Ltd.	973,129	2,124
Reliance Worldwide Corp. Ltd.	763,124	2,037
Steadfast Group Ltd.	976,403	2,023

	Cromwell Property Group	2,741,307	2,018
	Costa Group Holdings Ltd.	511,066	1,954
	Super Retail Group Ltd.	279,701	1,875
2	MYOB Group Ltd.	703,050	1,870
^	Blackmores Ltd.	25,963	1,839
	Southern Cross Media Group Ltd.	1,650,184	1,750
	Premier Investments Ltd.	154,517	1,687
	GUD Holdings Ltd.	174,229	1,665
	ARB Corp. Ltd.	135,477	1,661
*	Saracen Mineral Holdings Ltd.	1,521,155	1,648
	Abacus Property Group	660,793	1,645
*	Sigma Healthcare Ltd.	2,121,594	1,630
	Pact Group Holdings Ltd.	354,025	1,623
	Aveo Group	832,398	1,618
	Beach Energy Ltd.	2,894,784	1,578
	Altium Ltd.	225,172	1,575
*	NEXTDC Ltd.	479,457	1,574
	Seven Group Holdings Ltd.	164,420	1,574

	Webjet Ltd.	165,876	1,528
	Automotive Holdings Group Ltd.	496,552	1,521
	Ardent Leisure Group	905,580	1,514
	Mantra Group Ltd.	614,647	1,481
	Eclixp Group Ltd.	499,040	1,480
	Sandfire Resources NL	314,877	1,460
	Viva Energy REIT	807,988	1,397
	Nine Entertainment Co. Holdings Ltd.	1,183,049	1,362
	GWA Group Ltd.	522,156	1,355
	Charter Hall Long Wale REIT	405,486	1,343
	Brickworks Ltd.	123,214	1,301
	Programmed Maintenance Services Ltd.	540,142	1,288
	Bega Cheese Ltd.	234,253	1,288
	Technology One Ltd.	299,876	1,287
	National Storage REIT	1,048,033	1,253
	McMillan Shakespeare Ltd.	108,850	1,249
	Sirtex Medical Ltd.	96,419	1,241
	APN Outdoor Group Ltd.	336,236	1,240
*	SpeedCast International Ltd.	442,243	1,220
^	Retail Food Group Ltd.	314,511	1,219
	Australian Pharmaceutical Industries Ltd.	856,671	1,203
	Tassal Group Ltd.	381,620	1,158
	Genworth Mortgage Insurance Australia Ltd.	466,497	1,123
*	HT&E Ltd.	526,301	1,095
^, *	Galaxy Resources Ltd.	737,459	1,086
^, *	Syrah Resources Ltd.	466,530	1,075
	Estia Health Ltd.	457,685	1,063
^, *	Aconex Ltd.	346,821	1,058
^	IPH Ltd.	292,395	1,058
*	Australian Agricultural Co. Ltd.	775,914	1,027
*	Inghams Group Ltd.	377,101	1,026
	Credit Corp. Group Ltd.	74,748	1,013
^	Myer Holdings Ltd.	1,651,667	1,003
^, *	Orocobre Ltd.	387,178	990
	Collins Foods Ltd.	206,102	987
	SmartGroup Corp. Ltd.	159,566	956
	Growthpoint Properties Australia Ltd.	382,935	955
	IDP Education Ltd.	217,277	909
	oOh!media Ltd.	274,448	883
	Resolute Mining Ltd.	1,013,552	875
^, *	Western Areas Ltd.	447,385	848
	Folkestone Education Trust	415,849	845
	Gateway Lifestyle	544,485	843
	FlexiGroup Ltd.	542,517	838
*	Elders Ltd.	200,290	833
*	Nanosonics Ltd.	440,327	831
	Japara Healthcare Ltd.	497,471	812
*	Gold Road Resources Ltd.	1,558,974	807
	Arena REIT	473,854	781
	Ingenia Communities Group	376,650	775

^	Bellamy's Australia Ltd.	136,242	769
	Lynas Corp. Ltd.	7,072,274	764
^,*	Mesoblast Ltd.	547,138	763
	Greencross Ltd.	162,415	750
^,*	WiseTech Global Ltd.	131,472	739
	Tox Free Solutions Ltd.	381,163	729
^,*	Pilbara Minerals Ltd.	2,311,181	725

*	Infigen Energy	1,123,041	692
	Asaleo Care Ltd.	639,261	681
^	Regis Healthcare Ltd.	228,189	674
*	RCR Tomlinson Ltd.	206,299	619
*	Blue Sky Alternative Investments Ltd.	81,216	609
	Centuria Industrial REIT	305,743	604
^,*	Superloop Ltd.	289,099	601
	BWX Ltd.	139,584	592
	GDI Property Group	713,918	580
	Hotel Property Investments	242,527	572
	SeaLink Travel Group Ltd.	165,088	559
	SG Fleet Group Ltd.	180,524	530
	Astro Japan Property Group	102,293	520
	WPP AUNZ Ltd.	549,689	506
^	Ainsworth Game Technology Ltd.	259,579	502
	OFX Group Ltd.	376,781	495
^	Select Harvests Ltd.	126,042	494
^	iSentia Group Ltd.	272,442	484
	Village Roadshow Ltd.	149,140	480
*	Cardno Ltd.	475,566	478
	Virtus Health Ltd.	103,788	465
^,*	Perseus Mining Ltd.	1,751,659	445
	MACA Ltd.	322,507	433
^,*	Senex Energy Ltd.	1,897,693	433
	Cabcharge Australia Ltd.	244,153	426
*	Mount Gibson Iron Ltd.	1,147,906	409
^	RCG Corp. Ltd.	549,050	402
^,*	Liquefied Natural Gas Ltd.	826,406	397
^,*	Karoon Gas Australia Ltd.	349,978	378
*	Highfield Resources Ltd.	517,665	360
	Cedar Woods Properties Ltd.	88,814	349
*	Starpharma Holdings Ltd.	545,407	332
*	Beadell Resources Ltd.	2,086,137	311
	Thorn Group Ltd.	275,818	291
	NZME Ltd.	411,453	287
*	AWE Ltd.	739,287	284
	ERM Power Ltd.	274,157	271
*	Vita Group Ltd.	230,651	242
	SMS Management & Technology Ltd.	146,276	210
	Decmil Group Ltd.	300,392	197
	Cash Converters International Ltd.	704,790	186
	CSG Ltd.	332,815	183
	Reject Shop Ltd.	43,549	170
*	Watpac Ltd.	358,383	169
*	Billabong International Ltd.	260,605	167
*	Quintis Ltd.	686,147	162
*	MMA Offshore Ltd.	854,665	120
^,*	Paladin Energy Ltd.	2,658,601	100
^,*	Arrium Ltd.	4,377,411	77
*	Ten Network Holdings Ltd.	435,109	56
*	Pilbara Minerals Ltd.	59,840	19
*	Virgin Australia Holdings Pvt Ltd	1,276,415	5
*	Kingsgate Consolidated Ltd.	3,264	1
*	SGH Energy Pty Ltd.	1,906,834	—
*	DSHE Holdings Ltd.	201,826	—
*	Jacana Minerals Ltd.	37,888	—

Austria (0.9%)

	BUWOG AG	203,849	5,990
	Wienerberger AG	233,290	5,363
	Lenzing AG	25,978	4,648
^	IMMOFINANZ AG	1,760,267	4,281
	CA Immobilien Anlagen AG	133,938	3,457
	Oesterreichische Post AG	64,624	2,971
	UNIQA Insurance Group AG	215,456	2,231
	Mayr Melnhof Karton AG	16,350	2,155
	RHI AG	49,619	1,872
*	Schoeller-Bleckmann Oilfield Equipment AG	22,077	1,672
	S IMMO AG	109,127	1,633
	Strabag SE	30,550	1,356
	Verbund AG	62,571	1,238
	Zumtobel Group AG	54,423	1,078
	Palfinger AG	20,808	973
	EVN AG	57,168	875
^	DO & CO AG	11,891	870
	Flughafen Wien AG	18,434	725
	Porr AG	17,977	641
	Kapsch TrafficCom AG	8,925	504
^	Semperit AG Holding	16,341	499
			45,032

Belgium (1.1%)

	Ontex Group NV	151,951	5,211
	Cofinimmo SA	37,256	4,732
	KBC Ancora	71,772	3,813
	Warehouses De Pauw CVA	31,704	3,519
	Elia System Operator SA/NV	57,322	3,361
	Bekaert SA	68,610	3,318
	Aedifica SA	34,301	3,141
	Melexis NV	36,289	3,122
	Gimv NV	35,827	2,267
	Befimmo SA	36,359	2,256
	D'ieteren SA/NV	45,130	2,138
*	Tessenderlo Chemie NV (Voting Shares)	46,668	2,049
^	Euronav NV	250,859	2,001
	Cie d'Entreprises CFE	13,544	1,997
	Econocom Group SA/NV	254,050	1,941
	Barco NV	17,561	1,759
*	AGFA-Gevaert NV	338,135	1,577
	Kinepolis Group NV	27,184	1,562
	Orange Belgium SA	61,371	1,514
	Ion Beam Applications	38,765	1,375
	EVS Broadcast Equipment SA	25,227	1,024
^, *	Nyrstar (Voting Shares)	132,748	862
	Van de Velde NV	11,777	634
	Wereldhave Belgium NV	4,443	526

55,699

Brazil (1.3%)

Qualicorp SA	432,500	4,549
Fleury SA	381,712	3,676
Bradespar SA Preference Shares	431,300	3,192
TOTVS SA	257,900	2,481
MRV Engenharia e Participacoes SA	501,500	2,305
CVC Brasil Operadora e Agencia de Viagens SA	197,200	2,254

Cyrela Brazil Realty SA Empreendimentos e Participacoes	559,100	2,195
* Metalurgica Gerdau SA Preference Shares Class A	1,175,200	1,982
Cia de Saneamento do Parana Preference Shares	564,400	1,919
Iguatemi Empresa de Shopping Centers SA	162,100	1,908
Cia Energetica de Sao Paulo Preference Shares	344,300	1,722
Cia de Saneamento de Minas Gerais-COPASA	122,770	1,669
Banco do Estado do Rio Grande do Sul SA Preference Shares	331,450	1,555
Cia Hering	215,400	1,484
Duratex SA	569,000	1,445
Alupar Investimento SA	232,709	1,369
* Light SA	188,200	1,361
Alpargatas SA Preference Shares	284,302	1,358
Linx SA	244,134	1,353
Grendene SA	154,364	1,309
EcoRodovias Infraestrutura e Logistica SA	362,300	1,242
lochpe Maxion SA	226,390	1,225
* B2W Cia Digital Common Shares	275,917	1,177
Via Varejo SA	232,500	1,073
Marcopolo SA Preference Shares	958,580	1,002
Arezzo Industria e Comercio SA	77,300	917
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA Preference Shares	195,318	895
BR Properties SA	282,739	884
* Marfrig Global Foods SA	421,912	869
* Aliansce Shopping Centers SA	154,003	830
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	139,272	753
Ez Tec Empreendimentos e Participacoes SA	113,705	714
Wiz Solucoes e Corretagem de Seguros SA	112,100	712
Magnesita Refratarios SA	61,840	692
Minerva SA	168,900	672
Randon Participacoes SA Preference Shares	369,088	631
SLC Agricola SA	87,000	607
Tupy SA	120,731	573
2 Ser Educacional SA	69,700	572
* Gol Linhas Aereas Inteligentes SA Preference Shares	186,200	534
Mahle-Metal Leve SA	96,100	524
Dimed SA Distribuidora da Medicamentos	3,689	521
* Construtora Tenda SA	102,468	516
* Alliar Medicos A Frente SA	93,600	512
* Even Construtora e Incorporadora SA	323,522	475
QGEP Participacoes SA	191,600	447
* Movida Participacoes SA	140,300	446
Guararapes Confeccoes SA	13,100	441
Cia Energetica do Ceara Preference Shares	27,342	422
GAEC Educacao SA	74,162	404
* Santos Brasil Participacoes SA	398,930	271
Sonae Sierra Brasil SA	39,300	251
* Direcional Engenharia SA	123,294	224
* JSL SA	81,400	202
* Gafisa SA	46,768	178
* Marisa Lojas SA	81,290	154
* lochpe Maxion SA Warrants Exp. 04/01/2019	3,570	1
		63,649
Canada (12.7%)		
Dollarama Inc.	205,209	20,059
Open Text Corp.	487,444	16,303
First Quantum Minerals Ltd.	1,326,955	14,666

Gildan Activewear Inc.	437,892	13,196
CCL Industries Inc. Class B	269,081	12,900
Onex Corp.	155,732	12,480
Keyera Corp.	358,450	11,201
^ PrairieSky Royalty Ltd.	416,080	10,332
* Seven Generations Energy Ltd. Class A	579,472	10,072
* Kinross Gold Corp.	2,433,070	10,031
Industrial Alliance Insurance & Financial Services Inc.	208,186	9,658
^ H&R REIT	548,057	9,275
Veresen Inc.	615,913	8,996
CAE Inc.	522,392	8,854
Lundin Mining Corp.	1,214,556	8,738
WSP Global Inc.	198,717	8,067
West Fraser Timber Co. Ltd.	144,291	7,667
Algonquin Power & Utilities Corp.	716,923	7,665
Methanex Corp.	172,496	7,648
^ AltaGas Ltd.	326,775	7,606
* Bombardier Inc. Class B	3,771,617	7,593
^ Vermilion Energy Inc.	210,348	6,928
Finning International Inc.	332,769	6,697
^ Canadian Apartment Properties REIT	253,200	6,582
Ritchie Bros Auctioneers Inc.	206,553	5,832
Element Fleet Management Corp.	747,604	5,661
TMX Group Ltd.	105,638	5,601
Quebecor Inc. Class B	160,701	5,570
Stantec Inc.	218,073	5,548
^ Smart REIT	218,213	5,489
^ Peyto Exploration & Development Corp.	308,375	5,481
Atco Ltd.	146,142	5,440
Toromont Industries Ltd.	145,407	5,399
Empire Co. Ltd.	328,883	5,344
^ Enbridge Income Fund Holdings Inc.	207,659	5,337
^ Whitecap Resources Inc.	688,820	5,088
Canadian REIT	137,321	4,969
Linamar Corp.	90,023	4,934
Allied Properties REIT	161,003	4,927
Pan American Silver Corp.	291,425	4,909
* Ivanhoe Mines Ltd.	1,214,233	4,792
Cineplex Inc.	121,420	4,789
* IAMGOLD Corp.	885,033	4,777
Yamana Gold Inc.	1,830,523	4,772
* B2Gold Corp.	1,860,458	4,671
Chartwell Retirement Residences	371,632	4,564
First Capital Realty Inc.	275,422	4,507
Maple Leaf Foods Inc.	156,254	4,319
* Detour Gold Corp.	341,172	4,291
Enerplus Corp.	470,620	4,247
Cott Corp.	273,277	4,241
* Amaya Inc.	238,838	4,236
Alamos Gold Inc. Class A	586,125	4,151
New Flyer Industries Inc.	101,145	4,124
MacDonald Dettwiler & Associates Ltd.	71,500	4,055
Parkland Fuel Corp.	188,428	4,043
^ Northland Power Inc.	215,489	4,013
TFI International Inc.	168,891	3,970
Cominar REIT	373,760	3,939
^ Canadian Western Bank	173,045	3,886

	Premium Brands Holdings Corp.	53,512	3,864
*	Descartes Systems Group Inc.	150,997	3,788
	FirstService Corp.	58,745	3,786
*	New Gold Inc.	1,127,513	3,771
	TransAlta Corp.	572,219	3,731
	Gibson Energy Inc.	283,570	3,691
	Capital Power Corp.	185,750	3,667
	Hudbay Minerals Inc.	463,761	3,601
^	Emera Inc.	96,511	3,592
	Granite REIT	89,058	3,585
*	Parex Resources Inc.	290,625	3,576
	Colliers International Group Inc.	65,051	3,504
	Dream Office REIT	213,514	3,410
	OceanaGold Corp.	1,219,564	3,336
	Enercare Inc.	197,314	3,314
	Tahoe Resources Inc.	593,534	3,247
	ShawCor Ltd.	136,367	3,056
	Artis REIT	288,986	3,029
	Norbord Inc.	82,866	2,941
	Stella-Jones Inc.	83,799	2,933
	Eldorado Gold Corp.	1,379,636	2,921
*	Torex Gold Resources Inc.	156,663	2,856
^	Boardwalk REIT	74,289	2,849
*	Raging River Exploration Inc.	442,836	2,838
	Laurentian Bank of Canada	65,299	2,837
*	Pretium Resources Inc.	295,013	2,835
*	Celestica Inc.	232,373	2,762
	Osisko Gold Royalties Ltd.	208,482	2,677
*	First Majestic Silver Corp.	321,730	2,648
	Corus Entertainment Inc. Class B	233,305	2,590
	Jean Coutu Group PJC Inc. Class A	153,127	2,552
	Transcontinental Inc. Class A	124,320	2,535
	Wipak Ltd.	59,013	2,534
	Superior Plus Corp.	287,521	2,521
*	Endeavour Mining Corp.	132,091	2,515
	Mullen Group Ltd.	195,026	2,497
	CES Energy Solutions Corp.	486,009	2,483
*	Advantage Oil & Gas Ltd.	355,330	2,442
	Russel Metals Inc.	120,914	2,419
	Enerflex Ltd.	172,486	2,385
	ECN Capital Corp.	750,472	2,384
*	Canfor Corp.	135,706	2,277
	Secure Energy Services Inc.	299,743	2,265
*	Silver Standard Resources Inc.	232,844	2,264
	Centerra Gold Inc.	422,746	2,255
	North West Co. Inc.	92,046	2,255
^	Genworth MI Canada Inc.	77,252	2,254
	Pason Systems Inc.	152,838	2,231
*	Great Canadian Gaming Corp.	110,935	2,159
	Innergex Renewable Energy Inc.	181,915	2,135

	Dominion Diamond Corp.	149,260	2,100
*	Air Canada Class B	131,100	2,085
*	NovaGold Resources Inc.	467,241	2,084
^, *	MEG Energy Corp.	506,121	2,078
	Birchcliff Energy Ltd.	424,668	2,078
	TransAlta Renewables Inc.	174,771	2,049
	Westshore Terminals Investment Corp.	102,707	1,944

*	Sierra Wireless Inc.	63,350	1,865
	Northview Apartment REIT	109,203	1,830
*	NuVista Energy Ltd.	334,451	1,714
^	Hudson's Bay Co.	197,516	1,690
*	Precision Drilling Corp.	573,146	1,664
*	Paramount Resources Ltd. Class A	103,551	1,659
	Enghouse Systems Ltd.	37,835	1,621
*	Kelt Exploration Ltd.	294,883	1,582
	Nevsun Resources Ltd.	583,778	1,578
	Cascades Inc.	126,674	1,562
*	SEMAFO Inc.	641,816	1,550
^, *	ProMetic Life Sciences Inc.	1,222,020	1,539
^	Extendicare Inc.	197,378	1,502
*	ATS Automation Tooling Systems Inc.	138,001	1,483
	Aecon Group Inc.	118,390	1,430
	Cogeco Communications Inc.	20,322	1,420
^	Home Capital Group Inc. Class B	127,540	1,412
	Ensign Energy Services Inc.	253,799	1,358
	Martinrea International Inc.	167,238	1,351
^, *	Baytex Energy Corp.	456,623	1,282
*	Gran Tierra Energy Inc. (Toronto Shares)	545,201	1,281
	Dorel Industries Inc. Class B	45,445	1,201
	TORC Oil & Gas Ltd.	266,640	1,200
*	Obsidian Energy Ltd.	995,139	1,173
	Just Energy Group Inc.	191,977	1,030
*	Alacer Gold Corp.	577,354	963
*	Crew Energy Inc.	276,938	902
^	AutoCanada Inc.	48,221	777
^	Bonterra Energy Corp.	56,790	765
	Morguard REIT	65,174	742
*	Gran Tierra Energy Inc.	289,960	684
*	China Gold International Resources Corp. Ltd.	429,088	654
*	Athabasca Oil Corp.	724,693	604
^, *	Pengrowth Energy Corp.	768,412	579
^	First National Financial Corp.	24,357	488
	Sprott Inc.	255,504	469
	Aimia Inc.	321,083	373
*	Osisko Gold Royalties Warrants Exp. 02/26/2019	5,460	12
*	Great Basin Gold Ltd.	345,634	1

619,135

Chile (0.2%)

	Engie Energia Chile SA	958,508	2,084
	CAP SA	139,526	1,469
	Inversiones Aguas Metropolitanas SA	831,977	1,444
	Vina Concha y Toro SA	744,774	1,200
	Ripley Corp. SA	1,285,801	1,094
*	Cia Sud Americana de Vapores SA	21,914,544	1,018
	Inversiones La Construccion SA	63,296	842
*	SMU SA	2,379,554	637
	Forus SA	165,891	597

10,385

China (2.5%)

	BYD Electronic International Co. Ltd.	1,520,911	3,837
	Sihuan Pharmaceutical Holdings Group Ltd.	8,062,000	3,393

CIFI Holdings Group Co. Ltd.	5,627,000	3,202
Future Land Holdings Co. Ltd. Class A	820,462	2,200

	Skyworth Digital Holdings Ltd.	4,056,497	2,173
^	Logan Property Holdings Co. Ltd.	2,253,468	1,953
	Chinasoft International Ltd.	3,555,840	1,949
	Tong Ren Tang Technologies Co. Ltd.	1,341,428	1,944
^	Tongda Group Holdings Ltd.	6,472,346	1,878
*,2	Zhou Hei Ya International Holdings Co. Ltd.	1,913,500	1,864
^	Fufeng Group Ltd.	2,918,864	1,784
^	China ZhengTong Auto Services Holdings Ltd.	1,755,000	1,731
^,*	Kingdee International Software Group Co. Ltd.	4,130,360	1,716
	China SCE Property Holdings Ltd.	3,427,000	1,676
^	China Resources Phoenix Healthcare Holdings Co. Ltd.	1,250,341	1,579
	Yuzhou Properties Co. Ltd.	2,659,000	1,579
	Wuxi Little Swan Co. Ltd. Class B	323,026	1,364
2	Qingdao Port International Co. Ltd.	2,405,000	1,361
*	Landing International Development Ltd.	115,597,810	1,330
*	Tibet Water Resources Ltd.	3,298,006	1,325
^	NetDragon Websoft Holdings Ltd.	491,270	1,310
	Vinda International Holdings Ltd.	691,873	1,305
	China Lesso Group Holdings Ltd.	1,825,997	1,287
^,*	Digital China Holdings Ltd.	1,927,671	1,265
^	Future Land Development Holdings Ltd.	3,000,000	1,248
	Bank of Chongqing Co. Ltd.	1,395,600	1,209
	Powerlong Real Estate Holdings Ltd.	2,587,000	1,208
	Yuexiu Transport Infrastructure Ltd.	1,616,000	1,208
	SSY Group Ltd.	2,669,324	1,178
^	Greatview Aseptic Packaging Co. Ltd.	2,034,000	1,171
	Sinopec Kantons Holdings Ltd.	1,909,962	1,153
	Lonking Holdings Ltd.	3,470,313	1,131
^,*	China Shanshui Cement Group Ltd.	1,992,757	1,123
	Hisense Kelon Electrical Holdings Co. Ltd. Class A	773,173	1,105
	Beijing Capital Land Ltd.	2,036,000	1,073
2	Universal Medical Financial & Technical Advisory Services Co. Ltd.	1,331,500	1,059
	Tianneng Power International Ltd.	1,332,000	1,056
2	Fu Shou Yuan International Group Ltd.	1,700,000	1,046
2	Hua Hong Semiconductor Ltd.	739,639	1,002
*	Lifetech Scientific Corp.	4,532,058	997
	Central China Securities Co. Ltd.	2,127,523	968
^	China Maple Leaf Educational Systems Ltd.	1,196,000	958
*	C C Land Holdings Ltd.	4,167,000	949
	China Overseas Grand Oceans Group Ltd.	1,579,000	925
	Harbin Electric Co. Ltd.	1,661,813	918
	China Water Affairs Group Ltd.	1,659,600	905
^	Shanghai Jin Jiang International Hotels Group Co. Ltd.	2,987,217	856
^	PAX Global Technology Ltd.	1,290,062	855
^,*	FDG Electric Vehicles Ltd.	20,243,885	816
^,2	Tian Ge Interactive Holdings Ltd.	986,000	802
^,*	Carnival Group International Holdings Ltd.	8,950,000	791
*	Hi Sun Technology China Ltd.	4,248,101	782
	Chaowei Power Holdings Ltd.	1,363,000	772
*	Kama Co. Ltd. Class B	726,212	764
*,2	Haichang Ocean Park Holdings Ltd.	3,517,000	761
	Inner Mongolia Eerduosi Resources Co. Ltd. Class B	725,900	758
	China Suntien Green Energy Corp. Ltd.	3,585,762	757
^	CT Environmental Group Ltd.	4,159,760	745
	Dah Chong Hong Holdings Ltd.	1,399,988	720

*	China Power Clean Energy Development Co. Ltd.	1,143,000	710
^,*	O-Net Technologies Group Ltd.	1,096,000	707

^	China High Speed Transmission Equipment Group Co. Ltd.	654,300	706
^,*	Hybrid Kinetic Group Ltd.	28,246,000	705
	Xingda International Holdings Ltd.	1,629,000	705
*,2	China Metal Resources Utilization Ltd.	1,832,000	696
^,*,2	Cogobuy Group	1,112,000	662
	Huangshan Tourism Development Co. Ltd. Class B	420,400	655
	Xtep International Holdings Ltd.	1,714,879	638
	Shanghai Diesel Engine Co. Ltd. Class B	811,500	636
^	Dongjiang Environmental Co. Ltd.	442,400	635
	Sinotrans Shipping Ltd.	2,493,190	625
*	Grand Baoxin Auto Group Ltd.	1,216,359	619
	Shanghai Industrial Urban Development Group Ltd.	2,414,000	587
*	Glorious Property Holdings Ltd.	5,153,000	580
	China Shineway Pharmaceutical Group Ltd.	573,000	573
	Greenland Hong Kong Holdings Ltd.	1,532,000	568
^	China Merchants Land Ltd.	2,654,000	566
	Shandong Airlines Co. Ltd. Class B	307,048	547
*	Sinolink Worldwide Holdings Ltd.	3,896,000	538
^	Texhong Textile Group Ltd.	500,000	537
*,2	Ozner Water International Holding Ltd.	2,132,000	537
2	Cosmo Lady China Holdings Co. Ltd.	1,372,131	512
*	Hangzhou Steam Turbine Co. Ltd. Class B	502,412	511
	Shanghai Dasheng Agricultural Finance Technology Co. Ltd.	5,600,000	509
^,*	West China Cement Ltd.	3,535,200	507
^,*	North Mining Shares Co. Ltd.	27,704,400	496
*	Weiqiao Textile Co.	686,000	490
	Guangdong Provincial Expressway Development Co. Ltd. Class B	584,900	490
	China Oil & Gas Group Ltd.	7,028,000	486
	Luthai Textile Co. Ltd. Class B	424,392	473
	China Fangda Group Co. Ltd. Class B	727,050	463
*	China Water Industry Group Ltd.	2,084,000	453
^	China Overseas Property Holdings Ltd.	2,485,000	451
*	Hua Han Health Industry Holdings Ltd.	6,569,183	446
	Tianjin Port Development Holdings Ltd.	2,673,976	445
	Shanghai Jinjiang International Travel Co. Ltd. Class B	149,946	443
	Poly Culture Group Corp. Ltd.	197,414	442
^	China All Access Holdings Ltd.	1,496,000	440
*	Coolpad Group Ltd.	4,660,669	430
*	Shang Gong Group Co. Ltd. Class B	413,500	419
	361 Degrees International Ltd.	1,186,000	417
*	China Huiyuan Juice Group Ltd.	1,333,000	414
^	Sinsoft Technology Group Ltd.	1,378,000	414
	China Electronics Optics Valley Union Holding Co. Ltd.	4,596,000	412
^,*	China Modern Dairy Holdings Ltd.	2,171,000	389
	Qingling Motors Co. Ltd.	1,152,929	388
*	Sany Heavy Equipment International Holdings Co. Ltd.	2,012,000	384
	Huaxin Cement Co. Ltd. Class B	411,860	381
	China Lilang Ltd.	553,000	371
	Fantasia Holdings Group Co. Ltd.	2,524,500	368
	Shanghai Highly Group Co. Ltd. Class B	493,700	367
^,*	Chiho Environmental Group Ltd.	708,000	353
*	Lianhua Supermarket Holdings Co. Ltd.	866,000	352
	Ajisen China Holdings Ltd.	789,408	341
	Wasion Group Holdings Ltd.	767,454	340

^,* *	TCL Multimedia Technology Holdings Ltd.	681,842	336
	Rentian Technology Holdings Ltd.	6,900,000	336
	Concord New Energy Group Ltd.	7,780,000	333

*	Launch Tech Co. Ltd.	245,500	330
	Guorui Properties Ltd.	1,083,000	328
	Dawnrays Pharmaceutical Holdings Ltd.	544,000	327
	Tianjin Development Holdings Ltd.	560,000	324
	Welling Holding Ltd.	1,427,600	310
	CPMC Holdings Ltd.	623,000	308
*	Hengdeli Holdings Ltd.	3,017,765	305
^,*	Yashili International Holdings Ltd.	1,666,000	300
	INESA Intelligent Tech Inc. Class B	438,533	297
	First Tractor Co. Ltd.	612,954	292
^	Phoenix Satellite Television Holdings Ltd.	1,959,783	291
	China Singyes Solar Technologies Holdings Ltd.	761,250	289
*	China Logistics Property Holdings Co. Ltd.	832,000	289
	Eastern Communications Co. Ltd. Class B	463,250	288
	Colour Life Services Group Co. Ltd.	404,000	286
*	Shanghai Phoenix Enterprise Group Co. Ltd. Class B	281,100	274
*	AVIC International Holding HK Ltd.	5,506,000	272
^,*	China Yurun Food Group Ltd.	2,081,000	269
	Comba Telecom Systems Holdings Ltd.	1,953,959	268
2	Beijing Urban Construction Design & Development Group Co. Ltd.	406,000	267
*	Enerchina Holdings Ltd.	11,188,500	266
*	PW Medtech Group Ltd.	1,151,000	262
*	Shanghai Zhongyida Co. Ltd. Class B	618,000	262
*	Capital Environment Holdings Ltd.	6,830,000	262
*	China Beidahuang Industry Group Holdings Ltd.	5,144,000	250
^,*	China Chengtong Development Group Ltd.	4,216,000	248
	Minmetals Land Ltd.	1,918,000	248
*	Shanghai Greencourt Investment Group Co. Ltd. Class B	432,900	244
*	Tiangong International Co. Ltd.	2,289,478	240
^,*	National Agricultural Holdings Ltd.	1,560,000	238
	Xiamen International Port Co. Ltd.	1,177,000	230
*	Shougang Concord International Enterprises Co. Ltd.	6,497,116	228
*	Mingfa Group International Co. Ltd.	915,541	222
	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.	400,000	221
	Zhonglu Co. Ltd. Class B	144,600	212
	Chongqing Machinery & Electric Co. Ltd.	1,612,000	210
*	China Fiber Optic Network System Group Ltd.	2,215,200	199
*	MIE Holdings Corp.	2,088,000	198
*	Xinjiang Xinxin Mining Industry Co. Ltd.	1,379,000	194
*	SRE Group Ltd.	8,228,302	192
^,*	Munsun Capital Group Ltd.	16,540,936	191
*	China Rare Earth Holdings Ltd.	2,300,548	176
*	V1 Group Ltd.	4,985,484	176
	China Electronics Corp. Holdings Co. Ltd.	1,202,000	174
	Hilong Holding Ltd.	1,009,000	170
2	Kangda International Environmental Co. Ltd.	827,111	163
	Foshan Huaxin Packaging Co. Ltd. Class B	135,000	162
	Dalian Refrigeration Co. Ltd. Class B	272,860	155
	Hefei Meiling Co. Ltd. Class B	267,360	151
*	China Minsheng Drawin Technology Group Ltd.	5,460,000	148
*	Daphne International Holdings Ltd.	1,641,996	147
*	Shenzhen Wongtee International Enterprise Co. Ltd. Class B	223,180	139
	Changchai Co. Ltd. Class B	238,200	136
^	Maoye International Holdings Ltd.	1,298,459	131
*	Anxin-China Holdings Ltd.	2,621,200	129
*	Loudong General Nice Resources China Holdings Ltd.	3,378,000	125

	Fiyta Holdings Ltd. Class B	130,809	115
^,*	Boer Power Holdings Ltd.	389,000	114
*	Real Nutraceutical Group Ltd.	2,323,000	113
*	Tech Pro Technology Development Ltd.	10,406,800	109
*	Boshiwa International Holding Ltd.	469,000	101
*	DongfengSci-Tech Group Co. Ltd. Class B	271,700	101
^,*	Wisdom Sports Group	694,000	100
*	China Soft Power Technology Holdings Ltd.	6,530,322	99
*	Shanghai Potevio Co. Ltd. Class B	134,600	98
*	Qinqin Foodstuffs Group Cayman Co. Ltd.	311,323	91
	Shenguan Holdings Group Ltd.	1,484,000	89
^,*	China Dynamics Holdings Ltd.	4,458,752	88
*	Global Bio-Chem Technology Group Co. Ltd.	3,772,000	76
^,*	China Lumena New Materials Corp.	3,950,000	63
	Xinhua Winshare Publishing and Media Co. Ltd.	42,600	35
*	China Public Procurement Ltd.	13,132,000	32
*	Real Gold Mining Ltd.	239,476	26
*	China High Precision Automation Group Ltd.	401,000	—
^,*	China Metal Recycling Holdings Ltd.	332,400	—
			122,696
Colombia (0.1%)			
	Banco Davivienda SA Preference Shares	199,956	2,270
	Avianca Holdings SA Preference Shares	610,063	539
			2,809
Czech Republic (0.0%)			
	Pegas Nonwovens SA	17,374	801
	Philip Morris CR AS	792	546
			1,347
Denmark (1.4%)			
	GN Store Nord A/S	270,037	8,213
	FLSmidth & Co. A/S	95,389	5,838
*,2	Nets A/S	236,850	5,708
	Sydbank A/S	130,374	5,431
	Royal Unibrew A/S	99,093	4,937
	SimCorp A/S	76,799	4,802
*	NKT A/S	51,177	4,496
*	Bavarian Nordic A/S	62,155	4,069
	Ambu A/S Class B	51,713	3,367
*	Topdanmark A/S	97,332	3,326
	Dfds A/S	55,682	3,176
	Rockwool International A/S Class B	12,154	2,766
	Schouw & Co. AB	23,165	2,544
	Spar Nord Bank A/S	156,476	2,103
2	Scandinavian Tobacco Group A/S	115,236	1,860
	ALK-Abello A/S	11,665	1,839
	Alm Brand A/S	124,867	1,252
*	Bang & Olufsen A/S	63,749	1,115
	Matas A/S	69,683	1,075
^,*	D/S Norden A/S	50,298	998
	Solar A/S Class B	9,186	547
*	OW Bunker A/S	24,023	—
			69,462
Egypt (0.1%)			

*	Orascom Construction Ltd.	106,719	713
	Medinet Nasr Housing	896,218	524
*	Palm Hills Developments SAE	2,364,491	417

*	Pioneers Holding for Financial Investments SAE	726,328	366
*	Six of October Development & Investment	429,618	334
	Heliopolis Housing	232,045	334
	Oriental Weavers	314,818	320
*	Ezz Steel	324,524	310
	Sidi Kerir Petrochemicals Co.	249,068	236
	Orascom Telecom Media And Technology Holding SAE	5,076,483	193
*	South Valley Cement	513,942	118
*	Citadel Capital SAE	1,629,403	94
*	Nile Cotton Ginning	31,192	11
			3,970

Finland (1.1%)

	Amer Sports Oyj	231,806	6,227
	Konecranes Oyj Class B	119,405	5,327
	Outokumpu Oyj	595,705	5,006
	Cargotec Oyj Class B	81,775	4,992
	Valmet Oyj	266,154	4,852
	Tieto Oyj	142,092	4,508
	Metsa Board Oyj	333,639	2,360
	Cramo Oyj	81,275	2,332
	Citycon Oyj	712,515	1,939
	YIT Oyj	228,062	1,937
*	Outotec Oyj	287,495	1,875
*	DNA Oyj	97,547	1,743
	Uponor Oyj	104,004	1,679
	Kemira Oyj	132,238	1,667
*	Caverion Corp.	185,025	1,548
	Sanoma Oyj	154,244	1,433
	Finnair Oyj	112,840	1,221
	Ramirent Oyj	120,991	1,206
	Oriola Oyj	235,230	1,009
	Raisio Oyj	240,147	1,006
	F-Secure Oyj	184,760	839
^, *	Stockmann OYJ Abp Class B	73,504	636
			55,342

France (2.9%)

*	Ubisoft Entertainment SA	148,562	9,400
*	Rubis SCA	144,398	9,191
2	Euronext NV	140,269	8,197
2	Elior Group	253,849	6,738
	Altran Technologies SA	307,873	5,414
^	Elis SA	198,590	4,802
	Alten SA	54,236	4,682
	SPIE SA	160,027	4,498
	Nexity SA	82,029	4,400
	Sopra Steria Group	24,880	4,303
*	Air France-KLM	291,935	3,953
*	DBV Technologies SA	41,476	3,713
^, *	Vallourec SA	567,991	3,360
	Havas SA	303,514	3,324
	SOITEC	50,016	3,176

	Neopost SA	68,453	3,139
2	Maisons du Monde SA	84,537	3,131
*,2	Worldline SA	75,139	3,054
	Metropole Television SA	125,732	3,042
	Television Francaise 1	205,356	3,005

	Nexans SA	50,776	2,909
^	Korian SA	85,605	2,830
	Technicolor SA	713,261	2,593
*	Fnac Darty SA	27,204	2,578
	Tarkett SA	61,108	2,530
	Vicat SA	30,877	2,256
2	Europcar Groupe SA	150,461	2,191
	IPSOS	60,710	2,097
	Trigano SA	15,303	2,012
*	Genfit	57,886	1,847
	Gaztransport Et Technigaz SA	36,651	1,747
	Mercialys SA	82,348	1,666
	Coface SA	175,452	1,659
*	Virbac SA	8,871	1,583
	Derichebourg SA	138,741	1,216
	Beneteau SA	65,316	1,121
	FFP	10,179	1,080
	Vilmorin & Cie SA	12,219	1,077
	Bonduelle SCA	26,176	1,006
	Rallye SA	47,091	1,001
	Boiron SA	10,530	986
*	Eramet	15,578	983
	Albioma SA	40,922	962
	Manitou BF SA	24,001	842
	Interparfums SA	20,072	798
	Guerbet	8,721	785
	Mersen SA	20,426	755
	Jacquet Metal Service	22,556	630
	Direct Energie	9,992	572
	GL Events	19,025	564
^	Bourbon Corp.	56,874	530
^, *	Parrot SA	35,570	422
*	Esso SA Francaise	5,757	387
*	Etablissements Maurel et Prom	90,428	375
	Haulotte Group SA	21,007	370
*	Stallergenes Greer plc	7,757	330
	Union Financiere de France BQE SA	8,605	294
*	Albioma SA Loyalty Line	8,890	209
^, *	CGG SA	35,348	156
			142,471
Germany (4.2%)			
^	STADA Arzneimittel AG	121,023	9,423
	Rheinmetall AG	83,067	8,289
	Freenet AG	242,564	8,188
*	Dialog Semiconductor plc	144,118	6,280
	Aurubis AG	66,747	5,942
	Duerr AG	47,337	5,767
	Drillisch AG	83,302	5,572
	Gerresheimer AG	62,279	5,140
	Aareal Bank AG	117,521	4,902

	CTS Eventim AG & Co. KGaA	103,867	4,814
	TAG Immobilien AG	277,172	4,548
	GRENKE AG	48,564	4,195
*	MorphoSys AG	56,168	4,104
	Software AG	93,118	4,071
	Stabilus SA	48,434	4,027
*	Siltronic AG	36,471	3,966

	Norma Group SE	64,482	3,910
	Leoni AG	64,325	3,805
*	Evotec AG	263,021	3,790
	alstria office REIT-AG	257,568	3,780
	Jungheinrich AG Preference Shares	93,092	3,694
	Deutsche EuroShop AG	88,006	3,665
	Bechtle AG	50,158	3,610
^	Krones AG	28,177	3,506
	Salzgitter AG	74,593	3,347
^	Stroeer SE & Co. KGaA	46,145	2,975
*,2	Rocket Internet SE	137,938	2,837
	Nemetschek SE	35,996	2,793
	Jenoptik AG	100,604	2,772
2	Deutsche Pfandbriefbank AG	208,862	2,752
	Indus Holding AG	36,389	2,724
^	Bilfinger SE	64,437	2,633
	TLG Immobilien AG	120,833	2,621
	CompuGroup Medical SE	43,857	2,613
2	ADO Properties SA	56,482	2,550
	Carl Zeiss Meditec AG	45,027	2,411
*	zooplus AG	12,186	2,326
*,2	Tele Columbus AG	202,491	2,324
	Pfeiffer Vacuum Technology AG	13,082	2,218
	DMG Mori AG	34,928	2,063
	Puma SE	4,919	1,972
	Schaeffler AG Preference Shares	140,533	1,959
	Deutz AG	256,968	1,908
*,2	Hapag-Lloyd AG	48,103	1,902
	Sixt SE Preference Shares	32,371	1,839
*	AIXTRON SE	201,998	1,798
	Sixt SE	24,878	1,759
^,*	Nordex SE	126,459	1,727
	KWS Saat SE	4,155	1,688
*	PATRIZIA Immobilien AG	91,597	1,655
	Kloeckner & Co. SE	144,739	1,600
*	Heidelberger Druckmaschinen AG	454,783	1,549
	Draegerwerk AG & Co. KGaA Preference Shares	14,317	1,540
	XING AG	5,105	1,500
	Takkt AG	61,037	1,499
	RHOEN-KLINIKUM AG	45,373	1,428
^,*	SGL Carbon SE	102,636	1,295
	Wacker Neuson SE	48,186	1,294
	Deutsche Beteiligungs AG	25,103	1,183
*	Vossloh AG	17,553	1,167
	Diebold Nixdorf AG	12,587	1,071
^	ElringKlinger AG	56,118	979
^	Bertrandt AG	10,277	979
	Hamburger Hafen und Logistik AG	34,807	973
	Wuestenrot & Wuertembergische AG	36,901	953
	BayWa AG	24,817	918
*	Biotest AG Preference Shares	29,505	802

	DIC Asset AG	71,089	767
^, *	Biotest AG	21,104	687
	Draegerwerk AG & Co. KGaA	8,354	680
	Gerry Weber International AG	51,626	659
^	SMA Solar Technology AG	17,980	652
	Hornbach Baumarkt AG	16,985	631

	comdirect bank AG	40,925	516
	CropEnergies AG	44,025	473
	H&R GmbH & Co. KGaA	26,033	354
*	GfK SE	832	47
			205,350
Greece (0.2%)			
*	Mytilineos Holdings SA	172,439	1,713
	Grivalia Properties REIC AE	90,267	970
	Hellenic Exchanges SA	115,148	725
*	GEK Terna Holding Real Estate Construction SA	157,650	705
*	Public Power Corp. SA	225,227	596
	Fourlis Holdings SA	84,744	581
*	HOLDING CO ADMIE IPTO SA	227,458	549
	Metka Industrial - Construction SA	54,093	538
*	Ellaktor SA	249,051	485
	Athens Water Supply & Sewage Co. SA	65,813	482
	Aegean Airlines SA	45,554	446
	Terna Energy SA	65,415	302
*	TT Hellenic Postbank SA	44,448	—
			8,092
Hong Kong (1.8%)			
	Vitasoy International Holdings Ltd.	1,550,000	3,312
	Fortune REIT (Hong Kong Shares)	2,530,000	3,160
	IGG Inc.	1,861,000	3,131
	Man Wah Holdings Ltd.	2,954,000	2,550
	Luk Fook Holdings International Ltd.	665,000	2,442
	Nexteer Automotive Group Ltd.	1,379,240	2,376
*	MMG Ltd.	4,566,140	2,031
*	China First Capital Group Ltd.	4,792,000	2,008
	SITC International Holdings Co. Ltd.	2,379,858	1,980
	NagaCorp Ltd.	3,146,228	1,914
^	Value Partners Group Ltd.	1,868,498	1,736
*	Freeman FinTech Corp. Ltd.	25,514,488	1,632
*	Pacific Basin Shipping Ltd.	7,142,532	1,561
^, *	China Baoli Technologies Holdings Ltd.	64,795,736	1,553
	HKBN Ltd.	1,562,449	1,544
	Yuexiu REIT	2,361,169	1,538
	K Wah International Holdings Ltd.	2,476,000	1,488
	Far East Consortium International Ltd.	2,609,858	1,439
	Giordano International Ltd.	2,567,735	1,429
	Sunlight REIT	2,165,000	1,424
	Stella International Holdings Ltd.	823,591	1,407
^, *	SMI Holdings Group Ltd.	2,623,200	1,378
^, *	CMBC Capital Holdings Ltd.	25,269,342	1,213
	Pacific Textiles Holdings Ltd.	1,069,000	1,209
^	TCC International Holdings Ltd.	2,630,500	1,202
	CP Pokphand Co. Ltd.	12,678,000	1,184
^, *	KuangChi Science Ltd.	3,301,000	1,157
	Lai Sun Development Co. Ltd.	30,922,500	1,146
	SmarTone Telecommunications Holdings Ltd.	837,730	1,100
^, *	Panda Green Energy Group Ltd.	8,206,645	1,093

	Gemdale Properties & Investment Corp. Ltd.	10,476,000	1,045
	Chow Sang Sang Holdings International Ltd.	429,565	1,003
	Prosperity REIT	2,270,000	996
^	Sun Hung Kai & Co. Ltd.	1,469,000	970
^	China Goldjoy Group Ltd.	18,908,000	944

	Canvest Environmental Protection Group Co. Ltd.	1,670,000	913
^	Truly International Holdings Ltd.	2,667,000	894
^	Goodbaby International Holdings Ltd.	1,810,000	887
	Spring REIT	1,960,762	873
	CITIC Telecom International Holdings Ltd.	2,811,004	856
^,*	Digital Domain Holdings Ltd.	21,650,000	816
	Dynam Japan Holdings Co. Ltd.	478,640	805
	Nan Hai Corp. Ltd.	23,350,000	792
^	HC International Inc.	1,070,000	776
*	COFCO Meat Holdings Ltd.	3,608,000	748
	Pou Sheng International Holdings Ltd.	3,757,000	745
^,*	Superb Summit International Group Ltd.	3,957,346	740
^,*	China Harmony New Energy Auto Holding Ltd.	1,511,500	728
	Ju Teng International Holdings Ltd.	1,775,002	715
	BEP International Holdings Ltd.	26,890,000	708
	Chong Hing Bank Ltd.	334,000	682
	Emperor Capital Group Ltd.	7,523,860	673
*	Beijing Enterprises Medical & Health Group Ltd.	10,266,000	644
	Road King Infrastructure Ltd.	474,346	624
*	Sino Oil And Gas Holdings Ltd.	27,155,000	605
^,2	Regina Miracle International Holdings Ltd.	669,000	589
	China Aerospace International Holdings Ltd.	4,566,000	584
	Microport Scientific Corp.	715,000	564
*,2	IMAX China Holding Inc.	210,358	556
^	Town Health International Medical Group Ltd.	7,181,419	543
*	Huayi Tencent Entertainment Co. Ltd.	12,600,000	524
*	United Laboratories International Holdings Ltd.	816,500	512
*	G-Resources Group Ltd.	37,044,190	484
^,*	GCL New Energy Holdings Ltd.	9,933,541	457
*	Convoy Global Holdings Ltd.	19,884,000	450
^,*	China LNG Group Ltd.	27,700,000	443
*	NewOcean Energy Holdings Ltd.	1,408,000	416
^,*	China Financial International Investments Ltd.	11,000,000	402
	Liu Chong Hing Investment Ltd.	240,000	397
2	CGN New Energy Holdings Co. Ltd.	2,730,000	395
*	Emperor Watch & Jewellery Ltd.	7,870,000	348
*	Hong Kong Television Network Ltd.	995,000	341
	Inspur International Ltd.	1,516,000	340
	TPV Technology Ltd.	1,440,000	337
*	Sunshine Oilsands Ltd.	10,301,868	336
*	Singamas Container Holdings Ltd.	2,229,960	319
^,*	Summit Ascent Holdings Ltd.	1,396,000	316
^,*	China Medical & HealthCare Group Ltd.	6,682,946	312
^,*	China Strategic Holdings Ltd.	22,640,000	304
^	China Silver Group Ltd.	1,646,000	303
	Lee's Pharmaceutical Holdings Ltd.	380,000	301
^,*	Anton Oilfield Services Group	3,087,298	296
*	Lifestyle China Group Ltd.	721,370	295
*	Good Resources Holdings Ltd.	5,150,000	273
^,*	Honghua Group Ltd.	2,948,000	264
	Henderson Investment Ltd.	2,941,000	252
	EVA Precision Industrial Holdings Ltd.	1,726,000	245
	Parkson Retail Group Ltd.	1,430,500	230
*	China LotSynergy Holdings Ltd.	11,999,951	227
	Shenwan Hongyuan HK Ltd.	600,000	226
*	New Sports Group Ltd.	48,620,000	224
*	Mei Ah Entertainment Group Ltd.	4,740,000	218

^,*	Vision Fame International Holding Ltd.	2,512,000	209
*	NetMind Financial Holdings Ltd.	43,864,000	208
	BOE Varitronix Ltd.	386,000	206
*	Silver Base Group Holdings Ltd.	2,907,712	193
*	SOCAM Development Ltd.	636,725	193
*	Technovator International Ltd.	626,000	192
*	Future World Financial Holdings Ltd.	10,660,868	183
^,*	Xinchen China Power Holdings Ltd.	1,186,800	181
*	Yanchang Petroleum International Ltd.	7,630,000	179
*	New World Department Store China Ltd.	680,966	173
	AMVIG Holdings Ltd.	558,000	162
	Yip's Chemical Holdings Ltd.	386,000	161
*	Trinity Ltd.	2,770,000	160
^,*	13 Holdings Ltd.	1,113,540	147
^,*	China Ocean Industry Group Ltd.	15,055,000	141
^,*	Qianhai Health Holdings Ltd.	13,217,500	140
*	Tou Rong Chang Fu Group Ltd.	7,648,000	138
^,*	China Huarong Energy Co. Ltd.	3,344,900	128
*	Sincere Watch Hong Kong Ltd.	4,180,000	89
*	Peace Map Holding Ltd.	8,359,788	79
^,*	China Healthwise Holdings Ltd.	4,650,000	74
*	New Focus Auto Tech Holdings Ltd.	2,223,482	67
*	Suncorp Technologies Ltd.	16,990,000	54
			89,599

India (3.0%)

	Vakrangee Ltd.	506,014	3,480
*	Apollo Hospitals Enterprise Ltd.	150,803	2,960
	Federal Bank Ltd.	1,635,576	2,939
	Crompton Greaves Consumer Electricals Ltd.	812,265	2,770
	Dewan Housing Finance Corp. Ltd.	362,984	2,583
*	Bharat Financial Inclusion Ltd.	195,802	2,576
	Natco Pharma Ltd.	166,972	2,532
	Page Industries Ltd.	9,396	2,400
	Max Financial Services Ltd.	249,462	2,370
	L&T Finance Holdings Ltd.	805,876	2,197
	Alkem Laboratories Ltd.	76,606	2,188
	Edelweiss Financial Services Ltd.	632,543	2,018
	TVS Motor Co. Ltd.	220,882	2,006
	Mindtree Ltd.	264,508	1,969
	Apollo Tyres Ltd.	452,742	1,881
	CESC Ltd.	126,620	1,862
	Info Edge India Ltd.	119,976	1,858
*	Indiabulls Real Estate Ltd.	501,471	1,776
	Berger Paints India Ltd.	453,935	1,754
	Kansai Nerolac Paints Ltd.	244,769	1,745
	Biocon Ltd.	280,876	1,685
*	Dalmia Bharat Ltd.	39,582	1,641
	AIA Engineering Ltd.	70,636	1,597
	Jubilant Life Sciences Ltd.	141,422	1,579
	Voltas Ltd.	199,674	1,569
	Indian Hotels Co. Ltd.	783,848	1,523
	Jubilant Foodworks Ltd.	73,198	1,502
*	Strides Shasun Ltd.	88,303	1,458

*	Suzlon Energy Ltd.	4,808,825	1,420
	Arvind Ltd.	248,303	1,416
	Muthoot Finance Ltd.	189,267	1,398
	Cholamandalam Investment and Finance Co. Ltd.	73,741	1,377

* KRBL Ltd.	191,033	1,367
Sundaram Finance Ltd.	52,171	1,364
Manappuram Finance Ltd.	819,225	1,363
GRUH Finance Ltd.	173,904	1,330
NBCC India Ltd.	406,348	1,328
* Kajaria Ceramics Ltd.	125,589	1,326
Supreme Industries Ltd.	74,694	1,305
PI Industries Ltd.	109,053	1,300
Bayer CropScience Ltd.	16,954	1,239
Gillette India Ltd.	14,955	1,223
NCC Ltd.	860,340	1,192
Ramco Cements Ltd.	112,100	1,186
Tata Global Beverages Ltd.	446,130	1,179
Indraprastha Gas Ltd.	63,198	1,161
Tube Investments of India Ltd.	90,926	1,099
Balkrishna Industries Ltd.	42,900	1,086
Care Ratings Ltd.	42,880	1,082
* Whirlpool of India Ltd.	59,289	1,082
Ceat Ltd.	36,107	1,056
Welspun India Ltd.	800,850	1,026
Gujarat Pipavav Port Ltd.	446,863	1,024
Karur Vysya Bank Ltd.	468,178	1,024
National Aluminium Co. Ltd.	931,958	1,014
IRB Infrastructure Developers Ltd.	284,465	1,000
* Aditya Birla Fashion and Retail Ltd.	371,130	998
PVR Ltd.	47,733	998
* Jaiprakash Associates Ltd.	2,176,270	996
Redington India Ltd.	428,646	994
Amara Raja Batteries Ltd.	75,667	984
* Sun Pharma Advanced Research Co. Ltd.	165,231	975
Century Textiles & Industries Ltd.	52,009	963
* Prestige Estates Projects Ltd.	229,349	961
* Oberoi Realty Ltd.	155,288	935
* Equitas Holdings Ltd.	348,159	909
Jain Irrigation Systems Ltd.	543,223	898
Coromandel International Ltd.	127,576	894
Ajanta Pharma Ltd.	40,122	874
Cox & Kings Ltd.	188,535	838
Gujarat State Petronet Ltd.	275,827	837
* Sintex Plastics Technology Ltd.	617,658	823
Persistent Systems Ltd.	81,360	819
Gujarat Gas Ltd.	68,450	810
Balrampur Chini Mills Ltd.	313,873	809
Engineers India Ltd.	323,362	800
Thermax Ltd.	58,251	791
PC Jeweller Ltd.	198,198	788
Hexaware Technologies Ltd.	192,259	784
Blue Dart Express Ltd.	11,741	780
Indian Bank	155,375	758
* WABCO India Ltd.	8,656	737
Symphony Ltd.	31,901	720
GE T&D India Ltd.	116,747	718
* Varun Beverages Ltd.	92,296	717
* eClerx Services Ltd.	34,950	708
Srei Infrastructure Finance Ltd.	387,559	708
* Dish TV India Ltd.	539,451	700
PTC India Ltd.	372,920	700

India Cements Ltd.	220,193	700
Sadbhav Engineering Ltd.	151,726	694
Sanofi India Ltd.	10,247	687
Alembic Pharmaceuticals Ltd.	82,611	683
Ipca Laboratories Ltd.	91,301	681
* Housing Development & Infrastructure Ltd.	492,469	666
South Indian Bank Ltd.	1,415,456	665
* Mahindra CIE Automotive Ltd.	167,423	654
Repco Home Finance Ltd.	56,480	653
* Hindustan Construction Co. Ltd.	1,014,490	649
SRF Ltd.	27,229	645
2 Syngene International Ltd.	86,464	639
* Kaveri Seed Co. Ltd.	56,419	609
KPIT Technologies Ltd.	299,274	597
2 Dr Lal PathLabs Ltd.	45,042	586
Karnataka Bank Ltd.	243,501	584
Bajaj Corp. Ltd.	91,741	575
* Gujarat Fluorochemicals Ltd.	47,142	573
* IFCI Ltd.	1,350,489	569
* Pfizer Ltd.	20,325	565
Gateway Distriparks Ltd.	126,179	539
* Fortis Healthcare Ltd.	216,852	526
* Central Bank of India	370,837	523
Multi Commodity Exchange of India Ltd.	29,778	520
VA Tech Wabag Ltd.	53,308	507
* Just Dial Ltd.	84,844	499
* TV18 Broadcast Ltd.	782,042	488
2 Laurus Labs Ltd.	53,204	482
* Syndicate Bank	413,785	475
* RattanIndia Power Ltd.	4,503,385	467
* Unitech Ltd.	3,343,633	454
* Jammu & Kashmir Bank Ltd.	349,581	454
Sobha Ltd.	72,174	449
Jindal Saw Ltd.	277,147	444
Welspun Corp. Ltd.	213,460	430
* Bajaj Hindusthan Sugar Ltd.	1,687,054	418
Vijaya Bank	348,543	380
Chambal Fertilizers and Chemicals Ltd.	174,569	369
Sintex Industries Ltd.	617,658	358
* Shipping Corp. of India Ltd.	270,846	349
* Indian Overseas Bank	845,308	329
* Jet Airways India Ltd.	35,377	328
Raymond Ltd.	26,494	327
GE Power India Ltd.	27,243	304
* Radico Khaitan Ltd.	136,987	302
* DEN Networks Ltd.	202,065	266
Gujarat Mineral Development Corp. Ltd.	119,672	265
Marksans Pharma Ltd.	367,253	243
* Allahabad Bank	196,738	230
* McLeod Russel India Ltd.	83,598	229
* UCO Bank	412,098	213
* Andhra Bank	227,254	202
* Shree Renuka Sugars Ltd.	647,265	183
* Amtek Auto Ltd.	405,081	179
* Reliance Defence and Engineering Ltd.	142,038	138
* Rolta India Ltd.	145,734	132
* Videocon Industries Ltd.	152,432	59

* Arvind SmartSpaces Ltd.	19,638	44
* JITF Infralogistics Ltd.	21,890	15
* Chennai Super Kings Cricket Ltd.	176,674	—
		145,902

Indonesia (0.6%)

Pakuwon Jati Tbk PT	47,067,934	2,507
Ciputra Development Tbk PT	28,458,855	2,211
Lippo Karawaci Tbk PT	37,319,618	2,002
AKR Corporindo Tbk PT	3,491,500	1,808
Summarecon Agung Tbk PT	21,495,068	1,580
Waskita Karya Persero Tbk PT	8,414,879	1,509
Bank Tabungan Negara Persero Tbk PT	6,547,370	1,278
Semen Baturaja Persero TBK PT	4,647,100	1,151
Indo Tambangraya Megah Tbk PT	754,100	1,132
Ace Hardware Indonesia Tbk PT	13,472,400	1,123
Pembangunan Perumahan Persero Tbk PT	4,787,400	1,089
Wijaya Karya Persero Tbk PT	6,045,033	943
Japfa Comfeed Indonesia Tbk PT	9,822,400	859
* Aneka Tambang Persero Tbk PT	15,732,919	815
Kawasan Industri Jababeka Tbk PT	31,947,321	762
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	4,381,500	681
Link Net Tbk PT	1,755,400	666
Alam Sutera Realty Tbk PT	26,113,891	631
Mitra Adiperkasa Tbk PT	1,312,200	620
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	5,823,829	616
Adhi Karya Persero Tbk PT	3,561,300	593
* Panin Financial Tbk PT	26,031,900	488
* Medco Energi Internasional Tbk PT	2,292,771	458
* Tiga Pilar Sejahtera Food Tbk	3,791,200	371
* Krakatau Steel Persero Tbk PT	7,947,250	355
Ramayana Lestari Sentosa Tbk PT	4,977,200	353
* Eagle High Plantations Tbk PT	21,538,400	352
Surya Semesta Internusa Tbk PT	6,719,900	346
Bekasi Fajar Industrial Estate Tbk PT	14,350,600	334
* Siloam International Hospitals Tbk PT	457,339	331
Timah Persero Tbk PT	4,332,120	262
Intiland Development Tbk PT	8,067,000	243
* Matahari Putra Prima Tbk PT	4,580,800	220
* Lippo Cikarang Tbk PT	610,200	201
Salim Ivomas Pratama Tbk PT	4,781,800	183
Agung Podomoro Land Tbk PT	10,183,000	171
Gajah Tunggal Tbk PT	2,265,200	163
Wijaya Karya Beton Tbk PT	3,557,195	162
BISI International Tbk PT	453,420	52
Sampoerna Agro PT	270,600	41
* Sigmagold Inti Perkasa Tbk PT	8,317,400	31

29,693

Ireland (0.2%)

C&C Group plc	649,454	2,352
Green REIT plc	1,324,998	2,310
Hibernia REIT plc	1,346,057	2,234
Irish Continental Group plc	326,261	2,073
Origin Enterprises plc	250,267	1,950
* Permanent TSB Group Holdings plc	196,255	475

11,394

Israel (0.4%)

*	Mazor Robotics Ltd.	81,673	1,632
	Reit 1 Ltd.	363,895	1,366
*	Nova Measuring Instruments Ltd.	52,126	1,227
*	Cellcom Israel Ltd. (Registered)	104,390	973
	IDI Insurance Co. Ltd.	15,494	884
*	Jerusalem Oil Exploration	16,536	879
*	Partner Communications Co. Ltd.	165,002	836
	Electra Ltd.	3,791	750
*	Jerusalem Economy Ltd.	300,305	736
	Shufersal Ltd.	129,596	704
*	Africa Israel Properties Ltd.	31,356	624
	Migdal Insurance & Financial Holding Ltd.	606,740	622
*	Clal Insurance Enterprises Holdings Ltd.	36,793	594
*	Phoenix Holdings Ltd.	134,136	574
	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	11,868	563
	Delta-Galil Industries Ltd.	19,790	548
	Big Shopping Centers Ltd.	7,525	528
	Bayside Land Corp.	1,134	489
	Formula Systems 1985 Ltd.	11,691	430
	Menora Mivtachim Holdings Ltd.	33,600	406
*	Naphtha Israel Petroleum Corp. Ltd.	58,194	396
*	Kenon Holdings Ltd.	27,439	380
	Property & Building Corp. Ltd.	3,878	365
*	B Communications Ltd.	22,985	335
*	Gilat Satellite Networks Ltd.	56,590	310
*	AudioCodes Ltd.	38,938	267
	Norstar Holdings Inc.	14,227	256
*	Ceragon Networks Ltd.	105,975	248
*	Allot Communications Ltd.	49,625	246
*	Evogene Ltd.	42,085	207
*	Kamada Ltd.	39,145	177
*	Compugen Ltd.	3,338	13
*	Africa Israel Investments Ltd.	1	—
			18,565

Italy (2.8%)

*	Banco BPM SPA	2,942,777	10,718
	A2A SPA	3,051,665	5,191
	Azimut Holding SPA	222,720	4,990
	BPER Banca	897,121	4,928
	Interpump Group SPA	159,882	4,865
	Hera SPA	1,431,964	4,630
	Cerved Information Solutions SPA	381,802	4,379
	Unipol Gruppo Finanziario SPA	926,361	4,337
*	Brembo SPA	263,380	4,050
	DiaSorin SPA	45,930	4,006
	Banca Generali SPA	112,693	3,998
	Banca Popolare di Sondrio SCPA	893,165	3,898
^, *	Yoox Net-A-Porter Group SPA	115,800	3,836
	De' Longhi SPA	110,561	3,636
2	Anima Holding SPA	441,536	3,583
	Industria Macchine Automatiche SPA	31,032	3,076
2	Infrastrutture Wireless Italiane SPA	467,234	3,017

	Autogrill SPA	246,180	2,923
	Societa Cattolica di Assicurazioni SCRL	311,413	2,693
	Amplifon SPA	180,788	2,591
*	Ansaldo STS SPA	185,290	2,543

	Iren SPA	981,833	2,499
2	Enav SPA	530,177	2,432
	Saras SPA	893,095	2,055
	Ei Towers SPA	32,638	1,997
	Banca IFIS SPA	39,304	1,845
^	Tod's SPA	25,936	1,802
2	OVS SPA	234,255	1,772
	Societa Iniziative Autostradali e Servizi SPA	127,615	1,756
	MARR SPA	68,024	1,744
	Beni Stabili SpA SIIQ	2,166,311	1,728
	Reply SPA	8,108	1,714
	Brunello Cucinelli SPA	53,925	1,584
	ERG SPA	107,795	1,540
	ASTM SPA	65,628	1,435
	Danieli & C Officine Meccaniche SPA Savings Shares	76,180	1,427
2	Technogym SPA	188,550	1,395
	Credito Emiliano SPA	149,372	1,288
	ACEA SPA	82,639	1,241
	Datalogic SPA	38,554	1,184
	Salini Impregilo SPA	298,742	1,049
2	RAI Way SPA	185,676	1,022
*	Fincantieri SPA	858,468	1,014
^	Credito Valtellinese SPA	199,485	967
	CIR-Compagnie Industriali Riunite SPA	602,779	897
	Piaggio & C SPA	300,931	835
*	Italmobiliare SPA	28,452	808
	Danieli & C Officine Meccaniche SPA	28,195	726
	Immobiliare Grande Distribuzione SIIQ SPA	664,020	649
	Zignago Vetro SPA	71,507	636
	Cementir Holding SPA	81,811	583
	Cairo Communication SPA	117,420	547
	Astaldi SPA	81,714	543
^	Geox SPA	135,865	539
*	Safilo Group SPA	67,077	514
^,*	Juventus Football Club SPA	707,194	497
*	Arnoldo Mondadori Editore SPA	215,553	449
	Cofide SPA	580,131	390
*	GEDI Gruppo Editoriale SPA	414,674	385
^,*	Banca Carige SPA	1,213,006	364
	Esprinet SPA	44,219	342
	DeA Capital SPA	193,792	288
*	Rizzoli Corriere Della Sera Mediagroup SPA	88,090	127
	Banca Monte dei Paschi di Siena SPA	39,002	—
			134,497
Japan (15.4%)			
	Ulvac Inc.	93,596	5,018
	Mitsui Mining & Smelting Co. Ltd.	1,078,000	4,709
	NOF Corp.	287,207	3,902
	Sankyu Inc.	500,673	3,771
	Penta-Ocean Construction Co. Ltd.	562,800	3,353

	Aica Kogyo Co. Ltd.	101,000	3,241
	ADEKA Corp.	208,555	3,202
	Maeda Corp.	264,306	3,196
*	Tokuyama Corp.	684,050	3,108
	Toagosei Co. Ltd.	257,092	3,101
	Amano Corp.	135,268	3,078
	Nippon Suisan Kaisha Ltd.	518,162	3,024

Nishimatsu Construction Co. Ltd.	523,911	3,015
Kyowa Exeo Corp.	174,190	2,974
Nippon Light Metal Holdings Co. Ltd.	1,086,680	2,924
TechnoPro Holdings Inc.	68,100	2,922
Nichias Corp.	240,139	2,916
Okumura Corp.	392,213	2,854
Morinaga Milk Industry Co. Ltd.	389,678	2,847
Japan Lifeline Co. Ltd.	60,900	2,800
Shima Seiki Manufacturing Ltd.	57,400	2,792
Tsubakimoto Chain Co.	327,710	2,780
Tokyo Seimitsu Co. Ltd.	79,934	2,773
Ship Healthcare Holdings Inc.	89,100	2,735
Nihon Parkerizing Co. Ltd.	191,061	2,734
Iwatani Corp.	413,124	2,678
Kokuyo Co. Ltd.	166,845	2,657
Fuji Machine Manufacturing Co. Ltd.	161,888	2,634
Duskin Co. Ltd.	94,860	2,575
Hanwa Co. Ltd.	357,415	2,556
Nikkon Holdings Co. Ltd.	107,048	2,531
SHO-BOND Holdings Co. Ltd.	46,800	2,474
Tokyo Ohka Kogyo Co. Ltd.	75,913	2,471
Nippon Gas Co. Ltd.	78,436	2,462
Meitec Corp.	51,846	2,430
Hazama Ando Corp.	346,179	2,389
^ Kenedix Inc.	465,800	2,385
Kumagai Gumi Co. Ltd.	688,240	2,384
Tokai Carbon Co. Ltd.	366,800	2,367
Fuji Seal International Inc.	83,796	2,351
Mitsubishi Pencil Co. Ltd.	85,800	2,338
Kiyo Bank Ltd.	139,096	2,326
Ok Electric Industry Co. Ltd.	168,306	2,304
PALTAC Corp.	63,300	2,297
Sumitomo Bakelite Co. Ltd.	315,000	2,288
Fuyo General Lease Co. Ltd.	38,947	2,283
Sangetsu Corp.	126,720	2,283
Ryosan Co. Ltd.	57,857	2,263
Inaba Denki Sangyo Co. Ltd.	57,020	2,246
Nihon Unisys Ltd.	133,941	2,233
Anritsu Corp.	276,700	2,229
Mandom Corp.	39,827	2,201
Takasago Thermal Engineering Co. Ltd.	131,849	2,201
Nichiha Corp.	59,000	2,192
Topre Corp.	83,100	2,191
Fujitec Co. Ltd.	158,368	2,185
Yoshinoya Holdings Co. Ltd.	128,420	2,171
Ogaki Kyoritsu Bank Ltd.	749,740	2,166
Fuji Oil Holdings Inc.	91,605	2,164
Hokkoku Bank Ltd.	525,000	2,122
KYB Corp.	372,000	2,100
Toyo Ink SC Holdings Co. Ltd.	404,647	2,097
Trusco Nakayama Corp.	81,200	2,083
cocokara fine Inc.	39,589	2,069
Open House Co. Ltd.	61,900	2,049
Toho Holdings Co. Ltd.	103,618	2,048
Token Corp.	15,986	2,032
Yaoko Co. Ltd.	46,600	2,011
Tomy Co. Ltd.	163,817	2,004

Musashino Bank Ltd.	66,300	1,981
Kanamoto Co. Ltd.	55,200	1,979
Daihen Corp.	221,759	1,977
^ Colowide Co. Ltd.	112,900	1,960
Sakata Seed Corp.	63,656	1,943
Nachi-Fujikoshi Corp.	349,510	1,932
Kanematsu Corp.	882,000	1,927
Maruha Nichiro Corp.	70,546	1,925
^ Nissha Printing Co. Ltd.	69,660	1,906
Okasan Securities Group Inc.	311,000	1,883
Hyakujushi Bank Ltd.	575,000	1,865
AI Holdings Corp.	67,600	1,863
Tokyo Dome Corp.	193,278	1,860
^ Daio Paper Corp.	143,254	1,860
Hyakugo Bank Ltd.	459,000	1,851
CKD Corp.	110,400	1,850
Nippon Flour Mills Co. Ltd.	114,229	1,841
Hokuetsu Kishu Paper Co. Ltd.	261,721	1,836
JINS Inc.	29,800	1,815
Okinawa Electric Power Co. Inc.	76,774	1,811
Bank of Okinawa Ltd.	45,844	1,810
Totetsu Kogyo Co. Ltd.	57,400	1,792
Hitachi Zosen Corp.	340,410	1,792
Unipres Corp.	76,880	1,788
Prima Meat Packers Ltd.	279,440	1,784
Daiseki Co. Ltd.	74,787	1,776
Nomura Co. Ltd.	83,200	1,761
Valor Holdings Co. Ltd.	77,800	1,758
Asatsu-DK Inc.	68,300	1,751
Hitachi Maxell Ltd.	79,100	1,750
TOKAI Holdings Corp.	227,100	1,746
Hogy Medical Co. Ltd.	23,761	1,734
San-A Co. Ltd.	38,544	1,719
Nitto Boseki Co. Ltd.	295,056	1,719
Starts Corp. Inc.	65,415	1,709
Central Glass Co. Ltd.	387,566	1,700
Makino Milling Machine Co. Ltd.	200,901	1,697
UACJ Corp.	572,852	1,691
TPR Co. Ltd.	53,447	1,688
United Arrows Ltd.	55,667	1,687
Taikisha Ltd.	62,728	1,687
Noevir Holdings Co. Ltd.	32,500	1,685
Paramount Bed Holdings Co. Ltd.	36,900	1,681
Kureha Corp.	33,402	1,680
Nippon Soda Co. Ltd.	296,127	1,662
Sumitomo Mitsui Construction Co. Ltd.	1,527,232	1,661
GMO Internet Inc.	128,561	1,658
Eizo Corp.	41,056	1,646
Iriso Electronics Co. Ltd.	19,100	1,644
ZERIA Pharmaceutical Co. Ltd.	94,240	1,642
NET One Systems Co. Ltd.	171,300	1,642
NSD Co. Ltd.	85,834	1,637
Okamura Corp.	160,821	1,635
Sumitomo Warehouse Co. Ltd.	254,551	1,631
Tokyo Steel Manufacturing Co. Ltd.	189,700	1,626
Sakata INX Corp.	89,700	1,622
MOS Food Services Inc.	51,958	1,621

	Onward Holdings Co. Ltd.	223,000	1,618
	Siix Corp.	37,900	1,615
	Daikyonishikawa Corp.	108,100	1,615
	Shinmaywa Industries Ltd.	182,968	1,600
	Taiyo Holdings Co. Ltd.	33,400	1,587
	Nippon Seiki Co. Ltd.	82,832	1,586
	Financial Products Group Co. Ltd.	140,000	1,585
	Takara Standard Co. Ltd.	94,299	1,583
	Yodogawa Steel Works Ltd.	57,433	1,579
	DCM Holdings Co. Ltd.	180,588	1,573
	Fancl Corp.	73,004	1,571
	Arcs Co. Ltd.	72,500	1,568
	Kitz Corp.	174,448	1,561
	Seiren Co. Ltd.	92,200	1,558
	Okamoto Industries Inc.	142,000	1,554
	Aomori Bank Ltd.	439,616	1,538
	Yamagata Bank Ltd.	338,426	1,536
*	Nippon Sheet Glass Co. Ltd.	181,300	1,534
	FCC Co. Ltd.	70,143	1,534
	Senko Group Holdings Co. Ltd.	225,000	1,532
	TOMONY Holdings Inc.	312,800	1,530
	Heiwado Co. Ltd.	66,800	1,518
	Noritz Corp.	77,187	1,514
	Nippon Densetsu Kogyo Co. Ltd.	75,803	1,507
	Kuroda Electric Co. Ltd.	78,200	1,495
	TSI Holdings Co. Ltd.	206,600	1,492
	Takuma Co. Ltd.	145,200	1,487
	Earth Chemical Co. Ltd.	26,643	1,478
	Nisshin Oillio Group Ltd.	249,262	1,476
	Nichicon Corp.	133,883	1,471
	IBJ Leasing Co. Ltd.	61,701	1,468
^	EDION Corp.	159,033	1,465
	Toei Co. Ltd.	143,648	1,465
	Outsourcing Inc.	29,100	1,454
	Nippon Steel & Sumikin Bussan Corp.	28,149	1,451
	Yamazen Corp.	141,300	1,451
	Kyoritsu Maintenance Co. Ltd.	50,560	1,444
^	V Technology Co. Ltd.	8,400	1,438
	Tokyo TY Financial Group Inc.	53,966	1,436
^	KH Neochem Co. Ltd.	70,100	1,433
	SMS Co. Ltd.	44,900	1,421
	Ci:z Holdings Co. Ltd.	39,500	1,420
	Toho Bank Ltd.	406,664	1,419
^	Fuji Soft Inc.	49,174	1,411
	Futaba Corp.	76,932	1,411
	Joyful Honda Co. Ltd.	50,874	1,407
	Keihin Corp.	97,221	1,399

	Transcosmos Inc.	58,196	1,399
	Alpine Electronics Inc.	76,548	1,396
	Nanto Bank Ltd.	47,400	1,394
^,*	euglena Co. Ltd.	132,200	1,388
^	Royal Holdings Co. Ltd.	57,900	1,388
	DTS Corp.	45,400	1,386
	Kotobuki Spirits Co. Ltd.	37,500	1,384
	Inabata & Co. Ltd.	98,200	1,380
	Meidensha Corp.	387,935	1,378
	Aida Engineering Ltd.	136,006	1,376

Saizeriya Co. Ltd.	47,221	1,374
Daiwabo Holdings Co. Ltd.	348,761	1,373
^ Seikagaku Corp.	84,964	1,369
^ Takeuchi Manufacturing Co. Ltd.	70,600	1,368
Kameda Seika Co. Ltd.	27,000	1,349
Nitta Corp.	41,900	1,346
Dexerials Corp.	110,500	1,335
Chiyoda Co. Ltd.	51,200	1,334
Zenrin Co. Ltd.	43,300	1,333
^ Digital Garage Inc.	70,000	1,330
^ Nichi-iko Pharmaceutical Co. Ltd.	86,702	1,328
Bank of Nagoya Ltd.	36,012	1,325
Star Micronics Co. Ltd.	79,967	1,324
^ Infomart Corp.	180,200	1,323
Nikkiso Co. Ltd.	128,061	1,322
Heiwa Real Estate Co. Ltd.	84,072	1,319
Bank of Iwate Ltd.	33,824	1,317
Round One Corp.	122,500	1,308
Nissin Kogyo Co. Ltd.	77,909	1,305
TOC Co. Ltd.	138,546	1,302
Sanyo Special Steel Co. Ltd.	213,852	1,298
As One Corp.	25,800	1,289
Toshiba TEC Corp.	231,000	1,279
^ Pacific Industrial Co. Ltd.	97,800	1,271
Kadokawa Dwango Corp.	95,801	1,266
Furukawa Co. Ltd.	681,988	1,265
Hosiden Corp.	109,167	1,263
Gunze Ltd.	327,079	1,262
Toho Zinc Co. Ltd.	292,758	1,261
Mirait Holdings Corp.	107,371	1,259
Nagaileben Co. Ltd.	50,400	1,256
Oita Bank Ltd.	333,079	1,255
Mizuno Corp.	215,782	1,254
Mitsuba Corp.	71,624	1,249
Komori Corp.	104,800	1,246
Ryobi Ltd.	260,435	1,232
Obara Group Inc.	22,240	1,230
Fuso Chemical Co. Ltd.	36,900	1,229
Shibuya Corp.	40,300	1,227
Mitsuboshi Belting Ltd.	107,000	1,224
Kato Sangyo Co. Ltd.	45,400	1,223
Yamanashi Chuo Bank Ltd.	299,311	1,223
Fukui Bank Ltd.	501,557	1,222
Benefit One Inc.	30,000	1,218
Seiko Holdings Corp.	272,291	1,215
J Trust Co. Ltd.	151,100	1,204
Nippon Signal Company Ltd.	118,400	1,202
Showa Sangyo Co. Ltd.	220,000	1,195
Piolax Inc.	42,700	1,180
Asahi Holdings Inc.	62,100	1,167
Kintetsu World Express Inc.	66,300	1,161
San-Ai Oil Co. Ltd.	114,100	1,159
Aeon Delight Co. Ltd.	34,600	1,156
Axial Retailing Inc.	29,430	1,154
^ Descente Ltd.	79,300	1,152
Nippon Chemi-Con Corp.	284,816	1,151
Goldwin Inc.	18,200	1,145

	Akita Bank Ltd.	396,000	1,144
	Tokyu Construction Co. Ltd.	142,800	1,142
	Bank of the Ryukyus Ltd.	79,967	1,141
	Doutor Nichires Holdings Co. Ltd.	51,537	1,139
	Marusan Securities Co. Ltd.	134,755	1,138
	Kohnan Shoji Co. Ltd.	62,200	1,134
	Musashi Seimitsu Industry Co. Ltd.	40,715	1,134
	Hiday Hidaka Corp.	42,295	1,129
	Ichibanya Co. Ltd.	31,568	1,124
^	Chudenko Corp.	42,000	1,124
	Atom Corp.	157,057	1,122
	Sato Holdings Corp.	46,800	1,122
	Yuasa Trading Co. Ltd.	35,000	1,121
	Joshin Denki Co. Ltd.	79,653	1,121
	Jaccs Co. Ltd.	239,000	1,120
	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	134,016	1,120
	Futaba Industrial Co. Ltd.	107,900	1,118
	Aichi Steel Corp.	26,702	1,118
	Toshiba Plant Systems & Services Corp.	68,324	1,113
	Takara Bio Inc.	82,000	1,104
	Hokuetsu Bank Ltd.	46,421	1,102
	Shikoku Chemicals Corp.	86,000	1,101
	Sinfonia Technology Co. Ltd.	262,000	1,100
	Japan Wool Textile Co. Ltd.	128,089	1,097
	Riso Kagaku Corp.	52,284	1,093
	Funai Soken Holdings Inc.	41,900	1,092
	Topy Industries Ltd.	35,479	1,090
	Aichi Bank Ltd.	19,504	1,085
	Sanken Electric Co. Ltd.	213,648	1,083
	KOMEDA Holdings Co. Ltd.	64,800	1,080
	Nishimatsuya Chain Co. Ltd.	98,600	1,080
	Plenus Co. Ltd.	46,000	1,077
	Wakita & Co. Ltd.	95,300	1,075
	Justsystems Corp.	69,100	1,064
	Morita Holdings Corp.	67,766	1,063
	Noritake Co. Ltd.	27,700	1,062
	Fuji Co. Ltd.	41,900	1,043
	Sanyo Chemical Industries Ltd.	21,954	1,043
	Create SD Holdings Co. Ltd.	41,118	1,040
	Miyazaki Bank Ltd.	309,932	1,036
	Nojima Corp.	63,500	1,028
	Toridoll Holdings Corp.	36,500	1,023
	Sanki Engineering Co. Ltd.	89,967	1,017
	Ricoh Leasing Co. Ltd.	29,006	1,013
	AOKI Holdings Inc.	78,004	1,010

	Bando Chemical Industries Ltd.	98,300	1,006
	United Super Markets Holdings Inc.	99,050	1,005
	Lasertec Corp.	67,200	1,002
	Milbon Co. Ltd.	17,160	1,001
	EPS Holdings Inc.	60,700	996
	Takasago International Corp.	25,200	990
^, *	KLab Inc.	57,860	984
	Nissin Electric Co. Ltd.	80,600	979
^	Arata Corp.	27,659	978
	Kura Corp.	19,400	976
	Sintokogio Ltd.	92,600	975
	Eighteenth Bank Ltd.	365,000	971

Saibu Gas Co. Ltd.	385,734	969
^ Kumiai Chemical Industry Co. Ltd.	166,550	968
Belluna Co. Ltd.	84,000	966
Monex Group Inc.	340,887	963
Chofu Seisakusho Co. Ltd.	39,200	959
Nippon Denko Co. Ltd.	203,690	956
Sodick Co. Ltd.	78,378	955
Daibiru Corp.	84,343	950
Nippon Ceramic Co. Ltd.	36,100	947
^ Wacom Co. Ltd.	262,136	945
Max Co. Ltd.	69,000	944
Mani Inc.	39,700	944
Japan Securities Finance Co. Ltd.	187,941	943
Life Corp.	35,600	943
Tokyotokeiba Co. Ltd.	29,000	942
Oiles Corp.	52,608	941
^ W-Scope Corp.	44,200	938
Marudai Food Co. Ltd.	197,591	937
Toshiba Machine Co. Ltd.	197,000	935
Hibiya Engineering Ltd.	51,000	933
Prestige International Inc.	84,700	928
Fujimori Kogyo Co. Ltd.	31,100	927
* Pioneer Corp.	467,313	923
Fukushima Industries Corp.	22,200	922
Optex Group Co. Ltd.	27,400	920
^ Megachips Corp.	34,481	920
Shizuoka Gas Co. Ltd.	120,800	914
^ Ringer Hut Co. Ltd.	39,500	913
Tamura Corp.	167,000	912
Japan Pulp & Paper Co. Ltd.	238,000	911
Itochu Enex Co. Ltd.	101,100	910
Nitto Kogyo Corp.	55,888	905
Tachi-S Co. Ltd.	49,600	905
^ Fuji Kyuko Co. Ltd.	85,600	901
Kurabo Industries Ltd.	347,000	901
Eiken Chemical Co. Ltd.	27,100	897
Sumitomo Seika Chemicals Co. Ltd.	17,800	895
S Foods Inc.	24,000	894
Kyokuto Kaihatsu Kogyo Co. Ltd.	53,300	892
Fujicco Co. Ltd.	36,705	890
Koa Corp.	50,200	886
Internet Initiative Japan Inc.	48,756	881
Yondoshi Holdings Inc.	35,000	879
Eagle Industry Co. Ltd.	50,200	874
^ Zojirushi Corp.	83,600	873
Osaka Soda Co. Ltd.	172,000	866
Kisoji Co. Ltd.	34,960	865
^ T Hasegawa Co. Ltd.	40,700	857
DyDo Group Holdings Inc.	17,244	855
Shinko Electric Industries Co. Ltd.	116,700	849
Nishio Rent All Co. Ltd.	25,500	849
Raito Kogyo Co. Ltd.	78,500	848
kabu.com Securities Co. Ltd.	261,200	847
Elecom Co. Ltd.	39,200	846
Macnica Fuji Electronics Holdings Inc.	52,913	844
Arcland Sakamoto Co. Ltd.	61,400	841
Ichikoh Industries Ltd.	107,000	839

Juki Corp.	55,318	837
* Showa Corp.	85,992	831
Kanto Denka Kogyo Co. Ltd.	91,000	830
Tocalo Co. Ltd.	21,700	829
Foster Electric Co. Ltd.	42,085	826
Shikoku Bank Ltd.	307,703	825
Tsukishima Kikai Co. Ltd.	72,700	824
Modec Inc.	34,388	820
NEC Networks & System Integration Corp.	37,300	815
Sanyo Denki Co. Ltd.	73,000	813
* Pacific Metals Co. Ltd.	303,088	813
Fujimi Inc.	35,547	802
Iino Kaiun Kaisha Ltd.	173,736	799
Hamakyorex Co. Ltd.	30,200	799
Idec Corp.	47,700	795
^ LIFULL Co. Ltd.	99,600	795
Pack Corp.	24,400	789
VT Holdings Co. Ltd.	153,900	787
Press Kogyo Co. Ltd.	166,900	785
Relia Inc.	73,400	785
Okabe Co. Ltd.	80,135	784
Mitsui Sugar Co. Ltd.	25,800	783
Denki Kogyo Co. Ltd.	152,400	783
TKC Corp.	26,849	781
Ehime Bank Ltd.	61,600	778
Asahi Diamond Industrial Co. Ltd.	102,722	777
Clarion Co. Ltd.	204,000	772
Avex Group Holdings Inc.	58,600	771
Yokogawa Bridge Holdings Corp.	50,600	770
Create Restaurants Holdings Inc.	74,970	766
Bunka Shutter Co. Ltd.	88,500	761
Tokai Corp.	17,200	760
Chugoku Marine Paints Ltd.	97,600	758
Takara Leben Co. Ltd.	165,100	757
Sekisui Jushi Corp.	41,600	757
BML Inc.	36,700	755
G-Tekt Corp.	39,000	755
Towa Pharmaceutical Co. Ltd.	15,594	753
Shindengen Electric Manufacturing Co. Ltd.	145,000	752
Mitsui High-Tec Inc.	48,000	749
Sankyo Tateyama Inc.	52,900	747
Unizo Holdings Co. Ltd.	32,100	745
St. Marc Holdings Co. Ltd.	23,800	744
Chiyoda Integre Co. Ltd.	34,600	743
Nippon Koei Co. Ltd.	26,800	742
Sanyo Electric Railway Co. Ltd.	144,000	738
Tsugami Corp.	92,000	737
Taihei Dengyo Kaisha Ltd.	51,000	737
ESPEC Corp.	43,108	736
Dip Corp.	34,900	736
Konoike Transport Co. Ltd.	54,000	735
Sogo Medical Co. Ltd.	16,000	732
Tochigi Bank Ltd.	179,712	731
YAMABIKO Corp.	60,400	730
Xebio Holdings Co. Ltd.	38,608	727
Belc Co. Ltd.	16,000	727
^ Sumitomo Riko Co. Ltd.	68,900	721

^	Japan Material Co. Ltd.	36,800	720
	Jeol Ltd.	132,000	720
	Gurunavi Inc.	43,800	716
	T-Gaia Corp.	35,600	712
^	Doshisha Co. Ltd.	35,300	711
	Tsubaki Nakashima Co. Ltd.	35,400	711
	Enplas Corp.	17,253	710
	Kato Works Co. Ltd.	22,041	709
^	CMK Corp.	78,800	704
	Minato Bank Ltd.	38,400	703
	Sakai Moving Service Co. Ltd.	14,500	700
	Ohsho Food Service Corp.	17,674	688
^	Kyokuto Securities Co. Ltd.	48,700	685
	Riken Corp.	14,600	683
	F@N Communications Inc.	73,900	677
	IDOM Inc.	102,100	676
^	Tekken Corp.	219,000	672
	Kyoei Steel Ltd.	43,512	672
	Menicon Co. Ltd.	20,500	671
	NichiiGakkan Co. Ltd.	64,100	671
^,*	Sanden Holdings Corp.	235,000	670
	Pressance Corp.	48,548	670
	Unitika Ltd.	947,000	670
	Konishi Co. Ltd.	43,800	669
^	Systema Corp.	29,100	667
	Miroku Jyoho Service Co. Ltd.	31,500	664
	Nippon Valqua Industries Ltd.	25,100	663
	Kenko Mayonnaise Co. Ltd.	23,500	661
^	JCR Pharmaceuticals Co. Ltd.	24,094	659
	Geo Holdings Corp.	60,200	658
	Takamatsu Construction Group Co. Ltd.	25,000	656
	Maruwa Co. Ltd.	13,500	655
^	Daiho Corp.	135,000	652
	Kaga Electronics Co. Ltd.	29,400	649
	Shinko Plantech Co. Ltd.	75,800	648
	UKC Holdings Corp.	42,900	644
^	MCJ Co. Ltd.	54,500	644
	JVC Kenwood Corp.	221,140	644
	Inageya Co. Ltd.	40,400	636
	Torii Pharmaceutical Co. Ltd.	22,700	634
^	Nissin Corp.	131,000	634
	Teikoku Sen-I Co. Ltd.	34,684	632
	Ishihara Sangyo Kaisha Ltd.	57,600	631
	Yokohama Reito Co. Ltd.	63,400	630
^	Sanshin Electronics Co. Ltd.	50,100	630
	Bell System24 Holdings Inc.	56,100	630
	Osaki Electric Co. Ltd.	82,000	627
	Toyo Engineering Corp.	236,684	623

	Tamron Co. Ltd.	33,100	621
	Namura Shipbuilding Co. Ltd.	107,848	618
	Nippon Thompson Co. Ltd.	107,800	616
	Yellow Hat Ltd.	23,800	615
	Canon Electronics Inc.	31,394	611
	METAWATER Co. Ltd.	22,100	611
	Towa Bank Ltd.	545,000	607
^	Yonex Co. Ltd.	63,100	605
^	Anicom Holdings Inc.	23,800	602

Mitsubishi Steel Manufacturing Co. Ltd.	234,000	602
Nissei ASB Machine Co. Ltd.	17,300	596
Shin-Etsu Polymer Co. Ltd.	61,200	593
Wowow Inc.	20,400	593
Hokuto Corp.	33,124	591
^ Micronics Japan Co. Ltd.	55,800	591
Matsuya Co. Ltd.	70,000	589
Warabeya Nichiyo Holdings Co. Ltd.	21,800	589
Dai-Dan Co. Ltd.	43,000	589
Dai Nippon Toryo Co. Ltd.	210,000	584
^ Marvelous Inc.	62,500	584
Kanematsu Electronics Ltd.	19,700	583
Nohmi Bosai Ltd.	37,900	583
PAL GROUP Holdings Co. Ltd.	18,100	578
Nihon Nohyaku Co. Ltd.	99,400	578
Tosho Co. Ltd.	12,500	577
^ Giken Ltd.	21,400	571
Riken Vitamin Co. Ltd.	14,600	571
JSP Corp.	18,000	569
^ Nippon Carbon Co. Ltd.	17,300	565
Tanseisha Co. Ltd.	56,000	565
Ryoyo Electro Corp.	35,042	565
Nittetsu Mining Co. Ltd.	10,000	561
Tokushu Tokai Paper Co. Ltd.	14,900	561
Nissei Build Kogyo Co. Ltd.	97,000	560
Roland DG Corp.	22,300	559
Chiba Kogyo Bank Ltd.	108,000	557
Digital Arts Inc.	16,200	553
Fujibo Holdings Inc.	18,200	552
Kansai Urban Banking Corp.	43,000	551
Starzen Co. Ltd.	12,300	551
Vector Inc.	37,800	550
Key Coffee Inc.	27,693	548
Yorozu Corp.	32,376	546
Goldcrest Co. Ltd.	24,380	543
^ KAWADA TECHNOLOGIES Inc.	7,900	542
Kasai Kogyo Co. Ltd.	41,400	539
Rock Field Co. Ltd.	31,768	537
Daiken Corp.	21,900	537
ASKA Pharmaceutical Co. Ltd.	35,800	536
Neturen Co. Ltd.	58,200	536
J-Oil Mills Inc.	15,300	534
Sakai Chemical Industry Co. Ltd.	131,546	533
Daido Metal Co. Ltd.	59,300	532
^ Nippon Road Co. Ltd.	95,000	531
Mitsui-Soko Holdings Co. Ltd.	193,762	529
Broadleaf Co. Ltd.	78,600	528
^ Yakuodo Co. Ltd.	19,200	524
Toyo Kanetsu KK	160,000	524
Amuse Inc.	19,000	523
* Toa Corp.	32,000	522
Oyo Corp.	36,000	522
^ Alpen Co. Ltd.	28,500	521
Keiyo Co. Ltd.	74,900	520
Tsurumi Manufacturing Co. Ltd.	31,000	519
Kansai Super Market Ltd.	38,500	519
Toyo Construction Co. Ltd.	121,100	518

Itoki Corp.	63,700	517
Union Tool Co.	17,300	514
Trancom Co. Ltd.	10,300	509
Meisei Industrial Co. Ltd.	78,500	509
Matsuya Foods Co. Ltd.	13,400	507
Nichiden Corp.	14,000	502
Bank of Saga Ltd.	212,000	501
Jimoto Holdings Inc.	280,182	500
^ Iseki & Co. Ltd.	23,887	497
Vital KSK Holdings Inc.	62,000	497
Daito Pharmaceutical Co. Ltd.	18,600	496
Arcland Service Holdings Co. Ltd.	28,400	494
^ eRex Co. Ltd.	56,100	494
FIDEA Holdings Co. Ltd.	300,200	492
ST Corp.	19,600	492
Katakura Industries Co. Ltd.	42,300	490
Arakawa Chemical Industries Ltd.	27,800	488
Tsukui Corp.	80,200	487
Nippon Yakin Kogyo Co. Ltd.	241,900	486
Aisan Industry Co. Ltd.	54,400	486
Cawachi Ltd.	19,600	484
OSAKA Titanium Technologies Co. Ltd.	31,200	481
^ Hodogaya Chemical Co. Ltd.	11,100	476
OSJB Holdings Corp.	172,794	475
Ichiyoshi Securities Co. Ltd.	52,800	473
Nagatanien Holdings Co. Ltd.	38,000	473
Maeda Kosen Co. Ltd.	32,200	472
Kobe Bussan Co. Ltd.	9,500	471
Hosokawa Micron Corp.	9,600	466
Cosel Co. Ltd.	37,900	466
Melco Holdings Inc.	13,900	465
Daiwa Industries Ltd.	40,700	464
^ Fujita Kanko Inc.	12,799	463
Maruzen Showa Unyu Co. Ltd.	106,000	461
Toda Kogyo Corp.	121,000	459
Rokko Butter Co. Ltd.	20,300	459
Fukui Computer Holdings Inc.	12,500	456
^ Anest Iwata Corp.	48,600	453
* Kintetsu Department Store Co. Ltd.	136,000	452
Michinoku Bank Ltd.	267,000	452
* Kappa Create Co. Ltd.	38,888	452
Information Services International-Dentsu Ltd.	19,900	451
Ministop Co. Ltd.	20,500	451
Sagami Chain Co. Ltd.	34,396	451
Mitsui Home Co. Ltd.	66,000	450
Fuji Pharma Co. Ltd.	13,100	448
Kamei Corp.	31,200	446
^ Kourakuen Holdings Corp.	27,800	444
Kitano Construction Corp.	128,000	443
Daikokutenbussan Co. Ltd.	8,900	441
Fukuda Corp.	9,600	440
^ Yushin Precision Equipment Co. Ltd.	17,500	440
Qol Co. Ltd.	27,199	439
Okuwa Co. Ltd.	41,000	437
Nippon Kanzai Co. Ltd.	24,200	435
Tenma Corp.	21,500	434
Mitsubishi Nichiyu Forklift Co. Ltd.	53,600	431

^ Toho Titanium Co. Ltd.	55,400	429
* Akebono Brake Industry Co. Ltd.	129,357	428
Okura Industrial Co. Ltd.	66,000	427
Meiko Network Japan Co. Ltd.	29,363	419
^ Kyokuyo Co. Ltd.	14,800	417
Ateam Inc.	16,200	415
Osaka Steel Co. Ltd.	20,100	414
Achilles Corp.	23,500	414
Tonami Holdings Co. Ltd.	105,000	413
Mitani Sekisan Co. Ltd.	17,500	412
CONEXIO Corp.	25,000	412
Kyodo Printing Co. Ltd.	117,000	409
Fujiya Co. Ltd.	18,200	409
Happinet Corp.	22,600	408
Daiichi Jitsugyo Co. Ltd.	70,000	406
^ Jamco Corp.	16,000	406
Denyo Co. Ltd.	22,900	403
^ Stella Chemifa Corp.	14,300	402
Daisan Bank Ltd.	25,803	401
Fudo Tetra Corp.	241,500	399
JAC Recruitment Co. Ltd.	24,300	396
Koatsu Gas Kogyo Co. Ltd.	53,000	394
^ Nihon Chouzai Co. Ltd.	11,700	390
Kyosan Electric Manufacturing Co. Ltd.	70,000	390
Nitto Kohki Co. Ltd.	16,400	390
^ Toho Co. Ltd.	14,800	389
Mimasu Semiconductor Industry Co. Ltd.	24,200	388
Riken Technos Corp.	68,800	384
Shimizu Bank Ltd.	12,000	381
AOI Electronics Co. Ltd.	9,270	378
Onoken Co. Ltd.	22,600	376
Chukyo Bank Ltd.	17,800	375
Nippon Parking Development Co. Ltd.	250,000	374
Yurtec Corp.	55,000	373
Itochu-Shokuhin Co. Ltd.	8,900	370
SMK Corp.	87,000	367
Shinko Shoji Co. Ltd.	28,000	366
ASAHI YUKIZAI Corp.	153,555	366
Shinnihon Corp.	44,500	362
Mie Bank Ltd.	16,110	361
Yahagi Construction Co. Ltd.	43,300	359
Mie Kotsu Group Holdings Inc.	95,300	359
T RAD Co. Ltd.	113,000	357
Ines Corp.	37,500	356
Toyo Corp.	36,817	355
^ Nihon Trim Co. Ltd.	8,500	354
Komatsu Seiren Co. Ltd.	50,900	354
Uchida Yoko Co. Ltd.	14,200	354
Tokyo Electron Device Ltd.	21,800	353
NS United Kaiun Kaisha Ltd.	169,000	353
Keihanshin Building Co. Ltd.	55,700	353
Misawa Homes Co. Ltd.	38,400	352
Sumitomo Densetsu Co. Ltd.	22,100	352
Toyo Tanso Co. Ltd.	21,010	352
Showa Aircraft Industry Co. Ltd.	32,300	348
Toa Corp.	33,300	347
Tosei Corp.	44,400	347

Gecoss Corp.	30,500	345
KFC Holdings Japan Ltd.	19,000	344
Tsukuba Bank Ltd.	113,900	341
Kurimoto Ltd.	18,200	341
^ Sac's Bar Holdings Inc.	30,950	340
Icom Inc.	15,900	339
^ PC Depot Corp.	58,740	338
Tatsuta Electric Wire and Cable Co. Ltd.	52,100	334
Sekisui Plastics Co. Ltd.	39,000	333
K&O Energy Group Inc.	21,700	332
Torishima Pump Manufacturing Co. Ltd.	32,400	331
Studio Alice Co. Ltd.	14,100	331
Sun Frontier Fudousan Co. Ltd.	31,000	331
Nippon Beet Sugar Manufacturing Co. Ltd.	16,800	329
Seika Corp.	76,000	329
Shinwa Co. Ltd.	16,400	327
WATAMI Co. Ltd.	26,600	325
^ BRONCO BILLY Co. Ltd.	13,200	325
^ Tokyo Rope Manufacturing Co. Ltd.	21,200	325
Nippon Chemiphar Co. Ltd.	6,900	324
CAC Holdings Corp.	34,100	324
Kita-Nippon Bank Ltd.	11,300	324
Pocket Card Co. Ltd.	49,300	324
Hokkan Holdings Ltd.	84,000	323
Noritsu Koki Co. Ltd.	35,000	322
^ Daikoku Denki Co. Ltd.	20,700	322
Istyle Inc.	48,300	322
Fujitsu Frontech Ltd.	16,800	320
Kanagawa Chuo Kotsu Co. Ltd.	48,000	317
Dai-ichi Seiko Co. Ltd.	14,200	317
Toenec Corp.	52,000	316
^ GCA Corp.	35,500	315
Toyo Kohan Co. Ltd.	71,600	315
Pronexus Inc.	27,735	314
Toyo Denki Seizo KK	18,000	314
Wellnet Corp.	25,300	314
Airport Facilities Co. Ltd.	56,900	310
France Bed Holdings Co. Ltd.	33,600	306
Chuo Spring Co. Ltd.	92,000	304
* Mitsubishi Paper Mills Ltd.	43,000	303
Aeon Fantasy Co. Ltd.	9,800	302
^ Senshukai Co. Ltd.	48,900	301
Godo Steel Ltd.	15,800	301
Takihyo Co. Ltd.	71,000	299
Aiphone Co. Ltd.	16,900	298
CI Takiron Corp.	54,000	294
Taiho Kogyo Co. Ltd.	20,800	293
Pasona Group Inc.	26,200	291
Kanaden Corp.	27,300	291
Shimajima Co. Ltd.	28,800	290
Shibusawa Warehouse Co. Ltd.	87,549	288
^ Japan Cash Machine Co. Ltd.	26,700	288
SRA Holdings	10,500	288
Hisaka Works Ltd.	32,000	287
Tokyo Energy & Systems Inc.	29,000	284
Ryoden Corp.	39,000	284
Parco Co. Ltd.	23,000	283

	Japan Transcity Corp.	73,192	283
	Sanyo Shokai Ltd.	18,742	282
	Toa Oil Co. Ltd.	213,000	278
	Zuken Inc.	21,100	277
	Chuetsu Pulp & Paper Co. Ltd.	133,000	277
	Hakuto Co. Ltd.	20,500	276
*	SWCC Showa Holdings Co. Ltd.	335,000	276
	Chori Co. Ltd.	14,900	276
	Fuso Pharmaceutical Industries Ltd.	10,900	274
	Aichi Corp.	38,700	274
^	Linical Co. Ltd.	15,800	274
	Teikoku Electric Manufacturing Co. Ltd.	26,300	273
	Sanoh Industrial Co. Ltd.	37,900	273
	CHIMNEY Co. Ltd.	10,700	273
*	KNT-CT Holdings Co. Ltd.	163,000	273
	MTI Ltd.	40,400	272
	Asunaro Aoki Construction Co. Ltd.	31,700	272
	Yomiuri Land Co. Ltd.	57,000	272
	Tokyo Tekko Co. Ltd.	66,000	272
	Mars Engineering Corp.	13,700	271
	Yusen Logistics Co. Ltd.	29,900	271
	Mitsui Matsushima Co. Ltd.	20,100	271
	Mitsubishi Research Institute Inc.	9,400	270
	Halows Co. Ltd.	12,500	270
	Rhythm Watch Co. Ltd.	126,000	269
	Organo Corp.	50,000	267
^	Inaba Seisakusho Co. Ltd.	21,500	266
	Cybozu Inc.	57,700	264
	Mito Securities Co. Ltd.	94,600	263
	Krosaki Harima Corp.	60,000	263
	Hioki EE Corp.	12,900	261
	Weathernews Inc.	8,400	261
^,*	Nippon Sharyo Ltd.	100,000	260
	Sinanen Holdings Co. Ltd.	12,800	260
	Takaoka Toko Co. Ltd.	15,500	259
	Honeys Holdings Co. Ltd.	22,790	257
	Kitagawa Iron Works Co. Ltd.	12,000	256
	Paris Miki Holdings Inc.	60,600	254
	Cleanup Corp.	31,400	253
	Gun-Ei Chemical Industry Co. Ltd.	7,600	253
	Tosho Printing Co. Ltd.	51,000	252
	Matsuda Sangyo Co. Ltd.	18,500	251
^	Srg Takamiya Co. Ltd.	47,600	249
^,*	U-Shin Ltd.	37,000	248
	Taisei Lamick Co. Ltd.	9,300	245
	Hokkaido Gas Co. Ltd.	98,000	244
	Atsugi Co. Ltd.	218,000	243

	Tomoku Co. Ltd.	68,000	240
^	Hito Communications Inc.	15,200	240
^, *	FDK Corp.	178,149	238
	Asahi Co. Ltd.	19,800	238
	Sumitomo Precision Products Co. Ltd.	72,000	234
	Advan Co. Ltd.	25,800	233
	Toyo Securities Co. Ltd.	102,000	232
	Tv Tokyo Holdings Corp.	10,800	225
	NDS Co. Ltd.	7,600	220
	Future Corp.	27,000	218

	Daisyo Corp.	13,400	218
*	Yamada SxL Home Co. Ltd.	270,000	218
	Gakken Holdings Co. Ltd.	7,300	217
	Japan Radio Co. Ltd.	16,800	217
	Zuiko Corp.	6,100	215
	Toli Corp.	66,101	215
	Nihon Yamamura Glass Co. Ltd.	125,000	214
	Furuno Electric Co. Ltd.	35,700	214
	Nippon Coke & Engineering Co. Ltd.	225,200	212
	Yushiro Chemical Industry Co. Ltd.	15,600	212
	Nihon Dempa Kogyo Co. Ltd.	25,310	212
^	JP-Holdings Inc.	82,000	210
^	Funai Electric Co. Ltd.	23,200	210
	Fujikura Kasei Co. Ltd.	35,600	209
	Elematec Corp.	11,500	209
^	Fields Corp.	19,600	208
	Tsutsumi Jewelry Co. Ltd.	11,500	208
	Maezawa Kasei Industries Co. Ltd.	18,600	207
	Corona Corp. Class A	19,500	205
	Alpha Systems Inc.	10,500	204
	Kinki Sharyo Co. Ltd.	8,700	202
	Fuji Oil Co. Ltd.	66,400	202
	Maezawa Kyuso Industries Co. Ltd.	13,600	198
^	Tokyo Rakutenchi Co. Ltd.	3,700	197
	Artnature Inc.	30,500	197
^	Tabuchi Electric Co. Ltd.	63,800	196
^,*	Shin Nippon Biomedical Laboratories Ltd.	35,400	195
	NEC Capital Solutions Ltd.	11,100	191
	Kobelco Eco-Solutions Co. Ltd.	48,000	190
	Sankyo Seiko Co. Ltd.	53,397	189
	CMIC Holdings Co. Ltd.	13,600	189
	Chugai Ro Co. Ltd.	95,000	189
^,*	Laox Co. Ltd.	38,800	189
	Mitsubishi Kakoki Kaisha Ltd.	82,000	181
	Dunlop Sports Co. Ltd.	17,500	179
^,*	Japan Drilling Co. Ltd.	8,200	157
^	Right On Co. Ltd.	16,400	149
	Nakayama Steel Works Ltd.	23,300	141
	Kojima Co. Ltd.	35,300	117
	Ain Holdings Inc.	8	1
	Horiba Ltd.	7	—
	Relo Group Inc.	20	—
	Kyudenko Corp.	5	—
	Megmilk Snow Brand Co. Ltd.	6	—
	Koei Tecmo Holdings Co. Ltd.	7	—
	Fujitsu General Ltd.	5	—
	Zensho Holdings Co. Ltd.	4	—
	Ariake Japan Co. Ltd.	1	—

752,675

Malaysia (0.9%)

	Dialog Group Bhd.	8,746,062	3,943
	Hartalega Holdings Bhd.	1,372,920	2,268
*	Press Metal Aluminium Holdings Bhd.	3,319,640	2,210
	Top Glove Corp. Bhd.	1,566,958	2,100
	My EG Services Bhd.	4,153,600	2,095
	Genting Plantations Bhd.	703,073	1,760
	Bursa Malaysia Bhd.	660,036	1,597

Inari Amertron Bhd.	2,545,300	1,522
TIME dotCom Bhd.	593,100	1,337
IGB REIT	3,184,800	1,279
Sunway REIT	3,202,300	1,279
Malakoff Corp. Bhd.	4,975,100	1,197
Mah Sing Group Bhd.	3,191,575	1,178
QL Resources Bhd.	1,006,740	1,173
Sunway Bhd.	1,133,452	1,133
Fraser & Neave Holdings Bhd.	191,800	1,115
KPJ Healthcare Bhd.	1,061,410	1,031
Cahaya Mata Sarawak Bhd.	1,042,400	973
Kossan Rubber Industries	579,600	961
Malaysia Building Society Bhd.	3,336,200	958
Unisem M Bhd.	1,020,980	915
Pos Malaysia Bhd.	739,200	913
* WCT Holdings Bhd.	2,010,839	892
VS Industry Bhd.	1,725,100	887
Capitaland Malaysia Mall Trust	2,209,600	795
Yinson Holdings Bhd.	941,400	780
* Eco World Development Group Bhd.	1,896,900	695
DRB-Hicom Bhd.	1,620,127	639
Pavilion REIT	1,562,100	638
Malaysian Resources Corp. Bhd.	2,152,769	613
Bermaz Auto Bhd.	1,294,540	592
Syarikat Takaful Malaysia Bhd.	599,000	568
Eastern & Oriental Bhd.	1,459,433	563
* Muhibbah Engineering M Bhd.	785,000	513
* Berjaya Corp. Bhd.	5,323,292	410
Sunway Construction Group Bhd.	777,840	387
Supermax Corp. Bhd.	789,450	354
* AirAsia X Bhd.	3,075,550	280
Datasonic Group Bhd.	983,500	269
* Dayang Enterprise Holdings Bhd.	920,300	219
* UMW Oil & Gas Corp. Bhd.	2,940,500	206
* Mulpha International Bhd.	314,695	177
* KNM Group Bhd.	2,659,600	152
* Malaysia Marine and Heavy Engineering Holdings Bhd.	630,100	108
Coastal Contracts Bhd.	324,200	100
* Parkson Holdings Bhd.	663,895	86
* WCT Holdings Bhd. Warrants Exp. 08/24/2020	310,551	23
* OSK Holdings Bhd. Warrants Exp. 07/22/2020	238,195	16
* AirAsia X Bhd. Warrants Exp. 06/08/2020	300,675	15
* KPJ Healthcare Warrants Exp. 01/23/2019	49,320	14
* BIMB Holdings Bhd. Warrants Exp. 12/04/2023	154,640	12
* CB Industrial Product Holding Bhd Warrants Exp. 10/31/2019	78,700	7
* Eastern & Oriental Bhd Warrants Exp. 07/21/2019	154,580	7
* Malaysian Resources Corp. Bhd. Warrants Exp. 09/16/2018	253,023	6
* Mah Sing Group Bhd. Warrants Exp. 03/18/2018	164,085	5
* WCT Holdings Bhd. Warrants Exp. 12/11/2017	82,009	4
* Mah Sing Group Warrants Exp. 01/15/2026	125,235	4
* KNM Group Bhd. Warrants Exp. 04/21/2020	178,365	3
* Puncak Niaga Holding Bhd. Warrants Exp. 07/20/2018	25,250	2
* KNM Group Bhd. Warrants Exp. 11/15/2017	188,812	—
		43,978
Mexico (0.4%)		
PLA Administradora Industrial S de RL de CV	1,200,498	2,090
* Genomma Lab Internacional SAB de CV Class B	1,547,800	1,990

	Macquarie Mexico Real Estate Management SA de CV	1,580,206	1,952
	Corp Inmobiliaria Vesta SAB de CV	1,103,300	1,663
	Prologis Property Mexico SA de CV	691,912	1,369
	Bolsa Mexicana de Valores SAB de CV	746,697	1,286
	Grupo Herdez SAB de CV	492,302	1,111
*	La Comer SAB de CV	1,047,700	1,062
	Grupo Financiero Interacciones SA de CV	178,300	1,003
*	Hoteles City Express SAB de CV	786,500	997
	Credito Real SAB de CV SOFOM ER	470,500	834
*	Grupo GICSA SA de CV	1,109,373	759
	Concentradora Fibra Hotelera Mexicana SA de CV	762,259	641
	Unifin Financiera SAB de CV SOFOM ENR	195,712	637
	Qualitas Controladora SAB de CV	343,976	572
	Rassini SAB de CV	119,400	570
	TV Azteca SAB de CV	2,553,695	485
	Consortio ARA SAB de CV	1,202,610	404
*	Axtel SAB de CV	1,344,051	319
*,2	Elementia SAB de CV	196,337	282
			20,026
Netherlands (2.0%)			
	Aalberts Industries NV	186,470	8,142
	ASR Nederland NV	191,447	7,240
*	Galapagos NV	80,224	6,374
2	Philips Lighting NV	164,619	6,256
	SBM Offshore NV	340,564	5,889
	IMCD Group NV	101,944	5,708
	ASM International NV	91,361	5,498
	TKH Group NV	81,079	4,959
	APERAM SA	90,004	4,375
	BE Semiconductor Industries NV	62,928	4,093
	PostNL NV	818,106	3,872
^	Wereldhave NV	79,075	3,828
	Eurocommercial Properties NV	90,779	3,675
	Corbion NV	109,832	3,547
	Koninklijke BAM Groep NV	481,773	2,865
	Arcadis NV	135,750	2,776
2	Refresco Group NV	135,827	2,654
*	TomTom NV	249,290	2,646
*	Fugro NV	127,341	2,045
	Vastned Retail NV	41,257	1,885
	Wessanen	98,996	1,746
2	Flow Traders	55,339	1,676
	Accell Group	50,611	1,543
	NSI NV	34,933	1,366
*,2	Basic-Fit NV	51,781	971
^	BinckBank NV	108,501	597
	Brunel International NV	36,909	567
*	SRH NV	96,364	—
			96,793
New Zealand (0.8%)			

^, *	a2 Milk Co. Ltd.	1,402,768	4,652
	Z Energy Ltd.	702,109	4,082
^	Trade Me Group Ltd.	786,522	3,234
	Mainfreight Ltd.	154,250	2,815
	Chorus Ltd.	789,055	2,644
	EBOS Group Ltd.	175,003	2,377

	Genesis Energy Ltd.	1,051,109	1,958
	Goodman Property Trust	2,067,480	1,949
	Infratil Ltd.	820,927	1,906
	Freightways Ltd.	317,640	1,896
	Precinct Properties New Zealand Ltd.	1,783,680	1,687
	Summerset Group Holdings Ltd.	443,079	1,614
	Metlifecare Ltd.	327,386	1,375
	Argosy Property Ltd.	1,564,387	1,222
	Vital Healthcare Property Trust	633,705	1,076
	Heartland Bank Ltd.	615,769	842
	Kathmandu Holdings Ltd.	311,843	532
	New Zealand Refining Co. Ltd.	255,302	473
*	TOWER Ltd.	260,271	184
*	New Zealand Oil & Gas Ltd.	212,642	96
			36,614
	Norway (1.3%)		
	Subsea 7 SA	501,820	7,436
	Storebrand ASA	881,103	7,349
	TGS NOPEC Geophysical Co. ASA	201,197	4,252
	Tomra Systems ASA	213,582	3,036
	Bakkafrost P/F	76,866	3,018
	SpareBank 1 SR-Bank ASA	296,014	2,955
	Leroy Seafood Group ASA	505,970	2,937
	Salmar ASA	106,205	2,761
2	Entra ASA	207,267	2,755
	Veidekke ASA	208,289	2,753
	SpareBank 1 SMN	252,788	2,553
	Borregaard ASA	195,374	2,444
	Atea ASA	166,928	2,047
^,2	XXL ASA	204,131	1,988
	Aker ASA	46,961	1,778
*	DNO ASA	1,346,871	1,571
	Austevoll Seafood ASA	168,166	1,494
*,2	Aker Solutions ASA	267,721	1,339
^,*	Petroleum Geo-Services ASA	605,928	1,329
^,*	Nordic Semiconductor ASA	242,187	1,196
*	Wallenius Wilhelmsen Logistics	180,138	1,126
	Opera Software ASA	256,270	1,060
	Hoegh LNG Holdings Ltd.	84,773	951
	Grieg Seafood ASA	106,451	874
	Stolt-Nielsen Ltd.	52,143	797
	Ocean Yield ASA	83,986	717
2	BW LPG Ltd.	131,813	594
	Norway Royal Salmon ASA	31,783	545
*	Akastor ASA	252,714	518
^,*	Norwegian Air Shuttle ASA	19,628	482
^,*	REC Silicon ASA	3,415,751	419
	Norwegian Property ASA	270,241	341
^,*	Seadrill Ltd.	614,427	229
			65,644

Pakistan (0.3%)

Lucky Cement Ltd.	348,366	2,341
Hub Power Co. Ltd.	1,709,400	2,003
Engro Corp. Ltd.	551,421	1,701
Pakistan State Oil Co. Ltd.	408,308	1,527
United Bank Ltd.	617,700	1,219

Pakistan Oilfields Ltd.	235,000	1,080
DG Khan Cement Co. Ltd.	448,986	825
* Engro Fertilizers Ltd.	1,338,430	738
Searle Co. Ltd.	145,909	680
* SUI Southern Gas Co. Ltd.	1,692,000	662
Kot Addu Power Co. Ltd.	878,108	624
* Nishat Mills Ltd.	255,326	400
* Fauji Cement Co. Ltd.	1,008,807	385
* Mari Petroleum Co. Ltd.	16,210	269
Fauji Fertilizer Bin Qasim Ltd.	520,000	188
Pakistan Telecommunication Co. Ltd.	662,000	90
		14,732
Peru (0.0%)		
Volcan Cia Minera SAA Class B	4,793,548	1,257
Philippines (0.4%)		
Security Bank Corp.	894,959	4,149
Puregold Price Club Inc.	1,967,200	1,837
Pilipinas Shell Petroleum Corp.	1,397,180	1,832
Robinsons Land Corp.	3,427,131	1,746
Robinsons Retail Holdings Inc.	944,260	1,622
Manila Water Co. Inc.	2,383,185	1,511
D&L Industries Inc.	4,011,900	975
* DoubleDragon Properties Corp.	1,062,390	969
Cosco Capital Inc.	5,981,500	916
First Gen Corp.	2,356,130	808
Cebu Air Inc.	380,270	761
Vista Land & Lifescapes Inc.	6,271,500	744
Century Pacific Food Inc.	1,902,300	696
* Melco Resorts And Entertainment Philippines Corp.	3,154,700	563
Lopez Holdings Corp.	3,972,900	551
Filinvest Land Inc.	15,447,400	542
First Philippine Holdings Corp.	347,860	455
Nickel Asia Corp.	2,794,808	332
		21,009
Poland (0.3%)		
KRUK SA	30,838	2,950
CD Projekt SA	120,974	2,911
Kernel Holding SA	98,487	1,742
* Energa SA	437,068	1,548
* PKP Cargo SA	58,806	1,014
Warsaw Stock Exchange	45,441	593
* UNIWHEELS AG	8,270	575
* Boryszew SA	159,822	485
^ Lubelski Wegiel Bogdanka SA	17,707	353
* Getin Holding SA	836,761	310
* Getin Noble Bank SA	716,633	281
Neuca SA	2,746	250
* Bioton SA	67,294	107
		13,119
Portugal (0.4%)		
Banco Comercial Portugues SA	17,678,049	5,039
NOS SGPS SA	444,968	2,832
Sonae SGPS SA	1,995,141	2,293
Navigator Co. SA	530,493	2,287
CTT-Correios de Portugal SA	299,722	1,954

REN - Redes Energeticas Nacionais SGPS SA	447,564	1,450
Semapa-Sociedade de Investimento e Gestao	42,097	818
Altri SGPS SA	133,445	606
^ Mota-Engil SGPS SA	148,857	419
* Banco BPI SA	236,868	297
Sonaecom SGPS SA	48,029	145
		18,140
Qatar (0.0%)		
Medicare Group	25,892	604
Salam International Investment Ltd. QSC	119,618	302
		906
Russia (0.1%)		
TMK PJSC	606,868	790
Detsky Mir PJSC	445,990	677
* Raspadskaya OJSC	310,200	382
* DIXY Group PJSC	100,910	373
TGC-1 PJSC	1,442,000,000	316
OGK-2 PJSC	37,817,850	311
Novatek PJSC GDR	1,156	121
		2,970
Singapore (1.3%)		
Mapletree Commercial Trust	3,740,104	4,430
Keppel REIT	3,903,447	3,341
Mapletree Industrial Trust	2,438,700	3,338
Mapletree Greater China Commercial Trust	3,890,512	3,186
Mapletree Logistics Trust	2,828,274	2,503
CDL Hospitality Trusts	1,712,974	2,022
Ascott Residence Trust	2,228,265	1,956
Frasers Centrepoint Trust	1,185,610	1,837
Starhill Global REIT	2,940,008	1,692
Raffles Medical Group Ltd.	1,772,384	1,682
Frasers Logistics & Industrial Trust	2,049,400	1,656
Keppel Infrastructure Trust	3,979,600	1,615
United Engineers Ltd.	809,100	1,563
Parkway Life REIT	752,781	1,505
CapitaLand Retail China Trust	1,172,760	1,437
Keppel DC REIT	1,498,508	1,415
Frasers Commercial Trust	1,312,213	1,355
First Resources Ltd.	961,129	1,325
Croesus Retail Trust	1,433,500	1,259
Ascendas India Trust	1,464,462	1,242
ESR REIT	2,952,060	1,229
^ Genting Hong Kong Ltd.	4,106,277	1,209
Lippo Malls Indonesia Retail Trust	3,533,700	1,198
Asian Pay Television Trust	2,759,700	1,170
OUE Hospitality Trust	1,978,266	1,102
Cache Logistics Trust	1,644,241	1,073
Ascendas Hospitality Trust	1,617,600	1,003
First REIT	955,100	951
Manulife US REIT	995,400	916
Yoma Strategic Holdings Ltd.	2,039,719	895
Far East Hospitality Trust	1,781,900	881
Accordia Golf Trust	1,545,916	804
OUE Ltd.	540,100	797
^ Soilbuild Business Space REIT	1,509,600	791
SPH REIT	879,400	649

^,*	Beijing Gas Blue Sky Holdings Ltd.	9,416,000	626
	RHT Health Trust	936,000	614
^	Sheng Siong Group Ltd.	857,400	598
	Silverlake Axis Ltd.	1,350,529	577
	Sabana Shari'ah Compliant Industrial REIT	1,661,300	551
^,*	Ezion Holdings Ltd.	3,105,862	550
^	SIIC Environment Holdings Ltd.	1,521,382	545
	Sarine Technologies Ltd.	380,404	426
*	COSCO Shipping International Singapore Co. Ltd.	1,707,800	384
	GL Ltd.	682,500	370
	Fortune REIT (Singapore Shares)	276,589	344
	Hyflux Ltd.	884,486	313
^,*	Midas Holdings Ltd.	1,980,847	299
^	China Everbright Water Ltd.	749,100	271
	Bumitama Agri Ltd.	478,200	261
	Indofood Agri Resources Ltd.	641,500	234
	Boustead Singapore Ltd.	313,600	220
*	Ying Li International Real Estate Ltd.	1,181,800	121
*	Vard Holdings Ltd.	637,200	113
^,*	China Fishery Group Ltd.	1,088,512	61
^,*	Ezra Holdings Ltd.	4,500,399	37
*	Ezion Holdings Ltd Warrants Exp. 04/15/2020	455,755	13
*	China Hongxing Sports Ltd.	831,000	—
^,*	China Animal Healthcare Ltd.	1,003,918	—
			62,555

South Africa (0.6%)

	SA Corporate Real Estate Ltd.	4,907,160	2,084
	Vukile Property Fund Ltd.	1,338,385	1,960
	DataTec Ltd.	387,544	1,689
	Advtech Ltd.	1,097,584	1,495
	Arrowhead Properties Ltd.	1,766,816	1,173
	Cashbuild Ltd.	42,631	1,162
	Wilson Bayly Holmes-Ovcon Ltd.	101,138	1,051
	MAS Real Estate Inc.	551,470	1,046
	Hosken Consolidated Investments Ltd.	105,859	1,038
	Zeder Investments Ltd.	1,941,924	990
	Peregrine Holdings Ltd.	419,165	953
	Rebosis Property Fund Ltd.	1,094,238	939
	Blue Label Telecoms Ltd.	702,798	904
	Emira Property Fund Ltd.	838,093	901
	Astral Foods Ltd.	81,180	893
	Alexander Forbes Group Holdings Ltd.	1,673,704	859
	Trencor Ltd.	315,531	844
*	PPC Ltd.	2,303,572	835
	Murray & Roberts Holdings Ltd.	728,183	765
	Mpact Ltd.	336,766	703
	Ascendis Health Ltd.	420,938	640
	City Lodge Hotels Ltd.	54,771	587
	Adcock Ingram Holdings Ltd.	121,354	586
	Hudaco Industries Ltd.	55,101	528

	Delta Property Fund Ltd.	941,792	519
	Metair Investments Ltd.	329,521	485
	Raubex Group Ltd.	225,059	405
	Lewis Group Ltd.	151,502	354
*	Consolidated Infrastructure Group Ltd.	294,125	353
*	Alviva Holdings Ltd.	220,192	340
	Clover Industries Ltd.	233,133	297

	Invicta Holdings Ltd.	70,076	284
*	Royal Bafokeng Platinum Ltd.	119,214	277
	Merafe Resources Ltd.	2,563,721	264
*	Aveng Ltd.	581,779	230
	DRDGOLD Ltd.	678,279	226
	Group Five Ltd.	171,940	222
	Adcorp Holdings Ltd.	164,865	176
*	ArcelorMittal South Africa Ltd.	449,770	171
			29,228

South Korea (4.1%)

	Medy-Tox Inc.	7,577	4,002
	LG Innotek Co. Ltd.	27,032	3,620
	Meritz Securities Co. Ltd.	582,790	2,713
	CJ E&M Corp.	36,141	2,411
^,*	ViroMed Co. Ltd.	26,416	2,408
	SK Chemicals Co. Ltd.	36,638	2,242
	Meritz Fire & Marine Insurance Co. Ltd.	104,551	2,209
^,*	Komipharm International Co. Ltd.	59,611	2,158
^,*	SillaJen Inc.	95,369	2,117
^,*	Kumho Tire Co. Inc.	305,538	2,061
*	Hugel Inc.	3,938	2,046
	Kolon Industries Inc.	34,736	2,039
	Com2uSCorp	19,382	1,986
	Korean Reinsurance Co.	171,370	1,976
^,*	Pan Ocean Co. Ltd.	358,483	1,867
	KIWOOM Securities Co. Ltd.	22,915	1,739
^	Youngone Corp.	58,402	1,711
^	Korea Kolmar Co. Ltd.	26,192	1,662
^,*	Hyundai Rotem Co. Ltd.	98,781	1,655
^	SK Materials Co. Ltd.	9,969	1,644
	Hyundai Greenfood Co. Ltd.	99,726	1,629
	Green Cross Corp.	9,901	1,628
	Poongsan Corp.	36,619	1,626
*	WONIK IPS Co. Ltd.	54,044	1,575
	Green Cross Holdings Corp.	53,255	1,561
^	LIG Nex1 Co. Ltd.	21,320	1,560
^	Doosan Bobcat Inc.	49,211	1,556
^	CJ CGV Co. Ltd.	24,838	1,538
	LS Industrial Systems Co. Ltd.	29,111	1,502
	Seoul Semiconductor Co. Ltd.	77,637	1,442
^,*	Yungjin Pharmaceutical Co. Ltd.	168,140	1,439
	LOTTE Himart Co. Ltd.	22,355	1,390
	Dongkuk Steel Mill Co. Ltd.	107,847	1,383
	JB Financial Group Co. Ltd.	221,705	1,374
	Innocean Worldwide Inc.	22,253	1,358
	Korea Petrochemical Ind Co. Ltd.	5,693	1,313
	Hyundai Home Shopping Network Corp.	10,605	1,307
^	Fila Korea Ltd.	19,636	1,299
	Koh Young Technology Inc.	22,571	1,294
^	Hana Tour Service Inc.	16,689	1,270
	Hanwha General Insurance Co. Ltd.	140,265	1,260
	GS Home Shopping Inc.	5,886	1,238

*	Hanjin Kal Corp.	58,602	1,231
^	Eo Technics Co. Ltd.	16,456	1,231
^	Cosmax Inc.	13,160	1,216
^	SFA Engineering Corp.	36,154	1,213
	Chong Kun Dang Pharmaceutical Corp.	11,920	1,199

	LG International Corp.	45,235	1,188
	Samyang Holdings Corp.	11,535	1,186
	Daishin Securities Co. Ltd.	85,981	1,176
*	Dongbu HiTek Co. Ltd.	68,251	1,166
	Douzone Bizon Co. Ltd.	36,604	1,142
	CJ O Shopping Co. Ltd.	6,254	1,111
	Taekwang Industrial Co. Ltd.	1,000	1,103
^	IS Dongseo Co. Ltd.	29,735	1,103
	Hansol Chemical Co. Ltd.	16,314	1,102
^,*	Osstem Implant Co. Ltd.	19,136	1,028
	LF Corp.	36,449	1,022
^	Korea Real Estate Investment & Trust Co. Ltd.	314,634	1,016
*	Jusung Engineering Co. Ltd.	69,213	1,007
^	Kolon Life Science Inc.	9,468	1,003
	Young Poong Corp.	906	1,002
	Hyundai Elevator Co. Ltd.	20,704	993
	Toptec Co. Ltd.	38,166	987
	Hankook Tire Worldwide Co. Ltd.	51,311	972
^	JW Pharmaceutical Corp.	22,179	935
	DoubleUGames Co. Ltd.	16,551	931
^,*	Medipost Co. Ltd.	15,020	922
	Huchems Fine Chemical Corp.	41,287	920
^,*	Foosung Co. Ltd.	93,127	915
	Loen Entertainment Inc.	11,185	896
^	Soulbrain Co. Ltd.	14,474	886
^	Ilyang Pharmaceutical Co. Ltd.	26,925	884
	Halla Holdings Corp.	14,973	882
	Lotte Food Co. Ltd.	1,579	881
^	Bukwang Pharmaceutical Co. Ltd.	44,780	864
	Daou Technology Inc.	43,452	864
^,*	SM Entertainment Co.	32,387	856
	Daesang Corp.	37,153	853
	Korea Electric Terminal Co. Ltd.	13,325	841
*	Advanced Process Systems Corp.	21,283	835
*	Asiana Airlines Inc.	179,805	831
^,*	Seegene Inc.	31,430	818
	Tongyang Inc.	410,242	818
	Nexen Tire Corp.	68,520	814
	Handsome Co. Ltd.	24,749	798
^,*	Hanall Biopharma Co. Ltd.	73,393	784
^,*	HLB Inc.	59,818	762
	TES Co. Ltd.	28,531	760
	Meritz Financial Group Inc.	55,851	759
	Hanil Cement Co. Ltd.	6,778	750
^,*	Genexine Co. Ltd.	19,693	746
	LEENO Industrial Inc.	16,731	741
	AK Holdings Inc.	11,546	740
	Modetour Network Inc.	28,615	736
	Kolon Corp.	13,252	733
	Seah Besteel Corp.	22,999	716
	Dong-A Socio Holdings Co. Ltd.	6,146	709

^	Hansae Co. Ltd.	30,067	703
^	Dong-A ST Co. Ltd.	9,475	703
*	Hanwha Investment & Securities Co. Ltd.	212,634	699
^,*	Chabiotech Co. Ltd.	64,741	694
	Ssangyong Cement Industrial Co. Ltd.	54,034	692
	SK Gas Ltd.	6,704	689

	Grand Korea Leisure Co. Ltd.	33,543	688
	SPC Samlip Co. Ltd.	4,629	683
^	Daewoong Pharmaceutical Co. Ltd.	8,106	675
	Silicon Works Co. Ltd.	20,949	667
	S&T Motiv Co. Ltd.	14,027	666
	Mirae Asset Life Insurance Co. Ltd.	141,662	665
*	Korea Line Corp.	23,042	665
^	Posco ICT Co. Ltd.	115,821	664
^,*	Jenax Inc.	25,073	662
	Binggrae Co. Ltd.	10,969	657
	POSCO Chemtech Co. Ltd.	35,058	656
	KISWIRE Ltd.	18,589	654
^,*	DIO Corp.	20,893	653
^,*	iNtRON Biotechnology Inc.	21,833	633
	Daewoong Co. Ltd.	46,517	630
	Daeduck Electronics Co.	61,824	618
^	Partron Co. Ltd.	80,549	611
^	Dongwon Industries Co. Ltd.	2,465	610
^,*	Interflex Co. Ltd.	19,745	609
	Hanjin Transportation Co. Ltd.	21,574	609
^,*	SK Securities Co. Ltd.	525,059	608
	Samyang Corp.	6,688	607
	NICE Information Service Co. Ltd.	72,945	597
	SL Corp.	29,755	591
	Viewworks Co. Ltd.	13,447	589
	YG Entertainment Inc.	22,278	587
	Songwon Industrial Co. Ltd.	32,095	585
	Kumho Industrial Co. Ltd.	57,703	583
^	Caregen Co. Ltd.	9,053	582
^,*	Aprogen pharmaceuticals Inc.	157,965	575
^,*	Taihan Electric Wire Co. Ltd.	515,505	574
*	Taeyoung Engineering & Construction Co. Ltd.	69,037	569
	InBody Co. Ltd.	21,640	566
	Hansol Paper Co. Ltd.	33,089	562
	Kwang Dong Pharmaceutical Co. Ltd.	73,441	553
^	ST Pharm Co. Ltd.	15,531	544
	Namyang Dairy Products Co. Ltd.	827	541
^,*	Celltrion Pharm Inc.	30,309	540
^,*	Hanjin Heavy Industries & Construction Co. Ltd.	134,733	534
	Tongyang Life Insurance Co. Ltd.	61,189	532
	Muhak Co. Ltd.	26,130	530
*	Wonik Holdings Co. Ltd.	67,283	516
^,*	CMG Pharmaceutical Co. Ltd.	152,636	511
^	NS Shopping Co. Ltd.	33,932	506
^	JW Holdings Corp.	62,666	502
^,*	CrystalGenomics Inc.	40,094	502
^,*	Maeil Dairies Co. Ltd.	7,421	500
*,2	CEMEX Holdings Philippines Inc.	4,119,900	496
^	Daeduck GDS Co. Ltd.	29,392	496
*	Webzen Inc.	32,046	495
^,*	GemVax & Kael Co. Ltd.	50,290	490
*	Yuanta Securities Korea Co. Ltd.	140,629	488
^	Ahnlab Inc.	10,419	486
	NICE Holdings Co. Ltd.	32,764	485
	Sebang Global Battery Co. Ltd.	13,963	484

^,*	DongKook Pharmaceutical Co. Ltd.	8,925	480
	Amicogen Inc.	15,781	479

^,*	ATGen Co. Ltd.	16,613	477
^,*	Duk San Neolux Co. Ltd.	21,190	465
^	Dae Hwa Pharmaceutical Co. Ltd.	24,082	463
	Dongwon F&B Co. Ltd.	2,393	462
	CJ Hellovision Co. Ltd.	59,280	461
	Youngone Holdings Co. Ltd.	9,588	461
*	Jeil Pharmaceutical Co. Ltd.	7,084	455
^,*	Naturalendo Tech Co. Ltd.	20,609	452
^,*	Homecast Co. Ltd.	55,635	449
^	Seobu T&D	30,748	448
	Shinyoung Securities Co. Ltd.	8,450	446
^,*	Gamevil Inc.	9,053	446
^	iMarketKorea Inc.	38,630	440
	WeMade Entertainment Co. Ltd.	15,009	436
	Interpark Holdings Corp.	84,781	434
*	Ssangyong Motor Co.	76,282	425
	Kwangju Bank Co. Ltd.	34,133	422
	i-SENS Inc.	17,245	419
	Hyundai Livart Furniture Co. Ltd.	18,065	408
*	Emerson Pacific Inc.	14,754	407
*	Hansol Technics Co. Ltd.	29,165	407
	SeAH Steel Corp.	4,680	407
	Samchully Co. Ltd.	3,935	403
	Hankook Shell Oil Co. Ltd.	1,052	387
^	CJ Freshway Corp.	10,233	384
	Chongkundang Holdings Corp.	6,392	381
	Dae Han Flour Mills Co. Ltd.	2,229	377
	Sungwoo Hitech Co. Ltd.	57,973	370
^,*	Binex Co. Ltd.	42,987	365
^	Cuckoo Electronics Co. Ltd.	2,904	365
^	It's Hanbul Co. Ltd.	10,416	363
	Daekyo Co. Ltd.	49,138	362
	Hancom Inc.	25,116	359
	Green Cross Cell Corp.	12,676	359
^	Korea Kolmar Holdings Co. Ltd.	13,390	359
*	Taewoong Co. Ltd.	17,508	357
	KT Skylife Co. Ltd.	23,886	356
*	Eugene Investment & Securities Co. Ltd.	107,718	355
^,*	Insun ENT Co. Ltd.	48,695	351
*	Lumens Co. Ltd.	96,721	351
	Hansol Holdings Co. Ltd.	62,415	347
^,*	NUTRIBIOTECH Co. Ltd.	17,530	345
	Lock&Lock Co. Ltd.	28,713	345
^	Dawonsys Co. Ltd.	33,564	345
*	SFA Semicon Co. Ltd.	128,313	344
^	Huons Global Co. Ltd.	10,926	340
^,*	Peptron Inc.	9,069	338
^,*	KONA I Co. Ltd.	28,526	334
	Sindoh Co. Ltd.	6,423	331
*	Huons Co. Ltd.	7,025	330
	Able C&C Co. Ltd.	16,064	324
*	Dongbu Securities Co. Ltd.	90,146	322
^,*	Agabang&Company	62,024	321
^	Humedix Co. Ltd.	11,953	318
	Namhae Chemical Corp.	35,831	312

	Cell Biotech Co. Ltd.	9,799	311
*	Pharmicell Co. Ltd.	89,649	311

	Hyundai Corp.	17,075	311
	KISCO Corp.	7,969	308
*	S&T Dynamics Co. Ltd.	36,678	305
	Seoyon E-Hwa Co. Ltd.	25,219	303
^,*	G-SMATT GLOBAL Co. Ltd.	24,241	293
	Eusu Holdings Co. Ltd.	42,258	288
^,*	CUROCOM Co. Ltd.	138,258	285
^	ICD Co. Ltd.	21,973	282
	Lutronic Corp.	26,944	279
^	Kolao Holdings	56,393	279
*	KTB Investment & Securities Co. Ltd.	86,357	277
^,*	Leaders Cosmetics Co. Ltd.	20,888	273
	Youlchon Chemical Co. Ltd.	21,959	272
^	Sung Kwang Bend Co. Ltd.	30,683	271
	SBS Media Holdings Co. Ltd.	98,611	268
	Byucksan Corp.	82,989	267
^	E1 Corp.	4,721	258
^,*	COSON Co. Ltd.	26,820	256
*	GNCO Co. Ltd.	137,264	256
	Sam Young Electronics Co. Ltd.	20,674	254
^	GOLFZON Co. Ltd.	5,545	252
	Kyobo Securities Co. Ltd.	26,216	246
^,*	Samsung Pharmaceutical Co. Ltd.	77,106	239
^,*	CrucialTec Co. Ltd.	84,235	237
*	Neowiz	21,601	233
*	NEPES Corp.	25,508	232
*	Woongjin Thinkbig Co. Ltd.	36,242	231
^,*	Cellumed Co. Ltd.	33,370	221
	Humax Co. Ltd.	22,327	215
	Daishin Securities Co. Ltd. Preference Shares	24,050	209
*	Crown Confectionery Co. Ltd.	11,169	209
	Hyundai Corp. Holdings Inc.	15,511	204
	Hitejinro Holdings Co. Ltd.	19,680	203
^	Coreana Cosmetics Co. Ltd.	43,528	201
	INTOPS Co. Ltd.	19,108	200
	TK Corp.	22,421	193
^,*	APS Holdings Corp.	18,564	187
^	KH Vatec Co. Ltd.	24,997	186
^	CROWNHAITAI Holdings Co. Ltd.	8,026	167
	Seoyon Co. Ltd.	18,192	160
	DY Corp.	24,569	158
^	Cosmax BTI Inc	6,945	155
^,*	Duksan Hi-Metal Co. Ltd.	20,328	152
*	Doosan Engine Co. Ltd.	39,560	146
^	Maeil Holdings Co. Ltd.	6,665	143
^	Jeil Pharma Holdings Inc.	2,930	128
^,*	3S Korea Co. Ltd.	70,925	127
	GOLFZONNEWDIN Co. Ltd.	23,090	116
	MegaStudy Co. Ltd.	4,013	108
	Humax Holdings Co. Ltd.	10,095	51
*	Ssangyong Information & Communication	8,135	15
	LG Chem Ltd.	44	13
*	Ssangyong Cement Industrial Co. Ltd. Rights Exp. 08/21/2017	3,698	3
*	Tera Resource Co. Ltd.	42,004	2
*	CNK International Co. Ltd.	35,374	—
*	SSCP Co. Ltd.	20,873	—

*	Shenglong PV-Tech Investment Co. Ltd.	44,660	—
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*	Daewoo Songdo Development Co. Ltd.	11,746	—
			198,444
Spain (1.5%)			
2	Cellnex Telecom SA	293,758	6,607
	Bolsas y Mercados Espanoles SHMSF SA	148,712	5,454
	Inmobiliaria Colonial SA	499,271	4,657
	Viscofan SA	74,739	4,446
	Grupo Catalana Occidente SA	86,516	3,849
*	Indra Sistemas SA	236,086	3,653
	Melia Hotels International SA	226,602	3,512
	Prosegur Cia de Seguridad SA	511,767	3,498
	Applus Services SA	257,885	3,321
	Hispania Activos Inmobiliarios SOCIMI SA	169,424	3,050
	Ebro Foods SA	120,898	2,894
	NH Hotel Group SA	400,150	2,666
	CIE Automotive SA	93,326	2,310
	Axiare Patrimonio SOCIMI SA	123,555	2,305
^	Tecnicas Reunidas SA	58,320	2,068
2	Euskaltel SA	196,124	2,005
	Cia de Distribucion Integral Logista Holdings SA	70,225	1,813
	Atresmedia Corp. de Medios de Comunicacion SA	148,836	1,747
	Faes Farma SA	526,821	1,671
*	Sacyr SA	601,349	1,605
*	Fomento de Construcciones y Contratas SA	140,989	1,551
	Construcciones y Auxiliar de Ferrocarriles SA	33,076	1,471
*	Pharma Mar SA	301,801	1,370
	Almirall SA	118,590	1,147
*	Codere SA	2,120,312	1,130
^,*	Obrascon Huarte Lain SA	267,845	1,125
	Ence Energia y Celulosa SA	236,692	1,009
	Papeles y Cartones de Europa SA	95,258	836
*	Liberbank SA	550,652	634
*	Promotora de Informaciones SA	50,937	193
^,*	Caja de Ahorros del Mediterraneo	42,306	—
^,*	Let's GOWEX SA	31,105	—
			73,597
Sweden (4.0%)			
	Castellum AB	530,447	8,245
^	Nibe Industrier AB Class B	722,494	6,888
	Elekta AB Class B	709,072	6,825
	BillerudKorsnas AB	341,430	5,399
	Loomis AB Class B	140,507	5,220
	Com Hem Holding AB	351,908	5,139
	Fabege AB	255,740	5,051
2	Dometic Group AB	580,504	4,907
	Hexpol AB	477,570	4,885
*	Swedish Orphan Biovitrum AB	319,048	4,858
	JM AB	137,438	4,824
*	SSAB AB Class B	1,125,965	4,649
	NCC AB Class B	177,897	4,629
	Peab AB	386,625	4,538

^	Intrum Justitia AB	138,877	4,519
	Indutrade AB	182,158	4,494
2	Holmen AB	94,208	4,255
	Thule Group AB	205,448	3,998
	AAK AB	53,642	3,965

	Wallenstam AB	383,402	3,903
	Saab AB Class B	81,266	3,771
	Modern Times Group MTG AB Class B	108,136	3,758
	Hufvudstaden AB Class A	214,551	3,735
*	NetEnt AB	377,576	3,643
	Axfood AB	207,900	3,501
*,2	Ahlsell AB	503,457	3,468
	Hemfosa Fastigheter AB	277,621	3,406
	Sweco AB Class B	130,286	3,182
	Wihlborgs Fastigheter AB	127,884	3,111
2	Bravida Holding AB	397,319	2,980
	Lifco AB Class B	89,296	2,977
	Bonava AB Class B	163,391	2,859
	AF AB	130,214	2,852
2	Attendo AB	206,950	2,604
	Kungsleden AB	367,526	2,417
^,*	Fingerprint Cards AB Class B	509,007	2,380
	Pandox AB	132,156	2,377
*	Betsson AB	243,413	2,341
	Nobia AB	219,690	2,256
	Vitrolife AB	26,063	2,111
*	SSAB AB Class A	406,500	2,054
	Avanza Bank Holding AB	47,925	1,977
	Ratos AB	409,346	1,956
	Oriflame Holding AG	46,173	1,773
*	Bilia AB	172,582	1,667
	Atrium Ljungberg AB	88,825	1,517
	Cloetta AB Class B	423,826	1,517
	Clas Ohlson AB	73,158	1,504
^	Mycronic AB	143,168	1,493
	Klovern AB	1,134,088	1,449
	Concentric AB	89,441	1,403
	Lindab International AB	132,869	1,397
	Investment AB Oresund	78,222	1,393
*	SAS AB	501,899	1,200
2	Resurs Holding AB	168,557	1,116
	Bure Equity AB	90,769	1,115
*	Haldex AB	79,376	1,060
	Mekonomen AB	49,848	1,050
	Klovern AB Preference Shares	28,439	1,046
*	Collector AB	74,750	890
	SkiStar AB	36,985	822
	SAS AB Preference Shares	11,512	783
	Rezidor Hotel Group AB	175,239	675
	Hemfosa Fastigheter AB Preference Shares	23,265	509
	Sagax AB	109,879	406
	NCC AB Class A	12,667	330
	Bonava AB	7,881	137

193,159

Switzerland (3.2%)

	Logitech International SA	277,890	10,086
	Georg Fischer AG	7,956	9,049
	ams AG	105,681	7,616
^	BB Biotech AG	109,915	6,822
	OC Oerlikon Corp. AG	381,165	5,577
2	VAT Group AG	41,953	5,518
	dormakaba Holding AG	5,863	5,226

2	Sunrise Communications Group AG	65,372	5,156
	Cembra Money Bank AG	55,073	4,940
	Allreal Holding AG	26,196	4,763
	GAM Holding AG	300,964	4,745
	Tecan Group AG	23,021	4,294
	Bucher Industries AG	12,738	4,247
	Belimo Holding AG	970	4,022
	SFS Group AG	31,760	3,613
	Valiant Holding AG	29,971	3,533
	Forbo Holding AG	2,223	3,375
	Mobimo Holding AG	11,747	3,353
^	Panalpina Welttransport Holding AG	24,999	3,165
	Emmi AG	4,130	2,910
	Vontobel Holding AG	42,590	2,833
	u-blox Holding AG	13,124	2,606
	Schweiter Technologies AG	1,834	2,414
	Daetwyler Holding AG	14,428	2,358
	COSMO Pharmaceuticals NV	13,888	2,219
	Siegfried Holding AG	7,454	2,168
	Implen AG	29,256	2,164
	Conzzeta AG	1,979	2,071
^, *	Basilea Pharmaceutica AG	23,208	2,064
	Huber & Suhner AG	28,736	2,048
^	Burckhardt Compression Holding AG	6,387	1,897
	Valora Holding AG	5,590	1,856
	Bobst Group SA	16,586	1,847
	St. Galler Kantonalbank AG	4,059	1,808
	VZ Holding AG	5,397	1,738
^, *	Arbonia AG	90,308	1,718
^, *	Meyer Burger Technology AG	1,026,514	1,613
	Interroll Holding AG	1,212	1,589
	Ascom Holding AG	76,355	1,512
	Rieter Holding AG	6,334	1,467
	Autoneum Holding AG	5,914	1,421
	Kudelski SA	73,262	1,166
	Bachem Holding AG	10,486	1,161
	LEM Holding SA	931	1,126
	Bell Food Group AG	2,413	1,110
	Intershop Holding AG	2,226	1,101
	BKW AG	18,923	1,078
	EFG International AG	126,899	942
	Vetropack Holding AG	433	914
^	Ypsomed Holding AG	5,760	899
	APG SGA SA	1,987	896
^, *	Leonteq AG	15,077	851
*	Schmolz & Bickenbach AG	886,336	815
	Zehnder Group AG	17,624	619
	ALSO Holding AG	4,493	588

*	Alpiq Holding AG	6,845	580
	Plazza AG	2,102	500
*	Swissquote Group Holding SA	16,477	475
	Petroplus Holdings AG	36,495	—
			158,242

Taiwan (6.3%)

*	Chailease Holding Co. Ltd.	2,031,214	5,839
	Powertech Technology Inc.	1,351,662	4,380
	Win Semiconductors Corp.	742,969	4,348

Phison Electronics Corp.	306,962	4,264
WPG Holdings Ltd.	2,947,889	4,128
Airtac International Group	275,229	3,723
Micro-Star International Co. Ltd.	1,339,000	3,469
Yageo Corp.	906,028	3,450
* Nien Made Enterprise Co. Ltd.	267,000	3,258
Globalwafers Co. Ltd.	410,000	3,228
Tripod Technology Corp.	970,327	3,168
Hiwin Technologies Corp.	430,304	3,124
Winbond Electronics Corp.	5,077,000	3,064
* Highwealth Construction Corp.	1,765,341	2,923
General Interface Solution Holding Ltd.	293,000	2,809
Merry Electronics Co. Ltd.	338,910	2,795
Elite Material Co. Ltd.	544,519	2,693
* TaiMed Biologics Inc.	363,000	2,654
Accton Technology Corp.	992,467	2,644
FLEXium Interconnect Inc.	520,376	2,430
Chroma ATE Inc.	742,040	2,344
Standard Foods Corp.	861,258	2,293
Merida Industry Co. Ltd.	475,055	2,273
Silergy Corp.	116,000	2,268
CTCI Corp.	1,357,667	2,214
* Ruentex Development Co. Ltd.	2,013,142	2,180
Zhen Ding Technology Holding Ltd.	900,400	2,095
Radiant Opto-Electronics Corp.	864,147	2,053
Qisda Corp.	2,588,000	2,047
Ruentex Industries Ltd.	1,369,160	2,032
LCY Chemical Corp.	1,398,255	2,029
King Yuan Electronics Co. Ltd.	2,022,963	2,015
Sino-American Silicon Products Inc.	997,945	2,002
Compeq Manufacturing Co. Ltd.	2,168,471	1,999
Parade Technologies Ltd.	136,000	1,973
eMemory Technology Inc.	134,000	1,968
Taiwan Paiho Ltd.	468,183	1,953
Kenda Rubber Industrial Co. Ltd.	1,238,016	1,941
Chipbond Technology Corp.	1,162,852	1,915
Long Chen Paper Co. Ltd.	1,518,084	1,911
Land Mark Optoelectronics Corp.	138,600	1,899
* China Petrochemical Development Corp.	4,537,077	1,893
* St. Shine Optical Co. Ltd.	91,419	1,883
King's Town Bank Co. Ltd.	1,821,193	1,882
Poya International Co. Ltd.	146,535	1,870
E Ink Holdings Inc.	1,714,708	1,833
Hota Industrial Manufacturing Co. Ltd.	396,323	1,814
Walsin Technology Corp.	1,004,958	1,799
Simplo Technology Co. Ltd.	556,053	1,766
* Tatung Co. Ltd.	4,177,320	1,756
King Slide Works Co. Ltd.	124,675	1,753
Tong Yang Industry Co. Ltd.	916,919	1,702
Waterland Financial Holdings Co. Ltd.	5,286,652	1,675
* Genius Electronic Optical Co. Ltd.	144,732	1,656
Wistron NeWeb Corp.	514,748	1,647
* PharmaEssentia Corp.	326,000	1,619
TSRC Corp.	1,415,046	1,589
Voltronic Power Technology Corp.	89,356	1,532
Makalot Industrial Co. Ltd.	339,880	1,519
Chunghwa Precision Test Tech Co. Ltd.	32,000	1,502

Gourmet Master Co. Ltd.	126,230	1,478
* Asia Pacific Telecom Co. Ltd.	4,156,000	1,473
Taichung Commercial Bank Co. Ltd.	4,274,030	1,472
* HannStar Display Corp.	4,852,810	1,466
Kinsus Interconnect Technology Corp.	529,282	1,427
Cub Elecparts Inc.	114,427	1,422
Mitac Holdings Corp.	1,186,311	1,419
ASPEED Technology Inc.	61,000	1,414
Primax Electronics Ltd.	624,000	1,363
TTY Biopharm Co. Ltd.	413,987	1,350
Grape King Bio Ltd.	211,000	1,337
Everlight Electronics Co. Ltd.	860,725	1,309
Ennoconn Corp.	86,644	1,299
Chin-Poon Industrial Co. Ltd.	654,072	1,291
Gigabyte Technology Co. Ltd.	997,271	1,274
Lien Hwa Industrial Corp.	1,354,605	1,261
Great Wall Enterprise Co. Ltd.	1,158,190	1,256
Grand Pacific Petrochemical	1,729,928	1,250
* Tung Ho Steel Enterprise Corp.	1,501,150	1,240
Elan Microelectronics Corp.	815,350	1,234
WT Microelectronics Co. Ltd.	830,624	1,230
Advanced Ceramic X Corp.	101,000	1,230
PChome Online Inc.	174,082	1,222
Tong Hsing Electronic Industries Ltd.	295,056	1,221
Nan Kang Rubber Tire Co. Ltd.	1,267,107	1,160
Sercomm Corp.	457,000	1,157
China Steel Chemical Corp.	302,853	1,150
* China Synthetic Rubber Corp.	995,552	1,126
Coretronic Corp.	872,000	1,103
Yungtay Engineering Co. Ltd.	655,993	1,086
A-DATA Technology Co. Ltd.	421,915	1,075
Bizlink Holding Inc.	143,716	1,070
Far Eastern Department Stores Ltd.	2,137,043	1,065
PharmaEngine Inc.	165,101	1,049
Charoen Pokphand Enterprise	458,000	1,045
Lung Yen Life Service Corp.	421,000	1,032
Cheng Loong Corp.	1,945,920	1,021
Greatek Electronics Inc.	600,000	1,017
Elite Advanced Laser Corp.	243,552	1,000
Sinbon Electronics Co. Ltd.	404,066	990
Sanyang Motor Co. Ltd.	1,426,037	989
Taiwan Hon Chuan Enterprise Co. Ltd.	546,401	988
* AmTRAN Technology Co. Ltd.	1,525,692	983
China Bills Finance Corp.	1,977,800	979
Huaku Development Co. Ltd.	462,499	979
Taiwan Acceptance Corp.	263,000	971
Tainan Spinning Co. Ltd.	2,208,674	965
Chong Hong Construction Co. Ltd.	405,493	963
Clevo Co.	1,074,944	961
* Yieh Phui Enterprise Co. Ltd.	2,211,355	959
Hu Lane Associate Inc.	160,000	954
* Egis Technology Inc.	117,000	946
Cleanaway Co. Ltd.	161,000	925
Kinpo Electronics	2,479,196	908
Asia Optical Co. Inc.	385,000	906
* Mercuries Life Insurance Co. Ltd.	1,716,987	898
Topco Scientific Co. Ltd.	291,383	892

Getac Technology Corp.	699,000	884
Visual Photonics Epitaxy Co. Ltd.	384,455	880
TCI Co. Ltd.	141,536	867
ITEQ Corp.	569,261	866
TA Chen Stainless Pipe	1,497,602	860
* Goldsun Building Materials Co. Ltd.	2,762,591	859
ScinoPharm Taiwan Ltd.	629,703	854
USI Corp.	1,698,828	841
* President Securities Corp.	1,805,000	837
Farglory Land Development Co. Ltd.	667,854	836
Pharmally International Holding Co. Ltd.	58,000	816
Flytech Technology Co. Ltd.	251,845	816
Ginko International Co. Ltd.	88,200	813
* Neo Solar Power Corp.	1,760,571	813
Ardentec Corp.	874,851	810
* YFY Inc.	2,384,000	809
TXC Corp.	555,877	804
Tung Thih Electronic Co. Ltd.	113,000	802
* Center Laboratories Inc.	408,785	800
Prince Housing & Development Corp.	2,196,183	793
Namchow Chemical Industrial Co. Ltd.	364,000	779
Global Unichip Corp.	134,649	769
Shinkong Synthetic Fibers Corp.	2,512,416	763
Depo Auto Parts Ind Co. Ltd.	276,313	751
YC INOX Co. Ltd.	899,174	741
* Shin Zu Shing Co. Ltd.	239,000	729
Wisdom Marine Lines Co. Ltd.	764,140	726
United Integrated Services Co. Ltd.	382,000	719
Taiwan Styrene Monomer	1,034,579	714
* Taiwan TEA Corp.	1,302,293	699
* Yang Ming Marine Transport Corp.	1,556,016	693
* Motech Industries Inc.	858,059	690
Formosa International Hotels Corp.	132,841	688
momo.com Inc.	95,000	674
Sitronix Technology Corp.	210,282	672
Pan-International Industrial Corp.	691,595	672
* Lealea Enterprise Co. Ltd.	1,842,849	665
UPC Technology Corp.	1,386,510	652
Casetek Holdings Ltd.	206,000	651
Firich Enterprises Co. Ltd.	438,613	650
Lotes Co. Ltd.	112,000	648
Kung Long Batteries Industrial Co. Ltd.	126,000	645
China General Plastics Corp.	671,898	644
FocalTech Systems Co. Ltd.	491,398	642
Wowprime Corp.	114,761	642
Sporton International Inc.	128,746	642
Elite Semiconductor Memory Technology Inc.	536,000	633
AcBel Polytech Inc.	820,000	631
China Man-Made Fiber Corp.	2,109,016	621
Pixart Imaging Inc.	216,920	618
Hung Sheng Construction Ltd.	944,100	614
* Ritek Corp.	3,614,678	610
Taiwan Semiconductor Co. Ltd.	450,000	609
Systex Corp.	319,000	607
Sunny Friend Environmental Technology Co. Ltd.	119,000	605
Mercuries & Associates Holding Ltd.	797,355	599
Posiflex Technology Inc.	107,684	596

* Radium Life Tech Co. Ltd.	1,352,265	593
Rechi Precision Co. Ltd.	564,668	592
IEI Integration Corp.	386,623	591
Syncmold Enterprise Corp.	273,000	591
Chaun-Choung Technology Corp.	140,000	586
* Sigurd Microelectronics Corp.	622,000	579
Aten International Co. Ltd.	223,260	578
Taiwan PCB Techvest Co. Ltd.	588,102	575
Hsin Kuang Steel Co. Ltd.	572,569	573
Kinik Co.	220,000	567
Advanced Wireless Semiconductor Co.	249,000	564
OptoTech Corp.	1,045,000	563
Adlink Technology Inc.	263,254	559
Taiwan Land Development Corp.	1,592,969	554
Soft-World International Corp.	207,520	551
Toung Loong Textile Manufacturing	188,000	548
* Microbio Co. Ltd.	703,562	545
Taiwan FamilyMart Co. Ltd.	80,000	544
BES Engineering Corp.	2,489,468	537
Asia Vital Components Co. Ltd.	612,337	537
* Taiwan Cogeneration Corp.	659,903	518
YungShin Global Holding Corp.	379,647	515
Faraday Technology Corp.	369,000	506
Holy Stone Enterprise Co. Ltd.	409,670	501
China Metal Products	495,515	500
Taiflex Scientific Co. Ltd.	339,594	499
* Wafer Works Corp.	727,710	494
Brogent Technologies Inc.	56,606	492
* Gloria Material Technology Corp.	725,023	484
* Wei Chuan Foods Corp.	782,835	482
Holtek Semiconductor Inc.	247,279	480
Basso Industry Corp.	175,000	477
Xxentria Technology Materials Corp.	228,776	477
* Wah Lee Industrial Corp.	284,883	476
Career Technology MFG. Co. Ltd.	704,126	468
Universal Cement Corp.	621,994	466
Test Rite International Co. Ltd.	629,725	465
* Iron Force Industrial Co. Ltd.	91,000	463
Sinyi Realty Inc.	426,700	459
International Games System Co. Ltd.	87,213	459
Senao International Co. Ltd.	238,000	457
Yeong Guan Energy Technology Group Co. Ltd.	168,000	455
Masterlink Securities Corp.	1,667,023	447
* Gintech Energy Corp.	811,398	443
Chung-Hsin Electric & Machinery Manufacturing Corp.	621,625	436
Pan Jit International Inc.	691,000	434
Chlitina Holding Ltd.	101,750	433
Taiwan Surface Mounting Technology Corp.	528,530	433
Nan Ya Printed Circuit Board Corp.	553,000	433
Test Research Inc.	362,371	432
* Nan Liu Enterprise Co. Ltd.	89,000	430
* Ho Tung Chemical Corp.	1,568,466	430
Zeng Hsing Industrial Co. Ltd.	101,000	428
Evergreen International Storage & Transport Corp.	905,502	420
Li Cheng Enterprise Co. Ltd.	148,440	417
* D-Link Corp.	1,125,407	415
* Lextar Electronics Corp.	711,000	414

Everlight Chemical Industrial Corp.	699,649	414
Kuoyang Construction Co. Ltd.	873,648	404
* CMC Magnetix Corp.	3,140,369	403
Gemtek Technology Corp.	460,115	399
* Taigen Biopharmaceuticals Holdings Ltd.	498,723	395
Alpha Networks Inc.	477,827	391
* Unitech Printed Circuit Board Corp.	1,091,738	389
CyberTAN Technology Inc.	574,571	385
Asia Polymer Corp.	631,261	383
Sampo Corp.	761,311	381
* Orient Semiconductor Electronics Ltd.	1,302,000	379
Lite-On Semiconductor Corp.	380,977	377
Quanta Storage Inc.	273,000	376
Federal Corp.	794,505	374
Yung Chi Paint & Varnish Manufacturing Co. Ltd.	137,000	374
Rich Development Co. Ltd.	1,158,000	372
Long Bon International Co. Ltd.	706,000	371
Sunplus Technology Co. Ltd.	801,000	370
Kindom Construction Corp.	610,000	368
* Li Peng Enterprise Co. Ltd.	1,297,915	364
Global Mixed Mode Technology Inc.	160,199	357
Huang Hsiang Construction Corp.	290,051	352
* Shining Building Business Co. Ltd.	1,030,536	350
Topkey Corp.	105,000	349
Zinwell Corp.	337,099	349
* TWI Pharmaceuticals Inc.	133,000	348
Jentech Precision Industrial Co. Ltd.	135,698	345
* Swancor Holding Co. Ltd.	121,000	344
Gigasolar Materials Corp.	40,600	340
Sincere Navigation Corp.	512,000	340
Formosan Rubber Group Inc.	680,099	339
Altek Corp.	386,250	337
Darfon Electronics Corp.	396,000	336
* Weltrend Semiconductor	353,200	333
Nien Hsing Textile Co. Ltd.	445,083	332
* Gigastorage Corp.	572,800	329
TYC Brother Industrial Co. Ltd.	321,710	329
L&K Engineering Co. Ltd.	272,000	329
MIN AIK Technology Co. Ltd.	325,987	328
* Ichia Technologies Inc.	520,000	326
Darwin Precisions Corp.	772,000	325
Ability Enterprise Co. Ltd.	518,099	324
Vivotek Inc.	109,287	320
Kuo Toong International Co. Ltd.	470,557	319
* ALI Corp.	463,358	315
Lingsen Precision Industries Ltd.	626,000	304
* Medigen Biotechnology Corp.	185,680	299
Dynapack International Technology Corp.	229,299	297
* Unizyx Holding Corp.	622,000	296
* Gold Circuit Electronics Ltd.	871,280	294
* Elitegroup Computer Systems Co. Ltd.	445,647	291
Tyntek Corp.	657,250	284
* HannsTouch Solution Inc.	842,731	283
* Etron Technology Inc.	715,947	282
Globe Union Industrial Corp.	372,675	279
Hong Pu Real Estate Development Co. Ltd.	357,195	276
KEE TAI Properties Co. Ltd.	830,740	275

* CSBC Corp. Taiwan	632,808	275
Sonix Technology Co. Ltd.	250,000	272
* Lotus Pharmaceutical Co. Ltd.	151,000	269
Infortrend Technology Inc.	514,885	258
* Solartech Energy Corp.	548,414	254
China Chemical & Pharmaceutical Co. Ltd.	423,000	251
Tong-Tai Machine & Tool Co. Ltd.	358,429	249
CHC Healthcare Group	181,727	249
Chun Yuan Steel	655,676	249
* King's Town Construction Co. Ltd.	311,826	247
Chung Hwa Pulp Corp.	722,135	243
ITE Technology Inc.	223,418	242
Green Seal Holding Ltd.	81,400	238
* WUS Printed Circuit Co. Ltd.	403,000	236
Taiyen Biotech Co. Ltd.	228,877	227
* Green Energy Technology Inc.	475,746	224
* AGV Products Corp.	848,425	218
* Jess-Link Products Co. Ltd.	226,800	217
Bank of Kaohsiung Co. Ltd.	639,490	217
Sheng Yu Steel Co. Ltd.	182,000	214
* Chimei Materials Technology Corp.	455,000	204
Concord Securities Co. Ltd.	925,324	202
Johnson Health Tech Co. Ltd.	164,283	200
Unity Opto Technology Co. Ltd.	530,000	199
* Ta Ya Electric Wire & Cable	869,440	192
Cyberlink Corp.	89,076	187
Advanced International Multitech Co. Ltd.	156,000	183
* Silicon Integrated Systems Corp.	739,945	177
Tsann Kuen Enterprise Co. Ltd.	207,295	174
* Phihong Technology Co. Ltd.	427,618	172
* E-Ton Solar Tech Co. Ltd.	612,603	169
* Dynamic Electronics Co. Ltd.	419,468	165
* G Tech Optoelectronics Corp.	251,168	161
GeoVision Inc.	119,745	161
* China Electric Manufacturing Corp.	594,000	157
FSP Technology Inc.	195,428	156
* Global Brands Manufacture Ltd.	402,045	149
ACES Electronic Co. Ltd.	147,000	136
Sunrex Technology Corp.	198,905	134
Chinese Maritime Transport Ltd.	129,350	117
* ENG Electric Co. Ltd.	218,004	115
* Pihsiang Machinery Manufacturing Co. Ltd.	191,000	109
San Shing Fastech Corp.	56,824	96
Taiwan Shin Kong Security Co. Ltd.	72,930	92
XPEC Entertainment Inc.	125,457	55
* Airtac International Group Rights Exp. 08/09/2017	12,299	44
Microlife Corp.	9,322	22
Ambassador Hotel	10,469	8
* Long Chen Paper Co. Ltd. Rights Exp. 08/14/2017	26,266	4
		307,776

Thailand (1.4%)

* Digital Telecommunications Infrastructure Fund	5,831,100	2,524
* Bangchak Corp. PCL	2,144,300	2,240
* KCE Electronics PCL	788,700	2,049
* BTS Rail Mass Transit Growth Infrastructure Fund	5,787,076	1,964
* CH Karnchang PCL	2,252,400	1,929
* Jasmine Broadband Internet Infrastructure Fund	5,150,800	1,766

	Tesco Lotus Retail Growth Freehold & Leasehold Property Fund	3,361,700	1,687
*	Robinson PCL	929,200	1,627
*	Bangkok Land PCL	28,396,700	1,545
*	Kiatnakin Bank PCL (Local)	767,800	1,540
*	Srisawad Corp. PCL	943,755	1,496
*	Thanachart Capital PCL (Local)	983,520	1,411
*	Tisco Financial Group PCL (Local)	633,050	1,403
*	TPI Polene PCL	19,334,400	1,314
*	Sansiri PCL (Local)	20,439,000	1,278
*	Muangthai Leasing PCL	1,173,200	1,261
*,2	Star Petroleum Refining PCL	2,701,400	1,251
*	Major Cineplex Group PCL	1,263,344	1,166
*	Siam Global House PCL	2,688,101	1,107
	Tisco Financial Group PCL NVDR	489,300	1,084
	Thanachart Capital PCL NVDR	727,900	1,045
*	Carabao Group PCL	478,800	1,000
*	Superblock PCL	25,576,400	991
*	Hana Microelectronics PCL	789,536	953
*	Banpu Power PCL	1,153,900	928
	Central Plaza Hotel PCL NVDR	755,400	926
*	Quality Houses PCL (Local)	12,576,133	922
*	Krunghthai Card PCL	300,300	901
*	WHA Corp. PCL (Local)	9,693,000	886
	Global Power Synergy PCL	758,700	878
*	Supalai PCL (Local)	1,135,900	812
*	Tipco Asphalt PCL	1,186,000	805
*	Vibhavadi Medical Center PCL	9,953,400	801
*	Bangkok Chain Hospital PCL	1,859,248	781
	Kiatnakin Bank PCL (Foreign)	389,200	781
^	Supalai PCL NVDR	1,088,100	778
	Beauty Community PCL	2,171,700	776
*	Dynasty Ceramic PCL	6,349,200	771
*	Thai Vegetable Oil PCL	838,300	762
*	Bangkok Airways PCL	1,343,700	739
	Sino-Thai Engineering & Construction PCL NVDR	942,800	730
*	Group Lease PCL (Local)	1,195,500	729
*	Chularat Hospital PCL	9,381,160	727
*	Amata Corp. PCL	1,518,100	716
*	Gunkul Engineering PCL	6,093,103	700
*	Jasmine International PCL	2,980,188	671
	Central Plaza Hotel PCL (Foreign)	526,790	646
*	Esso Thailand PCL	2,099,800	622
*	Taokaenoi Food & Marketing PCL	1,003,300	606
	Sino-Thai Engineering & Construction PCL (Foreign)	759,099	587
	Hana Microelectronics PCL (Foreign)	454,810	549
*	U City PCL	601,406,875	542
	Unique Engineering & Construction PCL	998,900	540
*	GFPT PCL	931,200	540
^	VGI Global Media PCL NVDR	3,253,600	508
*	CK Power PCL	5,013,500	500
*	Thaicom PCL	1,063,740	499
*	Thoresen Thai Agencies PCL (Local)	1,937,944	495
*	SRISAWADCORP Sri Trang Agro-Industry PCL	1,305,300	482
*	IMPACT Growth REIT	1,140,500	480
*	Sino-Thai Engineering & Construction PCL (Local)	597,616	463
*	PTG Energy PCL	829,807	459
^	Italian-Thai Development PCL NVDR	3,789,900	449

* Thaifoods Group PCL	2,895,200	444
* Pruksa Real Estate PCL	701,890	435
* Cal-Comp Electronics Thailand PCL	4,594,416	431
Asian Property Development PCL (Foreign)	1,775,056	411
* Italian-Thai Development PCL (Local)	3,447,608	408
^ TTW PCL (Foreign)	1,201,300	393
* TICON Industrial Connection PCL	919,700	387
^ AP Thailand PCL NVDR	1,622,400	376
* Inter Far East Energy Corp.	3,992,800	372
* Univentures PCL	1,555,888	364
^ LPN Development PCL NVDR	1,033,200	360
^ VGI Global Media PCL (Foreign)	2,301,588	359
* SPCG PCL	544,700	331
WHA Corp. PCL (Foreign)	3,527,247	322
* Central Plaza Hotel PCL (Local)	225,500	276
* LPN Development PCL (Local)	685,211	239
* Samart Corp. PCL (Local)	548,021	236
* AP Thailand PCL (Local)	988,100	229
Pruksa Real Estate PCL (Foreign)	361,400	224
* TTW PCL (Local)	595,400	195
TTW PCL NVDR	490,400	161
^ Samart Corp. PCL (Foreign)	366,500	158
Quality Houses PCL (Foreign)	2,133,757	156
Tisco Financial Group PCL (Foreign)	69,650	154
Thoresen Thai Agencies PCL (Foreign)	596,425	152
* Precious Shipping PCL NVDR	539,500	151
^ Group Lease PCL NVDR	245,178	150
Maybank Kim Eng Securities Thailand PCL	197,500	131
* Precious Shipping PCL (Foreign)	463,400	130
* VGI Global Media PCL	700,124	109
Italian-Thai Development PCL (Foreign)	570,002	68
LPN Development PCL (Foreign)	143,700	50
* Group Lease PCL Warrants Exp. 08/01/2018	111,522	17
* CK Power PCL Foreign Line Warrants Exp. 05/28/2020	1,015,920	14
* BTS Group Hldgs Warrants	976,408	11
* WHA Corp. PCL Warrants Exp. 12/31/2019	56,618	11
* Thoresen Thai Agencies PCL Warrants Exp. 02/28/2019	166,980	7
* Srisawad Power 1979 PCL Warrants Exp. 11/30/2017	22,388	6
* Italian-Thai Development PCL Warrants Exp. 05/13/2019	407,302	5
* VGI Global Media PCL Warrants (Local)	448,000	4
* Sansiri PLC Foreign Warrants Exp. 11/24/2017	1,403,050	3
* VGI Global Media PCL Warrants NVDR	342,800	3
* G J Steel PCL Warrants Exp. 02/07/2020	1,627,035	2
* Samart Corp. PCL Warrants Exp. 02/11/2018	106,504	2
* Vibhavadi Medical Center PCL Warrants Exp. 05/09/2022	765,646	—
* Thaifoods Group PCL Warrants Exp. 04/28/2020	237,080	—
* Precious Shipping PCL Warrants	23,790	—

70,565

Turkey (0.3%)

Soda Sanayii AS	708,624	1,148
Trakya Cam Sanayii AS	859,987	910
Tekfen Holding AS	291,782	907
* Aksa Enerji Uretim AS Class B	567,401	668
Yazicilar Holding AS Class A	91,389	657
Cimsa Cimento Sanayi VE Ticaret AS	150,425	644
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class A	975,595	619
* Koza Anadolu Metal Madencilik Isletmeleri AS	422,274	588

Aksa Akrilik Kimya Sanayii AS	126,397	501
* Logo Yazilim Sanayi Ve Ticaret AS	30,499	476
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	802,024	461
Otokar Otomotiv Ve Savunma Sanayi A.S.	12,731	459
* Dogan Sirketler Grubu Holding AS	1,748,171	413
* Zorlu Enerji Elektrik Uretim AS	907,024	379
* Pegasus Hava Tasimaciligi AS	54,111	371
Torunlar Gayrimenkul Yatirim Ortakligi AS	233,382	350
* Dogus Otomotiv Servis ve Ticaret AS	125,328	342
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	238,256	325
* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	264,857	319
Alarko Holding AS	188,804	307
Anadolu Cam Sanayii AS	442,614	302
Is Gayrimenkul Yatirim Ortakligi AS	621,582	261
Tat Gida Sanayi AS	118,222	244
* Vestel Elektronik Sanayi ve Ticaret AS	116,634	239
* Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	177,773	232
EGE Endustri VE Ticaret AS	2,966	225
* Sekerbank TAS	561,008	222
* Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	9,628	220
* Gubre Fabrikalari TAS	134,487	205
AvivaSA Emeklilik ve Hayat AS	36,150	205
* NET Holding AS	226,687	199
* Afyon Cimento Sanayi TAS	73,040	189
Anadolu Hayat Emeklilik AS	97,834	185
* Vakif Gayrimenkul Yatirim Ortakligi AS	187,104	184
* Ihlas Holding AS	1,033,115	179
Albaraka Turk Katilim Bankasi AS	421,768	173
* Aksigorta AS	183,387	166
* Bagfas Bandirma Gubre Fabrikalari AS	41,841	152
* Akenerji Elektrik Uretim AS	436,659	145
Konya Cimento Sanayii AS	1,789	143
* Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	68,454	142
* Bizim Toptan Satis Magazalari AS	31,367	122
Adana Cimento Sanayii TAS Class A	59,980	115
* Turcas Petrol AS	139,059	87
* Asya Katilim Bankasi AS	975,452	—
		15,380
United Arab Emirates (0.1%)		
Amanat Holdings PJSC	2,305,319	702
* Eshraq Properties Co. PJSC	2,171,069	555
National Central Cooling Co. PJSC	640,715	361
* Amlak Finance PJSC	1,096,280	340
RAK Properties PJSC	1,765,913	327
* Drake & Scull International PJSC	1,175,278	127
		2,412
United Kingdom (12.1%)		
Spirax-Sarco Engineering plc	141,561	10,390
Hiscox Ltd.	534,458	9,157
BBA Aviation plc	1,969,800	7,790
Phoenix Group Holdings	762,068	7,675
* Metro Bank plc	160,213	7,658
Spectris plc	232,608	7,550
B&M European Value Retail SA	1,554,026	7,386
UBM plc	767,860	7,332
Playtech plc	570,910	7,235

*	Paysafe Group plc	923,969	7,191
*	Indivior plc	1,382,748	7,000
	Electrocomponents plc	852,330	6,976
	TP ICAP plc	1,076,669	6,909
	Beazley plc	986,556	6,667
	Man Group plc	3,124,119	6,595
*	BTG plc	748,266	6,505
	Intermediate Capital Group plc	537,318	6,425
	SSP Group plc	912,740	6,135
	IG Group Holdings plc	713,608	5,994
^, *	Tullow Oil plc	2,690,392	5,984
	Saga plc	2,147,347	5,914
	Close Brothers Group plc	285,371	5,802
	GVC Holdings plc	560,181	5,681
	Ladbrokes Coral Group plc	3,396,273	5,667
	Berendsen plc	335,776	5,648
	Hays plc	2,540,928	5,588
	Jupiter Fund Management plc	791,556	5,569
	IWG plc	1,261,235	5,465
	NEX Group plc	620,924	5,460
	Shaftesbury plc	418,374	5,428
	Greene King plc	598,499	5,407
	UDG Healthcare plc	479,001	5,348
	Tritax Big Box REIT plc	2,638,384	5,210
	Rotork plc	1,674,184	5,114
	Great Portland Estates plc	635,463	5,050
	HomeServe plc	499,384	4,773
	Britvic plc	504,948	4,755
	WH Smith plc	202,386	4,702
	NMC Health plc	157,558	4,696
	Centamin plc	2,115,824	4,641
	Balfour Beatty plc	1,307,148	4,550
	Moneysupermarket.com Group plc	1,001,022	4,383
	Amec Foster Wheeler plc	745,377	4,372
	Grafton Group plc	428,903	4,344
*	KAZ Minerals plc	457,336	4,332
	Bodycote plc	354,947	4,261
	Victrex plc	159,632	4,154
	Greencore Group plc	1,377,200	4,065
	Dechra Pharmaceuticals plc	170,905	3,999
	Pagegroup plc	610,440	3,946
	National Express Group plc	814,453	3,915
	AA plc	1,184,513	3,817
	UNITE Group plc	430,895	3,816
	Cranswick plc	98,826	3,784
	Thomas Cook Group plc	2,609,761	3,781
	Ultra Electronics Holdings plc	136,628	3,776

*,2	Lancashire Holdings Ltd.	385,829	3,702
	Wizz Air Holdings plc	107,180	3,679
	Jardine Lloyd Thompson Group plc	234,125	3,666
	Renishaw plc	66,430	3,651
	Essentra plc	511,387	3,609
*	Elementis plc	915,033	3,577
	Firstgroup plc	2,329,716	3,553
	Rathbone Brothers plc	100,544	3,544
	Cineworld Group plc	384,441	3,495
	Crest Nicholson Holdings plc	490,118	3,480

^, *	Bovis Homes Group plc	260,151	3,473
	Ocado Group plc	864,127	3,433
	Domino's Pizza Group plc	967,099	3,399
	QinetiQ Group plc	1,064,808	3,387
	Synthomer plc	523,003	3,380
	AVEVA Group plc	125,915	3,296
	Drax Group plc	783,616	3,293
	Dignity plc	97,311	3,272
	JD Sports Fashion plc	691,632	3,269
	Redrow plc	415,620	3,248
	BGEO Group plc	70,295	3,199
*	Diploma plc	222,796	3,170
	Serco Group plc	2,148,103	3,145
	Savills plc	260,728	3,144
2	Sophos Group plc	519,397	3,095
	Kier Group plc	180,831	3,073
2	John Laing Group plc	732,637	3,024
	Vesuvius plc	420,737	3,016
*	Galliford Try plc	163,530	2,924
	Evrast plc	928,822	2,919
	Paragon Group of Cos. plc	506,978	2,895
	Greggs plc	198,225	2,877
2	Big Yellow Group plc	280,573	2,868
	Countryside Properties plc	595,962	2,829
	Kennedy Wilson Europe Real Estate plc	186,806	2,814
	Genus plc	123,416	2,808
	LondonMetric Property plc	1,247,207	2,768
2	Grainger plc	793,934	2,755
	ZPG plc	570,085	2,746
	Workspace Group plc	225,969	2,727
	Hill & Smith Holdings plc	153,624	2,715
*	Assura plc	3,185,770	2,695
	Cairn Energy plc	1,121,899	2,663
	Senior plc	810,888	2,660
^	Card Factory plc	635,151	2,566
	TalkTalk Telecom Group plc	1,053,152	2,498
	SIG plc	1,135,412	2,480
2	Ibstock plc	736,482	2,479
2	Spire Healthcare Group plc	542,706	2,469
	Mitie Group plc	700,265	2,461
	Brewin Dolphin Holdings plc	516,339	2,447
2	McCarthy & Stone plc	1,086,211	2,430
^, *	Sports Direct International plc	481,344	2,408
2	Hastings Group Holdings plc	593,900	2,403
	Hansteen Holdings plc	1,415,527	2,369
	Morgan Advanced Materials plc	586,149	2,314
	Fidessa Group plc	75,662	2,258
	Safestore Holdings plc	405,179	2,252
	Dairy Crest Group plc	277,412	2,171
	NewRiver REIT plc	465,573	2,171

	Virgin Money Holdings UK plc	574,297	2,161
	esure Group plc	525,374	2,052
	Stagecoach Group plc	858,474	2,042
	Hochschild Mining plc	485,449	2,028
	Entertainment One Ltd.	640,810	2,015
	F&C Commercial Property Trust Ltd.	1,025,445	2,013
*	Vectura Group plc	1,317,380	1,982

	Go-Ahead Group plc	83,473	1,978
	SuperGroup plc	99,703	1,972
	Polypipe Group plc	369,284	1,958
	J D Wetherspoon plc	144,849	1,954
	Marston's plc	1,245,057	1,906
	Ferrexpo plc	604,706	1,899
	Laird plc	954,495	1,883
	Ted Baker plc	54,992	1,825
	Telecom Plus plc	120,270	1,817
	PZ Cussons plc	369,192	1,769
*	EI Group plc	932,009	1,750
	Restaurant Group plc	396,708	1,750
	Halfords Group plc	395,047	1,738
	Fenner plc	381,356	1,733
	De La Rue plc	193,356	1,702
	Vedanta Resources plc	167,331	1,700
*	Hunting plc	272,746	1,688
	OneSavings Bank plc	315,714	1,643
	St. Modwen Properties plc	339,021	1,603
	Keller Group plc	137,268	1,596
	RPS Group plc	441,823	1,589
	Chesnara plc	312,317	1,572
	UK Commercial Property Trust Ltd.	1,282,131	1,532
	Dunelm Group plc	192,389	1,529
	Pets at Home Group plc	710,364	1,525
	Computacenter plc	129,932	1,516
	Northgate plc	258,183	1,473
	Renewi plc	1,209,727	1,467
	Oxford Instruments plc	105,009	1,448
	Debenhams plc	2,402,653	1,363
^	NCC Group plc	527,703	1,349
*	Aldermore Group plc	458,876	1,314
	Chemring Group plc	549,977	1,299
*	Petra Diamonds Ltd.	1,028,001	1,296
	Mitchells & Butlers plc	404,550	1,290
*	Ophir Energy plc	1,318,324	1,269
	KCOM Group plc	998,564	1,209
	Redefine International PLC	2,377,422	1,199
	ITE Group plc	501,928	1,198
	N Brown Group plc	288,604	1,189
	Picton Property Income Ltd.	1,016,480	1,152
	888 Holdings plc	331,945	1,128
	International Personal Finance plc	427,846	1,071
	Rank Group plc	336,073	1,038
^, *	Allied Minds plc	476,262	1,019
	Devro plc	343,831	979
	Lookers plc	639,195	926

*	Imagination Technologies Group plc	482,578	919
*	Nostrum Oil & Gas plc	168,150	898
	Interserve plc	297,087	884
	Helical plc	188,001	858
	Schroder REIT Ltd.	1,033,158	844
^, *	Premier Oil plc	1,030,765	825
^, *	AO World plc	528,534	819
*	Gocompare.Com Group plc	547,740	817
*	Premier Foods plc	1,522,837	789
	Acacia Mining plc	299,461	689

	Soco International plc		421,972	675
	Daejan Holdings plc		7,647	658
*	Lamprell plc		496,939	649
^	Carillion plc		866,944	649
^,*	Lonmin plc		579,120	632
^	Countrywide plc		292,172	594
	Foxtons Group plc		496,293	588
2	CMC Markets plc		206,643	432
^,*	Genel Energy plc		304,773	409
^,*	Afren plc		1,404,272	—
				591,602
Total Common Stocks (Cost \$4,302,028)				4,830,536
				Market
				Value
				(\$000)
Temporary Cash Investments (6.9%)¹				
Money Market Fund (6.8%)				
3,4	Vanguard Market Liquidity Fund	1.217%	3,322,893	332,356
			Face	
			Amount	
		Maturity		
		Date		
			(\$000)	
U.S. Government and Agency Obligations (0.1%)				
5	United States Treasury Bill	0.918%	9/14/17	2,000
5	United States Treasury Bill	0.994%	9/21/17	2,000
				3,995
Total Temporary Cash Investments (Cost \$336,300)				336,351
Total Investments (105.8%) (Cost \$4,638,328)				5,166,887
Other Assets and Liabilities-Net (-5.8%)⁴				(285,455)
Net Assets (100%)				4,881,432

¹ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$281,221,000.

* Non-income-producing security.

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 5.9%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2017, the aggregate value of these securities was \$157,093,000, representing 3.2% of net assets.

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

4 Includes \$304,315,000 of collateral received for securities on loan.

5 Securities with a value of \$3,146,000 have been segregated as initial margin for open futures contracts.

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

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

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

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

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

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

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

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

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

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—North and South America	717,260	—	1
Common Stocks—Other	—	4,107,024	6,251
Temporary Cash Investments	332,356	3,995	—
Futures Contracts—Assets ¹	3	—	—
Futures Contracts—Liabilities ¹	(91)	—	—
Forward Currency Contracts—Assets	—	744	—
Total	1,049,528	4,111,763	6,252

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

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

securities when futures are believed to be priced more attractively than the underlying securities. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract.

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

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

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

			(\$000)	
			Aggregate	
			Settlement	Unrealized
			Value Long	Appreciation
Futures Contracts	Expiration	Number of Long (Short) Contracts	(Short)	(Depreciation)
Dow Jones EURO STOXX 50	September 2017	358	14,549	(306)
MSCI Emerging Markets Index	September 2017	268	14,264	500
E-mini Russell 2000 Index	September 2017	143	10,184	1
Topix Index	September 2017	62	9,087	104
				299

Unrealized appreciation (depreciation) on open Dow Jones EURO STOXX 50, MSCI Emerging

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

Markets Index, and E-mini Russell 2000 Index futures contracts is required to be treated as realized gain (loss) for tax purposes.

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

Counterparty	Contract Settlement	Date	Contract Amount (000)		Unrealized Appreciation (Depreciation) (\$000)
			Receive	Deliver	
Barclays Bank plc		9/20/17	EUR 7,476 USD	8,417	459
UBS AG		9/12/17	JPY 620,478 USD	5,529	110
Deutsche Bank AG		9/20/17	EUR 1,385 USD	1,632	12
Citibank, N.A.		9/20/17	EUR 1,384 USD	1,585	57
Goldman Sachs International		9/20/17	EUR 1,367 USD	1,538	85
BNP Paribas		9/12/17	JPY 113,435 USD	1,027	4
JPMorgan Chase Bank, N.A.		9/12/17	JPY 96,690 USD	862	17
					<u>744</u>

EUR—Euro.

JPY—Japanese yen.

USD—U.S. dollar.

E. At July 31, 2017, the cost of investment securities for tax purposes was \$4,662,004,000. Net unrealized appreciation of investment securities for tax purposes was \$504,883,000, consisting of unrealized gains of \$923,530,000 on securities that had risen in value since their purchase and \$418,647,000 in unrealized losses on securities that had fallen in value since their purchase.

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

Schedule of Investments (unaudited)

As of July 31, 2017

	Shares	Market Value (\$000)
Common Stocks (99.8%)¹		
Australia (9.6%)		
Scentre Group	26,696,072	88,277
Westfield Corp.	9,585,703	58,936
Goodman Group	7,985,578	50,890
Stockland	12,008,489	40,375
LendLease Group	2,925,424	39,459
Dexus	5,033,532	37,797
Vicinity Centres	16,310,255	35,896
GPT Group	8,960,688	34,356
Mirvac Group	18,503,513	32,140
Investa Office Fund	3,072,874	11,165
Charter Hall Group	2,320,438	9,644
Shopping Centres Australasia Property Group	3,603,990	6,260
BWP Trust	2,420,453	5,618
Charter Hall Retail REIT	1,669,416	5,478
Cromwell Property Group	6,480,772	4,771
Aveo Group	2,150,525	4,181
Viva Energy REIT	2,188,838	3,785
Abacus Property Group	1,464,400	3,645
ALE Property Group	904,681	3,446

Growthpoint Properties Australia Ltd.	1,267,328	3,162
National Storage REIT	2,541,364	3,040
^ Charter Hall Long Wale REIT	767,459	2,541
Gateway Lifestyle	1,463,254	2,265
Folkestone Education Trust	1,064,330	2,163
Ingenia Communities Group	1,035,417	2,129
GDI Property Group	2,572,614	2,089
Arena REIT	1,146,295	1,890
Propertylink Group	2,833,385	1,881
Peet Ltd.	1,823,255	1,737
^ Hotel Property Investments	662,349	1,563
Astro Japan Property Group	256,286	1,302
Servcorp Ltd.	241,848	1,158
Cedar Woods Properties Ltd.	271,988	1,068
Villa World Ltd.	515,027	927
^ Industria REIT	491,351	896
360 Capital Group Ltd.	809,216	647
Sunland Group Ltd.	328,970	471
Aspen Group	450,583	405
		507,453
Austria (0.9%)		
BUWOG AG	557,934	16,396
^ IMMOFINANZ AG	4,716,052	11,471
CA Immobilien Anlagen AG	366,556	9,460
S IMMO AG	272,120	4,072
Atrium European Real Estate Ltd.	844,712	3,948
UBM Development AG	16,427	755
		46,102

Belgium (0.9%)

Cofinimmo SA	102,982	13,079
Warehouses De Pauw CVA	80,506	8,937
Aedifica SA	88,455	8,100
Befimmo SA	115,264	7,152
^ Retail Estates NV	31,459	2,845
Intervest Offices & Warehouses NV	63,965	1,725
Montea SCA	27,806	1,594
Xior Student Housing NV	26,466	1,146
Wereldhave Belgium NV	9,372	1,109
		45,687

Brazil (0.8%)

BR Malls Participacoes SA	4,211,116	17,826
Multipan Empreendimentos Imobiliarios SA	641,511	14,787
Iguatemi Empresa de Shopping Centers SA	405,686	4,774
BR Properties SA	593,974	1,857
* Aliansce Shopping Centers SA	332,337	1,790
Sonae Sierra Brasil SA	94,865	607
* Helbor Empreendimentos SA	689,900	496
		42,137

Canada (2.4%)

RioCan REIT	790,681	15,278
H&R REIT	699,333	11,836
First Capital Realty Inc.	693,819	11,353
^ Canadian Apartment Properties REIT	332,093	8,633
^ Smart REIT	319,888	8,046
^ Canadian REIT	179,870	6,508
Allied Properties REIT	209,383	6,407
^ Tricon Capital Group Inc.	632,491	5,327
Granite REIT	116,280	4,681
Cominar REIT	444,062	4,680
^ Boardwalk REIT	114,066	4,374
^ Dream Office REIT	252,220	4,028
Artis REIT	375,300	3,934
^ Pure Industrial Real Estate Trust	706,763	3,611
Morguard Corp.	25,876	3,570
Dream Global REIT	340,179	2,802
^ Crombie REIT	225,330	2,444
Choice Properties REIT	224,538	2,419
Northview Apartment REIT	129,464	2,169
* DREAM Unlimited Corp. Class A	354,959	2,098
Killam Apartment REIT	203,633	2,002
NorthWest Healthcare Properties REIT	193,737	1,650
CT REIT	141,533	1,650
Morguard REIT	119,332	1,359
InterRent REIT	179,611	1,122
Slate Retail REIT	93,276	1,013
Morguard North American Residential REIT	78,974	950
Dream Industrial REIT	123,373	889
^ Slate Office REIT	133,907	853
Plaza Retail REIT	236,861	842
Agellan Commercial REIT	75,829	653
* Mainstreet Equity Corp.	19,996	601
OneREIT	164,483	489
		128,271

Chile (0.1%)

Parque Arauco SA	2,995,734	7,908
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China (9.7%)

China Overseas Land & Investment Ltd.	21,309,710	72,193
Country Garden Holdings Co. Ltd.	38,413,163	53,631
^,* China Evergrande Group	16,904,921	47,016
China Resources Land Ltd.	13,534,446	43,431
^ Sunac China Holdings Ltd.	9,313,678	24,776
China Vanke Co. Ltd.	7,036,783	20,733
Longfor Properties Co. Ltd.	6,132,208	15,389
^ Fullshare Holdings Ltd.	34,132,635	13,632
Shimao Property Holdings Ltd.	5,828,164	11,610
China Jinmao Holdings Group Ltd.	20,852,054	9,679
Guangzhou R&F Properties Co. Ltd.	5,034,209	8,988
^,* Zall Group Ltd.	15,011,574	8,956
Agile Group Holdings Ltd.	7,259,409	8,630
Sino-Ocean Group Holding Ltd.	14,899,329	8,326
Future Land Holdings Co. Ltd. Class A	2,878,159	7,716
CIFI Holdings Group Co. Ltd.	13,320,000	7,579
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	4,391,778	7,029
Shenzhen Investment Ltd.	15,042,201	6,905
Yuxiu Property Co. Ltd.	31,279,094	5,880
Logan Property Holdings Co. Ltd.	6,523,984	5,654
2 Red Star Macalline Group Corp. Ltd.	5,300,000	5,502
* Poly Property Group Co. Ltd.	9,746,048	5,111
SOHO China Ltd.	9,334,545	5,085
KWG Property Holding Ltd.	6,812,658	5,055
Shui On Land Ltd.	17,313,538	4,320
Greentown China Holdings Ltd.	3,074,814	3,948
Yuzhou Properties Co. Ltd.	6,194,000	3,678
China SCE Property Holdings Ltd.	7,470,766	3,653
Yuxiu REIT	5,501,516	3,584
China South City Holdings Ltd.	16,154,111	3,513
Hopson Development Holdings Ltd.	3,506,710	3,365
K Wah International Holdings Ltd.	5,556,338	3,339
Powerlong Real Estate Holdings Ltd.	7,008,139	3,273
^,* China Logistics Property Holdings Co. Ltd.	9,325,000	3,234
^ Future Land Development Holdings Ltd.	7,762,000	3,228
^ China Aoyuan Property Group Ltd.	6,879,000	2,946
China Overseas Grand Oceans Group Ltd.	4,688,386	2,748
^,* Jiayuan International Group Ltd.	4,214,000	2,686
Joy City Property Ltd.	17,896,525	2,632
^,* Carnival Group International Holdings Ltd.	29,296,514	2,589
Beijing Capital Land Ltd.	4,603,034	2,426
Times Property Holdings Ltd.	2,598,000	2,190
* C C Land Holdings Ltd.	9,524,500	2,169
Gemdale Properties & Investment Corp. Ltd.	21,528,000	2,147
^,* China Oceanwide Holdings Ltd.	23,772,000	2,098

Spring REIT	4,622,000	2,059
^,* Renhe Commercial Holdings Co. Ltd.	85,408,484	1,891
Shanghai Industrial Urban Development Group Ltd.	7,718,799	1,876
* Tian An China Investment Co. Ltd.	2,747,761	1,864
*,2 Redco Properties Group Ltd.	4,840,000	1,853
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	1,268,155	1,845
^,* Ronshine China Holdings Ltd.	1,589,000	1,742
^ LVGEM China Real Estate Investment Co. Ltd.	6,028,000	1,651

* 2 Sunshine 100 China Holdings Ltd.	3,820,000	1,590
Road King Infrastructure Ltd.	1,169,000	1,538
* Glorious Property Holdings Ltd.	13,325,036	1,500
^ Greenland Hong Kong Holdings Ltd.	3,749,000	1,389
* Sinolink Worldwide Holdings Ltd.	9,734,643	1,345
Beijing North Star Co. Ltd.	3,258,000	1,321
Shanghai Shibe Hi-Tech Co. Ltd. Class B	2,273,600	1,291
China Merchants Land Ltd.	5,994,000	1,279
Yida China Holdings Ltd.	4,490,000	1,262
Nam Tai Property Inc.	114,213	1,114
Guorui Properties Ltd.	3,545,000	1,075
* Mingfa Group International Co. Ltd.	4,231,908	1,024
China Electronics Optics Valley Union Holding Co. Ltd.	11,416,000	1,022
Xinyuan Real Estate Co. Ltd. ADR	175,442	968
Fantasia Holdings Group Co. Ltd.	6,352,443	926
^, * Hydoo International Holding Ltd.	7,670,000	883
* Central China Real Estate Ltd.	2,792,000	840
2 China Vast Industrial Urban Development Co. Ltd.	2,017,000	800
* AVIC International Holding HK Ltd.	14,954,000	737
* EverChina International Holdings Co. Ltd.	21,539,331	682
* Wuzhou International Holdings Ltd.	7,102,000	600
* China New City Commercial Development Ltd.	2,068,000	558
^, * Crown International Corp. Ltd.	3,270,000	536
Greatown Holdings Ltd. Class B	693,993	506
* SRE Group Ltd.	21,628,000	503
^, * Ping An Securities Group Holdings Ltd.	53,420,000	492
* China Minsheng Drawin Technology Group Ltd.	16,500,000	447
* Shanghai Zendai Property Ltd.	25,845,000	410
* Shenzhen Wongtee International Enterprise Co. Ltd. Class B	654,562	406
* Shanghai Huili Building Materials Co. Ltd. Class B	363,700	404
* Guangdong Land Holdings Ltd.	1,780,000	392
* Beijing Properties Holdings Ltd.	7,442,000	352
* China Properties Investment Holdings Ltd.	28,404,600	174
* Beijing Enterprises Medical & Health Group Ltd.	2,592,000	162
		515,581
Denmark (0.0%)		
* TK Development A/S	357,570	609
Egypt (0.1%)		
Talaat Moustafa Group	4,939,943	2,088
Medinet Nasr Housing	2,284,778	1,335
* Palm Hills Developments SAE	5,784,135	1,020
Heliopolis Housing	596,596	858
* Six of October Development & Investment	1,065,253	828
* Emaar Misr for Development SAE	2,888,419	415
		6,544
Finland (0.1%)		
Citycon Oyj	1,883,751	5,127
Technopolis Oyj	623,648	2,702
		7,829
France (5.0%)		
Unibail-Rodamco SE	494,677	123,722
Klepierre	1,035,736	42,152
^ Gecina SA	229,966	34,769

Fonciere Des Regions	265,455	25,623
ICADE	224,853	19,306

Nexity SA	187,454	10,055
Mercialys SA	275,628	5,578
Altarea SCA	18,392	4,160
		265,365
Germany (5.1%)		
Vonovia SE	2,325,670	94,248
Deutsche Wohnen AG	1,770,440	70,160
LEG Immobilien AG	313,344	30,130
TAG Immobilien AG	729,814	11,976
Grand City Properties SA	557,591	11,561
Deutsche EuroShop AG	239,936	9,992
alstria office REIT-AG	511,197	7,502
TLG Immobilien AG	325,748	7,065
2 ADO Properties SA	149,617	6,754
Hamborner REIT AG	401,717	4,308
* PATRIZIA Immobilien AG	221,732	4,005
VIB Vermoegen AG	135,860	3,315
DIC Asset AG	245,547	2,648
^ WCM Beteiligungs & Grundbesitz-AG	597,896	2,259
^, * ADLER Real Estate AG	139,173	2,181
		268,104
Greece (0.1%)		
Grivalia Properties REIC AE	235,573	2,531
* LAMDA Development SA	194,763	1,539
		4,070
Hong Kong (12.9%)		
Sun Hung Kai Properties Ltd.	7,936,441	122,795
Cheung Kong Property Holdings Ltd.	13,391,875	108,298
Link REIT	11,039,589	89,626
Wharf Holdings Ltd.	6,048,000	51,406
Hongkong Land Holdings Ltd.	5,872,912	44,132
Henderson Land Development Co. Ltd.	6,779,452	39,183
New World Development Co. Ltd.	27,811,000	37,557
Wheelock & Co. Ltd.	3,947,652	29,747
Hang Lung Properties Ltd.	10,311,932	25,647
Sino Land Co. Ltd.	15,322,604	25,271
Swire Properties Ltd.	5,227,000	18,057
Hang Lung Group Ltd.	4,305,103	16,353
Hysan Development Co. Ltd.	3,117,655	15,076
Kerry Properties Ltd.	3,002,332	10,521
Champion REIT	10,569,512	8,223
Great Eagle Holdings Ltd.	1,233,697	6,765
^ Chinese Estates Holdings Ltd.	2,425,452	4,078
* Wang On Properties Ltd.	18,508,000	3,673
Sunlight REIT	5,124,400	3,371
Far East Consortium International Ltd.	5,211,000	2,873
Prosperity REIT	6,017,649	2,642

Lai Sun Development Co. Ltd.	56,115,453	2,081
^ Langham Hospitality Investments and Langham Hospitality Investments Ltd.	4,464,000	2,045
* HKR International Ltd.	3,673,282	2,040
Kowloon Development Co. Ltd.	1,651,414	1,815
Emperor International Holdings Ltd.	4,309,832	1,665
Liu Chong Hing Investment Ltd.	932,000	1,541
CSI Properties Ltd.	25,398,348	1,349
Regal REIT	4,100,815	1,286
^ SEA Holdings Ltd.	1,066,000	1,262

Chuang's Consortium International Ltd.	4,120,000	959
Soundwill Holdings Ltd.	381,500	956
* Asian Growth Properties Ltd.	1,351,688	490
Wang On Group Ltd.	32,000,000	291
* Man Sang International Ltd.	4,616,000	272
* Asiasec Properties Ltd.	67,908	18
		683,364
India (0.5%)		
* DLF Ltd.	2,050,627	6,177
* Indiabulls Real Estate Ltd.	1,191,485	4,219
* Oberoi Realty Ltd.	383,018	2,305
* Prestige Estates Projects Ltd.	538,020	2,254
Phoenix Mills Ltd.	265,666	2,018
* Godrej Properties Ltd.	247,380	2,013
* Housing Development & Infrastructure Ltd.	1,346,434	1,820
* Unitech Ltd.	10,066,520	1,366
Sobha Ltd.	179,780	1,119
Mahindra Lifespace Developers Ltd.	117,684	775
Omaxe Ltd.	193,009	616
		24,682
Indonesia (0.7%)		
Pakuwon Jati Tbk PT	117,212,128	6,244
Bumi Serpong Damai Tbk PT	45,978,427	6,176
Ciputra Development Tbk PT	63,215,991	4,911
Lippo Karawaci Tbk PT	90,953,000	4,880
Summarecon Agung Tbk PT	44,455,000	3,268
* Hanson International Tbk PT	292,496,400	2,854
Kawasan Industri Jababeka Tbk PT	86,213,301	2,057
PP Properti Tbk PT	107,609,407	1,680
Alam Sutera Realty Tbk PT	51,492,397	1,244
* Sentul City Tbk PT	139,778,400	965
Modernland Realty Tbk PT	43,511,200	908
Intiland Development Tbk PT	29,107,051	878
* Lippo Cikarang Tbk PT	1,939,200	639
Puradelta Lestari Tbk PT	30,354,200	474
Bekasi Fajar Industrial Estate Tbk PT	18,193,882	423
Agung Podomoro Land Tbk PT	22,535,400	379
		37,980
Ireland (0.3%)		
Green REIT plc	3,464,180	6,039
Hibernia REIT plc	3,488,618	5,789
Irish Residential Properties REIT plc	1,776,318	2,813
		14,641
Israel (0.9%)		
Azrieli Group Ltd.	180,361	9,856
Alony Hetz Properties & Investments Ltd.	521,602	5,195
Gazit-Globe Ltd.	476,439	4,550
Melisron Ltd.	88,076	4,490
* Airport City Ltd.	314,770	4,146
Amot Investments Ltd.	601,621	3,193
Reit 1 Ltd.	850,549	3,193
* Brack Capital Properties NV	23,712	2,366
* Jerusalem Economy Ltd.	770,702	1,888
Sella Capital Real Estate Ltd.	825,664	1,630
Norstar Holdings Inc.	77,682	1,398
Big Shopping Centers Ltd.	17,839	1,251

* Africa Israel Properties Ltd.	58,399	1,163
Blue Square Real Estate Ltd.	24,714	1,130
Alrov Properties and Lodgings Ltd.	38,991	1,123
Summit Real Estate Holdings Ltd.	163,929	1,080
Property & Building Corp. Ltd.	10,324	972
* ADO Group Ltd.	64,164	901
* Africa Israel Investments Ltd.		—
		49,525
Italy (0.1%)		
Beni Stabili SpA SIIQ	5,071,843	4,046
Immobiliare Grande Distribuzione SIIQ SPA	1,596,002	1,560
		5,606
Japan (21.1%)		
Mitsubishi Estate Co. Ltd.	6,926,645	125,947
Daiwa House Industry Co. Ltd.	3,318,574	115,757
Mitsui Fudosan Co. Ltd.	4,938,257	113,334
Sumitomo Realty & Development Co. Ltd.	2,375,967	71,926
Daito Trust Construction Co. Ltd.	382,300	64,618
Nippon Building Fund Inc.	7,056	38,089
Japan Real Estate Investment Corp.	6,219	32,664
Nomura Real Estate Master Fund Inc.	20,878	29,603
Hulic Co. Ltd.	2,417,368	25,524
Japan Retail Fund Investment Corp.	13,289	25,383
United Urban Investment Corp.	15,265	22,765
Nippon Prologis REIT Inc.	9,929	20,938
Orix JREIT Inc.	13,372	20,302
Daiwa House REIT Investment Corp.	7,460	18,490
Japan Prime Realty Investment Corp.	4,607	17,326
^ Advance Residence Investment Corp.	6,741	16,477
GLP J-Reit	14,252	15,518
Tokyu Fudosan Holdings Corp.	2,559,256	15,352
Activia Properties Inc.	3,339	15,010
Tokyo Tatemono Co. Ltd.	1,086,883	14,789
^ Japan Hotel REIT Investment Corp.	19,899	14,385
Nomura Real Estate Holdings Inc.	630,929	12,506
Kenedix Office Investment Corp.	2,008	11,349
Aeon Mall Co. Ltd.	567,583	10,810
Frontier Real Estate Investment Corp.	2,354	10,068
Nippon Accommodations Fund Inc.	2,419	10,051
Leopalace21 Corp.	1,349,950	9,627
Japan Logistics Fund Inc.	4,437	9,014
^ Industrial & Infrastructure Fund Investment Corp.	1,957	8,857
^ Mori Hills REIT Investment Corp.	7,020	8,844
^ Daiwa Office Investment Corp.	1,658	8,166
Mori Trust Sogo Reit Inc.	4,804	7,966
^ AEON REIT Investment Corp.	6,938	7,611
Japan Excellent Inc.	6,488	7,580
Invincible Investment Corp.	16,834	7,540
Hulic Reit Inc.	4,720	7,436
Japan Rental Housing Investments Inc.	8,223	6,123
Tokyu REIT Inc.	4,870	5,928
Fukuoka REIT Corp.	3,784	5,836
^ Sekisui House Residential Investment Corp.	5,522	5,741
Premier Investment Corp.	5,595	5,709
LaSalle Logiport REIT	5,541	5,572
Kenedix Retail REIT Corp.	2,539	5,571

NTT Urban Development Corp.	544,100	5,567
Sekisui House Reit Inc.	4,477	5,539
NIPPON REIT Investment Corp.	1,932	5,433
Comforia Residential REIT Inc.	2,575	5,426
Ichigo Office REIT Investment	7,592	5,193
Hoshino Resorts REIT Inc.	863	4,446
Kenedix Residential Investment Corp.	1,740	4,372
MCUBS MidCity Investment Corp.	1,411	4,288
^ Heiwa Real Estate REIT Inc.	5,160	4,260
TOC Co. Ltd.	453,029	4,257
Invesco Office J-Reit Inc.	4,088	3,979
Hankyu Reit Inc.	3,019	3,852
Global One Real Estate Investment Corp.	1,081	3,800
Daibiru Corp.	291,257	3,282
Daikyo Inc.	1,525,050	3,194
Mitsui Fudosan Logistics Park Inc.	948	2,747
Heiwa Real Estate Co. Ltd.	174,732	2,740
^ Unizo Holdings Co. Ltd.	111,200	2,580
^ Mirai Corp.	1,518	2,386
Takara Leben Co. Ltd.	465,052	2,133
* Mori Trust Hotel Reit Inc.	1,494	2,080
Goldcrest Co. Ltd.	83,740	1,865
^ One REIT Inc.	910	1,835
Starts Proceed Investment Corp.	1,078	1,469
Keihanshin Building Co. Ltd.	220,900	1,398
^ Shinoken Group Co. Ltd.	56,100	1,335
Star Asia Investment Corp.	1,392	1,270
^ Ichigo Hotel REIT Investment Corp.	1,213	1,228
Sakura Sogo REIT Investment Corp.	1,596	1,226
Tosei Corp.	146,900	1,148
Sun Frontier Fudousan Co. Ltd.	106,300	1,134
^ Samty Residential Investment Corp.	1,420	1,083
^ SAMTY Co. Ltd.	71,900	1,055
^ Ardepro Co. Ltd.	698,700	899
^ Health Care & Medical Investment Corp.	902	815
^ Japan Property Management Center Co. Ltd.	60,700	811
Tosei Reit Investment Corp.	796	776
Airport Facilities Co. Ltd.	133,100	724
^ Nippon Commercial Development Co. Ltd.	46,200	721
Tokyo Rakutenchi Co. Ltd.	13,500	719
^ Ooedo Onsen Reit Investment Corp.	748	595
Arealink Co. Ltd.	41,500	547
^ Nippon Healthcare Investment Corp.	330	499
^ Japan Senior Living Investment Corp.	360	475
^ Tokyo Theatres Co. Inc.	354,017	465
		1,117,748

Malaysia (0.7%)

IOI Properties Group Bhd.	9,346,400	4,584
Sunway Bhd.	3,878,804	3,877
KLCCP Stapled Group	1,596,670	2,913
IGB REIT	6,134,800	2,464
Mah Sing Group Bhd.	5,889,325	2,174
Sunway REIT	5,260,534	2,101
SP Setia Bhd Group	2,548,560	1,970
UOA Development Bhd.	3,021,000	1,834
* UEM Sunrise Bhd.	5,758,665	1,546
* Eco World Development Group Bhd.	4,127,800	1,513

Capitaland Malaysia Mall Trust	4,106,000	1,477
Eastern & Oriental Bhd.	3,585,856	1,382
Pavilion REIT	2,945,400	1,204
Matrix Concepts Holdings Bhd.	1,874,183	1,195
Axis REIT	2,857,200	1,095
* Eco World International Bhd.	4,177,593	1,073
* YNH Property Bhd.	2,080,259	690
* KSL Holdings Bhd.	2,211,800	635
LBS Bina Group Bhd.	1,329,900	612
KIP REIT	2,237,500	491
Tropicana Corp. Bhd.	1,992,867	447
* LBS Bina Group Bhd. Rights to Expire 12/31/2049	265,980	54
* Eco World Development Group Bhd Warrants 2 Exp. 3/26/2022	450,320	53
* Eastern & Oriental Bhd Warrants Exp. 7/21/2019	438,840	19
* Matrix Concepts Holdings Bhd. Warrants 7/20/2020	133,683	15
* Mah Sing Group Warrants Expire 1/15/2026	264,345	8
* Mah Sing Group Bhd. Warrants Exp. 3/18/2018	156,256	5
		35,431
Mexico (1.1%)		
Fibra Uno Administracion SA de CV	13,311,712	24,601
Concentradora Fibra Danhos SA de CV	4,715,625	8,405
PLA Administradora Industrial S de RL de CV	3,008,445	5,239
Macquarie Mexico Real Estate Management SA de CV	4,113,994	5,082
Corp Inmobiliaria Vesta SAB de CV	2,708,560	4,083
Prologis Property Mexico SA de CV	1,724,100	3,411
* Grupo GICSA SA de CV	2,422,403	1,657
Concentradora Fibra Hotelera Mexicana SA de CV	1,563,175	1,314
Asesor de Activos Prisma SAPI de CV	1,727,463	1,185
Fibra Shop Portafolios Inmobiliarios SAPI de CV	1,649,918	1,125
		56,102
Netherlands (0.5%)		
Eurocommercial Properties NV	243,368	9,851
^ Wereldhave NV	201,319	9,747
Vastned Retail NV	96,602	4,413
NSI NV	90,124	3,524
		27,535
New Zealand (0.5%)		
Kiwi Property Group Ltd.	7,024,928	7,230
Goodman Property Trust	5,031,196	4,743
Precinct Properties New Zealand Ltd.	4,993,200	4,724
Argosy Property Ltd.	4,176,053	3,262
Property for Industry Ltd.	2,282,880	2,829
Vital Healthcare Property Trust	1,641,172	2,786
Stride Property Group	1,830,177	2,269
^ Investore Property Ltd.	1,061,938	1,100
		28,943
Norway (0.2%)		
2 Entra ASA	396,118	5,265
Olav Thon Eiendomsselskap ASA	153,164	3,278
Norwegian Property ASA	1,073,969	1,355
Selvaag Bolig ASA	181,004	840
		10,738

Other (0.2%)³

4 Vanguard REIT ETF	96,203	8,106
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Philippines (1.6%)

SM Prime Holdings Inc.	57,688,097	39,917
Ayala Land Inc.	29,412,000	24,478
Megaworld Corp.	62,555,000	5,950
Robinsons Land Corp.	7,995,950	4,074
* DoubleDragon Properties Corp.	2,934,820	2,676
Vista Land & Lifescapes Inc.	21,500,278	2,552
Filinvest Land Inc.	45,005,000	1,579
Belle Corp.	20,105,800	1,510
		82,736

Poland (0.0%)

Globe Trade Centre SA	945,852	2,522
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Qatar (0.2%)

Barwa Real Estate Co.	465,760	4,275
United Development Co. QSC	830,690	3,871
* Mazaya Qatar Real Estate Development QSC	249,413	763
		8,909

Russia (0.1%)

LSR Group PJSC GDR	1,026,369	2,571
Etalon Group Ltd. GDR	401,749	1,439
		4,010

Singapore (6.4%)

Global Logistic Properties Ltd.	14,746,331	35,990
CapitaLand Ltd.	12,929,338	35,172
City Developments Ltd.	3,079,790	25,564
Ascendas REIT	12,096,861	24,083
CapitaLand Mall Trust	13,460,534	19,954
Suntec REIT	12,741,927	17,863
UOL Group Ltd.	2,929,878	17,047
CapitaLand Commercial Trust	10,608,382	13,458
Mapletree Commercial Trust	8,820,333	10,446
Fortune REIT	6,728,861	8,406
Mapletree Industrial Trust	5,929,434	8,115
Keppel REIT	8,988,715	7,693
Mapletree Greater China Commercial Trust	9,114,896	7,464
Mapletree Logistics Trust	7,660,029	6,780
Ascott Residence Trust	6,038,470	5,301
CDL Hospitality Trusts	4,234,078	4,997
Yanlord Land Group Ltd.	3,317,604	4,430
Frasers Logistics & Industrial Trust	5,451,100	4,405
Frasers Centrepoint Trust	2,829,341	4,384
CapitaLand Retail China Trust	3,541,786	4,339
Parkway Life REIT	1,964,155	3,926
Starhill Global REIT	6,732,868	3,875
Keppel DC REIT	3,946,613	3,727
Croesus Retail Trust	3,797,200	3,334
OUE Hospitality Trust	5,854,600	3,261
Lippo Malls Indonesia Retail Trust	9,504,106	3,223
Wing Tai Holdings Ltd.	2,120,410	3,191
Manulife US REIT	3,333,400	3,066
Frasers Commercial Trust	2,931,167	3,027
AIMS AMP Capital Industrial REIT	2,827,076	3,004

Ascendas India Trust	3,456,966	2,932
SPH REIT	3,863,000	2,850
Cache Logistics Trust	4,228,605	2,761
Ascendas Hospitality Trust	4,195,200	2,602
First REIT	2,550,454	2,541
Frasers Centrepont Ltd.	1,715,100	2,436
Yoma Strategic Holdings Ltd.	5,471,018	2,401
^ United Industrial Corp. Ltd.	998,988	2,366
ESR REIT	5,620,009	2,341
Far East Hospitality Trust	4,070,492	2,012
^ Sinarmas Land Ltd.	6,400,800	2,005
Wheelock Properties Singapore Ltd.	1,440,469	1,987
GuocoLand Ltd.	1,365,177	1,918
Soilbuild Business Space REIT	3,341,860	1,751
^ Ho Bee Land Ltd.	893,403	1,594
^ OUE Commercial REIT	2,858,600	1,540
Sabana Shari'ah Compliant Industrial REIT	4,497,972	1,492
Perennial Real Estate Holdings Ltd.	1,983,778	1,287
* Ying Li International Real Estate Ltd.	5,403,400	554
		338,895
South Africa (1.8%)		
Growthpoint Properties Ltd.	11,799,816	22,201
Redefine Properties Ltd.	25,053,766	20,490
Resilient REIT Ltd.	1,668,903	16,574
Hyprop Investments Ltd.	1,064,288	9,544
* Attacq Ltd.	3,477,652	4,725
Vukile Property Fund Ltd.	2,978,679	4,362
SA Corporate Real Estate Ltd.	9,041,971	3,839
Arrowhead Properties Ltd.	4,485,285	2,978
Emira Property Fund Ltd.	2,296,493	2,468
Echo Polska Properties NV	1,583,375	2,416
Rebosis Property Fund Ltd.	2,343,181	2,010
Octodec Investments Ltd.	917,535	1,604
Delta Property Fund Ltd.	2,185,224	1,205
Balwin Properties Ltd.	955,253	463
Hospitality Property Fund Ltd. Class B	24,739	26
		94,905
South Korea (0.0%)		
^ SK D&D Co. Ltd.	31,967	978
Dongwon Development Co. Ltd.	186,949	836
		1,814
Spain (1.2%)		
Merlin Properties Socimi SA	2,346,175	31,574
Inmobiliaria Colonial SA	1,376,154	12,836
Hispania Activos Inmobiliarios SOCIMI SA	542,091	9,758
Axiare Patrimonio SOCIMI SA	318,651	5,944
Lar Espana Real Estate Socimi SA	454,769	4,554

^, * Realia Business SA	1,008,015	1,304
		65,970
Sweden (2.2%)		
Castellum AB	1,366,128	21,235
Fabege AB	698,494	13,796
* Fastighets AB Balder Class B	470,478	11,970
^ Wallenstam AB	1,100,141	11,200
Hufvudstaden AB Class A	589,935	10,269
Hemfosa Fastigheter AB	785,789	9,640

Wihlborgs Fastigheter AB	344,514	8,380
Kungsleden AB	938,177	6,171
Sagax AB Class B	361,273	4,537
Atrium Ljungberg AB	241,742	4,128
[^] Klovern AB	2,452,130	3,132
* D Carnegie & Co. AB Class B	184,410	2,672
Dios Fastigheter AB	428,507	2,506
Victoria Park AB Class B	608,234	2,070
Platzer Fastigheter Holding AB Class B	248,248	1,598
Catena AB	83,626	1,447
NP3 Fastigheter AB	213,932	1,264
[^] Magnolia Bostad AB	82,533	868
* Tribona AB	129,122	—
		116,883
Switzerland (1.5%)		
Swiss Prime Site AG	356,804	32,209
PSP Swiss Property AG	201,712	18,354
Allreal Holding AG	71,798	13,055
Mobimo Holding AG	30,835	8,802
Intershop Holding AG	6,933	3,429
Zug Estates Holding AG Class B	1,244	2,382
Hiag Immobilien Holding AG	13,060	1,616
Investis Holding SA	13,483	818
		80,665
Taiwan (0.6%)		
* Highwealth Construction Corp.	4,300,544	7,120
* Ruentex Development Co. Ltd.	4,425,729	4,793
Chong Hong Construction Co. Ltd.	994,297	2,361
Huaku Development Co. Ltd.	1,088,854	2,304
Shin Kong No.1 REIT	4,553,000	2,134
Prince Housing & Development Corp.	5,478,478	1,977
Farglory Land Development Co. Ltd.	1,256,631	1,573
* Radium Life Tech Co. Ltd.	3,152,947	1,384
Cathay Real Estate Development Co. Ltd.	2,380,100	1,367
Hung Sheng Construction Ltd.	1,994,000	1,298
Kindom Construction Corp.	1,794,000	1,081
Taiwan Land Development Corp.	3,069,450	1,067
Huang Hsiang Construction Corp.	670,000	813
Hong Pu Real Estate Development Co. Ltd.	1,038,194	803
Kuoyang Construction Co. Ltd.	1,689,665	781
KEE TAI Properties Co. Ltd.	1,967,869	652
* Shining Building Business Co. Ltd.	1,725,119	586
		32,094
Thailand (1.1%)		
* Central Pattana PCL	6,759,900	14,120
* Land & Houses PCL (Local)	17,402,900	5,229
CPN Retail Growth Leasehold Property Fund	8,207,010	4,565
Tesco Lotus Retail Growth Freehold & Leasehold Property Fund	8,727,640	4,380
* WHA Corp. PCL (Local)	27,245,730	2,490
Samui Airport Property Fund Leasehold	3,386,275	2,341
* Bangkok Land PCL (Local)	42,354,100	2,305
* Supalai PCL	3,038,105	2,172
* Pruksa Real Estate PCL	3,024,500	1,873
* IMPACT Growth REIT	4,262,300	1,794
* Quality Houses PCL	24,157,000	1,771
* U City PCL	1,316,963,400	1,187

* Golden Ventures Leasehold REIT	2,744,000	1,164
* Amata Corp. PCL	2,347,600	1,108
* Ananda Development PCL	6,594,800	986
TICON Property Fund	3,216,000	986
Sansiri PCL	14,694,200	918
* LPN Development PCL	2,447,500	853
* Singha Estate PCL (Local)	5,832,336	705
* AP Thailand PCL	3,005,350	696
Platinum Group PCL	3,319,400	693
* Sansiri PCL (Local)	10,973,800	686
* Gland Office Leasehold REIT	2,054,003	685
^ TICON Industrial Connection PCL NVDR	1,597,580	672
* Siam Future Development PCL	3,772,367	669
CP Tower Growth Leasehold Property Fund	1,573,200	596
* Country Group Development PCL	15,806,100	508
WHA Corp. PCL (Foreign)	4,759,678	435
^, * Rojana Industrial Park PCL NVDR	2,602,482	426
* Thailand Prime Property Freehold and Leasehold REIT	1,140,000	408
* Property Perfect PCL (Local)	14,915,800	386
Univentures PCL (Foreign)	1,577,100	369
* TICON Industrial Connection PCL (Local)	861,000	362
Asian Property Development PCL (Foreign)	1,513,270	350
* SC Asset Corp. PCL (Local)	3,071,925	299
* Pruksa Holding PCL	421,400	290
Sansiri PCL (Foreign)	4,060,798	254
* Univentures PCL (Local)	1,067,500	250
SC Asset Corp. PCL (Foreign)	2,526,712	246
Bangkok Land PCL (Foreign)	4,269,495	232
^ Land & Houses PCL (Foreign)	481,300	145
* Rojana Industrial Park PCL	495,412	81
SC Asset Corp. PCL NVDR	831,300	81
* Rojana Industrial Park PCL (Foreign)	481,328	79
Property Perfect PCL (Foreign)	2,742,000	71
^, * Singha Estate PCL (Foreign)	253,164	31
TICON Industrial Connection PCL (Foreign)	50,093	21
* WHA Corp. PCL Warrants Expire 12/31/19	108,341	21
* Sansiri PLC Foreign Warrants Expire 11/24/17	3,159,666	7
* Sansiri PLC NVDR Warrants Expire 11/24/17	2,936,700	6
* Raimon Land PCL Warrants Expire 6/14/2018_1	1,271,475	4
		61,006
Turkey (0.2%)		
* Emlak Konut Gayrimenkul Yatirim Ortakligi AS	9,638,390	8,718
Is Gayrimenkul Yatirim Ortakligi AS	2,518,451	1,059
AKIS Gayrimenkul Yatirimi AS	875,671	793
Torunlar Gayrimenkul Yatirim Ortakligi AS	336,025	505
		11,075
United Arab Emirates (1.2%)		
Emaar Properties PJSC	17,065,946	38,255
Aldar Properties PJSC	15,057,823	9,588
DAMAC Properties Dubai Co. PJSC	8,131,492	8,851
Emaar Malls PJSC	9,353,382	6,313
* Eshraq Properties Co. PJSC	5,355,078	1,369
* Deyaar Development PJSC	6,299,477	906
RAK Properties PJSC	4,606,518	852
		66,134

United Kingdom (7.2%)

Land Securities Group plc	3,946,909	53,226
British Land Co. plc	5,107,214	41,153
Segro plc	4,962,772	34,539
Hammerson plc	3,958,779	30,002
Derwent London plc	553,060	20,780
Shaftesbury plc	1,385,435	17,975
[^] Intu Properties plc	4,500,794	15,173
[^] Capital & Counties Properties plc	3,739,162	14,214
Tritax Big Box REIT plc	6,786,010	13,401
Great Portland Estates plc	1,636,085	13,002
UNITE Group plc	1,197,653	10,605
F&C Commercial Property Trust Ltd.	3,971,651	7,797
LondonMetric Property plc	3,471,407	7,704
Assura plc	9,060,855	7,666
Big Yellow Group plc	742,650	7,592
Grainger plc	2,080,971	7,220
Workspace Group plc	593,459	7,162
NewRiver REIT plc	1,496,263	6,976
Hansteen Holdings plc	4,101,409	6,863
Safestore Holdings plc	1,024,675	5,695
[^] Primary Health Properties plc	2,968,420	4,524
St. Modwen Properties plc	952,617	4,504
Empiric Student Property plc	2,893,115	4,191
UK Commercial Property Trust Ltd.	3,266,807	3,903
Daejan Holdings plc	44,842	3,857
[^] Redefine International plc	6,224,006	3,140
Picton Property Income Ltd.	2,646,368	3,000
Helical plc	541,765	2,472
MAS Real Estate Inc.	1,299,570	2,466
[*] CLS Holdings plc	783,725	2,201
Schroder REIT Ltd.	2,606,942	2,129
Mucklow A & J Group plc	290,989	1,923
[*] Raven Russia Ltd.	2,995,994	1,919
Urban & Civic plc	534,414	1,899
Capital & Regional plc	2,346,842	1,762
2 Regional REIT Ltd.	1,209,185	1,638
McKay Securities plc	507,298	1,565
U & I Group plc	625,845	1,553
Civitas Social Housing plc	969,343	1,407
[*] Impact Healthcare Reit plc	745,508	1,023
[*] LXI REIT plc	626,017	855
		380,676
Total Common Stocks (Cost \$5,065,582)		5,294,355

Temporary Cash Investments (3.6%)1

Money Market Fund (3.6%)

5,6 Vanguard Market Liquidity Fund	1.217%		1,889,902	189,028
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		Maturity Date	Face Amount (\$000)	
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U.S. Government and Agency Obligations (0.0%)

United States Treasury Bill	0.647%	8/10/17	300	300
United States Treasury Bill	0.982%	9/7/17	200	200
7 United States Treasury Bill	0.978%-1.003%	10/5/17	700	699

7 United States Treasury Bill	1.052%	11/24/17	200	199
				1,398
Total Temporary Cash Investments (Cost \$190,406)				190,426
Total Investments (103.4%) (Cost \$5,255,988)				5,484,781
Other Assets and Liabilities-Net (-3.4%)⁶				(180,583)
Net Assets (100%)				5,304,198

[^] Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$179,142,000.

* Non-income-producing security.

1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.1% and 3.3%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2017, the aggregate value of these securities was \$23,402,000, 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 \$189,004,000 of collateral received for securities on loan.

7 Securities with a value of \$648,000 have been segregated as initial margin for open futures contracts.

ADR—American Depositary Receipt.

CP—Commercial Paper.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

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

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

C. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used

Global ex-U.S. Real Estate Index Fund

to value securities are not necessarily an indication of the risk associated with investing in those securities.

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

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

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

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

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Investments			
Common Stocks	244,608	5,048,451	1,296
Temporary Cash Investments	189,028	1,398	—
Futures Contracts—Liabilities ¹	(13)	—	—
Total	433,623	5,049,849	1,296

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

D. Futures 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.

Futures contracts are valued at their quoted daily settlement prices. The aggregate settlement values of the contracts are not recorded in the Schedule of Investments. Fluctuations in the value of the contracts are recorded as an asset (liability).

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

				(\$000)
Futures Contracts	Expiration	Number of Long (Short) Contracts	Aggregate Settlement Value Long (Short)	Unrealized Appreciation (Depreciation)
E-mini S&P 500 Index	September 2017	113	13,944	158

Unrealized appreciation (depreciation) on open futures contracts is required to be treated as realized

Global ex-U.S. Real Estate Index Fund

gain (loss) for tax purposes.

E. At July 31, 2017, the cost of investment securities for tax purposes was \$5,341,125,000. Net unrealized appreciation of investment securities for tax purposes was \$143,656,000, consisting of unrealized gains of \$481,283,000 on securities that had risen in value since their purchase and \$337,627,000 in unrealized losses on securities that had fallen in value since their purchase.

Item 2: Controls and Procedures

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

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

Item 3: Exhibits

(a) Certifications

VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

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

Date: September 18, 2017

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

VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

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

Date: September 18, 2017

VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

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

CHIEF FINANCIAL OFFICER

Date: September 18, 2017

*By: /s/ Anne E. Robinson

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

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: September 18, 2017

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

CERTIFICATIONS

I, Thomas J. Higgins, certify that:

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

Date: September 18, 2017

/s/ Thomas J Higgins

Thomas J. Higgins
Chief Financial Officer