Vanguard

Annual Report | October 31, 2020

Vanguard Total World Stock Index Fund

See the inside front cover for important information about access to your fund's annual and semiannual shareholder reports.

Important information about access to shareholder reports

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of your fund's annual and semiannual shareholder reports will no longer be sent to you by mail, unless you specifically request them. Instead, you will be notified by mail each time a report is posted on the website and will be provided with a link to access the report.

If you have already elected to receive shareholder reports electronically, you will not be affected by this change and do not need to take any action. You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

You may elect to receive paper copies of all future shareholder reports free of charge. If you invest through a financial intermediary, you can contact the intermediary to request that you continue to receive paper copies. If you invest directly with the fund, you can call Vanguard at one of the phone numbers on the back cover of this report or log on to vanguard.com. Your election to receive paper copies will apply to all the funds you hold through an intermediary or directly with Vanguard.

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Please note: The opinions expressed in this report are just that—informed opinions. They should not be considered promises or advice. Also, please keep in mind that the information and opinions cover the period through the date on the front of this report. Of course, the risks of investing in your fund are spelled out in the prospectus.

Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2020, Vanguard Total World Stock Index Fund returned 4.87% for ETF Shares and Institutional Shares and 4.83% for Admiral Shares. Its benchmark, the FTSE Global All Cap Index, returned 4.69%.
- The U.S. dollar's value declined against most other major currencies, boosting international equities.
- The period was marked by the global spread of COVID-19 and efforts to contain it, including lockdowns, the shutting of nonessential businesses, and travel restrictions. However, responses from policymakers, the start of trials for vaccines and treatments, and the easing of some pandemic-related restrictions eventually lifted investor sentiment. The U.S. stock market rebounded more strongly than emerging markets and especially non-U.S. developed markets.
- The fund benefited from double-digit returns for U.S. stocks, which make up more than half the portfolio's assets. Stocks in Europe, the Pacific region, and the Middle East detracted.
- By sector, technology, consumer discretionary, and health care contributed most to returns. Financials and energy were the biggest detractors.

Market Barometer

Market parometer					
	F	Average Annual Total Returns Periods Ended October 31, 2020			
	One Year	Three Years	Five Years		
Stocks					
Russell 1000 Index (Large-caps)	10.87%	10.63%	11.79%		
Russell 2000 Index (Small-caps)	-0.14	2.19	7.27		
Russell 3000 Index (Broad U.S. market)	10.15	10.04	11.48		
FTSE All-World ex US Index (International)	-2.17	0.13	4.52		
Bonds					
Bloomberg Barclays U.S. Aggregate Bond Index (Broad taxable market)	6.19%	5.06%	4.08%		
Bloomberg Barclays Municipal Bond Index (Broad tax-exempt market)	3.59	4.09	3.70		
FTSE Three-Month U.S. Treasury Bill Index	0.86	1.62	1.15		
CPI					
Consumer Price Index	1.18%	1.82%	1.83%		

About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

• Based on actual fund return. This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

• Based on hypothetical 5% yearly return. This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended October 31, 2020

Total World Stock Index Fund	Beginning Account Value 4/30/2020	Ending Account Value 10/31/2020	Expenses Paid During Period
Based on Actual Fund Return			
ETF Shares	\$1,000.00	\$1,145.67	\$0.43
Admiral™ Shares	1,000.00	1,145.41	0.54
Institutional Shares	1,000.00	1,145.66	0.43
Based on Hypothetical 5% Yearly Return			
ETF Shares	\$1,000.00	\$1,024.73	\$0.41
Admiral Shares	1,000.00	1,024.63	0.51
Institutional Shares	1,000.00	1,024.73	0.41

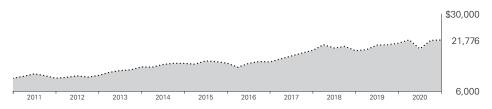
The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.08% for ETF Shares, 0.10% for Admiral Shares, and 0.08% for Institutional Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (184/366).

Total World Stock Index Fund

Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: October 31, 2010, Through October 31, 2020 Initial Investment of \$10.000



Average Annual Total Returns Periods Ended October 31, 2020

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total World Stock Index Fund ETF Shares Net Asset Value	4.87%	8.33%	8.09%	\$21,776
Total World Stock Index Fund ETF Shares Market Price	4.90	8.35	8.07	21,720
 Spliced Total World Stock Index	4.69	8.31	8.16	21,903

Spliced Total World Stock Index: FTSE All-World Index through December 18, 2011, and FTSE Global All Cap Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Since Inception (2/7/2019)	Final Value of a \$10,000 Investment
Total World Stock Index Fund Admiral Shares	4.83%	9.00%	\$11,607
Spliced Total World Stock Index	4.69	8.91	11,591

[&]quot;Since Inception" performance is calculated from the Admiral Shares' inception date for both the fund and its comparative standard(s).

Average Annual Total Returns	
Periods Ended October 31, 2020	

	renou			
	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Total World Stock Index Fund Institutional Shares	4.87%	8.33%	8.10%	\$10,896,870
Spliced Total World Stock Index	4.69	8.31	8.16	10,951,396

Cumulative Returns of ETF Shares: October 31, 2010, Through October 31, 2020

	One Year	Five Years	Ten Years
Total World Stock Index Fund ETF Shares Market Price	4.90%	49.31%	117.20%
Total World Stock Index Fund ETF Shares Net Asset Value	4.87	49.19	117.76
Spliced Total World Stock Index	4.69	49.03	119.03

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

Fund Allocation

As of October 31, 2020

Basic Materials	4.2%
Consumer Discretionary	16.0
Consumer Staples	6.6
Energy	3.0
Financials	12.7
Health Care	12.0
Industrials	13.5
Other	0.0
Real Estate	3.5
Technology	21.4
Telecommunications	3.7
Utilities	3.4

The table reflects the fund's investments, except for short-term investments and derivatives. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

The fund may invest in derivatives (such as futures and swap contracts) for various reasons, including, but not limited to, attempting to remain fully invested and tracking its target index as closely as possible.

Financial Statements

Schedule of Investments—Investments Summary

As of October 31, 2020

This Statement summarizes the fund's holdings by asset type. Details are reported for each of the fund's 50 largest individual holdings and for investments that, in total for any issuer, represent more than 1% of the fund's net assets. The total value of smaller holdings is reported as a single amount within each category.

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) four times in each fiscal year. For the second and fourth quarters the complete list of the fund's holdings is available on vanguard.com and on Form N-CSR, or you can have it mailed to you without charge by calling 800-662-7447. For the first and third quarters of each fiscal year, the complete list of the fund's holdings is available as an exhibit to its reports on Form N-PORT. The fund's Form N-CSR and Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Shares	Market Value• (\$000)	Percentage of Net Assets
Common Stocks			
\$.1Australia †		399,208	2.0%
1Austria †		13,236	0.1%
Belgium †		56,041	0.3%
1Brazil †		112,577	0.6%
¹Canada †		516,239	2.6%
Chile †		13,437	0.1%
China * Alibaba Group Holding Ltd. ADR Tencent Holdings Ltd. \$.1 China—Other †	619,486 2,022,367	188,751 154,520 709,457 1,052,728	0.9% 0.8% 3.6% 5.3%
Colombia †		5,681	0.0%
¹Czech Republic†		2,383	0.0%
\$.1Denmark †		128,776	0.6%
Egypt †		3,267	0.0%
Finland †		72,612	0.4%
\$.1France †		491,434	2.4%

	Shares	Market Value* (\$000)	Percentage of Net Assets
¹ Germany †	Onarcs	458,294	2.3%
§Greece †		4,960	0.0%
§,1Hong Kong †		184,351	0.9%
Hungary †		4,441	0.0%
§,1India†		235,838	1.2%
§Indonesia†		34,146	0.2%
§Ireland †		17,515	0.1%
Israel †		29,229	0.1%
¹ltaly †		120,782	0.6%
Japan Toyota Motor Corp. Japan—Other †	867,904	56,975 1,416,333 1,473,308	0.3% 7.1% 7.4 %
Kuwait †		16,005	0.1%
Luxembourg †		275	0.0%
¹Malaysia †		50,973	0.2%
§Malta†		_	0.0%
¹Mexico †		44,679	0.2%
Netherlands ASML Holding NV Netherlands—Other †	140,617	50,876 171,050 221,926	0.2% 0.9% 1.1%
New Zealand †		24,753	0.1%
¹Norway †		40,696	0.2%
Pakistan †		2,398	0.0%
Peru †		736	0.0%
¹Philippines †		22,415	0.1%
¹Poland †		14,938	0.1%
Portugal †		10,487	0.1%
Qatar †		20,401	0.1%

	Shares	Market Value* (\$000)	Percentage of Net Assets
Romania †		723	0.0%
¹Russia†		53,442	0.3%
¹Saudi Arabia †		70,752	0.3%
§Singapore†		63,217	0.3%
¹South Africa †		89,438	0.4%
§,1South Korea †		316,865	1.6%
§,1Spain †		116,067	0.6%
¹Sweden †		197,080	1.0%
Switzerland Nestle SA Roche Holding AG Novartis AG Switzerland—Other †	983,458 245,162 757,668	110,617 78,778 59,039 254,331 502,765	0.5% 0.4% 0.3% 1.3% 2.5%
Taiwan Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconductor Manufacturing Co. Ltd. ADR Taiwan—Other †	5,378,165 627,927	81,370 52,664 233,449 367,483	0.4% 0.2% 1.2%
§Thailand †		56,533	0.3%
§,1Turkey †		11,128	0.1%
§United Arab Emirates †		16,390	0.1%
§,1United Kingdom †		745,979	3.7%
United States			
§Basic Materials †		236,211	1.2%
Consumer Discretionary Amazon.com Inc. Tesla Inc. Home Depot Inc. Walt Disney Co. Netflix Inc. Walmart Inc. McDonald's Corp. Costco Wholesale Corp. NIKE Inc. Class B Consumer Discretionary—Other †	149,822 261,150 379,010 637,778 150,105 492,039 262,087 155,562 427,676	454,882 101,337 101,086 77,331 71,411 68,270 55,824 55,632 51,355 818,428	2.3% 0.5% 0.5% 0.4% 0.4% 0.3% 0.3% 0.3% 0.2% 4.1%

		Market Value•	Percentage of Net
	Shares	(\$000)	Assets
Consumer Staples Procter & Gamble Co. Coca-Cola Co. PepsiCo Inc.	860,371 1,362,550 489,264	117,957 65,484 65,214	0.6% 0.3% 0.3%
Consumer Staples—Other †	,	373,457	1.9%
		622,112	3.1%
Energy †		227,579	1.1%
Financials			
JPMorgan Chase & Co.	1,068,912	104,796	0.6%
* Berkshire Hathaway Inc. Class B	512,991	103,573	0.5%
Bank of America Corp.	2,729,575	64,691	0.3%
Financials—Other †		841,932	4.2%
11 11 0		1,114,992	5.6%
Health Care Johnson & Johnson	931,158	127,671	0.6%
UnitedHealth Group Inc.	333,273	101,695	0.5%
Pfizer Inc.	1,963,210	69,655	0.4%
Merck & Co. Inc.	892,659	67,137	0.3%
Thermo Fisher Scientific Inc.	139,014	65,770	0.3%
Abbott Laboratories	609,917	64,108	0.3%
AbbVie Inc.	622,037	52,935	0.3%
Danaher Corp.	219,988	50,496	0.3%
Health Care—Other †		936,641	4.7%
Industrials		1,536,108	7.7%
Visa Inc. Class A	595,701	108,245	0.5%
Mastercard Inc. Class A	311,325	89,861	0.5%
* PayPal Holdings Inc.	414,581	77,166	0.4%
Industrials—Other †		1,243,616	6.2%
		1,518,888	7.6%
§,2Other †		8	0.0%
Real Estate †		391,514	1.9%
Technology			
Apple Inc.	5,702,642	620,790	3.1%
Microsoft Corp.	2,645,345	535,603	2.7%
* Facebook Inc. Class A	848,423	223,229	1.1%
* Alphabet Inc. Class A	106,587	172,256	0.9%
* Alphabet Inc. Class C	104,010	168,601	0.8%
NVIDIA Corp. * Adobe Inc.	208,424	104,495 75,814	0.5% 0.4%
* salesforce.com Inc.	169,569 305,785	75,814 71,025	0.4%
Intel Corp.	1,497,463	66,308	0.4%
QUALCOMM Inc.	396,889	48,960	0.2%
Technology—Other †	,	1,022,545	5.1%
		3,109,626	15.5%
		-,0,020	, 0

		Market	Percentage
		Value*	of Net
	Shares	(\$000)	Assets
Telecommunications			
Verizon Communications Inc.	1,460,053	83,208	0.4%
AT&T Inc.	2,512,948	67,900	0.4%
Comcast Corp. Class A	1,599,129	67,547	0.3%
Cisco Systems Inc.	1,498,872	53,810	0.3%
Telecommunications—Other †		124,942	0.6%
		397,407	2.0%
Utilities			
NextEra Energy Inc.	689,920	50,509	0.3%
Utilities—Other †		326,548	1.6%
		377,057	1.9%
		11,387,058	56.9%
Total Common Stocks (Cost \$16,542,921)		19,896,085	99.4%
	Coupon		
Temporary Cash Investments			

	Coupon			
Temporary Cash Investments				
Money Market Fund				
3,4 Vanguard Market Liquidity Fund	0.112%	1,819,135	181,913	0.9%
⁵ U.S. Government and Agency Obligations †			7,500	0.0%
Total Temporary Cash Investments (Cost \$189,401)			189,413	0.9%
⁶ Total Investments (Cost \$16,732,322)			20,085,498	100.3%
Other Assets and Liabilities—Net			(66,814)	(0.3%)
Net Assets			20,018,684	100.0%

Cost is in \$000.

- · See Note A in Notes to Financial Statements.
- § Certain of the fund's securities are valued using significant unobservable inputs.
- * Non-income-producing security.
- † Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.
- 1 Certain securities are 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 October 31, 2020, the aggregate value of these securities was \$283,100,000, representing 1.4% of net assets.
- 2 "Other" represents securities that are not classified by the fund's benchmark index.
- 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 Collateral of \$120,496,000 was received for securities on loan, of which \$120,342,000 is held in Vanguard Market Liquidity Fund and \$154,000 is held in cash.
- 5 Securities with a value of \$7,500,000 have been segregated as initial margin for open futures contracts.
- 6 The total value of securities on loan is \$111,926,000.

ADR—American Depositary Receipt.

S&P ASX 200 Index

Derivative Financial Instruments Outstanding as of Period End **Futures Contracts** (\$000)Value and Number of Unrealized Long (Short) Notional Appreciation Expiration Contracts Amount (Depreciation) Long Futures Contracts E-mini S&P 500 Index December 2020 396 64,641 (1,808) MSCI Emerging Markets Index December 2020 294 16,197 (120)Dow Jones EURO STOXX 50 Index December 2020 305 10.511 (1,152)Topix Index December 2020 60 9.015 (254)E-mini Russell 2000 Index December 2020 91 6,992 63 December 2020 FTSE 100 Index 62 4.469 (350)S&P TSX 60 Index December 2029 4,168 30 (200)

December 2020

28

2.898

(14)

Total World Stock Index Fund

Forward Currency Contracts

Counterparty	:	Contract Settlement		С	ontract	Amount (000)	Unrealized Appreciation	Unrealized (Depreciation)
Capital Services LLC 1/14/21 EUR 5,735 USD 6,822 — (130) Citibank, N.A. 1/14/21 EUR 3,803 USD 4,519 — (81) Citibank, N.A. 1/14/21 JPY 374,900 USD 3,564 21 — Goldman Sachs International I	Counterparty	Date		Receive		Deliver	(\$000)	(\$000)
Citibank, N.A. 1/14/21 JPY 374,900 USD 3,564 21 — Goldman Sachs International 1/14/21 CAD 4,430 USD 3,305 21 — Morgan Stanley Capital Services LLC 1/14/21 JPY 248,759 USD 2,376 3 — Royal Bank of Canada 1/14/21 CAD 2,912 USD 2,207 — (20) Citibank, N.A. 1/14/21 GBP 1,441 USD 1,859 9 — Citibank, N.A. 1/14/21 AUD 1,618 USD 1,182 — (44) UBS AG 1/14/21 AUD 1,534 USD 1,121 — (42) Royal Bank of Canada 1/14/21 EUR 826 USD 976 — (12) Royal Bank of Canada 1/14/21 JPY 81,750 USD 770 — (11) Goldman Sachs International 1/14/21 JPY 64,720 U	o ,	1/14/21	EUR	5,735	USD	6,822	_	(130)
Goldman Sachs International 1/14/21 CAD 4,430 USD 3,305 21 — Morgan Stanley Capital Services LLC 1/14/21 JPY 248,759 USD 2,376 3 — Royal Bank of Canada 1/14/21 CAD 2,912 USD 2,207 — (20) Citibank, N.A. 1/14/21 GBP 1,441 USD 1,859 9 — Citibank, N.A. 1/14/21 AUD 1,618 USD 1,182 — (44) UBS AG 1/14/21 AUD 1,534 USD 1,121 — (42) Royal Bank of Canada 1/14/21 EUR 826 USD 976 — (12) Royal Bank of Canada 1/14/21 JPY 81,750 USD 774 8 — Goldman Sachs International 1/14/21 EUR 650 USD 770 — (11) Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 293 USD 301 — (2) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 USD 302 USD 290 — (3) Goldman Sachs International 1/14/21 USD 12,075 JPY 1,273,189 — (10) JPMorgan Chase Bank, N.A. 1/14/21 USD 10,231 CHF 9,459 — (111) HSBC Bank USA, N.A. 1/14/21 USD 1,852 HKD 14,363 — (7) BNP Paribas 1/14/21 USD 1,852 HKD 14,363 — (7) BNP Paribas 1/14/21 USD 663 DKK 4,237 — (4) Enkloy Montreal 1/14/21 USD 663 DKK 4,237 — (4) Bank of Montreal 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	Citibank, N.A.	1/14/21	EUR	3,803	USD	4,519	_	(81)
International	Citibank, N.A.	1/14/21	JPY	374,900	USD	3,564	21	
Capital Services LLC 1/14/21 JPY 248,759 USD 2,376 3 — Royal Bank of Canada 1/14/21 CAD 2,912 USD 2,207 — (20) Citibank, N.A. 1/14/21 GBP 1,441 USD 1,859 9 — Citibank, N.A. 1/14/21 AUD 1,618 USD 1,182 — (44) UBS AG 1/14/21 AUD 1,534 USD 1,121 — (42) Royal Bank of Canada 1/14/21 EUR 826 USD 976 — (12) Royal Bank of Canada 1/14/21 JPY 81,750 USD 774 8 — Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 GBP 231 USD 301 —		1/14/21	CAD	4,430	USD	3,305	21	_
Citibank, N.A. 1/14/21 GBP 1,441 USD 1,859 9 — Citibank, N.A. 1/14/21 AUD 1,618 USD 1,182 — (44) UBS AG 1/14/21 AUD 1,534 USD 1,121 — (42) Royal Bank of Canada 1/14/21 EUR 826 USD 976 — (12) Royal Bank of Canada 1/14/21 JPY 81,750 USD 770 — (11) Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 HKD 4,800 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) <t< td=""><td>o ,</td><td>1/14/21</td><td>JPY</td><td>248,759</td><td>USD</td><td>2,376</td><td>3</td><td>_</td></t<>	o ,	1/14/21	JPY	248,759	USD	2,376	3	_
Citibank, N.A. 1/14/21 AUD 1,618 USD 1,182 — (44) UBS AG 1/14/21 AUD 1,534 USD 1,121 — (42) Royal Bank of Canada 1/14/21 EUR 826 USD 976 — (12) Royal Bank of Canada 1/14/21 JPY 81,750 USD 774 8 — Goldman Sachs International 1/14/21 EUR 650 USD 770 — (11) Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 GBP 231 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 AUD 302 USD 216 <t< td=""><td>Royal Bank of Canada</td><td>1/14/21</td><td>CAD</td><td>2,912</td><td>USD</td><td>2,207</td><td>_</td><td>(20)</td></t<>	Royal Bank of Canada	1/14/21	CAD	2,912	USD	2,207	_	(20)
UBS AG 1/14/21 AUD 1,534 USD 1,121 — (42) Royal Bank of Canada 1/14/21 EUR 826 USD 976 — (12) Royal Bank of Canada 1/14/21 JPY 81,750 USD 774 8 — Goldman Sachs International 1/14/21 EUR 650 USD 770 — (11) Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 AUD 302 USD 290 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216	Citibank, N.A.	1/14/21	GBP	1,441	USD	1,859	9	_
Royal Bank of Canada 1/14/21 EUR 826 USD 976 — (12) Royal Bank of Canada 1/14/21 JPY 81,750 USD 774 8 — Goldman Sachs International 1/14/21 EUR 650 USD 770 — (11) Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 CAD 382 USD 290 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 USD 302 USD	Citibank, N.A.	1/14/21	AUD	1,618	USD	1,182	_	(44)
Royal Bank of Canada 1/14/21 JPY 81,750 USD 774 8 — Goldman Sachs International 1/14/21 EUR 650 USD 770 — (11) Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 CAD 382 USD 290 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Royal Bank of Canada 1/14/21 AUD 296 USD 213 — (5) BNP Paribas 1/14/21 USD 12,075 JPY 1,273,189	UBS AG	1/14/21	AUD	1,534	USD	1,121	_	(42)
Goldman Sachs International 1/14/21 EUR 650 USD 770 — (11) Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 CAD 382 USD 290 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 USD 302 USD 213 — (3) Royal Bank of Canada 1	Royal Bank of Canada	1/14/21	EUR	826	USD	976	_	(12)
Goldman Sachs International 1/14/21 JPY 64,720 USD 620 — (1) Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 CAD 382 USD 290 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 USD 302 USD 216 — (3) Goldman Sachs International 1/14/21 USD 12,075 JP	Royal Bank of Canada	1/14/21	JPY	81,750	USD	774	8	_
Royal Bank of Canada 1/14/21 HKD 4,800 USD 619 — — Royal Bank of Canada 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 CAD 382 USD 290 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Goldman Sachs International 1/14/21 USD 12,075 JPY 1,273,189 — (100) BNP Paribas 1/14/21 USD 10,231 CHF	Goldman Sachs Internation	nal 1/14/21	EUR	650	USD	770	_	(11)
Royal Bank of Canada 1/14/21 GBP 293 USD 381 — (1) Goldman Sachs International Internation	Goldman Sachs Internation	nal 1/14/21	JPY	64,720	USD	620	_	(1)
Goldman Sachs International 1/14/21 GBP 231 USD 301 — (2) Goldman Sachs International 1/14/21 CAD 382 USD 290 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Royal Bank of Canada 1/14/21 AUD 296 USD 213 — (5) BNP Paribas 1/14/21 USD 12,075 JPY 1,273,189 — (100) JPMorgan Chase Bank, N.A. 1/14/21 USD 10,231 CHF 9,459 — (111) HSBC Bank USA, N.A. 1/14/21 USD 2,257 KRW 2,645,559 — (74) Bank of America, N.A. 1/14/21 USD 1,852 HKD 14,363 — (1) BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 663 DKK 4,237	Royal Bank of Canada	1/14/21	HKD	4,800	USD	619	_	_
Goldman Sachs International 1/14/21 CAD 382 USD 290 — (3) Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Royal Bank of Canada 1/14/21 AUD 296 USD 213 — (5) BNP Paribas 1/14/21 USD 12,075 JPY 1,273,189 — (100) JPMorgan Chase Bank, N.A. 1/14/21 USD 10,231 CHF 9,459 — (111) HSBC Bank USA, N.A. 1/14/21 USD 2,257 KRW 2,645,559 — (74) Bank of America, N.A. 1/14/21 USD 1,852 HKD 14,363 — (1) BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 —<	Royal Bank of Canada	1/14/21	GBP	293	USD	381	_	(1)
Goldman Sachs International 1/14/21 AUD 302 USD 216 — (3) Royal Bank of Canada 1/14/21 AUD 296 USD 213 — (5) BNP Paribas 1/14/21 USD 12,075 JPY 1,273,189 — (100) JPMorgan Chase Bank, N.A. 1/14/21 USD 10,231 CHF 9,459 — (111) HSBC Bank USA, N.A. 1/14/21 USD 2,257 KRW 2,645,559 — (74) Bank of America, N.A. 1/14/21 USD 1,852 HKD 14,363 — (1) BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — <td< td=""><td>Goldman Sachs Internation</td><td>nal 1/14/21</td><td>GBP</td><td>231</td><td>USD</td><td>301</td><td>_</td><td>(2)</td></td<>	Goldman Sachs Internation	nal 1/14/21	GBP	231	USD	301	_	(2)
Royal Bank of Canada 1/14/21 AUD 296 USD 213 — (5) BNP Paribas 1/14/21 USD 12,075 JPY 1,273,189 — (100) JPMorgan Chase Bank, N.A. 1/14/21 USD 10,231 CHF 9,459 — (111) HSBC Bank USA, N.A. 1/14/21 USD 2,257 KRW 2,645,559 — (74) Bank of America, N.A. 1/14/21 USD 1,852 HKD 14,363 — (1) BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	Goldman Sachs Internation	nal 1/14/21	CAD	382	USD	290	_	(3)
BNP Paribas 1/14/21 USD 12,075 JPY 1,273,189 — (100) JPMorgan Chase Bank, N.A. 1/14/21 USD 10,231 CHF 9,459 — (111) HSBC Bank USA, N.A. 1/14/21 USD 2,257 KRW 2,645,559 — (74) Bank of America, N.A. 1/14/21 USD 1,852 HKD 14,363 — (1) BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	Goldman Sachs Internation	nal 1/14/21	AUD	302	USD	216	_	(3)
JPMorgan Chase Bank, N.A. 1/14/21 USD 10,231 CHF 9,459 — (111) HSBC Bank USA, N.A. 1/14/21 USD 2,257 KRW 2,645,559 — (74) Bank of America, N.A. 1/14/21 USD 1,852 HKD 14,363 — (1) BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	Royal Bank of Canada	1/14/21	AUD	296	USD	213	_	(5)
HSBC Bank USA, N.A. 1/14/21 USD 2,257 KRW 2,645,559 — (74) Bank of America, N.A. 1/14/21 USD 1,852 HKD 14,363 — (1) BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	BNP Paribas	1/14/21	USD	12,075	JPY	1,273,189		(100)
Bank of America, N.A. 1/14/21 USD 1,852 HKD 14,363 — (1) BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	JPMorgan Chase Bank, N	.A. 1/14/21	USD	10,231	CHF	9,459		(111)
BNP Paribas 1/14/21 USD 1,035 EUR 886 1 — BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	HSBC Bank USA, N.A.	1/14/21	USD	2,257	KRW	2,645,559	_	(74)
BNP Paribas 1/14/21 USD 688 CAD 920 — (4) Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	Bank of America, N.A.	1/14/21	USD	1,852	HKD	14,363		(1)
Citibank, N.A. 1/14/21 USD 663 DKK 4,237 — (1) BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	BNP Paribas	1/14/21	USD	1,035	EUR	886	1	
BNP Paribas 1/14/21 USD 454 GBP 353 — (4) Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	BNP Paribas	1/14/21	USD	688	CAD	920	_	(4)
Bank of Montreal 1/14/21 USD 276 GBP 214 — (2)	Citibank, N.A.	1/14/21	USD	663	DKK	4,237	_	(1)
	BNP Paribas	1/14/21	USD	454	GBP	353	_	(4)
63 (652)	Bank of Montreal	1/14/21	USD	276	GBP	214	_	(2)
							63	(652)

AUD—Australian dollar.

CAD—Canadian dollar.

CHF—Swiss franc.

DKK—Danish krone.

EUR-euro.

GBP—British pound.

HKD—Hong Kong dollar.

JPY—Japanese yen.

KRW—Korean won.

USD-U.S. dollar.

Over-the-Counter Total Return Swaps

				Floating		
				Interest		
				Rate	Value and	Value and
			Notional	Received	Unrealized	Unrealized
	Termination		Amount	(Paid)1	Appreciation	(Depreciation)
Reference Entity	Date	Counterparty	(\$000)	(%)	(\$000)	(\$000)
Northview Apartment REIT	9/2/21	BOANA	401	(1.098)	3	_

¹ Based on 1-month USD London Interbank Offered Rate (LIBOR) as of the most recent payment date. Floating interest payment received/paid monthly.

At October 31, 2020, a counterparty had deposited in a segregated account cash of \$20,000 in connection with open forward currency contracts and open over-the-counter swap contracts.

BOANA—Bank of America, N.A.

Statement of Assets and Liabilities

As of October 31, 2020

(\$000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$16,550,420)	19,903,585
Affiliated Issuers (Cost \$181,902)	181,913
Total Investments in Securities	20,085,498
Investment in Vanguard	851
Cash	1,569
Cash Collateral Pledged—Futures Contracts	2,131
Cash Collateral Pledged— Forward Currency Contracts and Over-the-Counter Swap Contracts	7
Foreign Currency, at Value (Cost \$17,025)	17,024
Receivables for Investment Securities Sold	221
Receivables for Accrued Income	37,779
Receivables for Capital Shares Issued	4,847
Unrealized Appreciation—Forward Currency Contracts	63
Unrealized Appreciation—Over-the-Counter Swap Contracts	3
Total Assets	20,149,993
Liabilities	
Payables for Investment Securities Purchased	746
Collateral for Securities on Loan	120,496
Payables for Capital Shares Redeemed	7,509
Payables to Vanguard	852
Variation Margin Payable—Futures Contracts	1,046
Unrealized Depreciation—Forward Currency Contracts	652
Deferred Foreign Capital Gain Taxes	8
Total Liabilities	131,309
Net Assets	20,018,684

Statement of Assets and Liabilities (continued)

At October 31, 2020, net assets consisted of:

(\$000s, except shares and per-share amounts)	Amount
Paid-in Capital	17,190,719
Total Distributable Earnings (Loss)	2,827,965
Net Assets	20,018,684
ETF Shares—Net Assets	
Applicable to 178,385,793 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	14,069,963
Net Asset Value Per Share—ETF Shares	\$78.87
Admiral Shares—Net Assets	
Applicable to 101,712,638 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	2,842,212
Net Asset Value Per Share—Admiral Shares	\$27.94
Institutional Shares—Net Assets	
Applicable to 19,286,009 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	3,106,509
Net Asset Value Per Share—Institutional Shares	\$161.08

Statement of Operations

	Year Ended October 31, 2020
	(\$000)
Investment Income	
Income	
Dividends ¹	393,006
Interest ²	688
Securities Lending—Net	4,477
Total Income	398,171
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	2,140
Management and Administrative—ETF Shares	7,455
Management and Administrative—Admiral Shares	1,955
Management and Administrative—Institutional Shares	1,829
Marketing and Distribution—ETF Shares	655
Marketing and Distribution—Admiral Shares	143
Marketing and Distribution—Institutional Shares	109
Custodian Fees	890
Auditing Fees	40
Shareholders' Reports—ETF Shares	328
Shareholders' Reports—Admiral Shares	14
Shareholders' Reports—Institutional Shares	14
Trustees' Fees and Expenses	11
Total Expenses	15,583
Net Investment Income	382,588
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	40,905
Futures Contracts	14,076
Swap Contracts	44
Forward Currency Contracts	647
Foreign Currencies	(25)
Realized Net Gain (Loss)	55,647

Statement of Operations (continued)

	Year Ended
	October 31, 2020
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,4}	632,183
Futures Contracts	(5,073)
Swap Contracts	3
Forward Currency Contracts	(675)
Foreign Currencies	716
Change in Unrealized Appreciation (Depreciation)	627,154
Net Increase (Decrease) in Net Assets Resulting from Operations	1,065,389

¹ Dividends are net of foreign withholding taxes of \$21,529,000.

² Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$639,000, (\$146,000), and (\$4,000), respectively. Purchases and sales are for temporary cash investment purposes.

³ Includes \$280,510,000 of net gain (loss) resulting from in-kind redemptions.

⁴ The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$8,000).

Statement of Changes in Net Assets

	Year Ended October 31		
	2020 (\$000)	2019 (\$000)	
Increase (Decrease) in Net Assets			
Operations			
Net Investment Income	382,588	422,452	
Realized Net Gain (Loss)	55,647	825,867	
Change in Unrealized Appreciation (Depreciation)	627,154	837,005	
Net Increase (Decrease) in Net Assets Resulting from Operations	1,065,389	2,085,324	
Distributions ¹			
Investor Shares	_	(23,866)	
ETF Shares	(275,179)	(296,938)	
Admiral Shares	(51,356)	(21,786)	
Institutional Shares	(64,101)	(67,253)	
Total Distributions	(390,636)	(409,843)	
Capital Share Transactions			
Investor Shares	(3,594)	(1,806,070)	
ETF Shares	1,493,356	(464,794)	
Admiral Shares	530,126	2,117,243	
Institutional Shares	94,517	83,950	
Net Increase (Decrease) from Capital Share Transactions	2,114,405	(69,671)	
Total Increase (Decrease)	2,789,158	1,605,810	
Net Assets			
Beginning of Period	17,229,526	15,623,716	
End of Period	20,018,684	17,229,526	

¹ Certain prior-period numbers have been reclassified to conform with the current-period presentation.

Investor Shares

	Nov. 1, 2019, to		V	- Fdd O	
	Nov. 7,	-		r Ended Oct	
For a Share Outstanding Throughout Each Period	2019 ¹	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$31.31	\$28.51	\$29.40	\$24.30	\$24.18
Investment Operations					
Net Investment Income	.0122	.6862	.6792	.5932	.565
Net Realized and Unrealized Gain (Loss) on Investments	.558	2.804	(.916)	5.105	.089
Total from Investment Operations	.570	3.490	(.237)	5.698	.654
Distributions					
Dividends from Net Investment Income	_	(.690)	(.653)	(.598)	(.534)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	_	(.690)	(.653)	(.598)	(.534)
Net Asset Value, End of Period	\$31.88 ¹	\$31.31	\$28.51	\$29.40	\$24.30
Total Return ³	1.82%	12.48%	-0.91%	23.71%	2.80%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$—	\$4	\$1,682	\$1,522	\$1,078
Ratio of Total Expenses to Average Net Assets	0.17%4	0.17%	0.17%	0.19%	0.21%
Ratio of Net Investment Income to Average Net Assets	2.00%4	2.36%	2.24%	2.19%	2.40%
Portfolio Turnover Rate ⁵	6%6	7%	9%	10%	15%
4 N		01		A 1 . 101	

¹ Net asset value as of November 7, 2019, on which date the remaining Investor Shares were converted to Admiral Shares.

² Calculated based on average shares outstanding.

³ Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

⁴ Annualized.

⁵ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

⁶ Reflects the fund's portfolio turnover for the fiscal year ended October 31, 2020.

ETF Shares

For a Share Outstanding			Year Ended October 3			
Throughout Each Period	2020	2019	2018	2017	2016	
Net Asset Value, Beginning of Period	\$76.83	\$69.96	\$72.13	\$59.62	\$59.34	
Investment Operations						
Net Investment Income	1.556 ¹	1.8011	1.7321	1.512 ¹	1.443	
Net Realized and Unrealized Gain (Loss) on Investments	2.078	6.825	(2.241)	12.528	.204	
Total from Investment Operations	3.634	8.626	(.509)	14.040	1.647	
Distributions						
Dividends from Net Investment Income	(1.594)	(1.756)	(1.661)	(1.530)	(1.367)	
Distributions from Realized Capital Gains	_	_	_	_	_	
Total Distributions	(1.594)	(1.756)	(1.661)	(1.530)	(1.367)	
Net Asset Value, End of Period	\$78.87	\$76.83	\$69.96	\$72.13	\$59.62	
Total Return	4.87%	12.60%	-0.82%	23.82%	2.89%	
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$14,070	\$12,122	\$11,372	\$9,755	\$6,112	
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.09%	0.10%	0.11%	
Ratio of Net Investment Income to Average Net Assets	2.03%	2.48%	2.32%	2.28%	2.50%	
Portfolio Turnover Rate ²	6%	7%	9%	10%	15%	

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Admiral Shares

	Year	Feb. 7,
	Ended	2019 ¹ to
	Oct. 31,	Oct. 31,
For a Share Outstanding Throughout Each Period	2020	2019
Net Asset Value, Beginning of Period	\$27.22	\$25.00
Investment Operations		
Net Investment Income ²	.547	.488
Net Realized and Unrealized Gain (Loss) on Investments	.732	2.173
Total from Investment Operations	1.279	2.661
Distributions		
Dividends from Net Investment Income	(.559)	(.441)
Distributions from Realized Capital Gains	_	_
Total Distributions	(.559)	(.441)
Net Asset Value, End of Period	\$27.94	\$27.22
Total Return ³	4.83%	10.73%
Ratios/Supplemental Data		
Net Assets, End of Period (Millions)	\$2,842	\$2,181
Ratio of Total Expenses to Average Net Assets	0.10%	0.10%4
Ratio of Net Investment Income to Average Net Assets	2.02%	2.53%4
Portfolio Turnover Rate ⁵	6%	7%6

¹ Inception.

² Calculated based on average shares outstanding.

³ Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

⁴ Annualized.

⁵ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

⁶ Reflects the fund's portfolio turnover for the fiscal year ended October 31, 2019.

Institutional Shares

For a Share Outstanding	Year Ended October 31,			tober 31,	
Throughout Each Period	2020	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$156.89	\$142.87	\$147.32	\$121.75	\$121.18
Investment Operations					
Net Investment Income	3.1761	3.7021	3.5311	3.1121	2.956
Net Realized and Unrealized Gain (Loss) on Investments	4.265	13.907	(4.578)	25.594	.414
Total from Investment Operations	7.441	17.609	(1.047)	28.706	3.370
Distributions					
Dividends from Net Investment Income	(3.251)	(3.589)	(3.403)	(3.136)	(2.800)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(3.251)	(3.589)	(3.403)	(3.136)	(2.800)
Net Asset Value, End of Period	\$161.08	\$156.89	\$142.87	\$147.32	\$121.75
Total Return	4.87%	12.57%	-0.82%	23.86%	2.88%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$3,107	\$2,924	\$2,570	\$2,529	\$1,617
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.08%	0.09%	0.10%
Ratio of Net Investment Income to Average Net Assets	2.03%	2.49%	2.33%	2.29%	2.51%
Portfolio Turnover Rate ²	6%	7%	9%	10%	15%

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Notes to Financial Statements

Vanguard Total World Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers three classes of shares: ETF Shares, Admiral Shares, and Institutional Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker. Prior to November 7, 2019, the fund offered Investor Shares. Effective at the close of business on November 7, 2019, the remaining Investor Shares were converted to Admiral Shares.

The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. Market disruptions associated with the COVID-19 pandemic have had a global impact, and uncertainty exists as to the long-term implications. Such disruptions can adversely affect assets of the fund and thus fund performance.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

- 1. 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 exchangetraded 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.
- 2. 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).
- 3. Futures Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market.

Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the year ended October 31, 2020, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

4. Forward Currency Contracts: The fund 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 pregualified 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 securities 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.

Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on forward currency contracts.

During the year ended October 31, 2020, the fund's average investment in forward currency contracts represented less than 1% of net assets, based on the average of notional amounts at each guarter-end during the period.

5. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks in the fund's target index. Under the terms of the swaps, the fund receives the total return on the referenced stock (i.e., receiving the increase or paying the decrease in value of the selected reference stock and receiving the equivalent of any dividends in respect of the selected referenced stock) over a specified period of time, applied to a notional amount that represents the value of a designated number of shares of the selected reference stock at the beginning of the equity swap contract. The fund also pays a floating rate that is based on short-term interest rates, applied to the notional amount. At the same time, the fund generally invests an amount approximating the notional amount of the swap in high-quality temporary cash investments.

A risk associated with all types of swaps is the possibility that a counterparty may default on its obligation to pay net amounts due to the fund. The fund's maximum amount subject to counterparty risk is the unrealized appreciation on the swap contract. The fund mitigates its counterparty risk by entering into swaps only with a diverse group of pregualified 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. In the event of a counterparty's default (including bankruptcy), the fund may terminate any swap contracts with that counterparty, 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 swap 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 securities 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 swap 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.

The notional amounts of swap contracts are not recorded in the Statement of Assets and Liabilities. Swaps are valued daily based on market quotations received from independent pricing services or recognized dealers and the change in value is recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until periodic payments are made or the termination of the swap, at which time realized gain (loss) is recorded.

During the year ended October 31, 2020, the fund's average amounts of investments in total return swaps represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

- 6. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.
- 7. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

- 8. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower. determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Assets and Liabilities for the return of the collateral, during the period the securities are on loan. Collateral investments in Vanguard Market Liquidity Fund are subject to market appreciation or depreciation. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 9. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes, subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate (or an acceptable alternate rate, if necessary), federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread, except that borrowings under the uncommitted credit facility may bear interest based upon an alternative rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight, but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the year ended October 31, 2020, the fund did not utilize the credit facilities or the Interfund Lending Program.

10. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Taxes on foreign dividends and capital gains have been provided for in accordance with the fund's understanding of the applicable countries' tax rules and rates. Foreign capital gains tax, if any, is accrued daily based upon applicable net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims received during the year, if any, are included in dividend income. No other amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2020, the fund had contributed to Vanguard capital in the amount of \$851,000, representing less than 0.01% of the fund's net assets and 0.34% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

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

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

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

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2020, based on the inputs used to value them:

	Level 1	Level 2	Level 3	Total
	(\$000)	(\$000)	(\$000)	(\$000)
Investments				
Assets				
Common Stocks—International	1,088,852	7,416,922	3,253	8,509,027
Common Stocks—United States	11,386,866	184	8	11,387,058
Temporary Cash Investments	181,913	7,500	_	189,413
Total	12,657,631	7,424,606	3,261	20,085,498
Derivative Financial Instruments				
Assets				
Forward Currency Contracts	_	63	_	63
Swap Contracts	_	3	_	3
Total	_	66	_	66
Liabilities				
Futures Contracts ¹	1,046	_	_	1,046
Forward Currency Contracts	_	652	_	652
Total	1,046	652	_	1,698

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

D. At October 31, 2020, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

		Foreign	
	Equity	Exchange	
	Contracts	Contracts	Total
Statement of Assets and Liabilities Caption	(\$000)	(\$000)	(\$000)
Unrealized Appreciation—Over-the-Counter Swap Contracts	3	_	3
Unrealized Appreciation—Forward Currency Contracts	_	63	63
Total Assets	3	63	66
Variation Margin Payable—Futures Contracts	1,046	_	1,046
Unrealized Depreciation—Forward Currency Contracts	_	652	652
Total Liabilities	1,046	652	1,698

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2020, were:

		Foreign	
	Equity	Exchange	
	Contracts	Contracts	Total
Realized Net Gain (Loss) on Derivatives	(\$000)	(\$000)	(\$000)
Futures Contracts	14,076	_	14,076
Swap Contracts	44	_	44
Forward Currency Contracts	_	647	647
Realized Net Gain (Loss) on Derivatives	14,120	647	14,767
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(5,073)	_	(5,073)
Swap Contracts	3	_	3
Forward Currency Contracts	_	(675)	(675)
Change in Unrealized Appreciation (Depreciation) on Derivatives	(5,070)	(675)	(5,745)

E. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions, foreign currency transactions, passive foreign investment companies, swap agreements, and tax expense on capital gains were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	280,027
Total Distributable Earnings (Loss)	(280,027)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the deferral of losses from wash sales; the recognition of unrealized gains or losses from certain derivative contracts; the recognition of unrealized gains from passive foreign investment companies; and the classification of securities for tax purposes. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	78,519
Undistributed Long-Term Gains	_
Capital Loss Carryforwards	(572,541)
Qualified Late-Year Losses	_
Net Unrealized Gains (Losses)	3,321,987

The tax character of distributions paid was as follows:

	Year Ended	Year Ended October 31,	
	2020	2019	
	Amount	Amount	
	(\$000)	(\$000)	
Ordinary Income*	390,636	409,843	
Long-Term Capital Gains	_	_	
Total	390,636	409,843	

^{*} Includes short-term capital gains, if any.

As of October 31, 2020, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	16,763,797
Gross Unrealized Appreciation	5,957,782
Gross Unrealized Depreciation	(2,636,551)
Net Unrealized Appreciation (Depreciation)	3,321,231

F. During the year ended October 31, 2020, the fund purchased \$3,853,410,000 of investment securities and sold \$1,797,625,000 of investment securities, other than temporary cash investments. Purchases and sales include \$1,850,736,000 and \$672,760,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

G. Capital share transactions for each class of shares were:

	Year Ended October 31,			
	2020		20	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	70	2	630,879	21,710
Issued in Lieu of Cash Distributions	_	_	21,983	796
Redeemed ¹	(3,664)	(115)	(2,458,932)	(81,377)
Net Increase (Decrease)—Investor Shares	(3,594)	(113)	(1,806,070)	(58,871)
ETF Shares				
Issued	2,214,590	30,406	2,079,424	30,218
Issued in Lieu of Cash Distributions	_	_	_	_
Redeemed	(721,234)	(9,800)	(2,544,218)	(35,000)
Net Increase (Decrease)—ETF Shares	1,493,356	20,606	(464,794)	(4,782)
Admiral Shares ²				
Issued ¹	1,409,764	55,845	2,297,847	86,966
Issued in Lieu of Cash Distributions	45,953	1,739	19,351	734
Redeemed	(925,591)	(35,995)	(199,955)	(7,577)
Net Increase (Decrease)—Admiral Shares	530,126	21,589	2,117,243	80,123
Institutional Shares				
Issued	964,601	6,259	735,413	4,994
Issued in Lieu of Cash Distributions	61,520	403	64,388	446
Redeemed	(931,604)	(6,011)	(715,851)	(4,793)
Net Increase (Decrease)—Institutional Shares	94,517	651	83,950	647

¹ In November 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. As a result, all of the outstanding Investor Shares automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors. Investor Shares—Redeemed and Admiral Shares—Issued include 73,932 and 85,057 shares, respectively, in the amount of \$2,357,000 from the conversion during the year ended October 31, 2020. Investor Shares—Redeemed and Admiral Shares—Issued include 58,384,000 and 67,167,000 shares, respectively, in the amount of \$1,755,147,000 from the conversion during the year ended October 31, 2019.

² Inception was February 7, 2019, for Admiral Shares.

H. Management has determined that no events or transactions occurred subsequent to October 31, 2020, that would require recognition or disclosure in these financial statements.

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Vanguard International Equity Index Funds and Shareholders of Vanguard Total World Stock Index Fund

Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments-investments summary, of Vanguard Total World Stock Index Fund (one of the funds constituting Vanguard International Equity Index Funds, referred to hereafter as the "Fund") as of October 31, 2020, the related statement of operations for the year ended October 31, 2020, the statement of changes in net assets for each of the two years in the period ended October 31, 2020, including the related notes, and the financial highlights for each of the periods indicated therein (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of October 31, 2020, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended October 31, 2020 and the financial highlights for each of the periods indicated therein in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2020 by correspondence with the custodian and brokers and by agreement to the underlying ownership records of the transfer agent; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP Philadelphia, Pennsylvania December 17, 2020

We have served as the auditor of one or more investment companies in The Vanguard Group of Funds since 1975.

Special 2020 tax information (unaudited) for Vanguard Total World Stock Index Fund

This information for the fiscal year ended October 31, 2020, is included pursuant to provisions of the Internal Revenue Code.

The fund distributed \$341,286,000 of qualified dividend income to shareholders during the fiscal year.

For corporate shareholders, 44.1% of investment income (dividend income plus short-term gains, if any) qualifies for the dividends-received deduction.

The fund distributed 10,339,000 of qualified business income to shareholders during the fiscal year.

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The People Who Govern Your Fund

The trustees of your mutual fund are there to see that the fund is operated and managed in your best interests since, as a shareholder, you are a part owner of the fund. Your fund's trustees also serve on the board of directors of The Vanguard Group, Inc., which is owned by the Vanguard funds and provides services to them.

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 213 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. That information, as well as the Vanguard fund count, is as of the date on the cover of this fund report. The mailing address of the trustees and officers is P.O. Box 876, Valley Forge, PA 19482. More information about the trustees is in the *Statement of Additional Information*, which can be obtained, without charge, by contacting Vanguard at 800-662-7447, or online at vanguard.com.

Interested Trustee¹

Mortimer J. Buckley

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chairman of the board (2019-present) of Vanguard and of each of the investment companies served by Vanguard; chief executive officer (2018present) of Vanguard; chief executive officer, president, and trustee (2018-present) of each of the investment companies served by Vanguard; president and director (2017-present) of Vanguard; and president (2018-present) of Vanguard Marketing Corporation. Chief investment officer (2013-2017), managing director (2002-2017), head of the Retail Investor Group (2006-2012), and chief information officer (2001-2006) of Vanguard. Chairman of the board (2011-2017) and trustee (2009-2017) of the Children's Hospital of Philadelphia; and trustee (2018-present) and vice chair (2019-present) of The Shipley School.

Independent Trustees

Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin America, and

Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox. Executive in residence and 2009–2010 Distinguished Minett Professor at the Rochester Institute of Technology. Director of SPX FLOW, Inc. (multi-industry manufacturing). Director of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, and Roberts Wesleyan College. Trustee of the University of Rochester.

Amy Gutmann

Born in 1949. Trustee since June 2006. Principal occupation(s) during the past five years and other experience: president (2004–present) of the University of Pennsylvania. Christopher H. Browne Distinguished Professor of Political Science, School of Arts and Sciences, and professor of communication, Annenberg School for Communication, with secondary faculty appointments in the Department of Philosophy, School of Arts and Sciences, and at the Graduate School of Education, University of Pennsylvania.

F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Chairman of the board of Hillenbrand, Inc. (specialized consumer services) and the Lumina Foundation. Director of the V Foundation. Member of the advisory

¹ Mr. Buckley is considered an "interested person," as defined in the Investment Company Act of 1940, because he is an officer of the Vanguard funds.

council for the College of Arts and Letters and chair of the advisory board to the Kellogg Institute for International Studies, both at the University of Notre Dame.

Mark Loughridge

Born in 1953. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: senior vice president and chief financial officer (retired 2013) of IBM (information technology services). Fiduciary member of IBM's Retirement Plan Committee (2004–2013), senior vice president and general manager (2002–2004) of IBM Global Financing, vice president and controller (1998–2002) of IBM, and a variety of other prior management roles at IBM. Member of the Council on Chicago Booth.

Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: chief investment officer (retired June 2020) and vice president (retired June 2020) of the University of Notre Dame. Assistant professor of finance at the Mendoza College of Business, University of Notre Dame, and member of the Notre Dame 403(b) Investment Committee (retired June 2020). Member of the board of Catholic Investment Services, Inc. (investment advisors) and the board of superintendence of the Institute for the Works of Religion.

Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: board chair (2020–present), chief executive officer (2011–2020), and president (2010–2019) of The Guardian Life Insurance Company of America. Chief operating officer (2010–2011) and executive vice president (2008–2010) of the individual life and disability division of Guardian Life. Member of the board of the American Council of Life Insurers and the board of the Economic Club of New York. Trustee of the Partnership for New York City (business leadership), Chief Executives for Corporate Purpose, NewYork-Presbyterian Hospital, Catalyst, and the Bruce Museum (arts and science). Member of the Advisory Council for the Stanford Graduate School of Business.

André F. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and comanaging partner of HighVista Strategies (private investment firm). Member of the board of advisors and member of the investment committee of the Museum of Fine Arts Boston. Member of the board (2018–present) of RIT Capital Partners (investment firm). Member of the investment committee of Partners Health Care System.

Sarah Bloom Raskin

Born in 1961. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: deputy secretary (2014–2017) of the United States Department of the Treasury. Governor (2010–2014) of the Federal Reserve Board. Commissioner (2007–2010) of financial regulation for the State of Maryland. Member of the board of directors (2012–2014) of Neighborhood Reinvestment Corporation. Director (2017–present) of i(x) Investments, LLC; director (2017–present) of Reserve Trust. Rubenstein Fellow (2017–present) of Duke University; trustee (2017–present) of Amherst College, and trustee (2019–present) of the Folger Shakespeare Library.

Peter F. Volanakis

Born in 1955. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2010) of Corning Incorporated (communications equipment) and director of Corning Incorporated (2000–2010) and Dow Corning (2001–2010). Director (2012) of SPX Corporation (multi-industry manufacturing). Overseer of the Amos Tuck School of Business Administration, Dartmouth College (2001–2013). Chairman of the board of trustees of Colby-Sawyer College. Member of the board of Hypertherm Inc. (industrial cutting systems, software, and consumables).

Executive Officers

John Bendl

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (2019–present) of each of the investment companies served by Vanguard. Chief accounting officer, treasurer, and controller of Vanguard (2017–present). Partner (2003–2016) at KPMG (audit, tax, and advisory services).

Christine M. Buchanan

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Treasurer (2017–present) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG (audit, tax, and advisory services).

David Cermak

Born in 1960. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (2019–present) of each of the investment companies served by Vanguard. Managing director and head (2017–present) of Vanguard Investments Singapore. Managing director and head (2017–2019) of Vanguard Investments Hong Kong. Representative director and head (2014–2017) of Vanguard Investments Japan.

John Galloway

Born in 1973. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (September 2020–present) of each of the investment companies served by Vanguard. Head of Investor Advocacy (February 2020–present) and head of Marketing Strategy and Planning (2017–2020) at Vanguard. Deputy assistant to the President of the United States (2015).

Thomas J. Higgins

Born in 1957. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (2019–present), chief financial officer (2008–2019), and treasurer (1998–2008) of each of the investment companies served by Vanguard.

Peter Mahoney

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Controller (2015–present) of each of the investment companies served by Vanguard. Head of International Fund Services (2008–2014) at Vanguard.

Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present) of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Managing director and general counsel of Global Cards and Consumer Services (2014–2016) at Citigroup. Counsel (2003–2014) at American Express.

Michael Rollings

Born in 1963. Principal occupation(s) during the past five years and other experience: finance director (2017–present) and treasurer (2017) of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Chief financial officer (2016–present) of Vanguard. Director (2016–present) of Vanguard Marketing Corporation. Executive vice president and chief financial officer (2006–2016) of MassMutual Financial Group.

John E. Schadl

Born in 1972. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (2019–present) of Vanguard and of each of the investment companies served by Vanguard. Assistant vice president (2019–present) of Vanguard Marketing Corporation.

Vanguard Senior Management Team

Joseph Brennan Mortimer J. Buckley Gregory Davis John James John T. Marcante Chris D. McIsaac James M. Norris Thomas M. Rampulla Karin A. Risi Anne E. Robinson Michael Rollings Lauren Valente

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You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.

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	Shares	Market Value (\$000
Common Stocks (99.4%)	Situres	ΙΦΟΟΟ
Australia (2.0%)		
CSL Ltd.	160,404	32,475
Commonwealth Bank of Australia	625,419	30,365
BHP Group Ltd.	1,037,865	24,879
Westpac Banking Corp.	1,281,117	16,215
National Australia Bank Ltd.	1,163,860	15,227
Australia & New Zealand Banking Group Ltd.	1,005,012	13,337
Wesfarmers Ltd.	402,258	13,021
Woolworths Group Ltd.	444,690	11,962
Macquarie Group Ltd. Transurban Group	115,188 969,535	10,270 9,181
Rio Tinto Ltd.	131,729	8,570
Goodman Group	635,317	8,223
Fortescue Metals Group Ltd.	569,832	6,971
Newcrest Mining Ltd.	289,383	6,001
Coles Group Ltd.	453,392	5,664
Afterpay Ltd.	76,277	5,194
Amcor plc (XASX)	463,455	4,826
Aristocrat Leisure Ltd.	231,775	4,667
Sonic Healthcare Ltd.	171,287	4,195
Woodside Petroleum Ltd.	339,072	4,182
ASX Ltd.	68,844	3,855
James Hardie Industries plc	158,649	3,852
Brambles Ltd.	535,832	3,614
Cochlear Ltd. APA Group	22,860 431,703	3,412
QBE Insurance Group Ltd.	421,702 522,975	3,109 3,024
Scentre Group	1,878,917	2,773
Telstra Corp. Ltd.	1,468,534	2,773
Insurance Australia Group Ltd.	817,430	2,744
Northern Star Resources Ltd.	256,580	2,711
Ramsay Health Care Ltd.	61,719	2,704
Xero Ltd.	33,279	2,582
Suncorp Group Ltd.	446,548	2,579
South32 Ltd.	1,740,529	2,484
Dexus	403,238	2,440
Stockland	832,382	2,251
Evolution Mining Ltd.	560,308	2,197
Santos Ltd.	660,028	2,194
Mirvac Group	1,415,007	2,098
Lendlease Corp. Ltd.	242,426	2,039
AGL Energy Ltd. GPT Group	226,952 693,323	1,989 1,964
SEEK Ltd.	127,738	1,933
Magellan Financial Group Ltd.	49,731	1,933
Origin Energy Ltd.	658,018	1,851
BlueScope Steel Ltd.	177,223	1,830
Medibank Pvt Ltd.	973,937	1,828
Sydney Airport	474,996	1,821
Tabcorp Holdings Ltd.	754,821	1,744
Aurizon Holdings Ltd.	648,414	1,719
Ampol Ltd.	93,306	1,701
Treasury Wine Estates Ltd.	262,299	1,691
Orica Ltd.	146,369	1,571
Saracen Mineral Holdings Ltd.	386,180	1,543
Coca-Cola Amatil Ltd.	175,978	1,538
REA Group Ltd.	17,948	1,493
Computershare Ltd. NEXTDC Ltd.	169,799 150,535	1,451
NEXTUCITA. Boral Ltd.	159,525 430,400	1,428 1,378
Charter Hall Group	430,400 158,209	1,378
Ansell Ltd.	47,291	1,372

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		Charter Hall Retail REIT	182,119	
* Megaport Ltd. 43,622 415		·		
	*	Megaport Ltd.	43,622	415

		Market Value
	Shares	(\$000)
Flight Centre Travel Group Ltd.	50,463	399
Deterra Royalties Ltd.	144,177	398
IRESS Ltd.	60,829	394
PolyNovo Ltd.	214,784	393
Pendal Group Ltd. Technology One Ltd.	84,607 59,623	385 376
Perpetual Ltd. Perseus Mining Ltd.	19,584 432,402	375 374
Ramelius Resources Ltd.	266,188	363
Premier Investments Ltd.	23,993	360
Mesoblast Ltd.	165,895	357
Ingenia Communities Group	108,672	353
Corporate Travel Management Ltd.	34,312	352
Cromwell Property Group	567,566	349
Sims Ltd.	51,767	348
InvoCare Ltd.	48,562	345
Viva Energy Group Ltd.	287,683	340
Costa Group Holdings Ltd.	135,146	338
Codan Ltd.	40,317	335
Kogan.com Ltd.	22,722	329
Champion Iron Ltd.	137,565	326
Pro Medicus Ltd.	14,264	326
Nanosonics Ltd.	89,279	323
HUB24 Ltd.	19,929	322
De Grey Mining Ltd.	405,710	315
Netwealth Group Ltd.	25,691	312
PointsBet Holdings Ltd.	43,749	307
Webjet Ltd.	123,359	302
Tyro Payments Ltd.	112,690	295
G8 Education Ltd.	359,410	286
Centuria Industrial REIT	129,701	280
Adbri Ltd.	139,832	278
Aventus Group	159,073	275
AUB Group Ltd.	23,446	275
Credit Corp. Group Ltd.	21,268	274
Gold Road Resources Ltd.	290,876	272
Bega Cheese Ltd.	76,625	270
United Malt Grp Ltd.	94,310	267
Bingo Industries Ltd.	154,054	267
Data#3 Ltd.	58,914	259
Nufarm Ltd.	104,176	252
IPH Ltd.	54,206	251
Centuria Office REIT	170,204	246
Blackmores Ltd.	4,988	246
GUD Holdings Ltd.	26,796	239
SeaLink Travel Group Ltd.	57,576	236
Lifestyle Communities Ltd.	32,898	235
Abacus Property Group	119,767	233
Resolute Mining Ltd.	410,631	233
Omni Bridgeway Ltd.	94,211	229
Collins Foods Ltd.	33,101	225
EML Payments Ltd.	105,956	225
Arena REIT	120,939	224
Growthpoint Properties Australia Ltd.	92,600	221
Brickworks Ltd.	18,036	219
Nickel Mines Ltd.	347,192	218
Whitehaven Coal Ltd.	286,695	215
Austal Ltd.	109,789	209
Charter Hall Social Infrastructure REIT	102,041	208
nearmap Ltd.	127,771	207
Centuria Capital Group (XASX)		
	126,597	207
GWA Group Ltd.	108,684	201
	·	

			Market Value
		Shares	(\$000)
	NRW Holdings Ltd.	125,749	193
	Monadelphous Group Ltd.	29,944	193
	Rural Funds Group	113,867 89,377	192 192
	Platinum Asset Management Ltd. Tassal Group Ltd.	76,866	192
*,^	Avita Therapeutics Inc.	45,869	191
	Service Stream Ltd.	133,412	188
	Select Harvests Ltd.	43,244	186
^	Clinuvel Pharmaceuticals Ltd.	12,554	182
	Inghams Group Ltd.	88,279	178
*,^	West African Resources Ltd.	257,907	175
*,^	GrainCorp Ltd. Class A Pilbara Minerals Ltd.	69,791 573,740	174 170
-,^	Accent Group Ltd.	144,190	169
	Perenti Global Ltd.	228,452	168
*	Westgold Resources Ltd.	89,260	162
	Hotel Property Investments	74,201	161
*	Bellevue Gold Ltd.	199,944	159
	Bravura Solutions Ltd.	75,685	156
*	Australian Agricultural Co. Ltd.	198,343	155
	GDI Property Group	205,497	154
*,^	oOh!media Ltd.	165,108 38,619	152
-,^	Electro Optic Systems Holdings Ltd. MyState Ltd.	52,014	149 148
*	Karoon Energy Ltd.	268,395	146
*	Opthea Ltd.	93,159	142
	Mount Gibson Iron Ltd.	286,220	137
	Integral Diagnostics Ltd.	45,882	136
	SmartGroup Corp. Ltd.	34,915	134
*	Cooper Energy Ltd.	597,256	132
*,^	Alkane Resources Ltd.	147,212	128
* *	Hansen Technologies Ltd.	45,591	127
*,^	Paradigm Biopharmaceuticals Ltd. Jumbo Interactive Ltd.	65,623 16,258	125 124
*	Sigma Healthcare Ltd.	325,671	124
	BWX Ltd.	45,372	120
*	Mayne Pharma Group Ltd.	564,865	119
	Australian Pharmaceutical Industries Ltd.	154,238	119
*	Starpharma Holdings Ltd. Class A	117,462	119
	Western Areas Ltd.	85,860	116
*,^	Orocobre Ltd.	62,464	113
	Galaxy Resources Ltd. AMA Group Ltd.	111,184 211,492	109 109
	Pact Group Holdings Ltd.	65,730	109
§	Freedom Foods Group Ltd.	50,903	108
	Aurelia Metals Ltd.	316,430	104
	Macmahon Holdings Ltd.	608,142	102
	McMillan Shakespeare Ltd.	15,440	102
	Genworth Mortgage Insurance Australia Ltd.	81,279	98
*	Southern Cross Media Group Ltd.	761,258	94
	OFX Group Ltd.	100,137	88
	Lovisa Holdings Ltd. HT&E Ltd.	16,436 81,140	87 86
	Jupiter Mines Ltd.	422,476	85
*	Eclipx Group Ltd.	79,787	83
*,^	Bubs Australia Ltd.	168,022	82
*,^	Uniti Group Ltd.	91,861	77
*,^	Carnarvon Petroleum Ltd.	469,345	76
	Cedar Woods Properties Ltd.	18,566	75
*	Capricorn Metals Ltd.	61,193	75
*,^	Emeco Holdings Ltd.	137,732	74
*,^	Infomedia Ltd. Senex Energy Ltd.	63,237 319,614	69 66
^	FlexiGroup Ltd.	96,019	64
	Homoroup Eta.	30,013	04

			Market
		Shares	Value (\$000)
	Virtus Health Ltd.	18,856	59
*,^	Superloop Ltd.	90,060	58
*	Village Roadshow Ltd.	36,503	57
	Estia Health Ltd.	60,540	57
1	New Hope Corp. Ltd. Coronado Global Resources Inc.	68,583	52
*,^	Syrah Resources Ltd.	91,620 148,491	48 48
,	Asaleo Care Ltd.	64.802	43
*	Dacian Gold Ltd.	165,962	42
	Navigator Global Investments Ltd.	36,584	40
*	Tuas Ltd.	66,401	35
	SG Fleet Group Ltd.	27,592	33
	MACA Ltd.	54,308	31
*,^	Myer Holdings Ltd.	155,860	25
*	Seven West Media Ltd.	191,420	22
	Regis Healthcare Ltd.	27,703	20
	Japara Healthcare Ltd.	64,092	17
*	WPP AUNZ Ltd.	58,559	17
*	Centuria Capital Group	8,440	14
*	New Century Resources Ltd.	33,366	4
*,§	Liquefied Natural Gas Ltd.	123,849	4
*,^,§	PointsBet Holdings Ltd. Warrants Exp. 09/30/2022 SpeedCast International Ltd.	1,137	2
··,^,s	SpeedCast International Ltd.	68,230	399,208
Aus	stria (0.1%)		399,200
*	Erste Group Bank AG	101,765	2,092
	Verbund AG	23,000	1,327
	OMV AG	52,617	1,216
	voestalpine AG	40,967	1,139
	Wienerberger AG	43,331	1,094
	Andritz AG	23,603	796
*,1	BAWAG Group AG	21,474	789
*	Raiffeisen Bank International AG CA Immobilien Anlagen AG	48,392	699
	Mayr Melnhof Karton AG	24,172 2,996	664 489
^	Oesterreichische Post AG	12,820	407
*	Immofinanz AG	30,335	407
*	Lenzing AG	4,449	311
	Telekom Austria AG Class A	45,351	305
	Vienna Insurance Group AG Wiener Versicherung Gruppe	13,000	264
	S Immo AG	16,526	244
	UNIQA Insurance Group AG	42,174	238
	Evn AG	12,654	202
*	Strabag SE	5,036	146
*	Flughafen Wien AG	3,428	81
	Schoeller-Bleckmann Oilfield Equipment AG	2,724	66
	Palfinger AG	2,713	63
*	Agrana Beteiligungs AG	3,459	62
*	Do & Co AG	1,538	56
*,^	Zumtobel Group AG Porr AG	9,365 1,992	52 27
,	TOTIAG	1,932	13,236
Bel	gium (0.3%)		
	Anheuser-Busch InBev SA/NV	294,596	15,239
	KBC Group NV	98,307	4,857
*	Ucb SA	43,027	4,250
*	Argenx SE	16,656 39,159	4,156
	Groupe Bruxelles Lambert SA Umicore SA	38,158 73,795	3,129
	Ageas SA/NV	73,795 65,093	2,845 2,621
	Solvay SA Class A	24,461	1,988
	Warehouses De Pauw CVA	46,538	1,559
	Sofina SA	5,477	1,424
	Elia Group SA/NV	12,652	1,224
		,	.,

			Market Value
		Shares	(\$000)
	Cofinimmo SA	8,616	1,171
	Aedifica SA	11,458	1,155
*	Etablissements Franz Colruyt NV Ackermans & van Haaren NV	18,389	1,088 988
	Proximus SADP	8,022 49,198	956 956
	Telenet Group Holding NV	15,010	577
	Euronay NV	68,475	500
	Melexis NV	6,572	500
	Montea CVA	4,187	460
	Fagron	20,366	452
	D'ieteren SA/NV	7,610	381
	Barco NV	24,185	379
	Shurgard Self Storage SA	8,733	372
*	VGP NV	2,681	349
*	Ontex Group NV	29,502	326
*	Gimv NV KBC Ancora	6,225 11,129	325 315
	Xior Student Housing NV	5,318	302
	Befimmo SA	7,515	293
	bpost SA	31,474	279
*	Tessenderlo Chemie NV (Voting Shares)	8,051	274
	Bekaert SA	12,070	257
	Retail Estates NV	3,893	230
*	AGFA-Gevaert NV	50,073	190
*	Cie d'Entreprises CFE	2,720	169
	Orange Belgium SA	9,315	155
*,^	Kinepolis Group NV	3,966	101
*,^	Mithra Pharmaceuticals SA	4,335	79
-,,,,	Econocom Group SA/NV Van de Velde NV	30,696 1,942	68 50
	Wereldhave Belgium Comm VA	182	8
			56,041
Bra	zil (0.6%)	712 600	7 520
	Vale SA B3 SA - Brasil Bolsa Balcao	712,609 730,090	7,520 6,496
	Itau Unibanco Holding SA Preference Shares	1,273,287	5,210
	Vale SA Class B ADR	449,048	4,746
	Petroleo Brasileiro SA Preference Shares	1,312,692	4,333
	Magazine Luiza SA	934,464	4,011
	Weg SA	259,992	3,436
	Banco Bradesco SA Preference Shares	885,729	3,112
	Petroleo Brasileiro SA	926,619	3,068
	Banco Bradesco SA ADR	810,360	2,836
	Itausa - Investimentos Itau SA Preference Shares	1,591,593	2,521
	Natura & Co. Holding SA	295,951	2,378
*	Suzano SA	254,115	2,217
	Localiza Rent a Car SA	202,357	2,140
	Itau Unibanco Holding SA ADR Ambev SA	512,611 892,637	2,097 1,895
	Notre Dame Intermedica Participacoes SA	164,206	1,882
	Lojas Renner SA	278,564	1,818
	Raia Drogasil SA	402,000	1,686
	Banco do Brasil SA	309,320	1,606
*	Rumo SA	455,416	1,456
	Ambev SA ADR	612,459	1,311
	Lojas Americanas SA Preference Shares	302,705	1,225
*	Via Varejo SA	405,189	1,212
	Jbs SA	345,798	1,172
	Equatorial Energia SA	320,000	1,111
	Banco BTG Pactual SA	86,777	1,096
	Telefonica Brasil SA Preference Shares	138,964	1,030
*	B2W Cia Digital	74,987	983
	BB Seguridade Participacoes SA Gerdau SA Preference Shares	236,739 256,200	977 974
	Octual SA Freierence Stidles	250,200	9/4

		_	Market Value
_		Shares	(\$000)
	Cia de Saneamento Basico do Estado de Sao Paulo	120,100	890
	Petrobras Distribuidora SA	257,644	861
1	Petroleo Brasileiro SA ADR	129,754 74,595	860 837
'	Hapvida Participacoes e Investimentos SA Ultrapar Participacoes SA	74,595 288,096	822
	Totys SA	173,037	814
	Banco Santander Brasil SA	137,300	767
	Centrais Eletricas Brasileiras SA	138,982	752
	Ccr SA	379,844	739
	Hypera SA	147,812	719
*	Sul America SA	98,844	689
	Brf SA Cosan SA	223,724 57,700	654 653
	Bradespar SA Preference Shares	77,700	633
	Cia Brasileira de Distribuicao	57,921	625
	TIM SA	288,300	595
	Banco Bradesco SA	185,153	586
*	Eneva SA	61,142	560
	Centrais Eletricas Brasileiras SA Preference Shares	102,600	554
	Cia de Locacao das Americas	120,137	526
	Cia Siderurgica Nacional SA	140,700	504
	Qualicorp Consultoria e Corretora de Seguros SA Cogna Educacao	89,700 658,273	498 492
	Cia Energetica de Minas Gerais Preference Shares	275,354	492
	Atacadao SA	150,471	484
	Metalurgica Gerdau SA Preference Shares Class A	270,100	461
	Klabin SA	106,100	439
	Engie Brasil Energia SA	62,075	432
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	108,098	429
	YDUQS Participacoes SA	106,000	423
	Alpargatas SA Preference Shares	59,861	423
*	IRB Brasil Resseguros SA BR Malls Participacoes SA	393,981 295,118	422 420
	Fleury SA	86,200	411
	Energisa SA	52,915	387
*	Azul SA Prior Preference Shares.	97,836	384
	Transmissora Alianca de Energia Eletrica SA	70,927	348
*,1	Locaweb Servicos de Internet SA	28,600	345
	Duratex SA	99,885	334
	Linx SA	52,500 80,670	328
*	Cia Siderurgica Nacional SA ADR Marfrig Global Foods SA	89,670 132,491	320 318
	EDP - Energias do Brasil SA	103,467	307
	CPFL Energia SA	60,500	294
	Multiplan Empreendimentos Imobiliarios SA	86,921	287
*	Embraer SA	273,400	287
	Cia Energetica de Sao Paulo Preference Shares	60,785	283
	Porto Seguro SA	33,872	280
	MRV Engenharia e Participacoes SA	92,700	272
	Neoenergia SA Lojas Americanas SA	86,100 73,845	261 260
	Usinas Siderurgicas de Minas Gerais SA Preference Shares	136,371	259
*	Braskem SA Preference Shares	64,180	255
	Cia de Transmissao de Energia Eletrica Paulista Preference Shares	62,308	255
*	Light SA	74,246	250
	Sao Martinho SA	67,100	246
	Cia Energetica de Minas Gerais	121,316	246
*	Omega Geracao SA	39,615	233
	Cielo SA Cia de Saneamento do Parana	383,088 54,180	225 224
	Cia Paranaense de Energia	23,100	224
	Ez Tec Empreendimentos e Participacoes SA	33,961	208
	SLC Agricola SA	45,700	204
*	Aliansce Sonae Shopping Centers SA	50,598	203

			Market Value
		Shares	(\$000)
	Odontoprev SA	92,000	202
	Grendene SA	141,700	198
	Cia Paranaense de Energia Preference Shares	17,400	187
*	Anima Holding SA Banco Inter SA Ordinary Shares	35,291 55,072	172 165
1	Banco Inter SA Preference Shares	55,072 57,402	165
	Iguatemi Empresa de Shopping Centers SA	31,500	165
*	Gol Linhas Aereas Inteligentes SA Preference Shares	59,544	163
*	Minerva SA	91,760	159
	Santos Brasil Participacoes SA	229,523	157
	Randon Participacoes SA Preference Shares	71,064	157
*	Cia de Saneamento de Minas Gerais-COPASA	20,489	153
*	Petro Rio SA Arezzo Industria e Comercio SA	27,700	151 149
	BK Brasil Operacao e Assessoria a Restaurantes SA	14,200 84,700	149
*	Cosan Logistica SA	50,231	143
	M Dias Branco SA	25,200	142
*	EcoRodovias Infraestrutura e Logistica SA	81,353	142
	CVC Brasil Operadora e Agencia de Viagens SA	66,179	142
	TIM SA ADR	13,500	139
	Banco Pan SA Preference Shares	106,700	139
	Alupar Investimento SA	34,858	139
*	Grupo SBF SA	34,609	138
	BR Properties SA Itau Unibanco Holding SA	89,835 34,100	136 131
	Banco do Estado do Rio Grande do Sul SA Preference Shares	62,398	130
	Telefonica Brasil SA	17,200	128
	Construtora Tenda SA	27,118	127
*	Vivara Participacoes SA	33,200	126
	AES Tiete Energia SA	45,897	118
	Cia de Saneamento do Parana Preference Shares	139,400	116
	Movida Participacoes SA	33,500	106
	Cia Hering Camil Alimentos SA	37,140	103
	Marcopolo SA Preference Shares	47,300 231,609	100 99
	JHSF Participacoes SA	87,847	98
	LOG Commercial Properties e Participacoes SA	17,315	95
	SIMPAR SA	20,818	93
	Banco Inter SA	9,891	88
	lochpe Maxion SA	37,596	87
*	Tupy SA	23,300	77
*	C&A Modas Ltda	35,000	72
	Guararapes Confeccoes SA Even Construtora e Incorporadora SA	29,000 35,991	69 65
	Unipar Carbocloro SA Preference Shares	11,970	63
	Direcional Engenharia SA	28,542	56
1	Ser Educacional SA	23,047	53
	Smiles Fidelidade SA	19,500	49
	Jereissati Participacoes SA	12,761	47
	Instituto Hermes Pardini SA	12,400	46
	Wiz Solucoes e Corretagem de Seguros SA	25,310	39
	Enauta Participacoes SA Mahle-Metal Leve SA	23,045 12,100	38 38
	Alliar Medicos A Frente SA	14,900	25
*	CVC Brasil Operadora e Agencia de Viagens SA Warrants	8,824	3
		5,521	112,577
Cai	nada (2.6%)	F00.0F0	OE 000
	Royal Bank of Canada Toronto-Dominion Bank	500,858 636,188	35,022 28,068
	Canadian National Railway Co.	250,865	28,008
	Enbridge Inc.	713,317	19,655
	Bank of Nova Scotia	425,771	17,689
	Brookfield Asset Management Inc. Class A	489,397	14,543

Canadian Pacific Railway Itd. 47,869 142,757				Market Value
Bank of Montreal 225,700 13,439 TC Energy Corp. 333,77 13,130 Canadan Imperial Bank of Commerce (XTSE) 155,577 11,605 Barrick Gold Corp. (XTSE) 419,613 11,005 Manuffe Financial Corp. 93,338 9,252 Waste Commettors inc. 93,338 9,252 France Nevass Corp. 92,170 8,008 Sun Life Financial Inc. 203,277 8,008 Shoffly Inc. Class A NTSEI 9,080 8,260 Wheaton Proceous Metals Corp. 160,672 7,373 Constellation Software Inc. 8,444 7,080 Agrico Eagle Mines Ltd. 85,352 6,737 Canadan Natural Resources Ltd. 411,290 6,845 Forts inc. 160,872 7,373 Concernity Inc. 160,872 7,373 Canadan Natural Resources Ltd. 411,290 6,845 Forts inc. 160,872 7,373 Concernity and Corp. 160,872 7,373 Candan Natural Resources Ltd. 412,200 6,845			Shares	(\$000)
T.C. Emergy Carp. 333,577 13,130		,	·	,
Canadian Imperial Bank of Commerce (NTSE) 11,695 11	^			
Barrick Gold Corp., NTSE) 413,631 11,059 3,98 Maruffile Financial Corp. 691,102 9,368 Waste Connections Inc. 69,328 9,252 Financo-Nevado Corp. 66,528 9,058				
Manuffe Financial Corp. 691,102 9,388 Waste Connections Inc. 33,336 9,252 Financo Novada Corp. 68,528 9,068 Allmentation Couche-Tard Inc. Class B 294,170 9,069 Sur Life Financial Inc. 200,611 8,340 Nutrien LL 203,227 8,281 Shopply Inc. Class A (YTSE) 8,980 8,200 Wheatron Predious Metals Corp. 180,672 7,372 Constellation Softwere Inc. 6,742 7,060 Constellation Softwere Inc. 6,742 7,060 Canadiagn Records Ltd. 411,220 6,743 Forms Inc. 183,670 6,843 Suncor Energy Inc. 542,576 6,121 National Bank of Conade 118,302 5,763 Barrick Gold Corp. MLON 214,008 5,703 Restaurant Brends Internetional Inc. 103,681 5,388 Inter, Financial Corp. 542,576 6,121 National Lake Gold Ltd. 39,033 4,975 Thomson Routers Ord Sha 39,128 4,044			· · · · · · · · · · · · · · · · · · ·	,
Waste Connections Inc.			·	
Franco-Nevade Corp. 66,528 9,068 Sum Allmentation Couche-Tard Inc. Class B 294,170 9,059 Sun Life Financial Inc. 203,611 8,340 Muffein Life 203,611 8,340 Muffein Life 203,227 8,261 8,340 2,274 7,000 8,260 Muhaton Predious Metals Corp. 160,672 7,373 Conscilation Software Inc. 6,744 7,000 8,260 Muhaton Predious Metals Corp. 6,747 7,000 6,747 7,000 6,747 7,000 6,747 7,000 7,747 7,000 7,747 7,000 7,747 7,000 7,747 7,000 7,747 7,000 7,747 7,747 7,000 7,747 7,000 7,747 7,747 7,000 7,747				
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Sun Life Financial Inc. 299.611 8,340 8,261 8,960 8,260 8,060 8,260 8,000 8,000			·	
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Constellation Software Inc.	*	Shopify Inc. Class A (XTSE)	8,960	8,260
Agnice Eagle Mines Ltd. Canadian Natural Resources Ltd. 111290 6,545 Fortis Inc. 163,620 6,463 Suncor Energy Inc. 163,620 6,463 Suncor Energy Inc. National Bark of Canada 118,932 5,768 Barrick Gold Crp. MC JON 118,932 5,768 Barrick Gold Crp. MC JON Restaurant Brands International Inc. 103,681 5,388 Intert Financial Crp. 104,968 5,703 Restaurant Brands International Inc. 103,681 5,388 Intert Financial Crp. 104,771 5,048 Intert Financial Crp. Rogers Communications Inc. Class B 11,24,771 5,048 Intert Financial Crp. Rogers Communications Inc. Class B 11,24,771 5,048 Intert Financial Crp. Rogers Communications Inc. Class B 11,24,771 5,048 Intert Financial Crp. Rogers Communications Inc. Class B 11,28 5,034 Migna International Inc. 197,437 4,975 Thomson Reuters Ord Shs Kitchard Lake Gold Ltd. 99,035 4,1512 BCE Inc. 99,035 4,1512 BCE Inc. 99,035 4,1512 BCE Inc. 99,035 4,1512 BCE Inc. 99,1453 4,266 Rembina Pipeline Crp. 91,453 4,266 Rembina Pipeline Crp. 91,453 4,266 Permbina Pipeline Crp. 91,453 4,266 Permbina Pipeline Crp. 91,453 4,266 Rembina Inc. 91,454 4,266 Rembina Inc. 91,454 4,266 Rembina Inc. 91,454 4,266 Rembina Inc. 91,454 4,266 Rembina Inc		Wheaton Precious Metals Corp.	160,672	7,373
Clandian Natural Resources Ltd. 411,290 6,545 Fortis Inc. 163,620 6,483 Suncor Energy Inc. 542,576 6,121 National Bank of Canada 1118,932 5,708 Barrick Gold Corp., KUCNI 214,008 5,703 Restaurant Brands International Inc. 150,425 5,209 Rogers Communications Inc. Class B 124,271 5,048 *** CGI Inc. 81,128 5,034 Magna International Inc. 19,7437 4,975 Thomson Reuters Ord Shs 59,193 4,502 Kirkland Lake Gold Ltd. 108,705 4,368 Metro Inc. 108,705 4,368 Metro Inc. 19,742 4,144 Power Corp. of Canada 19,942 4,144 Power Corp. of Canada 19,945 3,548 Algonium Pipeline Corp. 19,549 3,548 Dollarariam Inc. 104,346 3,551 Open Text Corp. 211,576 3,584 Emera Inc. 19,659 3,548 Emera Inc.				
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Dollarama Inc. 104,346 3,593 Open Text Corp. 36,579 3,548 Emera Inc. 88,043 3,512 Algonquin Power & Utilities Corp. 211,576 3,208 Loblaw Cos. Ltd. 59,934 2,983 Shaw Communications Inc. Class B 166,760 2,747 TELUS Corp. 149,791 2,561 Fairfax Financial Holdings Ltd. 9,694 2,548 WSP Global Inc. 38,264 2,420 Ritchie Bros Auctioneers Inc. 38,590 2,339 B2Gold Corp. 359,225 2,311 Pan American Silver Corp. 71,662 2,277 First Quantum Minerals Ltd. 196,108 2,254 Canadian Tire Corp. Ltd. Class A 19,985 2,232 Teck Resources Ltd. Class B 161,537 2,123 CCL Industries Inc. Class B 61,489 1,977 Northland Power Inc. 60,931 1,971 Saputo Inc. 19,428 1,888 Great-West Lifeco Inc. 92,377 1,882 George Westo		Power Corp. of Canada	196,456	3,741
Open Text Corp. 96,579 3,548 Emera Inc. 88,043 3,512 Algonquin Power & Utilities Corp. 211,576 3,208 Loblaw Cos. Ltd. 59,934 2,983 Shaw Communications Inc. Class B 166,760 2,747 TELUS Corp. 149,791 2,561 Fairfax Financial Holdings Ltd. 9,694 2,548 WSP Global Inc. 38,264 2,420 Ritchie Bros Auctioneers Inc. 38,590 2,339 BZGold Corp. 359,225 2,311 Pan American Silver Corp. 71,662 2,277 First Quantum Minerals Ltd. 196,108 2,254 Canadian Tire Corp. Ltd. Class A 19,985 2,232 Teck Resources Ltd. Class B 161,537 2,123 CCL Industries Inc. Class B 51,901 1,979 A Canadian Apartment Properties REIT 60,931 1,977 Northland Power Inc. 60,931 1,977 Saputo Inc. 92,377 1,882 Bausch Health Cos. Inc. 333,139 1,853		Kinross Gold Corp.	457,480	3,640
6 Emera Inc. 88,043 3,512 Algonquin Power & Utilities Corp. 211,576 3,208 Shaw Communications Inc. Class B 166,760 2,747 TELUS Corp. 149,791 2,561 Fairfax Financial Holdings Ltd. 9,694 2,548 Hydro One Ltd. 113,855 2,488 WSP Global Inc. 38,264 2,420 Ritchie Bros Auctioneers Inc. 38,590 2,339 B2Gold Corp. 359,225 2,311 Pan American Silver Corp. 71,662 2,277 First Quantum Minerals Ltd. 196,108 2,254 Canadian Tire Corp. Ltd. Class A 19,985 2,232 Teck Resources Ltd. Class B 161,537 2,123 CL Industries Inc. Class B 51,901 1,979 Canadian Apartment Properties REIT 61,489 1,977 Northland Power Inc. 79,792 1,942 TMX Group Ltd. 19,428 1,888 Geard-West Lifeco Inc. 333,139 1,853 Bausch Health Cos. Inc. 25,635 1,798 Toromont Industries Ltd. 28,064 1,747		Dollarama Inc.	104,346	3,593
Algonquin Power & Utilities Corp. 211,576 3,208 Loblaw Cos. Ltd. 55,934 2,983 Shaw Communications Inc. Class B 166,760 2,747 TELUS Corp. 149,791 2,561 Fairfax Financial Holdings Ltd. 9,694 2,548 Hydro One Ltd. 113,855 2,488 WSP Global Inc. 38,264 2,420 Ritchie Bros Auctioneers Inc. 38,590 2,339 B2Gold Corp. 359,225 2,311 Pan American Silver Corp. 71,662 2,277 First Quantum Minerals Ltd. 196,108 2,254 Canacian Tire Corp. Ltd. Class A 19,985 2,232 Teck Resources Ltd. Class B 161,537 2,123 CCL Industries Inc. Class B 51,901 1,979 A Canacian Apartment Properties REIT 60,931 1,971 A Saputo Inc. 79,792 1,942 TMX Group Ltd. 19,428 1,888 Great-West Lifeco Inc. 92,377 1,882 Bausch Health Cos. Inc. 25,635 1,798		·	· · · · · · · · · · · · · · · · · · ·	,
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Shaw Communications Inc. Class B 166,760 2,747 TELUS Corp. 149,791 2,548 Fairfax Financial Holdings Ltd. 9,694 2,548 Hydro One Ltd. 113,855 2,488 WSP Global Inc. 38,264 2,420 Ritchie Bros Auctioneers Inc. 38,590 2,339 BZGold Corp. 359,225 2,311 Pan American Silver Corp. 71,662 2,277 First Quantum Minerals Ltd. 196,108 2,254 Canadian Tire Corp. Ltd. Class A 19,985 2,332 Teck Resources Ltd. Class B 161,537 2,123 CL Industries Inc. Class B 51,901 1,979 A Canadian Apartment Properties REIT 61,489 1,977 Northland Power Inc. 60,931 1,971 Saputo Inc. 79,792 1,942 TMX Group Ltd. 19,428 1,888 Great-West Lifeco Inc. 92,377 1,882 Yamana Gold Inc. 25,635 1,798 Torromont Industries Ltd. 60,869 1,661 <		· ·		
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Fairfax Financial Holdings Ltd. 9,694 2,548 Hydro One Ltd. 113,855 2,488 WSP Global Inc. 38,264 2,420 Ritchie Bros Auctioneers Inc. 38,590 2,339 B2Gold Corp. 359,225 2,311 Pan American Silver Corp. 71,662 2,277 First Quantum Minerals Ltd. 196,108 2,254 Canadian Tire Corp. Ltd. Class A 19,985 2,232 Teck Resources Ltd. Class B 161,537 2,123 CCL Industries Inc. Class B 51,901 1,977 Northland Power Inc. 60,931 1,977 Saputo Inc. 79,792 1,942 TMX Group Ltd. 19,428 1,888 Great-West Lifeco Inc. 92,377 1,882 Bausch Health Cos. Inc. 333,139 1,857 Yamana Gold Inc. 333,139 1,857 Toromont Industries Ltd. 28,665 1,798 Toromont Industries Ltd. 60,669 1,661 Poscartes Systems Group Inc. 60,869 1,661 F			· · · · · · · · · · · · · · · · · · ·	,
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CCL Industries Inc. Class B 51,901 1,979 Canadian Apartment Properties REIT 61,489 1,977 Northland Power Inc. 60,931 1,971 Saputo Inc. 79,792 1,942 TMX Group Ltd. 19,428 1,888 Great-West Lifeco Inc. 92,377 1,882 Bausch Health Cos. Inc. 112,716 1,857 Yamana Gold Inc. 333,139 1,853 George Weston Ltd. 25,635 1,798 Toromont Industries Ltd. 28,064 1,798 Empire Co. Ltd. 60,869 1,661 Descartes Systems Group Inc. 30,938 1,659 First Service Corp. 12,270 1,645 CAE Inc. 91,738 1,568 *A Canopy Growth Corp. 79,578 1,495	^	Canadian Tire Corp. Ltd. Class A	19,985	2,232
Canadian Apartment Properties REIT 61,489 1,977 Northland Power Inc. 60,931 1,971 Saputo Inc. 79,792 1,942 TMX Group Ltd. 19,428 1,888 Great-West Lifeco Inc. 92,377 1,882 Bausch Health Cos. Inc. 92,377 1,882 Yamana Gold Inc. 333,139 1,853 George Weston Ltd. 25,635 1,798 Toromont Industries Ltd. 28,064 1,747 Empire Co. Ltd. 60,869 1,661 Descartes Systems Group Inc. 30,938 1,659 FirstService Corp. 12,270 1,645 CAE Inc. 91,738 1,568 *A Canopy Growth Corp. 79,578 1,495		Teck Resources Ltd. Class B	161,537	2,123
Northland Power Inc. 60,931 1,971 Saputo Inc. 79,792 1,942 TMX Group Ltd. 19,428 1,888 Great-West Lifeco Inc. 92,377 1,882 Bausch Health Cos. Inc. 112,716 1,857 Yamana Gold Inc. 333,139 1,853 George Weston Ltd. 25,635 1,798 Toromont Industries Ltd. 28,064 1,747 Empire Co. Ltd. 60,869 1,661 Descartes Systems Group Inc. 30,938 1,659 FirstService Corp. 12,270 1,645 CAE Inc. 91,738 1,568 *A Canopy Growth Corp. 79,578 1,495			·	
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Element Fleet Management Corp. 154,103 1,000 1			Market Value
Ouebecor Inc. Class B 61,979 1 Glidan Activewear Inc. 68,669 1 Inter Pipeline Ltd. 156,164 1 SSR Mining Inc. 74,637 1 IA Financial Corp. Inc. 39,146 1 Lundin Mining Gorp. 63,291 1 Cameoc Corp. 136,600 1 Allacos St. dt. 101,441 1 Allance Sold Inc. Class A 101,441 1 Conovus Energy Inc. 370,686 1 Conovus Energy Inc. 370,686 1 Conovus Corp. 17,493 1 Conovus Corp. 17,493 1 Stantac Inc. 27,193 1 Grant REIT 20,170 1 Tourmaline Oil Corp. 79,322 1 Kayera Corp. 79,322 1 Boyd Group Services Inc. 79,404 1 Tourmaline Oil Corp. 42,281 1 Alliado Properties REIT 42,841 1 Endeavour Mining Corp. 43,288 <		Shares	(\$000)
Gilden Activewear Inc. 18.668 1 1 1 1 1 1 1 1 1		•	1,452
Inter Pipeline Ltd.			1,438 1,422
SSR Mining Inc. 74,637 1 A Financial Corp. Inc. 38,145 1 Lundin Mining Corp. 216,784 1 Parkland Corp. 136,800 1 AltaGas Lnd. 101,641 1 AltaGas Lnd. 137,125 1 Cenovas Energy Inc. 370,885 1 IFI International Inc. 27,130 1 HoCan REIT 111,458 1 Onex Corp. 27,431 1 Stantes Inc. 38,708 1 Orante REIT 20,170 1 Tournalier Oil Corp. 87,642 1 Keyera Corp. 37,222 1 Boyd Group Swices Inc. 7,255 1 Ballard Power Systams Inc. 68,833 1 Candidan Utilities Ltd. Class A 36,850 3 </td <td></td> <td></td> <td>1,422</td>			1,422
A Financial Corp.		·	1,381
Lundin Mining Corp. 216,784 1 Parkland Corp. 136,600 1 AltaGas Ltd. 101,441 1 AltaGas Ltd. 101,441 1 AltaGas Ltd. 101,441 1 Cenous Energy Inc. 370,685 1 TFI International Inc. 27,130 1 RicCan REIT 27,431 1 Onex Corp. 39,708 1 Stante Inc. 39,708 1 Grante REIT 20,170 39,708 Tournaline Oil Corp. 79,322 1 Reyear Corp. 79,322 1 Boyd Group Services Inc. 75,55 1 Imperial Oil Ltd. 79,404 1 Endeavour Mining Corp. 42,247 1 Allied Properties REIT 42,841 4 Allied Properties REIT 42,841 4 Ballard Power Corp. 39,910 1 Finning International Inc. 217,200 NovaGolf Resources Inc. 17,976 Vester Fase			1,364
Parkland Corp.			1,310
Cameos Corp. 136,600 1 AltaGas Ltd. 101,441 1 AltaGas Ltd. 137,125 137,125 Cenous Energy Inc. 370,686 1 FI International Inc. 27,130 1 RicCan REIT 27,431 111,458 1 Onex Corp. 39,708 1 Startec Inc. 39,708 1 Grante REIT 20,170 170 Tourmaline Oil Corp. 79,322 1 Reyers Corp. 79,322 1 Boyd Group Services Inc. 79,525 1 Imperial Oil Ltd. 79,404 1 Endeavour Mining Corp. 42,427 1 Allied Properties REIT 42,841 42,427 1 Allied Properties REIT 42,841 42,828 1 Allied Properties REIT 42,841 1 1 Allied Properties REIT 42,841 1 1 1 1 1 1 1 1 1 1 1 1			1,302
Alamos Gold Inc. Class A 137,125 1 1 1 1 1 1 1 1 1	Cameco Corp.	136,600	1,298
Cenovus Energy Inc. 370,685 1 1 1 1 1 1 1 1 1		101,441	1,286
Til International Inc.		•	1,253
A BIOCan REIT 111,488 1 Onex Corp. 27,431 1 Stantec Inc. 39,708 1 Grante REIT 20,170 1 Tournaline Oil Corp. 87,042 1 A Keyera Corp. 79,322 1 Boyd Group Services Inc. 75,55 1 Imperial Oil Ltd. 79,404 1 Endeavour Mining Corp. 42,427 1 A Illied Properties REIT 42,841 1 Ballard Power Systems Inc. 68,833 1 Canadian Utilities Ltd. Class A 43,288 1 SNC-Lavalin Group Inc. 64,880 1 Capital Power Corp. 39,910 Finning International Inc. 57,741 Ivanhoe Mines Ltd. 217,200 17,976 West Fraser Timber Co. Ltd. 17,701 17,976 West Fraser Timber Co. Ltd. 17,701 16,545 Eldorado Gold Corp. 10,985 14,505 BRP Inc. 43,100 10,985 BRP Inc. 43,100 10,985			1,213
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Granite REIT 20,170 1 Tournaline Oil Corp. 87,042 1 Keyera Corp. 79,322 1 Boyd Group Services Inc. 75,255 1 Impenal Oil Ltd. 79,404 1 Endeavour Mining Corp. 42,427 1 Allied Properties REIT 42,247 1 Ballard Power Systems Inc. 68,833 1 Canadian Utilities Ltd. Class A 43,288 1 SNC-Lavalin Group Inc. 64,880 1 Capital Power Corp. 39,910 Finning International Inc. 57,741 I varhoe Mines Ltd. 217,200 1 NovaGold Resources Inc. 82,312 1 CI Financial Corp. 71,976 17,701 West Fraser Timber Co. Ltd. 17,701 17,645 Eldorado Gold Corp. 62,830 1 Premium Brands Holdings Corp. 10,985 14,505 BRP Inc. 14,505 1 Inc. Inc. Class A 26,664 3 Stella-Jones Inc. 23,810			1,186
Tournaline Oil Corp.			1,140
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Boyd Group Services Inc.	·		1,126
Imperial Oil Ltd			1,079
1. Endeavour Mining Corp. 42,427 1 Allied Properties REIT 42,841 1 1. Ballard Power Systems Inc. 68,833 1 Canadian Utilities Ltd. Class A 43,288 1 SNC-Lavalin Group Inc. 64,880 64,880 Capital Power Corp. 39,910 57,741 Finning International Inc. 217,200 57,741 I Nanhee Mines Ltd. 217,200 71,976 NovaGold Resources Inc. 217,200 71,976 West Fraser Timber Co. Ltd. 17,701 17,701 BlackBerry Ltd. 17,701 17,701 BlackBerry Ltd. 17,701 17,976 West Fraser Timber Co. Ltd. 17,701 17,976 West Fraser Timber Co. Ltd. 17,701 17,976 BlackBerry Ltd. 17,976 14,505 BRP Inc. 14,505 14,505 BRP Inc. 43,100 26,664 Stella-Jones Inc. 23,810 26,664 Stella-Jones Inc. 23,810 26,664 Choice Properties REIT			1,056
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*** Ballard Power Systems Inc. 68,833 1 Canadian Utilities Ltd. Class A 43,288 1 ** SNC-Lavalin Group Inc. 64,880 Capital Power Corp. 39,910 57,741 ** Ivanhoe Mines Ltd. 217,200 ** NoveGold Resources Inc. 217,200 CI Financial Corp. 71,976 West Fraser Timber Co. Ltd. 17,701 ** BlackBerry Ltd. 10,985 ** Premium Brands Holdings Corp. 62,830 ** Premium Brands Holdings Corp. 10,985 ** Premium Brands Holdings Corp. 43,100 ** Borales Inc. 23,810 ** Premium Brands Holdings Corp. 23,810 ** Stella-Jones Inc. 23,810 ** Choice Properties REIT 85,314 ** Premium Brands Holdings Corp. 67,921 <t< td=""><td></td><td></td><td>1,039</td></t<>			1,039
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Capital Power Corp. 39,910 Finning International Inc. 57,741 I Ivanhoe Mines Ltd. 217,200 NovaGold Resources Inc. 82,312 CI Financial Corp. 71,976 West Fraser Timber Co. Ltd. 17,701 BlackBerry Ltd. 176,645 Eldorado Gold Corp. 62,830 Premium Brands Holdings Corp. 10,985 BRP Inc. 14,505 Innergex Renewable Energy Inc. 43,100 Boralex Inc. Class A 26,664 Stella-Jones Inc. 23,810 Choice Properties REIT 85,314 H&R REIT 99,108 Atco Ltd. Class I 27,191 Pretium Resources Inc. 61,929 Colliers International Group Inc. 10,491 Equinox Gold Corp. 67,921 Enghouse Systems Ltd. 14,501 Gibson Energy Inc. 31,604 Gibson Energy Inc. 31,604 Gibson Energy Inc. 43,358 IGM Financial Inc. 77,162 First Majestic Silver Corp. 66,610 <t< td=""><td></td><td></td><td>1,012</td></t<>			1,012
Finning International Inc. 57,741 I vanhoe Mines Ltd. 217,200 NovaGold Resources Inc. 82,312 CI Financial Corp. 71,976 West Fraser Timber Co. Ltd. 17,701 BlackBerry Ltd. 176,545 Eldorado Gold Corp. 62,830 Permium Brands Holdings Corp. 10,985 BRP Inc. 14,505 Innergex Renewable Energy Inc. 43,100 Boralex Inc. Class A 26,664 Stella-Jones Inc. 23,810 Choice Properties REIT 85,314 H&R REIT 89,108 Atto Ltd. Class I 27,191 Pretium Resources Inc. 61,929 Colliers International Group Inc. 10,491 Equinox Gold Corp. 67,921 Equinox Gold Corp. 67,921 Enghouse Systems Ltd. 31,604 Gibson Energy Inc. 48,358 IGM Financial Inc. 31,604 Primo Water Corp. 54,567 First Majestic Silver Corp. 66,610 Centerra Gold Inc. 77,853	^ SNC-Lavalin Group Inc.	64,880	908
** Nanhoe Mines Ltd. 217,200 ** NovaGold Resources Inc. 82,312 CI Financial Corp. 71,976 West Fraser Timber Co. Ltd. 17,701 ** BlackBerry Ltd. 176,545 ** Eldorado Gold Corp. 62,830 ** Premium Brands Holdings Corp. 10,985 BRP Inc. 114,505 Innergex Renewable Energy Inc. 43,100 Boralex Inc. Class A 26,664 Stella-Jones Inc. 23,810 ** Choice Properties REIT 99,108 ** Atco Ltd. Class I 27,191 ** Pretium Resources Inc. 61,929 Colliers International Group Inc. 10,491 ** Equinox Gold Corp. 67,921 Enghouse Systems Ltd. 67,921 Gibson Energy Inc. 48,358 IGM Financial Inc. 31,604 ** Pririx Majestic Silver Corp. 66,610 ** First Majestic Silver Corp. 66,610 ** Centerra Gold Inc. 75,853 ** SmartCentres REIT 41,488 ** Methanex Corp. 104,337 ** First Capital	Capital Power Corp.	39,910	879
NovaGold Resources Inc. Cl Financial Corp. 71,976 West Fraser Timber Co. Ltd. 17,701 BlackBerry Ltd. 176,545 Eldorado Gold Corp. 10,985 BRP Inc. 14,505 Innergex Renewable Energy Inc. 14,505 Innergex Renewable Energy Inc. 23,810 Boralex Inc. Class A 26,664 Stella-Jones Inc. 23,810 Choice Properties REIT 99,108 Atco Ltd. Class I 27,191 Petalum Resources Inc. 61,929 Colliers International Group Inc. 10,491 Equinox Gold Corp. 67,921 Equinox Gold Corp. 67,921 Enghouse Systems Ltd. 63,858 IdM Financial Inc. 14,501 Gibson Energy Inc. 48,358 IdM Financial Inc. 14,501 First Majestic Silver Corp. 54,567 First Majestic Silver Corp. 54,567 First Capital REIT 75,853 SmartCentres REIT 75,853 SmartCentres REIT 11,312 PransAlta Corp. 104,337 Brookfield Infrastructure Corp. Class A 11,312 Lightspeed POS Inc. 19,162 Lightspeed POS Inc. 19,290 Canada Goose Holdings Inc. 19,290 Canada Goose Holdings Inc. 19,162 Lightspeed POS Inc. 19,290 Canada Goose Holdings Inc. 19,162 Lightspeed POS Inc. 19,	Finning International Inc.	57,741	878
CI Financial Corp. 71,976 West Fraser Timber Co. Ltd. 17,701 BlackBerry Ltd. 176,645 Eldorado Gold Corp. 62,830 Peremium Brands Holdings Corp. 10,985 BRP Inc. 14,505 Innergex Renewable Energy Inc. 43,100 Boralex Inc. Class A 26,664 Stella-Jones Inc. 23,810 Choice Properties REIT 85,314 H&R REIT 99,108 Atco Ltd. Class I 27,191 Pretium Resources Inc. 61,929 Colliers International Group Inc. 61,929 Colliers International Group Inc. 67,921 Equinox Gold Corp. 67,921 Enghouse Systems Ltd. 48,358 IGM Financial Inc. 31,604 Primo Water Corp. 54,567 *First Majestic Silver Corp. 66,610 Centerra Gold Inc. 77,162 *First Capital REIT 75,853 *SmartCentres REIT 41,488 Methanex Corp. 21,821 TransAlta Corp. 104,337	Ivannoe ivilles Ltd.		854
West Fraser Timber Co. Ltd. 17,701 BlackBerry Ltd. 176,545 Eldora Gold Corp. 62,830 Premium Brands Holdings Corp. 10,985 BRP Inc. 14,505 Innergex Renewable Energy Inc. 43,100 Boralex Inc. Class A 26,664 Stella-Jones Inc. 23,810 Choice Properties REIT 85,314 H&R REIT 99,108 Atco Ltd. Class I 27,191 Pretium Resources Inc. 61,929 Colliers International Group Inc. 61,929 Colliers International Group Inc. 10,491 Equinox Gold Corp. 67,921 Enghouse Systems Ltd. 14,501 Gibson Energy Inc. 48,358 IGM Financial Inc. 31,604 Primo Water Corp. 54,567 First Majestic Silver Corp. 66,610 Centerra Gold Inc. 75,853 SmartCentres REIT 41,488 Methanex Corp. 104,337 First Capital REIT 75,853 Brookfield Infrastructure Corp. Class A 11,312			853
*** BlackBerry Ltd. 176,545 ** Eldorado Gold Corp. 62,830 ** Premium Brands Holdings Corp. 10,985 BRP Inc. 14,505 Innergex Renewable Energy Inc. 43,100 Boralex Inc. Class A 26,664 Stella-Jones Inc. 23,810 ^* Choice Properties REIT 85,314 ^* Atco Ltd. Class I 27,191 ** Pretium Resources Inc. 61,929 ** Colliers International Group Inc. 10,491 ** Equinox Gold Corp. 67,921 Enghouse Systems Ltd. 14,501 Gibson Energy Inc. 48,358 IGM Financial Inc. 31,604 ** Primo Water Corp. 54,567 ** First Majestic Silver Corp. 66,610 Centera Gold Inc. 77,162 ** First Capital REIT 75,853 * SmartCentres REIT 41,488 Methanex Corp. 21,821 TransAlta Corp. 104,337 * Brookfield Infrastructure Corp. Class A 11,312 <t< td=""><td></td><td></td><td>839</td></t<>			839
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^ Choice Properties REIT 85,314 ^ H&R REIT 99,108 Atco Ltd. Class I 27,191 * Pretium Resources Inc. 61,929 Colliers International Group Inc. 10,491 * Equinox Gold Corp. 67,921 Enghouse Systems Ltd. 14,501 Gibson Energy Inc. 48,358 IGM Financial Inc. 31,604 Primo Water Corp. 54,567 * First Majestic Silver Corp. 66,610 Centerra Gold Inc. 77,162 ^ First Capital REIT 75,853 ^ SmartCentres REIT 41,488 Methanex Corp. 21,821 TransAlta Corp. 104,337 ^ Brookfield Infrastructure Corp. Class A 11,312 * Lightspeed POS Inc. 19,162 * Canada Goose Holdings Inc. 19,290			775
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Gibson Energy Inc. 48,358 IGM Financial Inc. 31,604 Primo Water Corp. 54,567 ★ First Majestic Silver Corp. 66,610 Centerra Gold Inc. 77,162 ♠ First Capital REIT 75,853 ♠ SmartCentres REIT 41,488 Methanex Corp. 21,821 TransAlta Corp. 104,337 ♠ Brookfield Infrastructure Corp. Class A 11,312 Lightspeed POS Inc. 19,162 ★ Canada Goose Holdings Inc. 19,290			725
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Primo Water Corp. 54,567 * First Majestic Silver Corp. 66,610 Centerra Gold Inc. 77,162 * First Capital REIT 75,853 * SmartCentres REIT 41,488 Methanex Corp. 21,821 TransAlta Corp. 104,337 * Brookfield Infrastructure Corp. Class A 11,312 * Lightspeed POS Inc. 19,162 * Canada Goose Holdings Inc. 19,290			712
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TransAlta Corp. Brookfield Infrastructure Corp. Class A Lightspeed POS Inc. Canada Goose Holdings Inc. 104,337 11,312 19,162 19,290			647
Brookfield Infrastructure Corp. Class A 11,312 Lightspeed POS Inc. 19,162 Canada Goose Holdings Inc. 19,290	· ·		619
 Lightspeed POS Inc. Canada Goose Holdings Inc. 19,162 19,290 			617
* Canada Goose Holdings Inc. 19,290			613
			602
Osisko Gold Royalties Ltd. 50,547	Osisko Gold Royalties Ltd.	50,547	565
Canadian Western Bank 30,681			564
* IAMGOLD Corp. 153,394	* IAMGOLD Corp.		562
ARC Resources Ltd. 114,100	ARC Resources Ltd.	114,100	562
* Air Canada Class A 50,652			560
^ Superior Plus Corp. 61,160	^ Superior Plus Corp.	61,160	544

			Market Value
		Shares	(\$000)
^	Norbord Inc.	16,172	531
^	Chartwell Retirement Residences	71,548	513
^	GFL Environmental Inc.	26,222	503
*	Parex Resources Inc.	48,843	475
	Linamar Corp.	14,300	467
	Maple Leaf Foods Inc.	25,190	459
*,^	PrairieSky Royalty Ltd. Aphria Inc.	73,782	452
-,*	North West Co. Inc.	94,319 16,800	424 414
	Genworth MI Canada Inc.	12,294	408
^	TransAlta Renewables Inc.	31,300	392
*	Home Capital Group Inc. Class B	20,552	375
*	Torex Gold Resources Inc.	27,758	374
	Transcontinental Inc. Class A	30,812	365
	Hudbay Minerals Inc.	79,265	358
*,^	Cronos Group Inc.	63,381	336
*	Seven Generations Energy Ltd. Class A	94,531	335
	Cascades Inc.	31,067	331
*	Great Canadian Gaming Corp.	18,900	323
^	Cominar REIT	60,240	321
^	Laurentian Bank of Canada	15,982	314
	ECN Capital Corp. Winpak Ltd.	75,845 9,500	301 293
*	ATS Automation Tooling Systems Inc.	23,300	289
^	Boardwalk REIT	14,268	287
	Mullen Group Ltd.	41,918	282
*	OceanaGold Corp.	211,627	276
	Russel Metals Inc.	20,671	275
	Artis REIT	43,300	271
	Husky Energy Inc.	103,399	266
	Cogeco Communications Inc.	3,793	264
*	Turquoise Hill Resources Ltd.	31,921	251
^	Whitecap Resources Inc.	134,159	245
*	Canfor Corp.	19,600	238
*	Celestica Inc.	40,101	236 232
	Crescent Point Energy Corp. Martinrea International Inc.	185,800 29,300	232
^	NFI Group Inc.	19,177	217
^	Dream Office REIT	15,117	199
*	MEG Energy Corp.	105,341	192
	Aecon Group Inc.	17.600	188
	Northview Apartment REIT	6,178	167
*,^	Aurora Cannabis Inc.	36,835	149
^	Westshore Terminals Investment Corp.	14,700	148
*,^	Bombardier Inc. Class B	668,581	141
	Enerplus Corp.	72,770	132
	First National Financial Corp.	4,600	128
^	Vermilion Energy Inc.	45,869	113
* ^	Canadian Imperial Bank of Commerce (XNYS) Bombardier Inc. Class A	1,229	92
*,^	Constellation Software Inc. Rights	3,400 12,542	1
	Constellation Software inc. hights	12,542	<u></u>
Chi	le (0.1%)		516,239
	Enel Americas SA	10,295,551	1,366
	Empresas COPEC SA	172,121	1,313
	Banco de Chile	15,384,335	1,188
	Sociedad Quimica y Minera de Chile SA ADR	24,611	911
	Empresas CMPC SA	399,726	831
	Falabella SA	261,612	717
	Cencosud SA Secioded Outries y Minera de Chile SA Preference Shares Class P	483,365	672
	Sociedad Quimica y Minera de Chile SA Preference Shares Class B Banco de Credito e Inversiones SA	17,998	658
	Banco de Credito e Inversiones SA Banco Santander Chile	16,629 14,388,915	520 504
	Enel Chile SA	5,748,217	386
	End office of t	5,740,217	550

			Market
		Shares	Value (\$000)
	Colbun SA	2,305,955	348
	Parque Arauco SA	209,058	268
	Banco Santander Chile ADR	18,759	260
	Cia Sud Americana de Vapores SA Cia Cervecerias Unidas SA	8,758,915 45,662	255 254
	AES Gener SA	1,520,340	236
	Empresa Nacional de Telecomunicaciones SA	39,628	223
	Aguas Andinas SA Class A	846,239	220
	Enel Chile SA ADR Cencosud Shopping SA	65,984 161,428	220 213
	Cap SA	25,734	212
	Vina Concha y Toro SA	117,757	188
	Engie Energia Chile SA	169,857	179
	Plaza SA	137,445	175
	Itau CorpBanca Chile SA Ripley Corp. SA	61,154,961 580,437	161 145
	Embotelladora Andina SA Preference Shares	61,493	128
*	Latam Airlines Group SA	77,515	117
	Inversiones Aguas Metropolitanas SA	170,403	115
	SMU SA	837,820	109
	Sonda SA Salfacoro SA	157,659 196,211	100 95
	Besalco SA	138,378	60
	Inversiones La Construccion SA	9,475	51
	Forus SA	29,238	36
	Enel Americas SA ADR	485	3 13,437
Chi	ina (5.3%)		13,437
*	Alibaba Group Holding Ltd. ADR	619,486	188,751
	Tencent Holdings Ltd.	2,022,367	154,520
*	Meituan Dianping Class B JD.com Inc. ADR	1,266,960 304,168	47,231 24,796
	China Construction Bank Corp. Class H	32,587,026	22,456
	Ping An Insurance Group Co. of China Ltd.	1,915,966	19,810
	Industrial & Commercial Bank of China Ltd. Class H	27,164,245	15,426
*,1	Baidu Inc. ADR Xiaomi Corp. Class B	96,405 4,322,693	12,827 12,294
,'	NetEase Inc. ADR	133,255	11,565
	China Mobile Ltd.	1,873,657	11,460
*	NIO Inc. ADR	338,050	10,338
*,1	Wuxi Biologics Cayman Inc.	340,080	9,551
*	TAL Education Group ADR	137,617	9,146
	Pinduoduo Inc. ADR Bank of China Ltd. Class H	98,181 26,210,410	8,834 8,279
	Kweichow Moutai Co. Ltd. Class A	31,298	7,820
*	New Oriental Education & Technology Group Inc. ADR	48,675	7,806
	China Merchants Bank Co. Ltd. Class H	1,442,398	7,513
	China Life Insurance Co. Ltd. Class H CNOOC Ltd.	2,580,271	5,630 5,155
	BYD Co. Ltd. Class H	5,634,063 245,460	4,962
*	Trip.com Group Ltd. ADR	166,627	4,792
	ANTA Sports Products Ltd.	425,000	4,718
	China Mengniu Dairy Co. Ltd.	971,000	4,578
	Shenzhou International Group Holdings Ltd.	258,591	4,499
	Semiconductor Manufacturing International Corp. ZTO Express Cayman Inc. ADR	1,494,600 139,118	4,409 4,032
*	Alibaba Health Information Technology Ltd.	1,532,000	4,018
	China Resources Land Ltd.	973,909	3,983
	Sunny Optical Technology Group Co. Ltd.	235,000	3,902
	Geely Automobile Holdings Ltd.	1,894,200	3,892
	China Petroleum & Chemical Corp. Class H China Resources Beer Holdings Co. Ltd.	9,253,337 580,681	3,613 3,603
	Sino Biopharmaceutical Ltd.	580,681 3,551,250	3,597
	Agricultural Bank of China Ltd. Class H	10,475,500	3,564

Williampe Vibin Co. Ltd. Class A 95,000 3,506 ENN Finery Ploblings Ltd. 275,118 3,482 Longfor Group Holdings Ltd. 270,000 3,403 China Overseas Land & Investment Ltd. 1,329,900 3,803 Innovent Biologics Inc. 466,941 3,338 Pring An Insurance Group Co. of China Ltd. Class A 288,200 3,338 County Garden Holdings Co. Ltd. 2,882,200 3,330 County Garden Holdings Co. Ltd. Class H 1,896,900 3,330 County Garden Holdings Ltd. 3,882,200 3,330 2,320 County Garden Holdings Ltd. 3,882,400 3,330 3,330 2,3			_	Market Value
ENN Energy Holdings Ltd.	_		Shares	(\$000)
1. Longfor Gröup Holdings Ltd. 621,000 3,403 2. Innovent Biologics Inc. 486,941 3,388 3. Innovent Biologics Inc. 288,100 3,583 Country Garden Holdings Co. Ltd. 2,883,230 3,320 Ches Pacific Insurance Group Co. Ltd. Class H 1,880,230 3,320 Ches Pacific Insurance Group Co. Ltd. Class H 1,880,400 3,278 Virgabop Holdings Ltd. 180,400 3,278 Virgabop Holdings Ltd. 180,608 3,008 CSPC Pharmaceutical Group Ltd. 2,992,000 3,177 Chria Garch Holdings Ltd. 954,751 2,992 Country Garden Seviciose Holdings Co. Ltd. 455,141 2,886 GOS Holdings Ltd. 954,751 2,992 Country Garden Seviciose Holdings Co. Ltd. 455,141 2,886 GOS Holdings Ltd. 954,751 2,982 Chria Garch Varriare Holdings Ltd. 951,988 2,838 Country Garden Seviciose Holdings Co. Ltd. 455,141 2,886 GOS Holdings Ltd. 951,988 2,838 Chria Carch Varriare Holdings Ltd. 1,			•	
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Prig An Insurance Group Co. of Chinea Ltd. Class A	* 1			
Country Garden Holdings Co. Ltd. Class H 1,056,000 3,314 Li Ning Co. Ltd. Class H 1,056,000 3,314 Li Ning Co. Ltd. Class H 1,056,000 3,314 Li Ning Co. Ltd. Class H 1,056,000 3,314 Ci Ning Co. Ltd. Class H 140,000 3,200 CSPC Pharmacoutical Group Ltd. 2,920,000 3,170 CSPC Pharmacoutical Group Ltd. 3,920,000 3,170 CSPC Pharmacoutical Group Ltd. 3,921 2,92	٠,١			
China Padriic Insurance Group Co. Ltd. Class H				
Li Ning Co. Ltd. Sanse Chine Holdings Ltd. Vigshop Holdings Ltd. Vigshop Holdings Ltd. Vigshop Holdings Ltd. Vigshop Holdings Ltd. CSPC Pharmaceutical Group Ltd. CSPC Pharmaceutical Group Ltd. CSPC Pharmaceutical Group Ltd. Vigshop Holdings Ltd. CSPC Pharmaceutical Group Ltd. Vigshop Holdings Ltd. S99, 4761 Vigshop Holdings Ltd. Country Garden Services Holdings Co. Ltd. S99, 4761 Vigshop Holdings Ltd. Country Garden Services Holdings Co. Ltd. S99, 4761 Vigshop Holdings Ltd. Vigshop				
Sunac China Holdings Ltd. 184,400 3,278 Vipstop Holdings Ltd. 189,099 3,190 CSPC Pharmaceutical Group Ltd. 2,992,000 3,177 China Gas Holdings Ltd. 455,141 2,866 GDS Holdings Ltd. ADR 32,249 2,710 China Gonch Venture Holdings Ltd. 158,185,76 2,632 China Gonch Venture Holdings Ltd. 158,185,76 2,632 China Town Corp. Ltd. Class H 410,000 2,655 China Merchants Bank Co. Ltd. Class A 418,000 2,491 Ahnul Conch Cerment Co. Ltd. Class A 418,000 2,491 Xinry Solar Holdings Ltd. 1,398,200 2,481 Torncent Music Entertainment Group ADR 163,272 2,429 Huazhu Group Ltd. ADR 48,169 2,198 Yhal Intranscent Holdings Ltd. 1,398,200 2,481 Torncent Music Entertainment Group ADR 183,272 2,439 Huazhu Group Ltd. ADR 48,169 2,249 Huazhu Group Ltd. Class H 49,000 2,088 Torna Yenbe Co. Ltd. Ltd. Class H 7,442 2,000				
Vigshop Holdings Ltd. 149,069 3,190 CSPC Pharmaseutical Group Ltd. 2992,000 3,177 China Gas Holdings Ltd. 954,751 2,934 Country Garden Services Holdings Cutd. 455,141 2,866 Control Venture Holdings Ltd. 591,998 2,636 China Conch Venture Holdings Ltd. 18,816,576 2,632 KE Holdings Inc. ADR 37,286 2,601 Arhui Conch Cement Co. Ltd. Class H 410,000 2,656 China Merchants Bank Co. Ltd. Class A 418,600 2,481 Xinyi Solar Holdings Ltd. 1,398,200 2,481 Tencent Music Entertainment Group ADR 1,388,200 2,481 Hazabu Group Ltd. ADR 66,660 2,245 Hazabu Group Ltd. ADR 1,530,000 2,168 Vihia International Holding Ltd. 153,000 2,168 China Shenbu Energy Co. Ltd. Class H 1,299,500 2,148 China Shenbu Energy Co. Ltd. Class H 1,299,500 2,148 China Varie Co. Ltd. Class H 1,290,500 2,088 Virgia International Software Group Co. Ltd.			·	
CSPC Pharmaceutical Group Ltd. 2,992,000 3,177 China Gas Holdings Ltd. 954,751 2,934 Country Garden Services Holdings Ltd. 455,141 2,866 GDS Holdings Ltd. ADR 32,249 2,710 China Conch Venture Holdings Ltd. 591,998 2,836 KE Holdings Inc. ADR 37,266 2,601 Anhui Conch Cement Co. Ltd. Class H 410,000 2,565 China Morch Cement Co. Ltd. Class A 1,388,200 2,481 Xiny Solar Holdings Ltd. 1,388,200 2,481 Tancent Music Entertainment Group ADR 183,272 2,429 Huazhu Group Ltd. ADR 49,183 2,196 What International Holding Ltd. 130,000 2,181 China Sherihua Energy Co. Ltd. Class H 1,293,500 2,148 China Varie Co. Ltd. Class H 1,293,500 2,148 China Sherihua Energy Co. Ltd. Class H 1,293,500 <td>*</td> <td></td> <td></td> <td></td>	*			
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Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A 21,546 725 Alibaba Group Holding Ltd. 18,700 709 Bank of Ningbo Co. Ltd. Class A 139,200 707 Dongfeng Motor Group Co. Ltd. Class H 1,004,000 707 East Money Information Co. Ltd. Class A 199,260 698 WuXi AppTec Co. Ltd. Class A 41,004 693				
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WuXi AppTec Co. Ltd. Class A 41,004 693				
		Bank of Communications Co. Ltd. Class A		688

			Market
		Shares	Value (\$000)
*	JD.com Inc. Class A	16,856	688
	Foshan Haitian Flavouring & Food Co. Ltd. Class A	28,700	687
	China Everbright Environment Group Ltd.	1,355,777	684
	Kunlun Energy Co. Ltd.	1,054,000	682 679
*	China Railway Group Ltd. Class H JinkoSolar Holding Co. Ltd. ADR	1,476,000 11,488	679
	China Resources Power Holdings Co. Ltd.	639,400	665
	Agile Group Holdings Ltd.	481,500	661
	China Everbright Bank Co. Ltd. Class A	1,124,800	659
*	51job Inc. ADR	9,393	658
	TravelSky Technology Ltd. Class H	312,000	658
1	Poly Developments and Holdings Group Co. Ltd. Class A Pharmaron Beijing Co. Ltd. Class H	284,799 45,100	655 653
1	Topsports International Holdings Ltd.	472,000	647
	Huatai Securities Co. Ltd. Class A	211,700	646
	Shanghai Baosight Software Co. Ltd. Class B	164,972	644
	KWG Group Holdings Ltd.	481,500	639
	Changchun High & New Technology Industry Group Inc. Class A	11,246	630
*	21Vianet Group Inc. ADR	27,261	626
*	China Hongqiao Group Ltd. COSCO SHIPPING Holdings Co. Ltd. Class H	864,000 976,000	625 625
	GF Securities Co. Ltd. Class H	476,200	616
	Beijing Enterprises Holdings Ltd.	202,000	609
	New China Life Insurance Co. Ltd. Class A	63,200	607
*,^,1		115,556	605
	Yonyou Network Technology Co. Ltd. Class A	93,167	603
1	Fuyao Glass Industry Group Co. Ltd. Class H	140,000	594
	ZTE Corp. Class H Henan Shuanghui Investment & Development Co. Ltd. Class A	266,814 78,478	590 587
*,1	China Merchants Securities Co. Ltd. Class H	469,760	583
	China Meidong Auto Holdings Ltd.	142,000	581
	Haier Smart Home Co. Ltd. Class A	155,899	580
*	China Merchants Securities Co. Ltd. Class A	183,687	568
*,^,1	China Literature Ltd.	69,000	567
*	Alibaba Pictures Group Ltd.	4,310,000 220,000	563
	Hopson Development Holdings Ltd. Logan Group Co. Ltd.	358,000	563 562
	China Cinda Asset Management Co. Ltd. Class H	2,974,000	558
	China Molybdenum Co. Ltd. Class H	1,527,000	556
	Sinotruk Hong Kong Ltd.	215,500	551
	Huaneng Power International Inc. Class H	1,474,000	551
	Guangzhou R&F Properties Co. Ltd. Class H	433,000	551
	Jiangxi Copper Co. Ltd. Class H	461,000	551
	Zhuzhou CRRC Times Electric Co. Ltd. Class H GoerTek Inc. Class A	178,309 80,300	549 545
*	HUYA Inc. ADR	24,136	541
*	Baozun Inc. ADR	14,767	540
1	Yadea Group Holdings Ltd.	376,000	538
*,^	Hebei Construction Group Corp. Ltd.	160,500	535
*,1	Tongcheng-Elong Holdings Ltd.	320,000	533
	CRRC Corp. Ltd. Class H	1,366,800	530
	Anhui Gujing Distillery Co. Ltd. Class B Kingboard Laminates Holdings Ltd.	46,400 329,858	528 527
	Seazen Group Ltd.	702,038	526
	Yangzijiang Shipbuilding Holdings Ltd.	766,936	516
	China Communications Services Corp. Ltd. Class H	886,000	516
	BOE Technology Group Co. Ltd. Class A	727,600	515
	Air China Ltd. Class H	794,000	514
	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	14,898	512
^,1	Jinxin Fertility Group Ltd.	420,000	511
	Focus Media Information Technology Co. Ltd. Class A	363,700 631,000	509
	CRRC Corp. Ltd. Class A Chinasoft International Ltd.	631,000 700,000	509 508
	China Medical System Holdings Ltd.	482,000	507
	Simila inication dystorii fiolianigo Eta.	402,000	007

			Market Value
		Shares	(\$000)
	Shenzhen Kangtai Biological Products Co. Ltd. Class A	18,607	505
*,^,1	Weimob Inc.	392,000	505
*	DouYu International Holdings Ltd. ADR Haitian International Holdings Ltd.	32,974	504
	China Lesso Group Holdings Ltd.	203,000 310,000	503 503
	Yuexiu Property Co. Ltd.	2,583,207	503
1	A-Living Services Co. Ltd. Class H	118,750	500
1	Shandong Gold Mining Co. Ltd. Class H	209,300	496
	Guotai Junan Securities Co. Ltd. Class A	178,800	493
*,1	CanSino Biologics Inc. Class H	25,000	489
	Mango Excellent Media Co. Ltd. Class A	44,026	489
	Tongwei Co. Ltd. Class A	105,900	488
	Shenzhen International Holdings Ltd.	310,000	483
*	Daqo New Energy Corp. ADR	2,633	481
	China United Network Communications Ltd. Class A	671,401	479
	Shenwan Hongyuan Group Co. Ltd. Class A	629,900	475
1	Dali Foods Group Co. Ltd. Shanghai International Airport Co. Ltd. Class A	760,000 47,541	472 470
*,1	Hua Hong Semiconductor Ltd.	127,000	468
*	Genscript Biotech Corp.	336,000	468
	Flat Glass Group Co. Ltd.	155,000	463
	China Merchants Port Holdings Co. Ltd.	434,000	461
	COSCO SHIPPING Ports Ltd.	784,000	459
*,^	GOME Retail Holdings Ltd.	4,110,720	457
	China Railway Construction Corp. Ltd. Class H	672,626	456
	Yanzhou Coal Mining Co. Ltd. Class H	616,000	448
	Will Semiconductor Ltd. Class A	14,900	441
	Yunnan Baiyao Group Co. Ltd. Class A	28,500	439
	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	281,900	438
	China Everbright Ltd.	330,000	437
	Bank of Shanghai Co. Ltd. Class A	372,137	437
	ZTE Corp. Class A Hundsun Technologies Inc. Class A	89,698 30,790	433 429
	China Construction Bank Corp. Class A	454,900	427
	Zhaojin Mining Industry Co. Ltd. Class H	329,500	427
*	360 DigiTech Inc. ADR	36,704	423
	GF Securities Co. Ltd. Class A	182,700	421
	New Hope Liuhe Co. Ltd. Class A	104,100	418
	Wingtech Technology Co. Ltd. Class A	27,800	418
*,1	Alphamab Oncology	205,000	415
	Shenzhen Inovance Technology Co. Ltd. Class A	43,000	413
^,1	CSC Financial Co. Ltd. Class H	340,000	412
	China Aoyuan Group Ltd.	437,000	411
	China State Construction International Holdings Ltd.	591,750	411
*	China Southern Airlines Co. Ltd. Class H	782,000	410
*,1	AviChina Industry & Technology Co. Ltd. Class H	782,000	403
-,1	3SBio Inc. China Pacific Insurance Group Co. Ltd. Class A	432,000 83,500	403 399
	Fuyao Glass Industry Group Co. Ltd. Class A	70,700	396
	China Grand Pharmaceutical and Healthcare Holdings Ltd.	486,080	396
	Hualan Biological Engineering Inc. Class A	50,375	386
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	181,800	383
	China Yongda Automobiles Services Holdings Ltd.	267,000	380
^	Tianneng Power International Ltd.	232,000	378
1	China Huarong Asset Management Co. Ltd. Class H	3,592,000	376
	Xinjiang Goldwind Science & Technology Co. Ltd. Class H	284,765	375
	Eve Energy Co. Ltd. Class A	47,005	375
	Baoshan Iron & Steel Co. Ltd. Class A	464,000	371
	Glodon Co. Ltd. Class A	34,700	369
	Greentown China Holdings Ltd.	226,879	369
	Bank of Beijing Co. Ltd. Class A	521,200	364
1	Huayu Automotive Systems Co. Ltd. Class A	78,000 277,800	363
1	Guotai Junan Securities Co. Ltd. Class H Guangdong Haid Group Co. Ltd. Class A	277,800 39,077	362 360
	Guanguong Halu Group Co. Ltu. Class A	39,077	300

			Market
		Shares	Value (\$000)
_	Ever Sunshine Lifestyle Services Group Ltd.	208,000	360
	NARI Technology Co. Ltd. Class A	114,400	356
	Shenzhen Investment Ltd.	1,161,953	355
	Bosideng International Holdings Ltd.	808,000	355
	Daqin Railway Co. Ltd. Class A	369,400	354
*	China Shipbuilding Industry Co. Ltd. Class A	563,300	350
	Hangzhou Tigermed Consulting Co. Ltd. Class A	18,650	346
*	China Power International Development Ltd. OneConnect Financial Technology Co. Ltd. ADR	1,792,851 17,138	345 345
	China Petroleum & Chemical Corp. Class A	591,100	345
	Huaxia Bank Co. Ltd. Class A	379,500	344
	China CITIC Bank Corp. Ltd. Class A	454,900	343
	Beijing Capital International Airport Co. Ltd. Class H	560,000	342
	Poly Property Services Co. Ltd.	47,200	341
	Shoucheng Holdings Ltd.	947,600	340
1	China National Nuclear Power Co. Ltd. Class A Luye Pharma Group Ltd.	513,000 585,000	340 339
	Gemdale Properties & Investment Corp. Ltd.	2,166,000	336
	Livzon Pharmaceutical Group Inc. Class H	75,806	336
	China Railway Group Ltd. Class A	417,300	335
	Sanan Optoelectronics Co. Ltd. Class A	100,500	335
	Suning.com Co. Ltd. Class A	229,700	333
	Digital China Holdings Ltd.	449,499	331
	Lingyi iTech Guangdong Co. Class A Lao Feng Xiang Co. Ltd. Class B	169,000 110,794	330 329
	TCL Technology Group Corp. Class A	363,800	329
	Times China Holdings Ltd.	246,000	329
	Jiangsu Expressway Co. Ltd. Class H	328,000	328
	China Oilfield Services Ltd. Class H	542,000	327
	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	89,010	326
	Greentown Service Group Co. Ltd.	296,000	325
	Jiangsu Hengli Hydraulic Co. Ltd. Class A Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	28,672 58,350	325 324
	Zhejiang Expressway Co. Ltd. Class H	474,000	324
*	XD Inc.	66,600	323
	Sinotrans Ltd. Class H	1,087,000	322
	Gigadevice Semiconductor Beijing Inc. Class A	11,037	321
*	Offcn Education Technology Co. Ltd. Class A Powerlong Real Estate Holdings Ltd.	53,900 471,000	318 317
	Shanghai Industrial Holdings Ltd.	236,000	317
*,^	HengTen Networks Group Ltd.	7,212,000	313
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	380,411	313
	NAURA Technology Group Co. Ltd. Class A	12,200	313
	China Everbright Bank Co. Ltd. Class H	899,000	312
	Iflytek Co. Ltd. Class A	54,600	311
	China Overseas Property Holdings Ltd. China Traditional Chinese Medicine Holdings Co. Ltd.	427,493	310
*	LexinFintech Holdings Ltd. ADR	772,000 37,354	308 308
	Chongging Rural Commercial Bank Co. Ltd. Class H	766,000	306
	Shenzhen Expressway Co. Ltd. Class H	342,000	305
	AECC Aviation Power Co. Ltd. Class A	55,600	304
	Zijin Mining Group Co. Ltd. Class A	288,700	304
	Great Wall Motor Co. Ltd. Class A	85,300	303
*	Inner Mongolia Yitai Coal Co. Ltd. Class B	479,704	301
	Noah Holdings Ltd. ADS China Shenhua Energy Co. Ltd. Class A	11,404 120,000	300 299
	Citic Pacific Special Steel Group Co. Ltd. Class A	122,910	297
	Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	295
	Kaisa Group Holdings Ltd.	633,000	295
	SSY Group Ltd.	534,336	292
	China Railway Construction Corp. Ltd. Class A	233,200	291
	Unigroup Guoxin Microelectronics Co. Ltd. Class A	18,000	289
	Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H Tianli Education International Holdings Ltd.	324,980 358,000	287 285
	nami Ladoation international noidings Ltd.	330,000	200

			Market
		Shares	Value (\$000)
	Walvax Biotechnology Co. Ltd. Class A	38,000	283
*,^,1	Koolearn Technology Holding Ltd.	87,500	283
	Bank of Hangzhou Co. Ltd. Class A	145,400	282
1	Fu Shou Yuan International Group Ltd.	272,000	280
1 *,^,1	AK Medical Holdings Ltd.	124,000	277
^,^,1	Shanghai Junshi Biosciences Co. Ltd. Class H Yonghui Superstores Co. Ltd. Class A	46,000 236,800	277 277
	Shanghai Jinjiang International Hotels Co. Ltd. Class A	40,900	277 274
*	Shanghai Electric Group Co. Ltd. Class H	958,000	274
1	BAIC Motor Corp. Ltd. Class H	735,900	272
	Seazen Holdings Co. Ltd.	55,900	272
	Guosen Securities Co. Ltd. Class A	136,055	272
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	114,000	271
	China Overseas Grand Oceans Group Ltd.	462,500	270
*	Topchoice Medical Corp. Class A	7,995	269
	Yuzhou Group Holdings Co. Ltd.	691,122	268
	Ausnutria Dairy Corp. Ltd.	187,000	267
	Huaxin Cement Co. Ltd. Class B	128,100	267
1	Sungrow Power Supply Co. Ltd. Class A China East Education Holdings Ltd.	45,600 137,500	265 265
*,1	Jiumaojiu International Holdings Ltd.	120,000	265
1	Zhou Hei Ya International Holdings Co. Ltd.	270,500	263
	Metallurgical Corp. of China Ltd. Class H	1,618,000	261
	Chaozhou Three-Circle Group Co. Ltd. Class A	55,600	258
1	China Resources Pharmaceutical Group Ltd.	513,000	256
	Ganfeng Lithium Co. Ltd. Class A	27,900	255
	Shaanxi Coal Industry Co. Ltd. Class A	193,300	253
*	Maxscend Microelectronics Co. Ltd. Class A	3,900	253
	Zhejiang Dahua Technology Co. Ltd. Class A	74,600	253
1	Ganfeng Lithium Co. Ltd. Class H	43,400	252
	BBMG Corp. Class H	1,331,000	251
	AVIC Shenyang Aircraft Co. Ltd. Class A	32,397 484,000	251 250
	Xinyi Energy Holdings Ltd. Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	248
	Jafron Biomedical Co. Ltd. Class A	20,770	246
	China Education Group Holdings Ltd.	145,000	242
1	Qingdao Port International Co. Ltd. Class H	425.000	242
*	Aluminum Corp. of China Ltd. Class H	1,105,331	241
	China SCE Group Holdings Ltd.	560,000	241
	COFCO Joycome Foods Ltd.	734,000	239
*	GCL-Poly Energy Holdings Ltd.	5,199,800	239
	Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	68,361	238
	Tsingtao Brewery Co. Ltd. Class A	20,100	238
	Bank of Nanjing Co. Ltd. Class A	208,400	238
	Lens Technology Co. Ltd. Class A	47,300	237
	COSCO SHIPPING Energy Transportation Co. Ltd. Class H Yunnan Energy New Material Co. Ltd. Class A	600,000 15,800	237 236
	SDIC Power Holdings Co. Ltd. Class A	169,500	234
	Jiayuan International Group Ltd.	548,000	234
*	Zhejiang Century Huatong Group Co. Ltd. Class A	182,300	233
	Orient Securities Co. Ltd. Class A	143,800	231
1	Legend Holdings Corp. Class H	171,200	230
	Zhejiang NHU Co. Ltd. Class A	52,900	230
	China Jushi Co. Ltd. Class A	110,000	230
	Anhui Gujing Distillery Co. Ltd. Class A	7,300	229
	Hengli Petrochemical Co. Ltd. Class A	77,500	224
*	Aluminum Corp. of China Ltd. Class A	520,700	224
	China Greatwall Technology Group Co. Ltd. Class A	98,400	223
	Gemdale Corp. Class A	111,700	223
	Lomon Billions Group Co. Ltd. Class A	60,100 28,700	223
*,1	Hongfa Technology Co. Ltd. Class A China Logistics Property Holdings Co. Ltd.	28,700 422,000	221 221
	Tianshui Huatian Technology Co. Ltd. Class A	102,400	220
1	China Yuhua Education Corp. Ltd.	278,000	220
	The state of the s	270,000	220

			Market
		Shares	Value (\$000)
*	Chongqing Changan Automobile Co. Ltd. Class B	320,062	220
	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	219
	AVIC Aircraft Co. Ltd. Class A	60,300	218
	Beijing New Building Materials plc Class A	42,100	218
	Shougang Fushan Resources Group Ltd.	925,524	217
	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	216
*	Kuang-Chi Technologies Co. Ltd. Class A	72,100	214
	China Water Affairs Group Ltd. China Reinsurance Group Corp. Class H	296,000 2,218,000	212 212
	Shanghai Lingang Holdings Corp. Ltd. Class A	62,600	212
	PAX Global Technology Ltd.	362,000	210
	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	23,400	210
	China Coal Energy Co. Ltd. Class H	859,000	210
٨	Datang International Power Generation Co. Ltd. Class H	1,658,000	210
*	Haitong Securities Co. Ltd. Class A	99,500	209
*	Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	208
	SG Micro Corp. Class A	5,100	207
1	Sinopec Engineering Group Co. Ltd. Class H	532,135	207
	TCL Electronics Holdings Ltd.	304,333	207
^	China International Marine Containers Group Co. Ltd. Class H	150,600	205
	Sinopec Shanghai Petrochemical Co. Ltd. Class H	1,102,000	204
	Wuhan Guide Infrared Co. Ltd. Class A	40,120	203
	Hisense Home Appliances Group Co. Ltd.	141,000	203
	Yuexiu REIT	438,940	203
	Shengyi Technology Co. Ltd. Class A Hithink RoyalFlush Information Network Co. Ltd. Class A	56,300 9,953	202 201
*	Chongqing Changan Automobile Co. Ltd. Class A	81,200	201
	E-House China Enterprise Holdings Ltd.	195,900	201
	CSC Financial Co. Ltd. Class A	31,100	200
	Hollysys Automation Technologies Ltd.	17,800	199
*	Founder Securities Co. Ltd. Class A	143,000	199
*	ZTO Express Cayman Inc.	6,709	198
	Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	198
	Liaoning Cheng Da Co. Ltd. Class A	58,600	198
^	China Eastern Airlines Corp. Ltd. Class H	496,000	198
*,^,1	Viva Biotech Holdings	206,500	197
	Centre Testing International Group Co. Ltd. Class A	48,800	197
	Yifeng Pharmacy Chain Co. Ltd. Class A	12,900	196
	Sany Heavy Equipment International Holdings Co. Ltd.	356,000	196
	Everbright Securities Co. Ltd. Class A	72,700	196
1	Sohu.com Ltd. ADR Orient Securities Co. Ltd. Class H	10,354	195
*	So-Young International Inc. ADR	296,000 16,711	195 195
	China Dongxiang Group Co. Ltd.	1,565,000	194
	Fanhua Inc. ADR	12,865	193
	Shenzhen SC New Energy Technology Corp. Class A	12,900	193
	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	64,600	193
	Health & Happiness H&H International Holdings Ltd.	48,236	192
	China Fortune Land Development Co. Ltd. Class A	91,087	192
	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	192
*	JA Solar Technology Co. Ltd. Class A	33,400	192
	Thunder Software Technology Co. Ltd. Class A	14,800	190
	Industrial Securities Co. Ltd. Class A	163,500	190
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	41,400	189
*,§	KWG Living Group Holdings Ltd	240,750	189
*	BOE Technology Group Co. Ltd. Class B	512,200	189
•	Bluedon Information Security Technology Co. Ltd. Class A	153,800	188
	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A China Oilfield Services Ltd. Class A	176,900 114,525	187 186
*	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	222,700	186
*	Bitauto Holdings Ltd. ADR	11,600	185
	Asymchem Laboratories Tianjin Co. Ltd. Class A	4,500	185
	Shandong Gold Mining Co. Ltd. Class A	51,577	185
	Hang Zhou Great Star Industrial Co. Ltd. Class A	47,000	183
		,	

			Market Value
_		Shares	(\$000)
	NanJi E-Commerce Co. Ltd. Class A	66,500	183
*	Greatview Aseptic Packaging Co. Ltd. Skyworth Group Ltd.	426,000 695,340	183 182
*	BEST Inc. ADR	70,614	181
1	China Railway Signal & Communication Corp. Ltd. Class H	548,500	181
	Perfect World Co. Ltd. Class A	42,950	180
1	Hope Education Group Co. Ltd.	764,000	180
	Huadong Medicine Co. Ltd. Class A	43,130	180
	Yealink Network Technology Corp. Ltd. Class A	19,930	180
	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A Chongqing Brewery Co. Ltd. Class A	42,300 11,100	179 177
	Sino-Ocean Group Holding Ltd.	922,500	176
*	Ecovacs Robotics Co. Ltd. Class A	18,800	176
	Weihai Guangwei Composites Co. Ltd. Class A	17,640	174
	Infore Environment Technology Group Co. Ltd. Class A	143,200	174
	Times Neighborhood Holdings Ltd.	170,615	173
	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	173
*	Sunwoda Electronic Co. Ltd. Class A Shanghai Electric Group Co. Ltd. Class A	41,100 232,100	172 171
	Zhongyu Gas Holdings Ltd.	196,000	171
	China Oriental Group Co. Ltd.	754,000	171
*	CSSC Offshore and Marine Engineering Group Co. Ltd. Class H	174,000	171
	G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	169
	Intco Medical Technology Co. Ltd. Class A	9,750	169
	Beijing Tiantan Biological Products Corp. Ltd. Class A	32,739	169
	Inspur Electronic Information Industry Co. Ltd. Class A	36,912	169
	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	168
	Shanghai Shibei Hi-Tech Co. Ltd. Class B China Merchants Energy Shipping Co. Ltd. Class A	463,476 193,800	168 168
*	SOHO China Ltd.	625,500	168
	Hangzhou Robam Appliances Co. Ltd. Class A	30,600	168
^	Comba Telecom Systems Holdings Ltd.	522,039	167
	Guangzhou Tinci Materials Technology Co. Ltd. Class A	17,900	167
	Angang Steel Co. Ltd. Class H	566,800	166
	Leyard Optoelectronic Co. Ltd. Class A	155,500	166
	Bank of Chongqing Co. Ltd. Class H Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	295,500	166
	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	112,000 127,300	165 165
	Dongxing Securities Co. Ltd. Class A	89,900	164
*,1	Venus MedTech Hangzhou Inc.	17,000	164
	Poly Property Group Co. Ltd.	567,000	164
	NetDragon Websoft Holdings Ltd.	76,000	163
	Fantasia Holdings Group Co. Ltd.	861,000	163
	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	163
	Pharmaron Beijing Co. Ltd. Class A Beijing Shunxin Agriculture Co. Ltd. Class A	9,442 19,699	162 162
*	Lifetech Scientific Corp.	633,998	162
*,1	Yixin Group Ltd.	645,500	161
	Songcheng Performance Development Co. Ltd. Class A	64,640	161
	Guangzhou Automobile Group Co. Ltd. Class A	79,800	160
	Angel Yeast Co. Ltd. Class A	20,300	160
	Foxconn Industrial Internet Co. Ltd. Class A	77,900	159
	Q Technology Group Co. Ltd.	144,000	159
*,^,1	SooChow Securities Co. Ltd. Class A CStone Pharmaceuticals	108,160 107,500	158 158
7.51	Greenland Holdings Corp. Ltd. Class A	170,300	158
	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	158
	JiuGui Liquor Co. Ltd. Class A	10,500	157
	Zhejiang Longsheng Group Co. Ltd. Class A	79,000	157
	Weifu High-Technology Group Co. Ltd. Class A	40,800	157
	Sealand Securities Co. Ltd. Class A	201,370	157
*	CSG Holding Co. Ltd. Class B	516,606	156
-	China Kepei Education Group Ltd. SDIC Capital Co. Ltd. Class A	226,000 74,300	156 155
	Julio Capital Cu. Etu. Ciass A	74,300	155

Hangzhou First Applied Material Co. Ltd. Class A Joyoung Co. Ltd. Class A Guanghui Energy Co. Ltd. Class A Shanghai RAAS Blood Products Co. Ltd. Class A Bengang Steel Plates Co. Ltd. Class B China Merchants Property Operation & Service Co. Ltd. Class A Zhejiang Chint Electrics Co. Ltd. Class A 35,100 GRG Banking Equipment Co. Ltd. Class A Ningbo Joyson Electronic Corp. Class A C&D International Investment Group Ltd. First Capital Securities Co. Ltd. Class A Ovetek China Inc. Class A 112,640 129,337 121,000 121,000 121,000 122,900 123,000 124,999	(\$000) 155 155 155 154 154 154 154 154
Joyoung Co. Ltd. Class A Guanghui Energy Co. Ltd. Class A Shanghai RAAS Blood Products Co. Ltd. Class A Bengang Steel Plates Co. Ltd. Class B China Merchants Property Operation & Service Co. Ltd. Class A Zhejiang Chint Electrics Co. Ltd. Class A GRG Banking Equipment Co. Ltd. Class A Ningbo Joyson Electronic Corp. Class A C&D International Investment Group Ltd. First Capital Securities Co. Ltd. Class A 102,900	155 155 154 154 154 154 153 153 153 153 153
Guanghui Energy Co. Ltd. Class A S59,000 Shanghai RAAS Blood Products Co. Ltd. Class A Bengang Steel Plates Co. Ltd. Class B S52,995 China Merchants Property Operation & Service Co. Ltd. Class A Zhejiang Chint Electrics Co. Ltd. Class A GRG Banking Equipment Co. Ltd. Class A Ningbo Joyson Electronic Corp. Class A C&D International Investment Group Ltd. First Capital Securities Co. Ltd. Class A 102,900	155 154 154 154 154 153 153 153 153 153 153
Shanghai RAAS Blood Products Co. Ltd. Class A Bengang Steel Plates Co. Ltd. Class B China Merchants Property Operation & Service Co. Ltd. Class A Zhejiang Chint Electrics Co. Ltd. Class A GRG Banking Equipment Co. Ltd. Class A Ningbo Joyson Electronic Corp. Class A C&D International Investment Group Ltd. First Capital Securities Co. Ltd. Class A 121,000 852,995 40,430 35,100 88,897 Ningbo Joyson Electronic Corp. Class A 42,800 C&D International Investment Group Ltd. 94,000	154 154 154 154 153 153 153 153 153 153
Bengang Steel Plates Co. Ltd. Class B China Merchants Property Operation & Service Co. Ltd. Class A Zhejiang Chint Electrics Co. Ltd. Class A GRG Banking Equipment Co. Ltd. Class A Ningbo Joyson Electronic Corp. Class A C&D International Investment Group Ltd. First Capital Securities Co. Ltd. Class A 102,900	154 154 154 154 153 153 153 153 153
Zhejiang Chint Electrics Co. Ltd. Class A 35,100 GRG Banking Equipment Co. Ltd. Class A 88,897 Ningbo Joyson Electronic Corp. Class A 42,800 C&D International Investment Group Ltd. 94,000 First Capital Securities Co. Ltd. Class A 102,900	154 154 153 153 153 153 153 153
GRG Banking Equipment Co. Ltd. Class A Ningbo Joyson Electronic Corp. Class A C&D International Investment Group Ltd. First Capital Securities Co. Ltd. Class A 88,897 42,800 94,000 102,900	154 153 153 153 153 153 153
Ningbo Joyson Electronic Corp. Class A 42,800 C&D International Investment Group Ltd. 94,000 First Capital Securities Co. Ltd. Class A 102,900	153 153 153 153 153 153
C&D International Investment Group Ltd. 94,000 First Capital Securities Co. Ltd. Class A 102,900	153 153 153 153 153
First Capital Securities Co. Ltd. Class A 102,900	153 153 153 153
	153 153 153
	153 153
Zhenro Properties Group Ltd. 265,000	
Changjiang Securities Co. Ltd. Class A 135,520	152
* Jointown Pharmaceutical Group Co. Ltd. Class A 56,200	
Fufeng Group Ltd. 481,000	152
Tianma Microelectronics Co. Ltd. Class A 71,200 Tong Ren Tang Technologies Co. Ltd. Class H 259,000	152 152
Tong Ren Tang Technologies Co. Ltd. Class H 259,000 Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A 9,600	152
Accelink Technologies Co. Ltd. Class A 32,000	150
Red Avenue New Materials Group Co. Ltd. Class A 25,900	150
Northeast Securities Co. Ltd. Class A 107,500	150
Lonking Holdings Ltd. 563,000	150
China Eastern Airlines Corp. Ltd. Class A 218,100	150
Yanlord Land Group Ltd. 194,600 * Datong Coal Industry Co. Ltd. Class A 212,700	150 149
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A 39,350	149
Zhejiang Dingli Machinery Co. Ltd. Class A 10,934	149
Dawning Information Industry Co. Ltd. Class A 27,720	148
Addsino Co. Ltd. Class A 49,300	148
* China CSSC Holdings Ltd. Class A 55,600	148
Shandong Sinocera Functional Material Co. Ltd. Class A 24,100	148
Yantai Changyu Pioneer Wine Co. Ltd. Class B 82,633 Yunnan Copper Co. Ltd. Class A 79,300	148 147
* Fangda Carbon New Material Co. Ltd. Class A 156,135	147
China Communications Construction Co. Ltd. Class A 132,400	147
Beijing Shiji Information Technology Co. Ltd. Class A 26,400	146
Zhuzhou Hongda Electronics Corp. Ltd. Class A 20,300	146
BTG Hotels Group Co. Ltd. Class A 56,100	145
Winning Health Technology Group Co. Ltd. Class A 54,600	145
Shenzhen Goodix Technology Co. Ltd. Class A 5,642	145
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B 148,714 *^1 Ascentage Pharma Group International 41,100	145 145
Heilongjiang Agriculture Co. Ltd. Class A 55,600	145
Kingfa Sci & Tech Co. Ltd. Class A 62,900	144
Shandong Chenming Paper Holdings Ltd. Class H 360,750	144
1 China New Higher Education Group Ltd. 275,000	143
^ China Maple Leaf Educational Systems Ltd. 528,000	143
Midea Real Estate Holding Ltd. 63,400	143
Weichai Power Co. Ltd. Class A 63,300 Hengtong Optic-electric Co. Ltd. Class A 65,300	143 143
Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A 130,500	143
Jinchuan Group International Resources Co. Ltd. 1,512,000	143
CGN Power Co. Ltd. Class A 349,900	143
Humanwell Healthcare Group Co. Ltd. Class A 29,000	143
By-health Co. Ltd. Class A 36,600	142
Genertec Universal Medical Group Co. Ltd. 202,500	141
Autobio Diagnostics Co. Ltd. Class A 5,400	141
Xtep International Holdings Ltd. 414,000 * Tianqi Lithium Corp. Class A 46,810	140 139
Shenzhen Kaifa Technology Co. Ltd. Class A 43,700	139
Xinhu Zhongbao Co. Ltd. Class A 289,600	139
OFILM Group Co. Ltd. Class A 59,800	138
Unilumin Group Co. Ltd. Class A 94,700	138

		C.	Market Value
_		Shares	(\$000)
*	Beijing Chunlizhengda Medical Instruments Co. Ltd.	33,250	138
	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	64,200 29.600	138
	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A YTO Express Group Co. Ltd. Class A	29,600 65,400	137 137
*	Beijing BDStar Navigation Co. Ltd. Class A	15,400	136
*	Beijing Easpring Material Technology Co. Ltd. Class A	17,900	136
	Zhengzhou Yutong Bus Co. Ltd. Class A	56,700	136
	China Suntien Green Energy Corp. Ltd. Class H	581,000	135
	Tianfeng Securities Co. Ltd. Class A	154,294	135
	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	31,200	135
	Jiangsu King's Luck Brewery JSC Ltd. Class A	17,327	134
*	Sogou Inc. ADR	15,000	133
	Central China Real Estate Ltd.	248,000	133
	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	32,887	133
	China Lilang Ltd.	210,000	133
	Shenzhen World Union Group Inc. Class A Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	165,500 19,900	133 132
	ORG Technology Co. Ltd. Class A	156,400	132
	Tongkun Group Co. Ltd. Class A	58,000	131
	Chongqing Fuling Zhacai Group Co. Ltd. Class A	21,000	131
	Goldcard Smart Group Co. Ltd.	57,400	131
	Youngor Group Co. Ltd. Class A	122,100	130
	Bank of Changsha Co. Ltd. Class A	96,300	130
	China Fangda Group Co. Ltd. Class B	310,000	129
	Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	129
*	Siasun Robot & Automation Co. Ltd. Class A	64,400	129
	Jiangxi Zhengbang Technology Co. Ltd. Class A	50,300	129
	China Spacesat Co. Ltd. Class A	27,400	129
	Beijing Enlight Media Co. Ltd. Class A	70,600 67,400	128 128
	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A Jiangsu Expressway Co. Ltd. Class A	93,500	128
	Sangfor Technologies Inc. Class A	4,500	128
	Sihuan Pharmaceutical Holdings Group Ltd.	1,108,000	128
	Hefei Meiya Optoelectronic Technology Inc. Class A	20,200	128
	Qingdao TGOOD Electric Co. Ltd. Class A	39,200	127
	Rongsheng Petro Chemical Co. Ltd. Class A	44,600	127
	Huadian Power International Corp. Ltd. Class H	510,000	127
	Xiamen Meiya Pico Information Co. Ltd. Class A	37,200	126
	Spring Airlines Co. Ltd. Class A	19,800	126
	Sailun Group Co. Ltd. Class A	169,400	125
	Guangdong Hongda Blasting Co. Ltd. Class A Da An Gene Co. Ltd. of Sun Yat-Sen University Class A	17,500 22,100	125 125
	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	12,500	125
*	Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	125
	Ningbo Tuopu Group Co. Ltd. Class A	21,800	124
	Ronshine China Holdings Ltd.	182,500	124
	Dongyue Group Ltd.	326,000	124
	Huizhou Desay Sv Automotive Co. Ltd. Class A	12,200	124
	Skyfame Realty Holdings Ltd.	942,000	124
	AVIC Jonhon Optronic Technology Co. Ltd. Class A	14,900	123
	Anhui Anke Biotechnology Group Co. Ltd. Class A	47,500	123
	Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	123
	AVICOPTER plc Class A	16,400	123
	AVIC Electromechanical Systems Co. Ltd. Class A Jiangsu Zhongtian Technology Co. Ltd. Class A	77,600 74,300	123 123
^,1	Everbright Securities Co. Ltd. Class H	150,600	123
*	Gotion High-tech Co. Ltd. Class A	31,000	122
	Shandong Sun Paper Industry JSC Ltd. Class A	58,800	122
	Xiamen Kingdomway Group Co. Class A	21,600	122
	Guangzhou Restaurant Group Co. Ltd. Class A	22,100	122
	China National Software & Service Co. Ltd. Class A	11,600	122
	Guangxi Wuzhou Communications Co. Ltd. Class A	230,200	121
	Sinocare Inc.	19,800	121
*,§	SMI Holdings Group Ltd.	402,400	121

Shares	(\$000)
	
Anhui Zhongding Sealing Parts Co. Ltd. Class A 73,500	121
Zhongliang Holdings Group Co. Ltd. 179,500	121
Jason Furniture Hangzhou Co. Ltd. Class A 11,300 Juneyao Airlines Co. Ltd. Class A 75,400	121 121
* Zhejiang Jinke Culture Industry Co. Ltd. Class A 190,700	121
^ China Tian Lun Gas Holdings Ltd. 142,500	120
Sichuan Swellfun Co. Ltd. Class A 12,100	120
1 Impro Precision Industries Ltd. 411,000	120
Shandong Humon Smelting Co. Ltd. Class A 57,400	119
Xiamen Faratronic Co. Ltd. Class A 8,900	119
DHC Software Co. Ltd. Class A 87,269	119
China National Medicines Corp. Ltd. Class A 18,600	119
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A 151,900	119
Tiangong International Co. Ltd. Sharehai Paratai Haalth Tasharalaru Cara Itd. Class A	119
Shanghai Rongtai Health Technology Corp. Ltd. Class A 24,700 * Zhejiang Huayou Cobalt Co. Ltd. Class A 19,900	119 119
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A 41,800	118
Shandong Linglong Tyre Co. Ltd. Class A 26,400	118
*A Zhuguang Holdings Group Co. Ltd. 762,000	118
Dongjiang Environmental Co. Ltd. Class A 86,300	118
Sanguan Food Co. Ltd. Class A 25,600	118
*^ Shanghai Fudan Microelectronics Group Co. Ltd. Class H 78,000	118
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A 13,000	118
Dong-E-E-Jiao Co. Ltd. Class A 20,500	117
Beijing Jingneng Clean Energy Co. Ltd. Class H 414,000	117
Sinoma Science & Technology Co. Ltd. Class A 40,800	117
Southwest Securities Co. Ltd. Class A	117
Shanghai Putailai New Energy Technology Co. Ltd. Class A 7,000	117
China Gezhouba Group Co. Ltd. Class A 112,300 Grandblue Environment Co. Ltd. Class A 31,200	117 117
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A 19,890	117
Guangdong Tapai Group Co. Ltd. Class A 59,300	117
Proya Cosmetics Co. Ltd. Class A 4,500	116
* Wanda Film Holding Co. Ltd. Class A 50,500	116
Wangfujing Group Čo. Ltd. Class A 19,200	116
NavInfo Co. Ltd. Class A 54,100	115
Guangzhou Wondfo Biotech Co. Ltd. Class A 10,100	115
Zhejiang Satellite Petrochemical Co. Ltd. Class A 34,600	115
Yuexiu Transport Infrastructure Ltd. 206,000	115
Oriental Pearl Group Co. Ltd. Class A 83,500	115
* Shandong Pharmaceutical Glass Co. Ltd. Class A 17,000 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H 92,800	115 115
^ Colour Life Services Group Co. Ltd. 235,000	114
Yantai Eddie Precision Machinery Co. Ltd. Class A 14,900	114
China Foods Ltd. 332,000	114
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A 74,300	114
Beijing Originwater Technology Co. Ltd. Class A 97,800	114
Chengtun Mining Group Co. Ltd. Class A 133,600	113
* Guizhou Xinbang Pharmaceutical Co. Ltd. Class A 117,100	112
Maanshan Iron & Steel Co. Ltd. Class A 290,000	112
Shanghai Weaver Network Co. Ltd. Class A 8,100	112
* Zhongtian Financial Group Co. Ltd. Class A 245,300	112
Guoyuan Securities Co. Ltd. Class A 88,920	111
* COSCO SHIPPING Holdings Co. Ltd. Class A 113,800 Sinopec Kantons Holdings Ltd. 308,000	111
Sinopec Kantons Holdings Ltd. 308,000 * China Southern Airlines Co. Ltd. Class A 135,000	111 111
Unisplendour Corp. Ltd. Class A 33,740	111
Skshu Paint Co. Ltd. Class A 5,000	111
GEM Co. Ltd. Class A 153,900	111
TBEA Co. Ltd. Class A 90,000	111
^ China Tobacco International HK Co. Ltd. 58,000	110
Huaneng Power International Inc. Class A 150,400	110
Laobaixing Pharmacy Chain JSC Class A 10,220	109
Dongfang Electric Corp. Ltd. Class H 156,600	109

			Market Value
_		Shares	(\$000)
1	Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	109
	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A China Resources Medical Holdings Co. Ltd.	29,600 182,090	109 108
	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	108
	Zhongji Innolight Co. Ltd. Class A	15,300	108
*	Kunshan Kersen Science & Technology Co. Ltd. Class A	45,000	108
	Beijing Capital Land Ltd. Class H	627,000	108
^,1	Shenwan Hongyuan Group Co. Ltd. Class H	424,000	108
*	ChemPartner PharmaTech Co. Ltd. Class A	36,000	107
	Hunan Valin Steel Co. Ltd. Class A	141,000	107
	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	9,568	107
	China Zheshang Bank Co. Ltd. Class A	179,900	107
	Apeloa Pharmaceutical Co. Ltd. Class A	35,000	107
	Changchun Faway Automobile Components Co. Ltd. Class A	60,710	107
*,1	Maoyan Entertainment	75,600	107
	Xinjiang Tianshan Cement Co. Ltd. Class A	47,800 114,800	106 106
1	Ningbo Yunsheng Co. Ltd. Class A Red Star Macalline Group Corp. Ltd. Class H	176,455	106
	Holitech Technology Co. Ltd. Class A	160,300	106
	LVGEM China Real Estate Investment Co. Ltd.	332.000	106
	Aisino Corp. Class A	45,700	106
	Sichuan Expressway Co. Ltd. Class A	215,200	106
	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	106
	Jiangsu Yangnong Chemical Co. Ltd. Class A	7,600	106
1	Redco Properties Group Ltd.	238,000	105
	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	92,800	105
	China South Publishing & Media Group Co. Ltd. Class A	66,900	105
	Beijing GeoEnviron Engineering & Technology Inc. Class A	49,300	105
*	Wuhan P&S Information Technology Co. Ltd. Class A	112,800	105
,	Chongqing Zongshen Power Machinery Co. Ltd. Class A	88,400	105
*	Myhome Real Estate Development Group Co. Ltd. Class A Beijing Kunlun Tech Co. Ltd. Class A	189,900 28,400	105 104
	NetEase Inc.	5,946	104
	Xiamen Xiangyu Co. Ltd. Class A	116,103	104
	Inner Mongolia First Machinery Group Co. Ltd. Class A	64,000	104
*	Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	104
*,§	China Huiyuan Juice Group Ltd.	398,000	104
	Greattown Holdings Ltd. Class A	131,500	103
	Yango Group Co. Ltd. Class A	100,500	103
*	Yunnan Aluminium Co. Ltd. Class A	125,400	103
*	FAW Jiefang Group Co. Ltd. Class A	55,600	103
	Fujian Sunner Development Co. Ltd. Class A	31,200	103
	Yifan Pharmaceutical Co. Ltd. Class A	30,300	103
	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	48,800	103
	Shanghai Jahwa United Co. Ltd. Class A Hangzhou Steam Turbine Co. Ltd. Class B	16,600 87,657	102
	Wuchan Zhongda Group Co. Ltd. Class A	154,600	102 102
	STO Express Co. Ltd. Class A	48,400	102
*,1	Meitu Inc.	578,500	102
	Shenzhen Everwin Precision Technology Co. Ltd. Class A	28,400	102
	China CYTS Tours Holding Co. Ltd. Class A	69,100	102
*	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	597,600	102
	China National Chemical Engineering Co. Ltd. Class A	128,200	102
	Shenzhen Tagen Group Co. Ltd. Class A	99,100	101
	Yanzhou Coal Mining Co. Ltd. Class A	75,000	101
	CECEP Wind-Power Corp. Class A	248,900	101
	Shanxi Xishan Coal & Electricity Power Co. Ltd. Class A	145,470	101
*	Shenzhen MTC Co. Ltd. Class A	111,700	101
*	Guangzhou Shangpin Home Collection Co. Ltd. Class A	10,800	101
	Wonders Information Co. Ltd. Class A	30,800	100
-	Shandong Airlines Co. Ltd. Class B	135,900	100
	Hengyi Petrochemical Co. Ltd. Class A Chongqing Rural Commercial Bank Co. Ltd. Class A	58,000 149,400	100 100
	Hubei Xingfa Chemicals Group Co. Ltd. Class A	59,300	100
	Flubel Alligia Chefficals Group Co. Etu. Class A	ეშ ,ასს	100

		Market Value
	Shares	(\$000)
Chacha Food Co. Ltd. Class A	11,200	100
Beijing Dabeinong Technology Group Co. Ltd. Class A Shanghai Bailian Group Co. Ltd. Class B	80,000 106,800	99 99
Avic Capital Co. Ltd. Class A	151,600	99
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	119,200	99
* Nanyang Topsec Technologies Group Inc. Class A	31,400	99
Henan Shenhuo Coal & Power Co. Ltd. Class A	129,600	99
Shanxi Securities Co. Ltd. Class A	87,770	99
Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	98
Xinjiang Goldwind Science & Technology Co. Ltd. Class A	56,800	98
Shaanxi International Trust Co. Ltd. Class A	185,400	98
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	98
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	125,900	98
C&S Paper Co. Ltd. Class A	32,400	98
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	16,300	98
Foshan Nationstar Optoelectronics Co. Ltd. Class A	65,400	98
Avary Holding Shenzhen Co. Ltd. Class A	13,300	98
Hebei Chengde Lolo Co. Class A	95,040	98 97
Zhejiang Huafeng Spandex Co. Ltd. Class A Nanjing Hanrui Cobalt Co. Ltd. Class A	81,100 10,200	97
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	67,100	97
Eoptolink Technology Inc. Ltd. Class A	10,900	97
Shanxi Coking Co. Ltd. Class A	128,700	97
Ningxia Baofeng Energy Group Co. Ltd. Class A	63,700	97
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	11.900	97
Hisense Home Appliances Group Co. Ltd. Class A	44,200	97
CNHTC Jinan Truck Co. Ltd. Class A	18,500	97
Maccura Biotechnology Co. Ltd. Class A	12,500	97
Aerospace CH UAV Co. Ltd.	27,300	97
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	97
* Zhefu Holding Group Co. Ltd. Class A	130,600	96
Wuhu Token Science Co. Ltd. Class A	64,400	96
* Hytera Communications Corp. Ltd. Class A	90,200	96
Guangzhou Haige Communications Group Inc. Co. Class A	57,400	96
Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	96
Shenzhen H&T Intelligent Control Co. Ltd. Class A	38,100	96
* TongFu Microelectronics Co. Ltd. Class A	25,700	96
Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300 33,146	96 95
Yunda Holding Co. Ltd. Class A Wolong Electric Group Co. Ltd. Class A	52,100	95
Jizhong Energy Resources Co. Ltd. Class A	179,100	95
Henan Yuguang Gold & Lead Co. Ltd. Class A	132,900	95
Jiangsu Shagang Co. Ltd. Class A	48.800	95
Huaxin Cement Co. Ltd. Class A	26,100	95
China Shineway Pharmaceutical Group Ltd.	150,000	94
* Zhejiang Kaishan Compressor Co. Ltd. Class A	40,700	94
* Fangda Special Steel Technology Co. Ltd. Class A	102,800	94
Xiamen Tungsten Co. Ltd. Class A	46,600	94
Sichuan Shuangma Cement Co. Ltd. Class A	47,700	93
Vatti Corp. Ltd. Class A	69,700	93
Guangdong South New Media Co. Ltd. Class A	7,200	93
* Shanghai Liangxin Electrical Co. Ltd. Class A	22,900	93
* Pacific Securities Co. Ltd. China Class A	164,900	93
Shennan Circuits Co. Ltd. Class A	5,740	93
Wanxiang Qianchao Co. Ltd. Class A	105,400	92
Zhuzhou Kibing Group Co. Ltd. Class A	67,200 157,200	92 92
China Enterprise Co. Ltd. Class A Chengzhi Co. Ltd. Class A	157,200 47,400	92
* Tus Environmental Science And Technology Development Co. Ltd. Class A	47,400 83,700	92
China West Construction Group Co. Ltd. Class A	67,200	92
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	92
Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	131,100	91
* Fullshare Holdings Ltd.	4,505,000	91
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			Market Value
		Shares	(\$000)
	Aerospace Hi-Tech Holdings Grp Ltd. Class A Beijing United Information Technology Co. Ltd.	62,157 6,100	91 91
	Jinneng Science&Technology Co. Ltd. Class A	49,200	91
	Sievuan Electric Co. Ltd. Class A	28,400	91
	Yang Quan Coal Industry Group Co. Ltd. Class A	128,400	91
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class A	32,100	91
	WUS Printed Circuit Kunshan Co. Ltd. Class A	32,800	90
*	China Zhongwang Holdings Ltd.	442,800	90
	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A Huafa Industrial Co. Ltd. Zhuhai Class A	290,400 93,200	90 90
	Luxi Chemical Group Co. Ltd. Class A	60,000	90
	Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	90
*	Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	90
	Zhongyuan Environment-Protection Co. Ltd. Class A	83,600	90
	Huaan Securities Co. Ltd. Class A	75,200	90
	Beijing Yanjing Brewery Co. Ltd. Class A	68,900	90
	Greenland Hong Kong Holdings Ltd. Jointo Energy Investment Co. Ltd. Hebei Class A	275,000 108,700	89 89
	Sichuan Chuantou Energy Co. Ltd. Class A	59,400	89
	COFCO Capital Holdings Co. Ltd. Class A	62,300	89
	BGI Genomics Co. Ltd.	4,000	89
*	Jilin Electric Power Co. Ltd. Class A	153,700	89
	Tibet Tianlu Co. Ltd. Class A	80,700	89
	SGIS Songshan Co. Ltd. Class A	141,400	89
	Guizhou Gas Group Corp. Ltd. Class A	53,700	89
	Shanghai Environment Group Co. Ltd. Class A	53,500 81,100	89 89
	Zhejiang Huace Film & TV Co. Ltd. Class A Sichuan Languang Development Co. Ltd. Class A	120,200	89 89
*	HY Energy Group Co. Ltd. Class A	90,900	89
	Xinhua Winshare Publishing and Media Co. Ltd. Class A	56,600	88
	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	88
	COSCO SHIPPING Development Co. Ltd. Class H	793,000	88
	Yintai Gold Co. Ltd. Class A	58,660	88
	Xiamen C & D Inc. Class A	70,200	88
	Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800 109,200	88 88
*	XCMG Construction Machinery Co. Ltd. Class A Guangdong Kinlong Hardware Products Co. Ltd. Class A	4,600	88
	Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	88
	China Film Co. Ltd. Class A	46,100	87
	Power Construction Corp. of China Ltd. Class A	151,500	87
	Central China Securities Co. Ltd. Class A	113,100	87
*	Guosheng Financial Holding Inc. Class A	65,600	87
	Chengdu Xingrong Environment Co. Ltd. Class A	116,800	87
	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A Huagong Tech Co. Ltd. Class A	142,900 24,900	87 87
	Shanghai International Port Group Co. Ltd. Class A	138,700	87
	CIMC Enric Holdings Ltd.	184,000	87
	Luenmei Quantum Co. Ltd. Class A	43,800	87
	Jinke Properties Group Co. Ltd. Class A	74,500	86
*	Hi Sun Technology China Ltd.	792,000	86
	Jiangsu Yoke Technology Co. Ltd. Class A	11,400	86
	Huaibei Mining Holdings Co. Ltd. Class A	57,100	86
	Bethel Automotive Safety Systems Co. Ltd. Class A Beijing North Star Co. Ltd. Class A	16,400 238,800	86 86
	Hunan Gold Corp. Ltd. Class A	68,600	86
	CMBC Capital Holdings Ltd.	5,250,000	86
	Hongta Securities Co. Ltd. Class A	33,000	86
	Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	85
*	Bafang Electric Suzhou Co. Ltd. Class A	3,100	85
*	Zhejiang Jiecang Linear Motion Technology Co. Ltd. Class A	8,600	85
*	Sichuan Hebang Biotechnology Co. Ltd. Class A	425,700	85
	PharmaBlock Sciences Nanjing Inc. Class A Digital China Group Co. Ltd. Class A	4,200 22,200	85 85
*	Joinn Laboratories China Co. Ltd. Class A	5,400	85
	Communication Co	5,400	00

		Shares	Market Value
			(\$000)
	Rongan Property Co. Ltd. Class A	218,200	85
	Shenzhen Energy Group Co. Ltd. Class A	104,400	85 95
*	CECEP Solar Energy Co. Ltd. Class A RAIC Blue Park Now Energy Technology Co. Ltd. Class Class A	125,590 85,100	85 85
	BAIC BluePark New Energy Technology Co. Ltd. Class Class A Everbright Jiabao Co. Ltd. Class A	157,200	85
	Huafu Fashion Co. Ltd. Class A	82,600	85
	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	84
	China Satellite Communications Co. Ltd. Class A	32,500	84
	Hexing Electrical Co. Ltd. Class A	39,100	84
	Air China Ltd. Class A	82,700	84
	Shanxi Taigang Stainless Steel Co. Ltd. Class A	160,200	84
	Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	84
	China Publishing & Media Co. Ltd. Class A	110,500	84
	Shenzhen Sinovatio Technology Co. Ltd. Class A	7,520	84
	East Group Co. Ltd. Class A	55,600	84
	Cinda Real Estate Co. Ltd. Class A Ninestar Corp. Class A	133,900 19,100	83 83
	China Aerospace Times Electronics Co. Ltd. Class A	84,100	83
	Dazhong Transportation Group Co. Ltd. Class B	264,350	83
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773	83
	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	83
	Shanghai Shimao Co. Ltd. Class A	95,800	83
	Huadian Power International Corp. Ltd. Class A	164,400	83
*	Baozun Inc. Class A	6,859	83
	Chaowei Power Holdings Ltd.	240,000	83
	MLS Co. Ltd. Class A	45,400	83
	Tongling Nonferrous Metals Group Co. Ltd. Class A	254,100	82
	Han's Laser Technology Industry Group Co. Ltd. Class A	13,697	82
*	Qudian Inc. ADR	61,504	82
*	Sino GeoPhysical Co. Ltd. Class A Tibet Summit Resources Co. Ltd. Class A	32,200	82 82
	China Great Wall Securities Co. Ltd. Class A	68,400 44,200	82 82
	Amoy Diagnostics Co. Ltd. Class A	6,500	82
	Hangzhou Century Co. Ltd. Class A	53,600	82
	Ningxia Jiaze New Energy Co. Ltd. Class A	178,000	82
	Sichuan Haite High-tech Co. Ltd. Class A	36,800	82
	Boya Bio-pharmaceutical Group Co. Ltd. Class A	14,600	82
	China Avionics Systems Co. Ltd. Class A	33,900	82
*	Hesteel Co. Ltd. Class A	263,800	81
	Shanghai Kehua Bio-Engineering Co. Ltd. Class A	27,200	81
*	Sinopec Oilfield Service Corp. Class A	308,300	81
	Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	81
	Sai Micro Electronics Inc. Class A Shanghai AJ Group Co. Ltd. Class A	19,900 67,600	81 81
	Longshine Technology Group Co. Ltd. Class A	32,400	81
	Shaan Xi Provincial Natural Gas Co. Ltd. Class A	84,800	81
	Dare Power Dekor Home Co. Ltd. Class A	33,800	81
*	Shenghe Resources Holding Co. Ltd. Class A	82,100	81
*	Advanced Technology & Materials Co. Ltd. Class A	83,800	81
	Financial Street Holdings Co. Ltd. Class A	80,500	80
	Zhejiang Supor Co. Ltd. Class A	7,595	80
	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	80
	China Zhenhua Group Science & Technology Co. Ltd. Class A	12,800	80
	Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	80
*	Guangdong Shirongzhaoye Co. Ltd. Class A	82,000	80
	IKD Co. Ltd. Class A	39,200	80
	Shandong New Beiyang Information Technology Co. Ltd. Class A	56,800	79 70
	Qianhe Condiment and Food Co. Ltd. Class A Eternal Asia Supply Chain Management Ltd. Class A	13,900 108,900	79 79
	Yotrio Group Co. Ltd. Class A	127,800	79 79
	China BlueChemical Ltd. Class H	556,000	79 79
	Newland Digital Technology Co. Ltd. Class A	33,399	79 79
	Shenzhen Gas Corp. Ltd. Class A	71,700	79
*	Beijing Jetsen Technology Co. Ltd. Class A	102,600	79
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China World Trade Center Co. Ltd. Class A 39,900 73				
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		CI.	Market Value
_		Shares	(\$000)
	Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	73 73
	Shenzhen Kinwong Electronic Co. Ltd. Class A Westone Information Industry Inc. Class A	15,300 26,500	73 73
	Jinduicheng Molybdenum Co. Ltd. Class A	86,200	73
*	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	7,000	73
	Grandjoy Holdings Group Co. Ltd. Class A	107,100	73
	Anhui Expressway Co. Ltd. Class A	92,100	73
*	Fibocom Wireless Inc. Class A	8,300	73
	Sino-Platinum Metals Co. Ltd. Class A	22,800	73
*	Zhejiang Conba Pharmaceutical Co. Ltd. Class A	97,100	73
*	Red Star Macalline Group Corp. Ltd. Class A	52,250	73
	Montnets Rongxin Technology Group Co. Ltd. Class A Blue Sail Medical Co. Ltd. Class A	31,300 20,400	73 73
*	State Grid Information & Communication Co. Ltd. Class A	27,900	73 73
	Wens Foodstuffs Group Co. Ltd.	25,560	73
	Hunan Aihua Group Co. Ltd. Class A	19,200	72
*	Edifier Technology Co. Ltd. Class A	29,474	72
	China Baoan Group Co. Ltd. Class A	63,600	72
	Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	72
	YanTai Shuangta Food Co. Ltd. Class A	32,900	72
	Beijing Watertek Information Technology Co. Ltd. Class A	80,700	72
	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	29,500	72
	Sinolink Securities Co. Ltd. Class A	31,900 112,800	71 71
	Offshore Oil Engineering Co. Ltd. Class A Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	71
	Quectel Wireless Solutions Co. Ltd. Class A	2,600	71
	Bright Real Estate Group Co. Ltd. Class A	181,000	71
	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	71
*	First Tractor Co. Ltd. Class H	184,000	71
	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	71,800	71
	Consun Pharmaceutical Group Ltd.	178,000	70
*	Keshun Waterproof Technologies Co. Ltd. Class A	20,100	70
*	Shandong Dawn Polymer Co. Ltd. Class A	17,200	70
*	Harbin Electric Co. Ltd. Class H Bank of Zhengzhou Co. Ltd. Class A	246,000 128,150	70 70
	Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	70 70
	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	51,400	70
	Bright Dairy & Food Co. Ltd. Class A	30,100	70
	Nanjing Securities Co. Ltd. Class A	37,300	70
	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	19,800	70
*	Suzhou Anjie Technology Co. Ltd. Class A	23,400	70
*	Bear Electric Appliance Co. Ltd. Class A	4,000	69
	Shenergy Co. Ltd. Class A	88,900	69
	Xingda International Holdings Ltd.	269,000 30,100	69 69
	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A Hangjin Technology Co. Ltd. Class A	23,800	69
	Shanghai Haixin Group Co. Class B	210,800	69
	Wuxi Boton Technology Co. Ltd. Class A	21,400	69
^	JNBY Design Ltd.	63,000	69
	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	68
	Shanghai Chinafortune Co. Ltd. Class A	25,900	68
	Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	68
	Tianjin Guangyu Development Co. Ltd. Class A	72,200	68
	Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	68
*	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A Hainan Poly Pharm Co. Ltd.	228,000 10,725	68 68
	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	17,000	68
	Jinyu Bio-Technology Co. Ltd. Class A	19,100	68
*	Anhui Honglu Steel Construction Group Co. Ltd. Class A	11,900	68
	Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	68
	LianChuang Electronic Technology Co. Ltd. Class A	44,500	67
	5I5J Holding Group Co. Ltd. Class A	123,300	67
	Zhongjin Gold Corp. Ltd. Class A	48,000	67
	Guizhou Space Appliance Co. Ltd. Class A	9,800	67

		C.	Market Value
_		Shares	(\$000)
*	Qutoutiao Inc. ADR Henan Zhongyuan Expressway Co. Ltd. Class A	30,953 130,439	67 66
	Zhejiang Medicine Co. Ltd. Class A	31,000	66
1	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	46,000	66
	Konka Group Co. Ltd. Class A	75,700	66
	YGSOFT Inc. Class A	53,300	66
*	CCOOP Group Co. Ltd. Class A	148,500	66
*	Xi'an Triangle Defense Co. Ltd. Class A	14,100	66
	China Molybdenum Co. Ltd. Class A	110,400	65
*	Beijing Ultrapower Software Co. Ltd. Class A	77,900	65
	Suning Universal Co. Ltd. Class A	142,700	65
*	Guangdong Electric Power Development Co. Ltd. Class B Tunghsu Optoelectronic Technology Co. Ltd. Class A	239,743 157,600	65 64
	Guangdong Ellington Electronics Technology Co. Ltd. Class A	53,100	64
*	Berry Genomics Co. Ltd. Class A	8,600	64
	Hangzhou Shunwang Technology Co. Ltd. Class A	25,800	64
	Weifu High-Technology Group Co. Ltd. Class B	34,600	64
	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	64
	Guangzhou Baiyun International Airport Co. Ltd. Class A	33,900	64
	Beijing Thunisoft Corp. Ltd. Class A	18,200	64
	Shanghai AtHub Co. Ltd. Class A	6,100	64
	Xiamen International Airport Co. Ltd. Class A Metallurgical Corp. of China Ltd. Class A	24,200	63 63
	China Merchants Land Ltd.	162,900 432,000	63
	China Harmony Auto Holding Ltd.	159,000	63
*	Shanghai Wanye Enterprises Co. Ltd. Class A	24,500	62
	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	160,200	62
	Concord New Energy Group Ltd.	1,160,000	61
	Jiangxi Bank Co. Ltd. Class H	144,000	61
	Yusys Technologies Co. Ltd. Class A	11,300	61
*	Gosunch Technology Group Co. Ltd. Class A	84,200	61
*	Guangdong HEC Technology Holding Co. Ltd. Class A	71,200	61
*,1	Ascletis Pharma Inc. Guangshen Railway Co. Ltd. Class A	167,000 177,800	60 60
	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	59,700	60
*	Zhongfu Information Inc. Class A	9,900	60
*	Focused Photonics Hangzhou Inc. Class A	29,600	60
	Jinyuan EP Co. Ltd. Class A	50,200	60
	Huafon Microfibre Shanghai Technology Co. Ltd. Class A	57,300	60
*	Guangdong Create Century Intelligent Equipment Corp. Ltd. Class A	49,700	60
	Sinofert Holdings Ltd.	668,000	60
	Bestsun Energy Co. Ltd. Class A	77,700	60
^,1	Hubei Biocause Pharmaceutical Co. Ltd. Class A China Everbright Greentech Ltd.	79,700 149,000	59 59
,.	Shanghai Kinetic Medical Co. Ltd. Class A	20,900	59
	China National Accord Medicines Corp. Ltd. Class B	20,760	59
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	138,200	59
	RiseSun Real Estate Development Co. Ltd. Class A	56,200	59
*	CITIC Guoan Information Industry Co. Ltd. Class A	153,300	59
*	Beijing Centergate Technologies Holding Co. Ltd. Class A	53,500	59
*	Tahoe Group Co. Ltd. Class A	104,500	59
*,^	CAR Inc.	183,117	59
	Venustech Group Inc. Class A Beijing Global Safety Technology Co. Ltd. Class A	12,600 10,500	58 58
*,§	Tianhe Chemicals Group Ltd.	383,088	58
,-	Shenzhen Airport Co. Ltd. Class A	48,400	58
	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	57
	Huangshan Tourism Development Co. Ltd. Class B	77,426	57
*	Yunnan Tin Co. Ltd. Class A	42,400	57
	IReader Technology Co. Ltd. Class A	14,800	57
	Youzu Interactive Co. Ltd. Class A	24,100	57
	Genimous Technology Co. Ltd. Class A	64,200	56
-	Grand Baoxin Auto Group Ltd.	450,883	56 56
	Guangshen Railway Co. Ltd. Class H	336,000	56

Channe	Market Value
Shares	(\$000)
Anhui Expressway Co. Ltd. Class H 116,000 Monalisa Group Co. Ltd. Class A 12,415	56 56
Wuxi Taiji Industry Co. Ltd. Class A 36,200	55 55
* Ingenic Semiconductor Co. Ltd. Class A 5,200	55
Dongfang Electric Corp. Ltd. Class A 34,300	54
China High Speed Transmission Equipment Group Co. Ltd. 73,000	54
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A 51,900	53
* Shaanxi Construction Machinery Co. Ltd. Class A 22,200	53
Taiji Computer Corp. Ltd. Class A 13,019	52
Shengda Resources Co. Ltd. Class A 25,100	52
* Doushen Beijing Education & Technology Inc. Class A 24,700	52
Sinopec Shanghai Petrochemical Co. Ltd. Class A	52
Shanghai Jin Jiang Capital Co. Ltd. Class H 372,000	52
 YaGuang Technology Group Co. Ltd. Class A Suzhou Chunxing Precision Mechanical Co. Ltd. Class A 70,400 	52 51
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	51
* Sinopec Oilfield Service Corp. Class H 806,000	50
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A 3,197	49
Shenzhen Danbond Technology Co. Ltd. Class A 53,300	49
* Guocheng Mining Co. Ltd. 30,854	49
Hanergy Thin Film Power Group Ltd. 1,810,000	49
INESA Intelligent Tech Inc. Class B 98,400	48
360 Security Technology Inc. Class A 19,798	47
COSCO SHIPPING Development Co. Ltd. Class A 147,400	46
* Chinadive Watersports Inc. Class A 5,200	46
China TransInfo Technology Co. Ltd. Class A	45
Zhejiang Hailiang Co. Ltd. Class A 36,000	42
Tangshan Jidong Cement Co. Ltd. Class A 18,500	42 41
 Shandong Xinchao Energy Corp. Ltd. Class A GDS Holdings Ltd. Class A 3,931 	41
Western Securities Co. Ltd. Class A 29,000	40
Hangzhou Silan Microelectronics Co. Ltd. Class A 17,300	39
China Machinery Engineering Corp. Class H 200,000	39
Shanghai Waigaogiao Free Trade Zone Group Co. Ltd. Class A 15,600	38
*.5 National Agricultural Holdings Ltd. 246,000	38
Bank of Jiangsu Co. Ltd. Class A 42,000	38
Sinotrans Ltd. Class A 61,500	38
Shanghai Industrial Urban Development Group Ltd. 395,200	37
CPMC Holdings Ltd. 83,000	37
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	36
Sichuan Expressway Co. Ltd. Class H * GCL System Integration Technology Co. Ltd. Class A 68,600	36 35
* Visionox Technology Inc. Class A 17,998	35
Qingling Motors Co. Ltd. Class H	35
* Huazhu Group Ltd. 811	34
* Chongqing Iron & Steel Co. Ltd. Class H 378,000	34
Shandong Chenming Paper Holdings Ltd. Class B 101,100	34
Guomai Technologies Inc. Class A 27,800	34
Camel Group Co. Ltd. Class A 26,910	33
*.1 CGN New Energy Holdings Co. Ltd. 250,000	33
Shanghai 2345 Network Holding Group Co. Ltd. Class A 80,900	33
* China Modern Dairy Holdings Ltd. 238,500	32
*.5 China Fiber Optic Network System Group Ltd. 348,000	31
* Shang Gong Group Co. Ltd. Class B 83,900 Wangsu Science & Technology Co. Ltd. Class A 26,600	31 31
PCI-Suntek Technology Co. Ltd. Class A 23,100	31
Shanghai Huayi Group Co. Ltd. Class B 63,200	31
Tianjin Port Development Holdings Ltd. 450,000	30
* Beijing Enterprises Clean Energy Group Ltd. 5,760,000	30
NSFOCUS Technologies Group Co. Ltd. Class A 10,497	29
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A 47,800	29
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A 6,300	27
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B 26,900	27
* Inspur International Ltd. 110,000	26

Tierl Science & Technology Co. Ltd. Class A 56,611 20 20 20 20 20 20 20				Market Value
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Bejing North Star Co. Ltd. Class H			·	
Wisdom Education International Holdings Co. Itd. 72,000 23 23 23 23 23 24 24 24		•		
Shanghai Zijang Enterprise Group Co. Ltd. Class A 129,988 23 23 23 23 24 24 24 24				
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Chongging Water Group Co. Ltd. Class A 26,145 20, 20 20 20 20 20 20 20				23
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2,383 Denmark (0.6%)			34,053	
Denmark (0.6%)		Philip Morris CR AS	235	136
	Dor	nmark (0.6%)		2,383
	וטעו		567,885	36,212

			Market
		Charac	Value
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	Vestas Wind Systems A/S DSV Panalpina A/S	69,332 70,879	11,895 11,500
1	Orsted A/S	67,110	10,651
*	Genmab A/S	21,013	7,019
	Coloplast A/S Class B	47,170	6,898
	Novozymes A/S	73,500	4,420
	Carlsberg AS Class B	34,318	4,345
	Chr Hansen Holding A/S	36,360	3,669
	AP Moller - Maersk A/S Class B	2,253	3,611
	GN Store Nord A/S	46,575	3,353
*	Danske Bank A/S	235,350	3,137
	Pandora A/S	31,493	2,498
	AP Moller - Maersk A/S Class A	1,282	1,896
	Ambu A/S Class B	58,800	1,783
	Royal Unibrew A/S	18,176	1,772
	SimCorp A/S	14,496	1,729
	Tryg A/S	44,748	1,242
* 1	Demant A/S	38,584 11.726	1,218
*,1 *	Netcompany Group A/S Iss A/S	67,283	975 874
	Ringkjoebing Landbobank A/S	10,594	807
	ROCKWOOL International A/S Class B	2,005	785
*	ALK-Abello A/S	2,242	750
	H Lundbeck A/S	21,958	619
*	Jyske Bank A/S	20,298	605
*	Bavarian Nordic A/S	21,473	569
	Topdanmark A/S	14,420	565
*	FLSmidth & Co. A/S	17,885	457
*	Zealand Pharma A/S	12,464	418
	Schouw & Co. A/S	4,587	400
*	Sydbank AS	19,827	339
*	Dfds A/S	8,824	330
1	Scandinavian Tobacco Group A/S	21,715	307
*	Nkt A/S	10,429	284
*	Spar Nord Bank A/S	27,208	234
*	Alm Brand A/S	18,659	213
*,^	Drilling Co. of 1972 A/S	7,206	136
	D/S Norden A/S	9,456	135
*,§	Nilfisk Holding A/S	9,210	126
.,3	OW Bunker A/S	3,210	128,776
Egy	ypt (0.0%)	476.106	,
	Commercial International Bank Egypt SAE Eastern Co. SAE	476,126 372,204	1,861
	Egypt Kuwait Holding Co. SAE	246,693	282 256
*	Egyptian Financial Group-Hermes Holding Co.	207,673	164
	ElSewedy Electric Co.	296.180	139
	Talaat Moustafa Group	292,136	113
	Telecom Egypt Co.	127,965	96
	Oriental Weavers	227,675	90
*	Pioneers Holding for Financial Investments SAE	243,648	58
	Heliopolis Housing	131,268	53
*	Palm Hills Developments SAE	548,521	46
	Six of October Development & Investment	53,887	41
	Medinet Nasr Housing	160,330	37
	Orascom Construction plc (XCAI)	3,826	17
*	Alexandria Mineral Oils Co.	89,194	14
Fin	land (0.4%)		3,267
	Kone Oyj Class B	137,977	10,985
	Neste Oyj	148,912	7,766
*	Nordea Bank Abp (XSTO)	927,204	6,959
	Sampo Oyj Class A	179,645	6,779
*	Nokia Oyj	2,006,063	6,763

			Market
		Shares	Value (\$000)
	UPM-Kymmene Oyj	189,319	5,350
	Stora Enso Oyj	202,555	2,956
	Fortum Oyj	153,941	2,894
	Elisa Oyj	51,830	2,548
*	Kesko Oyj Class B	94,306	2,420
	Nordea Bank Abp (XHEL) Huhtamaki Oyj	220,180 33,446	1,658 1,634
	Orion Oyj Class B	36,705	1,571
	Metso Outotec Oyj	212,744	1,500
	Nokian Renkaat Oyj	47,309	1,454
	Wartsila OYJ Abp	171,635	1,364
*	Kojamo Oyj	64,121	1,322
	Valmet Oyj	45,579	1,088
	Konecranes Oyj Class A	24,438	769
	TietoEVRY Oyj (XHEL)	25,889	646
	Cargotec Oyj Class B	17,078	587
	Metsa Board Oyj	67,444	566
	Neles Oyj	37,005	495
	Kemira Oyj	30,367	375
	Sanoma Oyj	24,619	362
	Uponor Oyj	16,929	316
	Ahlstrom-Munksjo Oyj YIT Oyj	14,154 49,763	296 262
*,^	Outokumpu Oyj	95,736	239
^	Citycon Oyj	22,588	174
	TietoEVRY Oyj (XOSL)	5,682	141
*	Finnair Oyj	288,850	123
	Raisio Oyj	31,935	113
	Oriola Oyj	39,257	83
*	F-Secure Oyj	13,165	54
Fra	ance (2.4%)		72,612
	LVMH Moet Hennessy Louis Vuitton SE	87,903	41,205
	Sanofi	383,261	34,606
	Total SE	853,417	25,856
	Schneider Electric SE	185,011	22,480
	Kering SA	26,099	15,772
*	Airbus SE BNP Paribas SA	196,702 383,706	14,392 13,382
	Vinci SA	164,549	12,997
*	EssilorLuxottica SA	103,617	12,793
*	Safran SA	114,086	12,034
	Pernod Ricard SA	73,140	11,783
	Danone SA	210,944	11,700
	Axa SA	681,633	10,947
	L'Oreal SA Loyalty Shares	32,554	10,521
	Hermes International	10,943	10,189
	L'Oreal SA	29,063	9,393
	Air Liquide SA Loyalty Shares	59,882	8,757
	Air Liquide SA	56,821	8,309
	Vivendi SA	284,367	8,208
	Dassault Systemes SE	46,873	7,992
	Orange SA L'Oreal Loyalty Shares 2021	673,197 22,683	7,560 7,331
	Legrand SA	94,415	6,989
	STMicroelectronics NV	225,463	6,878
	Air Liquide SA Loyalty Shares 2021	46,531	6,805
*	Cie de Saint-Gobain	172,773	6,730
	Cie Generale des Etablissements Michelin SCA	61,513	6,644
	Capgemini SE	55,593	6,419
	Teleperformance	20,738	6,225
	Edenred	86,486	4,031
*,1	Worldline SA	51,329	3,802
*	Societe Generale SA	274,941	3,736

Peugost SA				Market Value
Eurofine Scientific SE 4,263 3,398 Vools Environment SA 178,476 3,232 Credit Agricole SA 409,214 3,237 Sartorius Stedim Bistech 8,447 3,203 Imporico Group SA 22,275 3,203 Carrefour SA 22,859 3,038 Ubsoff Entertainment SA 23,859 2,003 Ubsoff Entertainment SA 32,859 2,003 Publicis Groupe SA 76,886 2,649 Valeo SA 84,208 2,649 Publicis Groupe SA 76,348 2,500 Suez SA 137,800 2,226 Engle SA OKPAR) 197,531 2,303 Hales SA 36,225 2,301 Garcians SA 19,000 2,202 Furing SA Currena SA 23,241 2,300 Garcians SA 19,000 2,202 Garcians SA 19,000 2,202 Garcians SA 19,000 2,202 Engle SA Currena SA 22,202 2,202 Eligies SA Currena SA <th></th> <th></th> <th>Shares</th> <th>(\$000)</th>			Shares	(\$000)
Veolia Environmenment SA	*			3,432
Credit Agricole SA 409,714 3,237 Sarrolus Stedim Bilotech 8,447 3,204 Inganico Group SA 22,273 2,202 Carrefour SA 204,857 3,138 Alsten SA 88,819 3,072 Ubsoft Entertainment SA 36,888 2,003 Publiois Groupe SA 76,586 2,603 Valoo SA 14,209 2,545 Bourques SA 76,348 2,604 Suez SA 76,348 2,604 Suez SA 132,609 2,222 Enjie SA (PAR) 19,7531 2,387 Thairs SA 36,325 2,367 Gerian SA 19,066 2,367 Artons SE 34,884 2,362 Artons SA 23,92 2,304 Billeman Werts 15,072 2,244 Bureau Werts SA 10,988 2,244 Bureau Werts SA 10,988 2,244 Enjie SA Loyalty Shares 2021 167,253 2,022 Eiffege SA 9,845 1,777	*			
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Valeo SA 50,200 50,348 2,504 50,200	*	Engie SA	221,923	2,684
Bouygues SA 76,348 2,506 Suez SA 132,609 2,425 Engie SA (PPAR) 197,531 2,385 Gecina SA 19,066 2,367 Gecina SA 19,066 2,367 Aktos SE 34,594 2,362 Akterma SA 23,521 2,300 BloMerleux 15,072 2,244 BloMerleux 15,072 2,244 Getlink SE 100,988 2,214 Bureau Veritas SA 100,988 2,214 Eurosca SA 100,988 2,214 Engie SA Loyalty Shares 2021 107,992 1,757 Accor SA 20,202 1,757 Permut SA 22,243 1,977 Remut SA 8,747 1,477 Remut SA 8,747 1,477 Remut SA 8,747 1,477 Remut SA 8,747 1,477 Remut SA 19,716 1,298 Bollore SA 19,716 1,298 Bollore SA 19,716 </td <td></td> <td></td> <td></td> <td>2,661</td>				2,661
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Iliad SA				1,094
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SEB SA (XPAR) 3,457 562				573
				562
		Albioma SA Loyalty Shares 2021	11,548	538

Icade				Market
Icade			Shares	Value (\$000)
No Nooma SA 9,800 476 Societe BIC SA 9,488 454 *** Casina Guichard Perrachon SA 13,708 444 Electricite of France SA Loyalty Shares 2021 3,7510 435 Nexin SA 17,774 404 *** Procest SA 17,774 404 *** Core Pasic Omnium SA 2,215 374 *** Nexin SA 2,215 374 *** Illians 2,217 309 *** Society Shares 2020 5,638 362 *** SEB SA Loyalty Shares 2021 2,207 309 *** Illians 1,532 348 *** Sockoo SA Loyalty Shares 2024 5,344 348 *** Illians 3,434 3		Icade		
Sociate SIC SA	*			
Electricite de France SA Loyalty Shares 2021				
Nextry SA	*,^		19,708	444
Ce Pastic Omnium SA	*			435
1. Neam SA 24,215 374 JCDecaux SA 24,215 374 Jpos 14,782 363 Scolex Loyalty Shares 2020 5,636 362 SEB SA Loyalty Shares 2024 2,207 369 Solex SA Loyalty Shares 2024 1,334 346 Inners SA 11,432 345 Inners SA 1,142 345 Inners SA 1,22 307 Inners SA 1,22 307 Inners SA 1,22 307 Interparture SA 6,183 264 Interparture SA 6,183 262 Interparture SA <td></td> <td></td> <td></td> <td></td>				
J. DCBeratux SA 24,215 374 Ipsos Sedexb Lysalty Shares 20201 5,636 362 SEB SA Loyalty Shares 2021 2,007 359 Tirgano SA 2,006 349 Sodoxo SA Loyalty Shares 2024 11,492 343 Imerys SA 11,492 343 Imerys SA 277 307 Robort SA 277 307 Ald SA 277 307 Ald SA 273 307 Ald SA 273 307 Ald SA 273 307 Metropriol Television SA 2,217 250 Roboschild & Co. 9,000 231 Television Francaise 1 26,996 210 Corlace SA 26,996 210 Air France-KLM 63,896 210 Versalia SA 7,101 198 Missons du Monde SA 11,100 189 Elisio Group SA 2,836 148 Villorion & Cie SA 2,836 148				
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			Market
		Shares	Value (\$000)
*	Bourbon Corp. Loyalty Shares 2022	100	_
* *,§	CGG SA Warrants Exp. 02/21/2023 Bourbon Corp.	17,186 44	_
.,3	Bourbon Corp.	44	491,434
Ge	rmany (2.3%)		,
	SAP SE Siemens AG	396,529	42,304
	Allianz SE	269,081 146,008	31,568 25,720
*	adidas AG	68,332	20,302
	Basf SE	322,389	17,654
	Deutsche Telekom AG	1,135,355	17,256
	Bayer AG	348,947	16,397
	Deutsche Post AG	343,634	15,236
	Daimler AG Infineon Technologies AG	285,620 458,904	14,763 12,777
	Vonovia SE	198,931	12,705
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	49,343	11,565
	Volkswagen AG Preference Shares	65,437	9,532
	Deutsche Boerse AG	64,635	9,524
	Rwe AG E.On SE	224,898 763,000	8,323 7,946
	Bayerische Motoren Werke AG	115,740	7,946 7,910
	Merck KGaA	45.988	6,812
*	Deutsche Bank AG	724,684	6,697
	Henkel AG & Co. KGaA Preference Shares	63,832	6,212
	Deutsche Wohnen SE	122,431	6,180
*,1	Delivery Hero SE Symrise AG Class A	50,997 45,024	5,854 5,552
	Fresenius Medical Care AG & Co. KGaA	71,617	5,469
*,1	Zalando SE	57,069	5,315
	Fresenius SE & Co. KGaA	142,421	5,283
	Sartorius AG Preference Shares	12,264	5,191
*	Continental AG	39,132	4,158
*	Qiagen NV Beiersdorf AG	77,348 34,825	3,673 3,647
	Brenntag AG	54,625 55,860	3,570
	LEG Immobilien AG	24,506	3,312
	MTU Aero Engines AG	18,918	3,234
	Hannover Rueck SE	21,565	3,134
	Henkel AG & Co. KGaA	34,095	3,082
1	HeidelbergCement AG Covestro AG	53,708 63,065	3,072 3,010
1	Scout24 AG	36,634	2,956
*	Siemens Energy AG	133,470	2,922
	Porsche Automobil Holding SE Preference Shares	54,215	2,904
*	Puma SE	30,996	2,714
	Knorr-Bremse AG	23,166	2,683
*,1	HelloFresh SE TeamViewer AG	49,989 50,942	2,671 2,245
1	Siemens Healthineers AG	49,051	2,106
	GEA Group AG	59,539	1,983
	KION Group AG	24,973	1,946
*	Aroundtown SA	394,737	1,893
*	Commerzbank AG	379,170	1,795
	Carl Zeiss Meditec AG Volkswagen AG	13,064 10,821	1,688 1,683
	Bechtle AG	9,722	1,669
	Evonik Industries AG	68,209	1,642
	Lanxess AG	31,123	1,579
	Nemetschek SE	19,497	1,412
	United Internet AG	38,276	1,342
*,^	TAG Immobilien AG Evotec SE	42,896 45,794	1,264 1,210
· ·	Uniper SE	45,794 39,360	1,210
	5ps. 52	55,500	1,170

Shares Shares HorphoSys AG 11,521 Rheinmetall AG 15,574 Gerrscheimer AG 10,885 CTS Eventim AG & Co. KGaA 21,943 Fuchs Perfolub SE Preference Shares 18,654 Dielog Semiconductor plc 24,372 Bayerische Motoren Werke AG Preference Shares 17,886 Deutsche Lufthansa AG 17,886 Poutsche Lufthansa AG 104,340 Rational AG 1,169 Grand Ciry Properties SA 38,024 Agunbla AG 12,958 Froenet AG 45,216 alstria office REIT-AG 45,216 alstria office REIT-AG 45,216 destria attica office REIT-AG 45,216 destria attica office REIT-AG 45,216 destria attica office REIT-AG 42,208 destric attica atti	Market Value
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Pfeiffer Vacuum Technology AG Zooplus AG STRATEC SE 2,059 2,310 2,469	398
* Zooplus AG 2,310 STRATEC SE 2,469	376
STRATEC SE 2,469	370
	362
	344
Shop Apotheke Europe NV 2,066	343
* Aareal Bank AG 19,832	343
1&1 Drillisch AG 16,080	339
Patrizia AG 14,852	338
Grenke AG	338
*^ S&T AG 18,677	338
Traton SE 16,708	325
Sixt SE Preference Shares 6,669	316
* Nordex SE 21,773 KWS Saat SE & Co. KGaA 4,100	314 302
* Sixt SE 3,725	281
* Ceconomy AG 59,019	261
New Work SE 985	257
Hornbach Holding AG & Co. KGaA 2,609	251

			Market Value
		Shares	(\$000)
	Krones AG	4,377	250
*,1	Deutsche Pfandbriefbank AG	39,937	244
	Draegerwerk AG & Co. KGaA Preference Shares	2,998	241
*	Dermapharm Holding SE	4,511	219
*	Deutz AG Deutsche EuroShop AG	42,585 16,854	219 213
	BayWa AG	6,589	204
	Indus Holding AG	6,378	189
	DIC Asset AG	15,277	176
	Deutsche Beteiligungs AG	5,248	171
*	Salzgitter AG	11,432	166
٨	Bilfinger SE	8,961	164
*	Washtec AG	3,585	159
	Wuestenrot & Wuerttembergische AG	9,451	157
	Schaeffler AG Preference Shares	25,418	155
*	SMA Solar Technology AG	3,151	136
	Hamburger Hafen und Logistik AG	8,088	136
*	Wacker Neuson SE	7,364	135
*	Vossloh AG	3,545	130
	ElringKlinger AG	11,374	115
	Kloeckner & Co. SE Takkt AG	19,462	109
*	Koenig & Bauer AG	10,249 5,007	109 103
	TULAG (XETR)	23,341	92
	CropEnergies AG	6,524	89
	TLG Immobilien AG	4,553	81
	Hornbach Baumarkt AG	1,352	53
*	Corestate Capital Holding SA	3,253	47
*	SGL Carbon SE	13,210	42
	Bertrandt AG	1,140	39
Gre	eece (0.0%)		458,294
GIT	Hellenic Telecommunications Organization SA ADR	117,615	766
	Opap SA	64,589	523
	Jumbo SA	35,920	503
	Mytilineos SA	35,506	390
	Hellenic Telecommunications Organization SA	25,310	336
*	Eurobank Ergasias Services and Holdings SA	875,225	293
*	Public Power Corp. SA	45,298	254
*	Alpha Bank AE	450,992	229
*	National Bank of Greece SA	176,482	186
	Terna Energy SA	13,243	176
	Motor Oil Hellas Corinth Refineries SA	16,996	159
*	Ellaktor SA	89,428	140
	LAMDA Development SA Hellenic Petroleum SA	22,404	132 119
	Viohalco SA	24,209 35,271	116
*	GEK Terna Holding Real Estate Construction SA	15,796	107
	Sarantis SA	9,960	98
*,§	FF Group	12,862	72
*	Piraeus Bank SA	93,220	72
	Athens Water Supply & Sewage Co. SA	8,644	67
	Holding Co. ADMIE IPTO SA	26,431	65
*	Fourlis Holdings SA	16,670	64
	Hellenic Exchanges SA	17,966	53
*	Aegean Airlines SA	12,797	40
Но	ing Kong (0.9%)		4,960
	AIA Group Ltd.	4,268,382	40,623
	Hong Kong Exchanges & Clearing Ltd.	448,024	21,469
	Sun Hung Kai Properties Ltd.	501,982	6,461
	Techtronic Industries Co. Ltd.	446,000	6,007
	CK Hutchison Holdings Ltd.	950,891	5,743
	Link REIT	731,890	5,586

			Market
		Shares	Value (\$000)
	CLP Holdings Ltd.	580,580	5,350
	Hong Kong & China Gas Co. Ltd.	3,658,967	5,279
	Galaxy Entertainment Group Ltd.	756,000	4,996
	CK Asset Holdings Ltd.	948,427	4,404
	Hang Seng Bank Ltd.	251,451	3,874
	BOC Hong Kong Holdings Ltd. Jardine Matheson Holdings Ltd.	1,277,200 75,162	3,547 3,332
	Sands China Ltd.	75,162 845,200	2,966
	Power Assets Holdings Ltd.	492,000	2,534
	MTR Corp. Ltd.	510,326	2,529
1	WH Group Ltd.	3,097,684	2,440
*	New World Development Co. Ltd.	506,306	2,417
	Wharf Real Estate Investment Co. Ltd.	604,600	2,327
	Hang Lung Properties Ltd.	721,000	1,755
1	Budweiser Brewing Co. APAC Ltd.	591,300	1,744
	Lenovo Group Ltd. Xinyi Glass Holdings Ltd.	2,650,000 736.000	1,664 1,616
	Henderson Land Development Co. Ltd.	452,896	1,600
	Hongkong Land Holdings Ltd.	416,200	1,528
	Jardine Strategic Holdings Ltd.	65,995	1,429
	Want Want China Holdings Ltd.	2,073,467	1,373
٨	Sino Land Co. Ltd.	1,152,279	1,366
*,1	ESR Cayman Ltd.	446,218	1,348
	AAC Technologies Holdings Inc.	240,500	1,264
	Tingyi Cayman Islands Holding Corp.	684,000	1,252
	Vitasoy International Holdings Ltd. Wharf Holdings Ltd.	276,332 538,600	1,118 1,115
	Minth Group Ltd.	268,000	1,109
	CK Infrastructure Holdings Ltd.	230,000	1,085
	ASM Pacific Technology Ltd.	107,422	1,083
	Swire Properties Ltd.	363,846	976
	PCCW Ltd.	1,556,000	936
	Sun Art Retail Group Ltd.	810,579	878
	Bank of East Asia Ltd.	447,072	807
*	Chow Tai Fook Jewellery Group Ltd. Prada SpA	609,000 190,400	778 754
	Swire Pacific Ltd. Class A	163,642	746
*	Wynn Macau Ltd.	535,200	739
	Hysan Development Co. Ltd.	226,000	720
	SJM Holdings Ltd.	656,000	681
	Man Wah Holdings Ltd.	469,200	655
	Hang Lung Group Ltd.	291,000	646
	SITC International Holdings Co. Ltd.	416,000	643
* 1	Microport Scientific Corp.	172,852	611
*,1	JS Global Lifestyle Co. Ltd. NagaCorp Ltd.	313,500 518,000	564 536
	Kerry Properties Ltd.	210,500	516
1	BOC Aviation Ltd.	79,100	490
	Yue Yuen Industrial Holdings Ltd.	271,000	441
*,1	Samsonite International SA	421,196	430
	HKBN Ltd.	247,189	428
	Lee & Man Paper Manufacturing Ltd.	549,000	416
	Uni-President China Holdings Ltd.	468,800	406
	NWS Holdings Ltd. Dairy Farm International Holdings Ltd.	462,500 107,700	406
	Melco International Development Ltd.	245,000	406 398
	Kerry Logistics Network Ltd.	185,500	387
	Fortune REIT	433,923	362
*,1	Razer Inc.	1,149,000	345
	VTech Holdings Ltd.	51,800	344
	United Energy Group Ltd.	2,486,000	338
٨	MGM China Holdings Ltd.	239,600	316
	IGG Inc.	288,000	312
	Luk Fook Holdings International Ltd.	126,000	308

Seive Pacific Ltd. Class B 370,000 301			CI.	Market Value
Campion REIT			Shares	(\$000)
First Facific Co. Ltd. \$90,100 280 \$18 - 181 481 51 521 51 51 51 51 51			·	
5. Shangri La Asia Ltd. 331,519 261 Cathay Pacific Airways Ltd. 372,000 259 Cathay Pacific Airways Ltd. 373,000 254 L'Occtarion International SA 182,200 253 Caff de Coral Holdings Ltd. 180,000 230 Hong Kong Televason Network Ltd. 180,000 232 K Wah International Holdings Ltd. 455,000 232 Lobrason Electric Holdings Ltd. 456,000 232 Johnson Electric Holdings Ltd. 268,000 225 Nexteer Automotive Group Ltd. 268,000 225 Pedic Basin Shipping Ltd. 1483,000 227 Virola International Holdings Ltd. 78,669 221 CTIC Telecom International Holdings Ltd. 649,500 206 Shun Tak Holdings Ltd. 649,500 206 Shun Tak Holdings Ltd. 690,100 177 Varight HET 410,000 177 Valley Technologies Ltd. 690,100 177 Valley Televason Processing International Holdings Ltd. 190,000 163 Levy Tech				
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	*,^	SA Sa International Holdings Ltd.	455,995	65

			Market Value
		Shares	(\$000)
	Sun Hung Kai & Co. Ltd.	165,000	64
*	Texhong Textile Group Ltd.	79,500	61 57
	Oshidori International Holdings Ltd. Giordano International Ltd.	631,800 354,000	57 56
	Chow Sang Sang Holdings International Ltd.	46,000	50
*	CITIC Resources Holdings Ltd.	1,238,000	49
	Texwinca Holdings Ltd.	292,000	44
1	IMAX China Holding Inc.	27,100	44
*	Truly International Holdings Ltd.	360,000	41
*	Digital Domain Holdings Ltd.	6,410,000	38
*	G-Resources Group Ltd.	6,057,600 186,000	28 25
	Macau Legend Development Ltd. Shenwan Hongyuan HK Ltd.	225,000	25 25
*	GCL New Energy Holdings Ltd.	1,670,000	25
	Singamas Container Holdings Ltd.	548,000	23
*,§	Long Well International Holdings Ltd.	1,348,000	21
*,§	Camsing International Holding Ltd.	130,000	19
*	NewOcean Energy Holdings Ltd.	162,000	14
*	Landing International Development Ltd.	439,700	12
*,\$	Brightoil Petroleum Holdings Ltd.	426,340	11
*	Lifestyle China Group Ltd. Emperor Capital Group Ltd.	81,500 654,000	11 10
*	Emperor Watch & Jewellery Ltd.	680,000	8
*,§	Agritrade Resources Ltd.	735,000	8
*,§	Tech Pro Technology Development Ltd.	833,600	7
*	China Animal Health Ltd.	84,000	6
	NOVA Group Holdings Ltd. Class A	50,000	1
*,§	Legend Holdings Corp. Rights	8,684	_
*	Jiayuan International Group Ltd. Rights	6,682	
Hui	ngary (0.0%)		104,551
*	OTP Bank Nyrt	81,434	2,540
	Richter Gedeon Nyrt	48,919	999
*	MOL Hungarian Oil & Gas plc	150,192	729
*	Magyar Telekom Telecommunications plc Opus Global Nyrt	106,612 85,838	118 55
	Opus Global Nyrt	00,000	4,441
Ind	lia (1.2%)		
1	Reliance Industries Ltd. GDR	298,405	16,436
	Housing Development Finance Corp. Ltd.	615,389	15,965
	Reliance Industries Ltd. Tata Consultancy Services Ltd.	499,397 335,694	13,846 12,099
	Infosys Ltd.	651,966	9,341
	Infosys Ltd. ADR	646,513	9,226
	Hindustan Unilever Ltd.	316,605	8,852
*	Axis Bank Ltd.	796,534	5,280
	HCL Technologies Ltd.	399,286	4,543
	Maruti Suzuki India Ltd.	43,509	4,087
	Bharti Airtel Ltd.	602,463	3,523
	Asian Paints Ltd. Bajaj Finance Ltd.	114,873	3,426
*	ICICI Bank Ltd.	67,585 542,595	3,015 2,854
	UltraTech Cement Ltd.	41,349	2,550
	Sun Pharmaceutical Industries Ltd.	397,012	2,493
	ITC Ltd.	1,059,590	2,368
	Dr Reddy's Laboratories Ltd.	33,118	2,182
	Nestle India Ltd.	9,205	2,130
	Tech Mahindra Ltd.	174,262	1,919
*,1	HDFC Life Insurance Co. Ltd.	239,988	1,909
	Mahindra & Mahindra Ltd.	233,212	1,867
	Larsen & Toubro Ltd. Titan Co. Ltd.	148,674 117,897	1,863 1,856
	Bharat Petroleum Corp. Ltd.	365,427	1,747
		555,127	1,7.17

Avenue Supermarts Ltd.				Market
- Adain Green Energy Ltd. 1,563 Power Crist Corp. of India Ltd. 80,147 1,569 Jow's Laboratorias Ltd. 350,180 1,471 Un's Laboratorias Ltd. 50,005 1,497 Opile Ltd. 19,005 1,587 Opile Ltd. 19,005 1,587 Opile Ltd. 19,005 1,587 Alani Ports & Special Economic Zone Ltd. 288,428 1,302 Eicher Motors Ltd. 145,390 1,277 Eicher Motors Ltd. 113,902 1,283 Info Edge India Ltd. 113,902 1,283 Info Edge India Ltd. 1,018,601 1,002 Info Edge India Ltd. 1,018,602 1,105 Crid Combard General Insurance Co. Ltd. 1,018,602 1,105 Info Edge India Ltd. 1,018,602 1,102 Info Ltd.			Shares	
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		Colgate-Palmolive India Ltd.	24,743	506

			Market
		Shares	Value (\$000)
	Hindustan Petroleum Corp. Ltd.	198,203	502
	Mphasis Ltd.	26,879	501
	GAIL India Ltd.	416,740	476
	Motherson Sumi Systems Ltd.	333,973	475
*	Atul Ltd.	5,766	467
	MRF Ltd. Siemens Ltd.	525 27,006	462
1	Laurus Labs Ltd.	102,040	462 439
	Container Corp. Of India Ltd.	81,484	429
	Voltas Ltd.	45,028	428
	Page Industries Ltd.	1,580	428
	DLF Ltd.	197,457	421
	Adani Enterprises Ltd.	91,233	419
*	Jindal Steel & Power Ltd.	161,285	418
1	Dr Lal PathLabs Ltd.	13,127	407
	Natco Pharma Ltd.	33,078	402
	Bosch Ltd. Oracle Financial Services Software Ltd.	2,548 9,311	398 395
	Escorts Ltd.	24,205	392
*	IDFC Bank	942,470	388
	Ashok Leyland Ltd.	364,793	388
*	Mahindra & Mahindra Financial Services Ltd.	229,981	379
	Bharat Forge Ltd.	62,280	379
*	Dixon Technologies India Ltd.	3,013	378
*	Tata Elxsi Ltd.	17,845	370
	Navin Fluorine International Ltd.	12,037	364
	Pfizer Ltd.	5,399	363
*	Mindtree Ltd. Federal Bank Ltd.	19,869 519,946	357 353
1	RBL Bank Ltd.	149,852	352
	LIC Housing Finance Ltd.	91,850	350
*	Godrej Properties Ltd.	24,303	339
	ACC Ltd.	15,091	335
	REC Ltd.	241,719	335
*	Max Financial Services Ltd.	41,572	331
*	Fortis Healthcare Ltd.	192,818	327
*	Vodafone Idea Ltd.	2,755,378	325
	Granules India Ltd.	62,770 154,066	325 323
	Manappuram Finance Ltd. Glenmark Pharmaceuticals Ltd.	49,986	323 320
	Kansai Nerolac Paints Ltd.	45,268	314
	Whirlpool of India Ltd.	10,912	312
	Tata Communications Ltd.	24,798	312
	Supreme Industries Ltd.	15,903	310
	Alkem Laboratories Ltd.	8,685	309
	Cholamandalam Investment and Finance Co. Ltd.	83,289	307
* *	Power Finance Corp. Ltd.	260,225	306
*,1	Syngene International Ltd. GlaxoSmithKline Pharmaceuticals Ltd.	41,990 15,254	303 301
	Bharat Electronics Ltd.	253,783	297
	Bajaj Holdings & Investment Ltd.	9,560	297
	Sanofi India Ltd.	2,753	297
	Coromandel International Ltd.	30,238	296
	United Breweries Ltd.	23,649	295
*	Rajesh Exports Ltd.	46,732	291
	AIA Engineering Ltd.	12,648	290
	NMDC Ltd.	253,899	282
	Gillette India Ltd.	3,935	281
*	Adani Gas Ltd. Tata Motors Ltd. Class A	93,253 350,021	278 262
	Sundaram Finance Ltd.	350,021 13,338	262 261
	Bayer CropScience Ltd.	3,535	260
	Aarti Industries Ltd.	18,707	252
	Emami Ltd.	51,527	251

			Market
		Shares	Value (\$000)
	Castrol India Ltd.	158,847	244
	City Union Bank Ltd.	121,977	243
	Gujarat Gas Ltd.	60,218	241
*	SRF Ltd.	4,045	241
*	Deepak Nitrite Ltd. ABB India Ltd.	24,038 19,787	241 238
	Alembic Pharmaceuticals Ltd.	18,294	238
	JB Chemicals & Pharmaceuticals Ltd.	17,084	232
	Indian Hotels Co. Ltd.	180,284	232
*,1	Metropolis Healthcare Ltd.	8,691	231
	Tata Power Co. Ltd.	326,317	230
	NHPC Ltd.	856,556	230
	Jubilant Life Sciences Ltd. Torrent Power Ltd.	23,147 52,164	227 220
	Indiabulls Housing Finance Ltd.	114,214	216
	TVS Motor Co. Ltd.	35,146	215
	Kajaria Ceramics Ltd.	27,979	215
*	APL Apollo Tubes Ltd.	5,020	213
*	Bank of Baroda	377,709	212
	Ajanta Pharma Ltd.	9,969	211
*,1 *	Quess Corp. Ltd.	37,927	210
*	State Bank of India Oberoi Realty Ltd.	81,983 34,884	209 208
	Ramco Cements Ltd.	19,370	208
	Birlasoft Ltd.	83,079	201
	Can Fin Homes Ltd.	32,421	200
	Persistent Systems Ltd.	12,575	197
	Varun Beverages Ltd.	22,253	196
	Dalmia Bharat Ltd.	16,928	192
	Infibeam Avenues Ltd.	169,738	192
*	3M India Ltd. GMR Infrastructure Ltd.	754 599,649	190 189
*	Phoenix Mills Ltd.	24,155	188
	Astral Poly Technik Ltd.	12,371	187
	Bata India Ltd.	10,459	186
	Coforge Ltd.	6,173	184
*	Amber Enterprises India Ltd.	6,185	182
	KEC International Ltd.	41,153	180
	Redington India Ltd. Sun TV Network Ltd.	101,779 31,281	178 178
	Hindustan Zinc Ltd.	64,711	178
	Blue Star Ltd.	20,712	175
1	L&T Technology Services Ltd.	7,735	174
	Strides Pharma Science Ltd.	18,473	172
1	Godrej Agrovet Ltd.	24,636	171
1 *	Nippon Life India Asset Management Ltd. Godrei Industries Ltd.	46,479	170
	JK Cement Ltd.	34,381 6,641	170 166
	Suven Pharmaceuticals Ltd.	38,922	165
*	AstraZeneca Pharma India Ltd.	2,814	163
	Exide Industries Ltd.	73,073	157
	TTK Prestige Ltd.	2,023	156
	CESC Ltd.	20,476	156
	L&T Finance Holdings Ltd.	177,041	154
	PVR Ltd. Relaxo Footwears Ltd.	10,331 16,502	149 147
*	Aditya Birla Capital Ltd.	166,880	147
*	Schaeffler India Ltd.	2,867	146
1	ICICI Securities Ltd.	23,274	145
	Mahanagar Gas Ltd.	13,229	145
*	Adani Power Ltd.	300,870	145
	Sundram Fasteners Ltd.	24,845	143
*	CRISIL Ltd.	5,099	142
*	V-Mart Retail Ltd.	5,403	141

			Market
		Shares	Value (\$000)
	Tube Investments of India Ltd.	15,922	141
*	Aditya Birla Fashion and Retail Ltd.	67,561	140
	Cummins India Ltd.	23,634	138
	Apollo Tyres Ltd.	71,220	134
	Dhani Services Ltd.	48,952	130
*,1	PNB Housing Finance Ltd.	27,056	129
*	Aavas Financiers Ltd.	6,655	128
*	Just Dial Ltd.	14,505	128
	Vinati Organics Ltd.	7,740 45,022	126
*	Aegis Logistics Ltd. Steel Authority of India Ltd.	45,022 268,026	126 125
	Sumitomo Chemical India Ltd.	34,549	123
*	TeamLease Services Ltd.	4,127	124
	Indian Railway Catering & Tourism Corp. Ltd.	6,837	121
	Gujarat State Petronet Ltd.	45,862	119
*	Punjab National Bank	329,505	119
1	Endurance Technologies Ltd.	8,208	117
	JSW Energy Ltd.	144,094	117
	Amara Raja Batteries Ltd.	11,187	116
	Gujarat Pipavav Port Ltd.	96,665	115
*	Bank of India	217,534	113
	Prestige Estates Projects Ltd.	32,922	111
	Oil India Ltd.	93,482	108
	Motilal Oswal Financial Services Ltd.	14,216	108
	Minda Industries Ltd.	24,329	105
*	Procter & Gamble Health Ltd.	1,511	105
	Thermax Ltd.	10,151	104
	Polycab India Ltd. Bombay Burmah Trading Co.	8,364 6,145	104 100
	Balrampur Chini Mills Ltd.	46,302	100
*	Canara Bank	83,795	97
	KRBL Ltd.	28,058	97
	Ceat Ltd.	6,232	92
*	Edelweiss Financial Services Ltd.	121,410	91
	Radico Khaitan Ltd.	15,140	89
*	Union Bank of India	270,719	88
*	Orient Electric Ltd.	30,512	85
*	Bharat Heavy Electricals Ltd.	226,638	85
*	Yes Bank Ltd.	509,982	85
	Welspun India Ltd.	88,190	83
*	Karnataka Bank Ltd.	140,736	81
	Symphony Ltd.	7,065	81
	V-Guard Industries Ltd.	34,743	80
	Gateway Distriparks Ltd. Avanti Feeds Ltd.	64,049 12,114	79 79
*	Kaveri Seed Co. Ltd.	11,057	76 76
	IDFC Ltd.	183,137	75 75
	IRB Infrastructure Developers Ltd.	48,800	75 75
*	Karur Vysya Bank Ltd.	167,704	73
*	Hindustan Construction Co. Ltd.	1,097,646	73
*	South Indian Bank Ltd.	829,833	72
	Chambal Fertilizers and Chemicals Ltd.	32,741	72
*	EID Parry India Ltd.	19,195	71
*	Sun Pharma Advanced Research Co. Ltd.	32,065	71
*	Timken India Ltd.	4,667	68
	DCM Shriram Ltd.	14,632	67
	Great Eastern Shipping Co. Ltd.	22,059	67
*	IFCI Ltd.	842,125	66
*	Engineers India Ltd.	72,287	63
*	Future Retail Ltd.	65,433	63
	DCB Bank Ltd. Multi Commodity Evolution of India Ltd.	60,028	62 50
	Multi Commodity Exchange of India Ltd. Sterlite Technologies Ltd.	2,593 29,075	59 58
	Vakrangee Ltd.	149,459	56 57
	valitarigoo Eta.	143,403	57

			Market Value
		Shares	(\$000)
	NCC Ltd.	124,641	57
	Rallis India Ltd.	16,561	55
	JM Financial Ltd.	51,633	55
*	TV18 Broadcast Ltd.	137,341	53
*	EIH Ltd.	52,125	53
	Welspun Corp. Ltd.	36,272	53
	National Aluminium Co. Ltd.	123,013	50
	Jindal Saw Ltd.	61,019	50
	PTC India Ltd.	76,646	49
	Finolex Cables Ltd.	12,707	47
*	Suzion Energy Ltd.	946,139	47
	eClerx Services Ltd. Sobha Ltd.	4,918	46 46
*	NBCC India Ltd.	11,615 145,348	46 45
	Rain Industries Ltd.	30,380	43
	Bajaj Consumer Care Ltd.	16,912	43
	Graphite India Ltd.	17,663	42
	HEG Ltd.	4,603	42
1	Dilip Buildcon Ltd.	9,318	41
	India Cements Ltd.	24,791	40
	GE Power India Ltd.	13,473	37
	Care Ratings Ltd.	8,295	33
	Cholamandalam Financial Holdings Ltd.	6,233	33
*	Mahindra CIE Automotive Ltd.	17,526	33
	Century Textiles & Industries Ltd.	7,450	31
*	Raymond Ltd.	8,316	31
*	Wockhardt Ltd.	5,121	20
*	Indiabulls Real Estate Ltd.	28,788	18
*	Mangalore Refinery & Petrochemicals Ltd.	45,416	18
*	Hemisphere Properties India Ltd.	17,873	16
*	Future Consumer Ltd.	143,258	14
*	Central Bank of India	79,029	12
*,§	Amtek Auto Ltd.	7,896	
Ind	donesia (0.2%)		235,838
	Bank Central Asia Tbk PT	3,442,104	6,773
	Bank Rakyat Indonesia Persero Tbk PT	18,924,290	4,284
	Telekomunikasi Indonesia Persero Tbk PT	16,662,640	2,950
	Astra International Tbk PT	7,194,830	2,627
	Bank Mandiri Persero Tbk PT	6,729,832	2,621
	Unilever Indonesia Tbk PT	2,123,200	1,127
	Charoen Pokphand Indonesia Tbk PT	2,727,000	1,074
	Bank Negara Indonesia Persero Tbk PT	2,766,230	880
	United Tractors Tbk PT	560,260	800
	Semen Indonesia Persero Tbk PT	1,111,700	720
	Indofood Sukses Makmur Tbk PT	1,490,900	706
	Kalbe Farma Tbk PT Sarana Menara Nusantara Tbk PT	6,620,500	687
		8,893,600 893,400	596
	Indah Kiat Pulp & Paper Corp. Tbk PT Indofood CBP Sukses Makmur Tbk PT	787,900	547 519
*	Gudang Garam Tbk PT	787,900 185,500	518 517
*	Barito Pacific Tbk PT	6,533,500	396
	Indocement Tunggal Prakarsa Tbk PT	467,900	386
*	Mitra Keluarga Karyasehat Tbk PT	1,955,700	350
	Tower Bersama Infrastructure Tbk PT	3,338,000	338
	Adaro Energy Tbk PT	3,993,500	303
	Hanjaya Mandala Sampoerna Tbk PT	2,999,700	286
	Ciputra Development Tbk PT	5,047,430	278
	Ace Hardware Indonesia Tbk PT	2,595,300	277
	Perusahaan Gas Negara Tbk PT	3,567,300	256
*	Vale Indonesia Tbk PT	924,200	253
*	Pakuwon Jati Tbk PT	7,083,400	198
	Bank BTPN Syariah Tbk PT	728,600	182
	Aneka Tambang Tbk PT	2,541,300	181
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		Shares	Market Value (\$000)
_	Sun a Citra Madia Thk DT		179
*	Surya Citra Media Tbk PT Summarecon Agung Tbk PT	1,789,200 4,045,500	179
*	Lippo Karawaci Tbk PT	19,524,292	177
	Pabrik Kertas Tjiwi Kimia Tbk PT	430,000	176
*	Bumi Serpong Damai Tbk PT	2,801,100	167
	Bukit Asam Tbk PT	1,246,200	163
	Jasa Marga Persero Tbk PT	677,017	163
	XL Axiata Tbk PT	1,192,400	163
	Japfa Comfeed Indonesia Tbk PT	2,204,700	159
	Bank Tabungan Negara Persero Tbk PT	1,289,700	120
	AKR Corporindo Tbk PT	616,900	112
*	Mitra Adiperkasa Tbk PT	2,405,000	106
*	Medco Energi Internasional Tbk PT	3,935,581	101
*	Media Nusantara Citra Tbk PT	1,784,200	100
	Wijaya Karya Persero Tbk PT	1,149,145	93 78
*	Indo Tambangraya Megah Tbk PT Timah Tbk PT	142,300 1,216,300	67
	Waskita Karya Persero Tbk PT	1,210,300	65
*	Matahari Department Store Tbk PT	925,000	62
	Astra Agro Lestari Tbk PT	82,055	60
	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	812,600	59
*	Smartfren Telecom Tbk PT	12,110,400	57
	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	48
	Ramayana Lestari Sentosa Tbk PT	1,190,900	46
*	Siloam International Hospitals Tbk PT	120,783	41
*	Sentul City Tbk PT	10,439,876	36
*	Panin Financial Tbk PT	2,747,500	35
*,§	Trada Alam Minera Tbk PT	10,114,628	35
	PP Persero Tbk PT	528,300	32
	Bank Danamon Indonesia Tbk PT	189,500	31
*	Alam Sutera Realty Tbk PT	2,990,900	31
*	Kresna Graha Investama Tbk PT	4,091,300	24
*	Global Mediacom Tbk PT	1,211,000	19
*	Bank Pan Indonesia Tbk PT Surya Semesta Internusa Tbk PT	349,500 487,300	18 16
*	Eagle High Plantations Tbk PT	2,054,500	13
*	Totalindo Eka Persada Tbk PT	1,355,400	5
		1,000,400	34,146
Irel	and (0.1%) Kerry Group plc Class A	55,027	6,587
*	Kingspan Group plc	54,314	4,740
*	ICON plc	18,706	3,373
*	Bank of Ireland Group plc	303,363	753
	Glanbia plc	67,035	638
*	AIB Group plc	271,052	306
	Hibernia REIT plc	228,817	277
*	C&C Group plc	116,065	243
*	Cairn Homes plc	205,327	188
*	Irish Continental Group plc	49,543	182
*	Dalata Hotel Group plc	55,774	157
	CRH plc (XDUB)	2,038	71
*,§	Irish Bank Resolution Corp. Ltd.	14,385	17,515
Isra	nel (0.1%)	22 174	
*	Nice Ltd. Teva Pharmaceutical Industries Ltd.	22,174 357,686	5,043 3,096
	Bank Leumi Le-Israel BM	529,634	2,496
*	Bank Hapoalim BM	400,694	2,339
	Israel Discount Bank Ltd. Class A	426,978	1,195
	Elbit Systems Ltd.	9,011	1,015
	Mizrahi Tefahot Bank Ltd.	44,872	875
	ICL Group Ltd.	233,390	847
*	Bezeq The Israeli Telecommunication Corp. Ltd.	688,384	776
*	Tower Semiconductor Ltd.	36,744	754

Arriel Group Ltd				Market Value
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* Fiat Chrysler Automobiles NV 393,051 4,822				
	*			,
5nam 5PA /83,900 3,822	*			
		Shaili Sta	/83,900	3,822

		Market Value
	Shares	(\$000)
Terna Rete Elettrica Nazionale SPA	500,071	3,376
* FinecoBank Banca Fineco SPA	219,039	3,007
* Moncler SPA	69,445	2,779
* CNH Industrial NV	345,847	2,682
Atlantia SFA	174,219	2,674
Prysmian SPA	84,324	2,295
Davide Campari-Milano NV	195,758	2,046
*.1 Nexi SPA Mediobanca Banca di Credito Finanziario SPA	130,980	2,016
	280,168	1,989
Exor NV	37,373	1,944
Recordati Industria Chimica e Farmaceutica SPA DiaSorin SPA	34,377	1,782
* Amplifon SPA	7,927	1,740
Poste Italiane SPA	42,159	1,533
1 Infrastrutture Wireless Italiane SPA	163,634 113,036	1,336
	112,926	1,220
Telecom Italia SPA (Registered)	3,486,201	1,184
Interpump Group SPA	28,090	1,061
Italgas SPA	178,132	1,029
* Banco BPM SPA	514,944	933
Telecom Italia SPA (Bearer)	2,382,385	867
Hera SPA	271,305	852
Reply SPA	7,550	811
A2A SPA	543,728	691
Azimut Holding SPA	40,256	679
* De' Longhi SPA	21,041	673
^ Leonardo SPA	133,598	637
* Unipol Gruppo SPA	174,418	636
* Banca Generali SPA	21,790	620
*1 Pirelli & C SPA	147,800	616
Buzzi Unicem SPA	28,248	611
Banca Mediolanum SPA	88,970	608
* IMA Industria Macchine Automatiche SPA	7,206	567
* Freni Brembo SPA	52,273	543
Tenaris SA	111,984	534
Iren SPA	227,725	517
* Cerved Group SPA	66,811	473
Erg SPA	19,633	445
UnipolSai Assicurazioni SPA	175,849	408
* Astm SPA	21,929	408
* BPER Banca	332,544	395
*^ Brunello Cucinelli SPA	11,576	348
^ Saipem SPA	195,818	345
1 Anima Holding SPA	85,088	319
* Salvatore Ferragamo SPA	24,532	317
1 Enav SPA	86,759	301
*1 Technogym SPA	39,282	292
Acea SPA	14,415	286
* Banca Popolare di Sondrio SCPA	156,731	276
* Societa Cattolica di Assicurazioni SC	50,964	252
*1 Banca Farmafactoring SPA	49,970	231
1 Carel Industries SPA	12,368	230
Falck Renewables SPA	42,216	229
1 RAI Way SPA	33,424	204
Tamburi Investment Partners SPA	31,859	199
Zignago Vetro SPA	13,478	195
Buzzi Unicem SPA Saving Shares	13,277	188
* Autogrill SPA	49,092	184
*^ Mediaset SPA	104,006	177
Piaggio & C SPA	59,240	162
*.1 doValue SPA	16,871	156
Italmobiliare SPA	4,572	148
* Marr SPA	10,281	139
*^ Juventus Football Club SPA	149,272	127
Danieli & C Officine Meccaniche SPA Saving Shares	11,415	

			Market Value
_		Shares	(\$000)
	Datalogic SPA	8,753	101
*	CIR SPA-Compagnie Industriali	223,580	97
*	Tod's SPA Credito Emiliano SPA	4,506 23,562	95 93
*,^	Saras SPA	179,414	92
^	Webuild SPA	84,818	91
*,^	Banca Monte dei Paschi di Siena SPA	71,774	87
	Danieli & C Officine Meccaniche SPA	5,775	83
*	Biesse SPA	4,125	71
*,^	Fincantieri SPA	123,712	69
	Cementir Holding NV DeA Capital SPA	10,694 57,909	68 68
*	Maire Tecnimont SPA	45,145	61
*	Banca IFIS SPA	6,213	50
*	Rizzoli Corriere Della Sera Mediagroup SPA	37,870	20
	Immobiliare Grande Distribuzione SIIQ SPA	6,049	18
*	Arnoldo Mondadori Editore SPA	3,898	5
*	Banca Monte dei Paschi di Siena SPA Rights Exp. 11/21/2020	71,774	_
*	Societa Cattolica di Assicurazioni SC Rights Exp. 11/26/2020	50,964	
Jap	pan (7.4%)		120,782
	Toyota Motor Corp.	867,904	56,975
	Sony Corp.	429,900	35,839
	SoftBank Group Corp.	520,340	33,892
	Keyence Corp. Nintendo Co. Ltd.	63,432 37,506	28,787 20,279
	Shin-Etsu Chemical Co. Ltd.	140,256	18,734
	Daiichi Sankyo Co. Ltd.	674,500	17,803
	Daikin Industries Ltd.	93,463	17,490
	Mitsubishi UFJ Financial Group Inc.	4,415,460	17,405
	Recruit Holdings Co. Ltd.	444,710	16,922
	Takeda Pharmaceutical Co. Ltd.	537,239	16,602
	Nidec Corp.	163,696	16,534
	KDDI Corp. NTT DOCOMO Inc.	596,900 397,948	16,149 14,818
	Hoya Corp.	128,451	14,497
	FANUC Corp.	67,991	14,361
	Honda Motor Co. Ltd.	601,241	14,221
	Murata Manufacturing Co. Ltd.	200,874	14,087
	Tokyo Electron Ltd.	52,000	13,957
	Sumitomo Mitsui Financial Group Inc.	460,948	12,760
	Fast Retailing Co. Ltd.	18,100	12,626
	Kao Corp.	165,948	11,815
	ITOCHU Corp. SoftBank Corp.	477,828 972,833	11,477 11,321
	Hitachi Ltd.	329,052	11,090
	Mizuho Financial Group Inc.	896,210	11,034
	SMC Corp.	20,200	10,744
	Tokio Marine Holdings Inc.	230,352	10,296
	M3 Inc.	150,038	10,133
	Mitsubishi Corp.	420,300	9,377
	Nippon Telegraph & Telephone Corp.	439,900	9,254
	Oriental Land Co. Ltd. Mitsui & Co. Ltd.	65,500 584,500	9,169
	Astellas Pharma Inc.	584,500 664,400	9,155 9,111
	Mitsubishi Electric Corp.	702,440	9,047
	Chugai Pharmaceutical Co. Ltd.	230,900	8,913
	Shiseido Co. Ltd.	138,700	8,586
	Terumo Corp.	232,528	8,558
	Seven & i Holdings Co. Ltd.	273,300	8,307
	Fujitsu Ltd.	67,340	7,967
	Japan Tobacco Inc.	419,482	7,898
	Central Japan Railway Co. Denso Corp.	64,119 160,800	7,753 7,493
	υστιού οσίμ.	100,000	7,433

		Market Value
	Shares	(\$000)
Komatsu Ltd.	325,750	7,344
Eisai Co. Ltd.	93,800	7,293
Olympus Corp.	375,500	7,189
Panasonic Corp.	753,759	6,963
Suzuki Motor Corp.	161,771	6,948
Kubota Corp.	393,500	6,838
East Japan Railway Co.	129,805	6,788
Bridgestone Corp.	203,804	6,643
Z Holdings Corp.	928,700	6,476
Aeon Co. Ltd.	252,200	6,443
Unicharm Corp.	138,200	6,395
Sysmex Corp.	67,734	6,362
FUJIFILM Holdings Corp.	124,700	6,359
Shimano Inc. Canon Inc.	27,500	6,290
	357,600	6,224
Daiwa House Industry Co. Ltd.	230,400	6,054
Mitsubishi Estate Co. Ltd.	403,091	6,012
Kyocera Corp.	108,400	5,970
Secom Co. Ltd.	68,987	5,828
Dai-ichi Life Holdings Inc.	389,200	5,813
Mitsui Fudosan Co. Ltd.	328,500	5,594
Otsuka Holdings Co. Ltd.	150,200	5,563
Nitori Holdings Co. Ltd.	26,200	5,386
Bandai Namco Holdings Inc.	69,800	5,216
ORIX Corp.	443,560	5,188
TDK Corp.	43,500	5,116
Nippon Paint Holdings Co. Ltd.	55,600	5,008
Kirin Holdings Co. Ltd.	271,900	4,902
Omron Corp.	66,800	4,823
Nomura Holdings Inc.	1,062,000	4,756
MS&AD Insurance Group Holdings Inc.	172,156	4,711
Japan Exchange Group Inc.	192,200	4,692
NEC Corp.	92,600	4,664
Asahi Group Holdings Ltd.	150,652	4,662
Shionogi & Co. Ltd.	97,800	4,613
Sompo Holdings Inc.	119,975	4,479
Ono Pharmaceutical Co. Ltd.	154,700	4,413
Sumitomo Corp.	397,700	4,351
Obic Co. Ltd.	23,500	4,161
Advantest Corp.	71,289	4,129
Nexon Co. Ltd.	146,424	4,081
Toshiba Corp.	158,000	3,997
Subaru Corp.	215,400	3,953
Pan Pacific International Holdings Corp.	181,900	3,860
Makita Corp.	87,200	3,855
Asahi Kasei Corp.	438,400	3,799
Sumitomo Realty & Development Co. Ltd.	139,046	3,721
Toyota Industries Corp.	57,300	3,703
Nitto Denko Corp.	52,100	3,660
Yaskawa Electric Corp.	93,363	3,630
ENEOS Holdings Inc.	1,073,907	3,624
SG Holdings Co. Ltd.	149,200	3,599
Ajinomoto Co. Inc.	178,200	3,580
Daifuku Co. Ltd.	34,000	3,506
MEIJI Holdings Co. Ltd.	48,134	3,487
Sumitomo Mitsui Trust Holdings Inc.	128,946	3,467
Sekisui House Ltd.	205,700	3,417
Tokyo Gas Co. Ltd.	150,600	3,413
Kikkoman Corp.	65,650	3,269
Japan Post Holdings Co. Ltd.	467,315	3,206
Japan Post Holdings Co. Ltd.		
	119 900	.3 1 / 4
Yamato Holdings Co. Ltd.	119,900 276,300	
Yamato Holdings Co. Ltd. Sumitomo Electric Industries Ltd. MISUMI Group Inc.	119,900 276,300 101,600	3,174 3,050 3,017

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West Japan Fallway Co. Chubs Electric Power Co. Inc. 244,070 2,750 Surritorno Metal Mining Co. Ltd. 27,000 2,776 Nhorn M&A Center Inc. 27,000 2,776 Nhorn M&A Center Inc. 3,700 2,776 Nhorn M&A Center Inc. 3,700 2,707 Nhorn M&A Center Inc. 3,700 2,708 Nhorn M&A Mitsubish Inc. 3,700 2,700			
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The Gas Co. Ltd. 31,300 1,616 Tayo Yuden Co. Ltd. 43,500 1,600 Inpax Corp. 338,900 1,607 Stanley Electric Co. Ltd. 561,00 1,598 Stanley Electric Co. Ltd. 457,00 1,581 Suntory Beverage & Food Ltd. 457,00 1,573 Tory Susian Kasha Ltd. 33,000 1,573 Torbo Co. Ltd. 33,000 1,573 Torbo Co. Ltd. 33,000 1,573 Inbitat Co. Ltd. 33,000 1,572 Inbitat Co. Ltd. 33,000 1,582 Nabitasco Corp. 41,200 1,533 Mfast Chemicals Inc. 56,00 1,620 Torbo Electric Power Co. Inc. 167,800 1,481 JSR Corp. 64,800 1,485 ISLUTION Motors Ltd. 179,420 1,456 NH Foods Ltd. 179,420 1,456 PeptiDream Inc. 31,200 1,445 PeptiDream Inc. 31,200 1,425 Toyle Electric Power Co. Holdings Inc. 51,600				
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Hisamitsu Pharmaceutical Co. Inc. 24,900 1,191 Kurita Water Industries Ltd. 39,800 1,184 Hulic Co. Ltd. 127,600 1,182 Itochu Techno-Solutions Corp. 34,500 1,170				
Kurita Water Industries Ltd. 39,800 1,184 Hulic Co. Ltd. 127,600 1,182 Itochu Techno-Solutions Corp. 34,500 1,170				
Hulic Co. Ltd. 127,600 1,182 Itochu Techno-Solutions Corp. 34,500 1,170				
			127,600	
Japan Post Bank Co. Ltd. 145,735 1,162				
		Japan Post Bank Co. Ltd.	145,735	1,162

		Market Value
	Shares	(\$000)
Kuraray Co. Ltd.	124,100	1,148
Casio Computer Co. Ltd.	75,100	1,141
Oracle Corp. Japan	11,400	1,139
Haseko Corp. Bank of Kyoto Ltd.	94,500 25,400	1,133 1,122
Alfresa Holdings Corp.	61,100	1,119
Seiko Epson Corp.	96,100	1,116
Shizuoka Bank Ltd.	165,500	1,113
Chiba Bank Ltd.	214,900	1,110
Mazda Motor Corp.	211,000	1,108
Rohto Pharmaceutical Co. Ltd.	35,200	1,100
Sohgo Security Services Co. Ltd. Tokyo Century Corp.	23,600 21,820	1,100 1,070
Hakuhodo DY Holdings Inc.	83,500	1,064
^ Anritsu Corp.	47,700	1,044
Koei Tecmo Holdings Co. Ltd.	21,240	1,038
THK Co. Ltd.	39,000	1,035
COMSYS Holdings Corp.	40,198	1,021
Cosmos Pharmaceutical Corp.	6,000	1,019
Sojitz Corp. Japan Post Insurance Co. Ltd.	460,048 63,078	1,012 1,000
Teijin Ltd.	64,700	991
Sushiro Global Holdings Ltd.	36,500	991
Taiheiyo Cement Corp.	42,100	988
Goldwin Inc.	13,200	985
Nippon Yusen KK	53,100	980
Matsumotokiyoshi Holdings Co. Ltd.	26,500	978
Suzuken Co. Ltd. ^ Skylark Holdings Co. Ltd.	26,960 68,151	973 972
* LINE Corp.	18,870	968
Tokyu Fudosan Holdings Corp.	219,786	960
Alps Alpine Co. Ltd.	66,367	957
Amada Co. Ltd.	109,600	954
Hitachi Construction Machinery Co. Ltd.	38,500	950
Nichirei Corp.	37,300	940
Kagome Co. Ltd. NOF Corp.	27,400 24,800	938 932
MediPal Holdings Corp.	51,800	923
NET One Systems Co. Ltd.	30,500	912
Ebara Corp.	32,800	912
Denka Co. Ltd.	29,500	909
Taisho Pharmaceutical Holdings Co. Ltd.	15,000	903
Sundrug Co. Ltd.	24,300	902
Hitachi Metals Ltd. Fukuoka Financial Group Inc.	68,000 53,464	902 894
Air Water Inc.	62,300	890
Showa Denko KK	52,200	888
House Foods Group Inc.	26,400	874
Open House Co. Ltd.	25,600	872
Persol Holdings Co. Ltd.	57,500	871
Relo Group Inc.	36,253	870
* ANA Holdings Inc. lida Group Holdings Co. Ltd.	39,200 47,107	855 854
Nankai Electric Railway Co. Ltd.	47,197 37,300	852
Sumitomo Heavy Industries Ltd.	39,700	851
Nifco Inc.	28,302	847
Tokyo Tatemono Co. Ltd.	73,500	845
Sugi Holdings Co. Ltd.	12,800	845
Sega Sammy Holdings Inc.	67,000	840
Calbee Inc.	27,200	834
ZOZO Inc. FamilyMart Co. Ltd.	32,700 37,600	830 826
Shimamura Co. Ltd.	7,700	820 821
Tokai Carbon Co. Ltd.	72,100	818
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		Market Value
	Shares	(\$000)
Justsystems Corp.	12,500	818
Tokyo Ohka Kogyo Co. Ltd.	13,800	817
Shinsei Bank Ltd.	67,803	816
^ Mitsui OSK Lines Ltd.	35,939	811
Mitsubishi Materials Corp.	43,834	804
Lawson Inc.	17,500	804 798
Kewpie Corp. Nihon Kohden Corp.	39,000 25,400	796 794
Kyowa Exeo Corp.	34,200	789
Ezaki Glico Co. Ltd.	19,000	788
Electric Power Development Co. Ltd.	58,200	787
K's Holdings Corp.	59,968	766
TechnoPro Holdings Inc.	12,300	765
Kinden Corp.	48,700	764
Asics Corp. Mabuchi Motor Co. Ltd.	59,900 18,100	748 746
Zensho Holdings Co. Ltd.	31,900	746 745
Sumitomo Forestry Co. Ltd.	47,300	745
Ube Industries Ltd.	43,100	740
SHO-BOND Holdings Co. Ltd.	15,200	734
Zenkoku Hosho Co. Ltd.	18,600	734
SCSK Corp.	14,700	731
Nomura Real Estate Holdings Inc.	41,700	728
Seibu Holdings Inc.	72,488	725 725
Kamigumi Co. Ltd. Shimachu Co. Ltd.	40,500 13,700	725 724
Nippon Sanso Holdings Corp.	49,100	720
Yamazaki Baking Co. Ltd.	43,500	715
Mebuki Financial Group Inc.	354,750	713
Nishi-Nippon Railroad Co. Ltd.	26,800	708
Japan Airport Terminal Co. Ltd.	16,300	708
Fanci Corp.	22,400	706
Coca-Cola Bottlers Japan Holdings Inc.	49,875	704
Sanwa Holdings Corp. Ain Holdings Inc.	61,700 10,000	704 699
DIC Corp.	28,600	696
SCREEN Holdings Co. Ltd.	12,700	696
Nikon Corp.	114,100	695
Sankyu Inc.	19,200	688
Hino Motors Ltd.	89,400	685
Seino Holdings Co. Ltd.	52,300	676
Sotetsu Holdings Inc. * Japan Airlines Co. Ltd.	27,300 38,400	674 671
Morinaga Milk Industry Co. Ltd.	13,800	665
Nippon Electric Glass Co. Ltd.	33,800	665
Sawai Pharmaceutical Co. Ltd.	13,600	656
Sumitomo Dainippon Pharma Co. Ltd.	55,900	655
FP Corp.	16,400	654
Daicel Corp.	91,200	651
As One Corp. Horiba Ltd.	4,500	650
Aica Kogyo Co. Ltd.	13,200 19,200	649 647
DeNA Co. Ltd.	37,900	647
BayCurrent Consulting Inc.	4,957	641
Sumitomo Rubber Industries Ltd.	72,772	640
Nihon Unisys Ltd.	21,500	634
JTEKT Corp.	79,500	634
Aeon Mall Co. Ltd.	40,572	633
Acom Co. Ltd.	140,300	631 636
J Front Retailing Co. Ltd. Ship Healthcare Holdings Inc.	82,200 13,200	626 626
PALTAC Corp.	11,100	621
Aozora Bank Ltd.	37,690	619
Sharp Corp.	53,429	618

		Channe	Market Value
_		Shares	(\$000)
	Mitsubishi UFJ Lease & Finance Co. Ltd.	145,800 186	618
	Nippon Prologis REIT Inc. Iwatani Corp.	13,400	612 608
	JGC Holdings Corp.	73,900	608
	Rengo Co. Ltd.	78,400	603
	Tsumura & Co.	20,300	596
	Fujitec Co. Ltd.	27,300	595
	Toyoda Gosei Co. Ltd.	23,200	590
	Benesse Holdings Inc.	24,700	582
	Zeon Corp. Nippon Building Fund Inc.	47,800 115	582 581
*	Kawasaki Heavy Industries Ltd.	48,600	581
	Isetan Mitsukoshi Holdings Ltd.	119,000	580
	Kyushu Financial Group Inc.	123,470	578
	Penta-Ocean Construction Co. Ltd.	91,000	577
	Toyo Tire Corp.	38,600	573
	Nippon Gas Co. Ltd.	12,000	572
	Menicon Co. Ltd.	8,100	572
	lyo Bank Ltd. GMO internet Inc.	91,100	572 571
	Infomart Corp.	21,400 68,800	571 569
	Toagosei Co. Ltd.	53,100	562
	DMG Mori Co. Ltd.	41,900	560
^	Mitsubishi Logistics Corp.	21,200	558
	Kaneka Corp.	19,900	557
	Ulvac Inc.	15,200	557
	Takara Holdings Inc.	55,100	555
	Bic Camera Inc.	50,200	554
	Japan Real Estate Investment Corp. TS Tech Co. Ltd.	113 20,000	554 554
	Fuji Corp.	27,500	553
	Mani Inc.	22,000	550
	Credit Saison Co. Ltd.	50,900	550
	GLP J-Reit	356	549
	Benefit One Inc.	21,800	546
	Yaoko Co. Ltd.	7,700	545
	Tokuyama Corp.	24,100	537
	Hachijuni Bank Ltd. Katitas Co. Ltd.	144,700 18,800	534 533
	IHI Corp.	43,800	530
	Chugoku Bank Ltd.	60,900	528
	Seven Bank Ltd.	229,600	527
	Maruichi Steel Tube Ltd.	22,700	521
	Nippon Shokubai Co. Ltd.	10,600	519
	JCR Pharmaceuticals Co. Ltd.	20,000	518
	AEON Financial Service Co. Ltd.	50,500	517
	Pola Orbis Holdings Inc. Fujitsu General Ltd.	26,200 18,500	517 513
	SMS Co. Ltd.	17,400	513 512
	Toyo Seikan Group Holdings Ltd.	54,600	510
	Morinaga & Co. Ltd.	13,400	509
	Japan Steel Works Ltd.	23,800	509
	Amano Corp.	21,600	508
	Fuji Oil Holdings Inc.	16,000	506
*	Park24 Co. Ltd.	37,400	505
	Izumi Co. Ltd.	14,800	502
	Yokohama Rubber Co. Ltd. Furukawa Electric Co. Ltd.	34,900	501
	Nippon Kayaku Co. Ltd.	20,000 57,900	501 498
	Mitsui Mining & Smelting Co. Ltd.	19,600	495
	cocokara fine Inc.	7,500	493
	Gunma Bank Ltd.	155,000	492
	OKUMA Corp.	10,100	490
	JAFCO Group Co. Itd	10,800	488

		Market Value
	Shares	(\$000)
Hirogin Holdings Inc.	88,500	482
Sapporo Holdings Ltd. Kaken Pharmaceutical Co. Ltd.	29,300	478
Kaken Pharmaceutical Co. Ltd. Kusuri no Aoki Holdings Co. Ltd.	12,100 5,900	477 471
Nagase & Co. Ltd.	36,100	471
NSD Co. Ltd.	26,780	470
Yamaguchi Financial Group Inc.	72.000	468
Kokuyo Co. Ltd.	34,400	467
Nomura Real Estate Master Fund Inc.	391	467
H.U. Group Holdings Inc.	18,300	466
Daiichikosho Co. Ltd.	13,600	465
Toda Corp.	80,400	459
Mirait Holdings Corp.	31,800	453
Hitachi Transport System Ltd.	14,100	447
^ Kobe Bussan Co. Ltd.	15,800	445
Fukuyama Transporting Co. Ltd.	10,600 8,600	444
ABC-Mart Inc. Systena Corp.	24,000	436 435
Nippo Corp.	16,900	434
Cosmo Energy Holdings Co. Ltd.	29,600	433
* SHIFT Inc.	3,400	431
Hokuriku Electric Power Co.	60,500	431
^ NOK Corp.	37,700	430
Dowa Holdings Co. Ltd.	15,000	429
* Change Inc.	5,600	429
ADEKA Corp.	33,000	427
Yoshinoya Holdings Co. Ltd.	23,100	425
Digital Garage Inc.	11,900	423
Asahi Holdings Inc.	12,900	421
Japan Elevator Service Holdings Co. Ltd.	10,900	419
GS Yuasa Corp.	24,000	419
Kadokawa Corp.	13,736	418 414
Inaba Denki Sangyo Co. Ltd. Shiga Bank Ltd.	17,200 19,100	414
Tokyo Seimitsu Co. Ltd.	12,200	412
Takara Bio Inc.	15,000	408
Meitec Corp.	8,200	407
Sankyo Co. Ltd.	15,900	405
Daiwa House REIT Investment Corp.	175	405
Hokuhoku Financial Group Inc.	42,600	404
Ariake Japan Co. Ltd.	6,300	404
Daido Steel Co. Ltd.	12,300	403
Outsourcing Inc.	43,000	399
Nitto Boseki Co. Ltd.	10,800	397
Hazama Ando Corp.	63,800	396
DCM Holdings Co. Ltd. Ushio Inc.	31,800 35,000	394 391
NEC Networks & System Integration Corp.	22,500	390
OSG Corp.	26,000	390
Elecom Co. Ltd.	7,700	386
Internet Initiative Japan Inc.	8,600	385
Konica Minolta Inc.	150,600	384
TOKAI Holdings Corp.	38,700	383
Shochiku Co. Ltd.	3,300	382
* Mitsubishi Motors Corp.	207,500	381
Kenedix Inc.	73,400	380
Shinko Electric Industries Co. Ltd.	21,800	380
^ NS Solutions Corp.	12,900	378
Toyobo Co. Ltd.	28,300	377
Shikoku Electric Power Co. Inc.	52,400 55,500	377 376
Nishi-Nippon Financial Holdings Inc. Sumitomo Osaka Cement Co. Ltd.	55,500 12,300	376 374
Nippon Paper Industries Co. Ltd.	33,100	374
		373
	8,700	

			Market Value
		Shares	(\$000)
	Daiwabo Holdings Co. Ltd.	5,700	373
	Nipro Corp.	35,400	372
	Topcon Corp.	37,300	372
*	Kobe Steel Ltd.	94,800	370
	Daio Paper Corp. Lintec Corp.	25,500 16,600	369 368
	Fuyo General Lease Co. Ltd.	6,400	367
	Oki Electric Industry Co. Ltd.	39,500	367
	Jeol Ltd.	11,500	367
	Nichias Corp.	16,900	366
	Sanrio Co. Ltd.	19,892	366
	Joyful Honda Co. Ltd.	23,488	365
	Glory Ltd.	17,300	365
	Takuma Co. Ltd.	23,800	364
	Sakata Seed Corp.	10,300	363
	Mizuho Leasing Co. Ltd.	14,100	359
	Milbon Co. Ltd. Duskin Co. Ltd.	7,000 14,000	359 357
	Nippon Suisan Kaisha Ltd.	92,600	357
	Kanematsu Corp.	29,400	349
	Mochida Pharmaceutical Co. Ltd.	9,542	348
	Toshiba TEC Corp.	8,700	348
	Trusco Nakayama Corp.	13,500	348
	Fuji Soft Inc.	6,500	348
	Nihon Parkerizing Co. Ltd.	35,200	347
	Daiseki Co. Ltd.	13,600	346
	IR Japan Holdings Ltd.	3,100	343
	Wacoal Holdings Corp.	18,900	343
*	CKD Corp. Kawasaki Kisen Kaisha Ltd.	20,500 27,899	341 341
	Japan Lifeline Co. Ltd.	26,400	341
	Takashimaya Co. Ltd.	45,500	340
	Maeda Corp.	47,200	340
	Resorttrust Inc.	23,800	335
	Colowide Co. Ltd.	22,300	334
	JINS Holdings Inc.	4,600	333
	Kyudenko Corp.	12,200	333
	Nikkon Holdings Co. Ltd.	17,300	331
	Macnica Fuji Electronics Holdings Inc.	18,500	331
	Nishimatsu Construction Co. Ltd.	17,000 113	330
	Advance Residence Investment Corp. Nichiha Corp.	11,300	330 329
	Japan Retail Fund Investment Corp.	228	329
	Maruwa Unyu Kikan Co. Ltd.	7,632	328
	Heiwa Real Estate Co. Ltd.	11,200	327
	NHK Spring Co. Ltd.	53,800	325
	GungHo Online Entertainment Inc.	13,070	325
	Pilot Corp.	11,600	324
	Wacom Co. Ltd.	49,000	322
	Orix JREIT Inc.	229	322
	Canon Marketing Japan Inc.	14,900	317
	Kiyo Bank Ltd. Valor Holdings Co. Ltd.	21,207 12,800	317 315
	Sumitomo Bakelite Co. Ltd.	11,100	314
	Sangetsu Corp.	21,700	313
	Toei Co. Ltd.	2,100	310
	Morita Holdings Corp.	16,900	309
	Nippon Light Metal Holdings Co. Ltd.	19,530	308
	Itoham Yonekyu Holdings Inc.	46,072	308
	Kumagai Gumi Co. Ltd.	13,300	307
	Toho Holdings Co. Ltd.	16,600	307
	Hitachi Capital Corp.	14,500	307
	Nojima Corp. Shoei Co. Ltd.	10,900	306
	SHOELCO. LLU.	10,000	305

		Market
	Shares	Value (\$000)
San-In Godo Bank Ltd.	60,300	303
KH Neochem Co. Ltd.	12,900	302
77 Bank Ltd.	21,400	299
Megmilk Snow Brand Co. Ltd.	13,800	299
Earth Corp.	4,700	299
TKC Corp.	4,800	297
Komeri Co. Ltd.	10,100	297
Senko Group Holdings Co. Ltd.	33,200	297
* UT Group Co. Ltd.	9,500	296
* Fujikura Ltd. Heiwa Corp.	111,600 18,200	296 294
Awa Bank Ltd.	12,200	293
Nachi-Fujikoshi Corp.	7,400	293
Taiyo Holdings Co. Ltd.	5,600	293
Maruwa Co. Ltd.	2,800	291
* RENOVA Inc.	18,200	290
Daishi Hokuetsu Financial Group Inc.	14,950	287
Kyoritsu Maintenance Co. Ltd.	7,972	285
OBIC Business Consultants Co. Ltd.	5,300	285
Kureha Corp.	6,700	284
Industrial & Infrastructure Fund Investment Corp.	165	281
^ Kumiai Chemical Industry Co. Ltd.	28,963	278
Fuji Seal International Inc.	14,900	278
Kotobuki Spirits Co. Ltd. Toyota Boshoku Corp.	6,000 19,100	278 277
United Urban Investment Corp.	259	277
Takasago Thermal Engineering Co. Ltd.	20,800	276
Okumura Corp.	11,900	276
* Aiful Corp.	92,800	275
Kandenko Co. Ltd.	36,700	275
EDION Corp.	27,900	275
Tadano Ltd.	35,700	273
Hokkoku Bank Ltd.	9,600	273
DTS Corp.	14,000	272
Infocom Corp.	7,459	270
Arcs Co. Ltd.	12,200	270
Paramount Bed Holdings Co. Ltd.	7,000	270
KYORIN Holdings Inc.	14,900 12,000	269 268
Ogaki Kyoritsu Bank Ltd. Nisshinbo Holdings Inc.	40,100	267
FCC Co. Ltd.	13,900	267
eGuarantee Inc.	11,900	265
Information Services International-Dentsu Ltd.	4,200	264
Yamazen Corp.	26,800	263
Sanken Electric Co. Ltd.	8,200	263
ASKUL Corp.	6,800	261
Taikisha Ltd.	10,000	260
Nippon Flour Mills Co. Ltd.	16,200	260
Cybozu Inc.	9,000	260
Showa Sangyo Co. Ltd.	8,400	259
Zojirushi Corp.	14,500	259
Anicom Holdings Inc. Sumitomo Warehouse Co. Ltd.	24,400	258
Kohnan Shoji Co. Ltd.	22,000 7,500	257 256
Hanwa Co. Ltd.	13,200	256
Central Glass Co. Ltd.	11,900	255
Prestige International Inc.	30,000	255
Okamoto Industries Inc.	6,200	255
Tomy Co. Ltd.	29,100	255
Matsui Securities Co. Ltd.	31,800	255
MOS Food Services Inc.	9,300	254
Autobacs Seven Co. Ltd.	19,800	253
Tokyo Dome Corp.	31,500	252
Tri Chemical Laboratories Inc.	2,092	251

			Market Value
_		Shares	(\$000)
	S Foods Inc.	7,500	250
	Daihen Corp.	6,400	248
	Yamato Kogyo Co. Ltd. Kura Sushi Inc.	10,300	247
	Nishimatsuya Chain Co. Ltd.	4,100 15,200	247 247
	Kintetsu World Express Inc.	11,600	247
^	Aruhi Corp.	13,656	245
*	NTN Corp.	132,000	245
	Sekisui House Reit Inc.	350	245
	Tokai Rika Co. Ltd.	15,600	244
	Fuso Chemical Co. Ltd.	7,100	243
	Eizo Corp.	6,400	242
	Ai Holdings Corp.	13,700	241
	Transcosmos Inc.	8,800	240
	Tokyotokeiba Co. Ltd.	4,800	239
	Strike Co. Ltd.	4,443	239
	Tsubakimoto Chain Co. Raiznext Corp.	10,700 20,500	238 238
	Giken Ltd.	6,700	237
	en-japan Inc.	10,700	235
	Totetsu Kogyo Co. Ltd.	9,000	234
	Ichibanya Co. Ltd.	4,600	233
	San-A Co. Ltd.	5,600	233
*	Optim Corp.	8,298	233
	Create SD Holdings Co. Ltd.	7,200	232
	Tocalo Co. Ltd.	23,200	231
	Starts Corp. Inc.	9,900	230
	Monogatari Corp.	2,236	228
	Fujimi Inc.	6,400	228
	Arcland Sakamoto Co. Ltd.	11,800	227
	Makino Milling Machine Co. Ltd. Digital Arts Inc.	6,600 3,200	227 226
	ZERIA Pharmaceutical Co. Ltd.	12,700	225
	Seiren Co. Ltd.	14,200	225
	Nippon Accommodations Fund Inc.	39	223
	Maeda Road Construction Co. Ltd.	13,400	223
	Nippon Densetsu Kogyo Co. Ltd.	11,500	223
	Prima Meat Packers Ltd.	7,800	223
	Japan Material Co. Ltd.	17,200	222
	Life Corp.	6,300	222
	Hitachi Zosen Corp.	55,000	221
	LaSalle Logiport REIT	142	221
	Axial Retailing Inc. Iriso Electronics Co. Ltd.	5,199 5,800	221 221
	San-Ai Oil Co. Ltd.	21,900	221
	Toridoll Holdings Corp.	17,400	221
	Japan Aviation Electronics Industry Ltd.	16,000	220
	Maruha Nichiro Corp.	10,500	220
	Solasto Corp.	18,000	220
	Activia Properties Inc.	60	217
	Keiyo Co. Ltd.	28,500	216
	Belc Co. Ltd.	3,500	215
	MCJ Co. Ltd.	23,300	215
	Arata Corp.	4,400	214
	JCU Corp.	6,800	214
	Nisshin Oillio Group Ltd.	7,400	213
	Kato Sangyo Co. Ltd. Hokkaido Electric Power Co. Inc.	6,400 54,800	213 212
	Okinawa Electric Power Co. Inc.	14,512	212
	Saibu Gas Co. Ltd.	8,800	212
	Funai Soken Holdings Inc.	9,750	211
	Tsugami Corp.	15,000	209
	Juroku Bank Ltd.	11,400	209
	Noritz Corp.	14,300	209

Japan Prime Healty Investment Corp. 77 208 Negaliebon Co. Ltd. 8,000 208 Negaliebon Co. Ltd. 77,000 208 Miles Urban Visco, Ltd. 77,000 208 Miles Urban Visco, Ltd. 77,000 208 Kaneal Mirel Frencial Group Inc. 56,538 208 Takan Standard Co. Ltd. 15,000 205 Takan Standard Co. Ltd. 15,000 205 Takan Standard Co. Ltd. 15,000 205 Toyle Ink SC Heddings Co. Ltd. 15,000 208 Olymbia Group Co. Ltd. 13,000 204 Olymbia Group Co. Ltd. 13,000 203 Nissan Shatal Co. Ltd. 24,000 203 Fukushme Salles Co. Ltd. 15,000 202 Possente Ltd. 13,000 202 Descente Ltd. 13,000 202 Descente Ltd. 14,000 202 Falles Co. Ltd. 14,000 202 Lakeuth Manufacturing Co. Ltd. 16,000 202 Takeuth Manufacturing Co. Ltd. 14,100 202 Takeuth Manufacturing Co. Ltd. 14,100 202 Rato Kopyo Co. Ltd. 14,100 202 Rato Kopyo Co. Ltd. 14,100 202 Rato Kopyo Co. Ltd. 14,100 202 Takeuth Manufacturing Co. Ltd. 1,200 201 Rato Kopyo Co. Ltd. 1,200 198 Takeuth Manufacturing Co. Ltd. 1,200 198				Market
Medical Debt Wislon Co. Ltd. 8,300 203 Medical Debt Wislon Co. Ltd. 77,800 206 Curse Watch Co. Ltd. 5,600 206 Karnsa Mirai Financial Group Inc. 56,533 208 Hory Medical Co. Ltd. 10,000 205 Takara Standard Co. Ltd. 11,600 203 Takara Standard Co. Ltd. 12,300 204 Bugleria Co. Ltd. 24,300 204 Orbas Good Service Corp. 3,700 204 Orbas Good Service Corp. 3,700 203 Flux Good Service Corp. 1,700 200 Barri Corp. 1,710 200 Barri Corp. 1,400			Shares	
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Citrien Watch Co. Ltd.				
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		Mitsubishi Pencil Co. Ltd.	14,100	182
Japan Logistics Fund Inc. 64 180				
		Japan Logistics Fund Inc.	64	180

		Market Value
	Shares	(\$000)
Trancom Co. Ltd.	2,500	180
H2O Retailing Corp.	27,300	179
Nanto Bank Ltd.	10,100	179
Mitsubishi Logisnext Co. Ltd.	21,200	179 179
Yokogawa Bridge Holdings Corp. Okamura Corp.	10,100 23,400	179
Genky DrugStores Co. Ltd.	4,300	179
^ Kansai Super Market Ltd.	15,400	177
GLOBERIDE Inc.	5,400	177
Japan Wool Textile Co. Ltd.	18,200	177
Mandom Corp.	11,800	176
Tamura Corp.	37,000	176
^ Maeda Kosen Co. Ltd.	6,600	175
United Super Markets Holdings Inc.	16,160	174
Yuasa Trading Co. Ltd.	6,100	174
Rorze Corp. Sekisui Jushi Corp.	3,900 8,600	174 174
Megachips Corp.	6,500	174
Idec Corp.	10,000	173
Yellow Hat Ltd.	10,500	173
Shima Seiki Manufacturing Ltd.	11,600	172
Keihanshin Building Co. Ltd.	9,500	172
Fujimori Kogyo Co. Ltd.	4,200	172
Okasan Securities Group Inc.	52,400	171
Yodogawa Steel Works Ltd.	9,100	171
Nitta Corp.	8,100	171
Chudenko Corp.	8,400	171
Riken Keiki Co. Ltd.	6,600	171
Pressance Corp. *^ Raksul Inc.	12,500	171 170
Ryosan Co. Ltd.	3,500 9,200	170
Zuken Inc.	6,700	170
Dexerials Corp.	14,800	169
Royal Holdings Co. Ltd.	9,900	168
Nichi-iko Pharmaceutical Co. Ltd.	16,950	168
Sinfonia Technology Co. Ltd.	15,400	168
Sanyo Denki Co. Ltd.	3,800	168
Nippon Road Co. Ltd.	2,300	167
Tokushu Tokai Paper Co. Ltd.	4,000	167
Hirata Corp.	2,680	167
Sanshin Electronics Co. Ltd.	8,600 11,000	166 166
Bell System24 Holdings Inc. Mitsui High-Tec Inc.	8,100	165
Restar Holdings Corp.	7,700	165
Taiko Pharmaceutical Co. Ltd.	9,157	164
Keiyo Bank Ltd.	36,500	164
Shinmaywa Industries Ltd.	21,100	164
Tokai Tokyo Financial Holdings Inc.	62,800	162
Curves Holdings Co. Ltd.	26,104	160
Nichicon Corp.	19,800	160
^ North Pacific Bank Ltd.	75,300	159
TSI Holdings Co. Ltd.	67,600	159
Tsukishima Kikai Co. Ltd. Okuwa Co. Ltd.	13,300	159
Kitz Corp.	11,800 29,200	158 158
^ KFC Holdings Japan Ltd.	6,600	158
* Nippon Denko Co. Ltd.	66,600	157
Doshisha Co. Ltd.	8,500	156
Relia Inc.	13,700	156
Hokuto Corp.	7,400	156
UACJ Corp.	9,800	155
Chubu Shiryo Co. Ltd.	11,600	154
Joshin Denki Co. Ltd. Japan Pulp & Paper Co. Ltd.	6,200 4,400	154
		154

			Market
		Shares	Value (\$000)
_	Nissin Electric Co. Ltd.	15,300	153
	Uchida Yoko Co. Ltd.	3,100	153
	Aeon Delight Co. Ltd.	5,800	153
	ASKA Pharmaceutical Co. Ltd.	12,100	153
	SAMTY Co. Ltd.	9,600	152
	ValueCommerce Co. Ltd.	4,800	152
	Vital KSK Holdings Inc.	16,900	152
	Gree Inc.	29,100	152
	Yokowo Co. Ltd.	5,995	152
*,^	HIS Co. Ltd.	11,200	151
	Hiday Hidaka Corp.	9,236	151
	Hamakyorex Co. Ltd. Jaccs Co. Ltd.	5,300 8,600	150 150
	Nextage Co. Ltd.	12,500	150
	METAWATER Co. Ltd.	6,400	150
^	Towa Pharmaceutical Co. Ltd.	8,100	150
^	COLOPL Inc.	17,400	150
	Fujio Food Group Inc.	11,300	150
*	GMO GlobalSign Holdings KK	1,422	150
	Musashino Bank Ltd.	10,100	150
*,^	Create Restaurants Holdings Inc.	28,600	150
	Daiichi Jitsugyo Co. Ltd.	4,200	149
	Tsurumi Manufacturing Co. Ltd.	8,800	148
	Aomori Bank Ltd.	6,700	148
	Shibaura Machine Co. Ltd.	7,400	148
	Exedy Corp.	11,700	147
	Future Corp.	8,600	147
	T-Gaia Corp.	8,000	147
	Maruzen Showa Unyu Co. Ltd. Nippon Carbon Co. Ltd.	5,000 4,200	147 146
	S-Pool Inc.	21,565	146
	Kaga Electronics Co. Ltd.	7,500	145
	Intage Holdings Inc.	15,800	145
	Hyakujushi Bank Ltd.	9,100	145
	Mitsuuroko Group Holdings Co. Ltd.	12,100	145
	Ringer Hut Co. Ltd.	6,700	145
	Sato Holdings Corp.	7,600	145
	Sanyo Chemical Industries Ltd.	3,400	144
^	Bank of Nagoya Ltd.	5,800	144
	Itochu Enex Co. Ltd.	15,300	144
	TBS Holdings Inc.	9,300	144
	Shin-Etsu Polymer Co. Ltd.	16,100	143
	Fukui Bank Ltd.	8,000	143
	Token Corp. Round One Corp.	1,900 18,200	143 143
	Nippon Signal Company Ltd.	16,400	143
	Alconix Corp.	10,019	143
	Fujicco Co. Ltd.	7,400	142
	Aida Engineering Ltd.	18,500	141
	Kisoji Co. Ltd.	6,000	141
	Avex Inc.	14,500	140
	Invincible Investment Corp.	437	140
	Monex Group Inc.	57,900	139
	Wakita & Co. Ltd.	13,400	139
	Pacific Industrial Co. Ltd.	13,800	139
	Nippon Kanzai Co. Ltd.	7,100	138
	Geo Holdings Corp.	9,300	138
	Osaka Soda Co. Ltd. Broadleaf Co. Ltd.	5,800 36,400	138
	Siix Corp.	26,400 11,600	138 137
	Saizeriya Co. Ltd.	7,900	137
	TechMatrix Corp.	6,400	136
	Plenus Co. Ltd.	8,300	136
	Mori Hills REIT Investment Corp.	110	135
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Kyokuto Kaihatsu Kogyo Co. Ltd. 9,500 117	*,^			
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		Market Value
	Shares	(\$000)
Nagatanien Holdings Co. Ltd.	5,500	117
Enigmo Inc.	8,700	117
Tachi-S Co. Ltd.	11,500	116
Hulic Reit Inc. * Istyle Inc.	88 33,400	116 116
Elan Corp.	5,100	115
Shimojima Co. Ltd.	9,000	115
Kojima Co. Ltd.	17,300	115
Taihei Dengyo Kaisha Ltd.	5,300	115
Bank of Iwate Ltd.	5,100	114
Matsuda Sangyo Co. Ltd.	8,300	114
Daiwa Office Investment Corp.	21	114
* Maxell Holdings Ltd.	10,900	114
Konoike Transport Co. Ltd.	10,900	114
* Nippon Sheet Glass Co. Ltd.	32,774	114
Denyo Co. Ltd.	5,100	114
TPR Co. Ltd. Press Kogyo Co. Ltd.	9,500 42,700	114 114
Cawachi Ltd.	4,000	113
Kurabo Industries Ltd.	6,300	113
Modec Inc.	7,800	113
Oita Bank Ltd.	4,900	113
Seikagaku Corp.	12,300	113
France Bed Holdings Co. Ltd.	14,000	113
Katakura Industries Co. Ltd.	10,200	113
Yamashin-Filter Corp.	9,851	113
V Technology Co. Ltd.	2,600	111
Daiwa Industries Ltd.	12,400	111
Mars Group Holdings Corp.	7,200	111
Key Coffee Inc.	5,400	110
Dai-Dan Co. Ltd.	4,500	110
Kenedix Office Investment Corp. Sintokogio Ltd.	19 15,900	110 110
Anest Iwata Corp.	13,700	110
Pacific Metals Co. Ltd.	7,100	110
Furukawa Co. Ltd.	10,600	110
DKK Co. Ltd.	4,400	109
Hisaka Works Ltd.	12,900	109
Rock Field Co. Ltd.	8,000	109
Okabe Co. Ltd.	14,400	109
Nippon Yakin Kogyo Co. Ltd.	7,549	109
Nohmi Bosai Ltd.	5,000	108
Zenrin Co. Ltd.	9,850	108
Chofu Seisakusho Co. Ltd.	5,300	108
Shinko Shoji Co. Ltd.	13,000	107
Riso Kyoiku Co. Ltd. Marudai Food Co. Ltd.	36,600 6,800	107 107
^ Kitanotatsujin Corp.	22,900	107
Computer Engineering & Consulting Ltd.	7,426	106
SWCC Showa Holdings Co. Ltd.	9,500	106
Dip Corp.	5,500	106
Ines Corp.	7,400	106
Mitsui Fudosan Logistics Park Inc.	22	105
Tanseisha Co. Ltd.	15,500	105
Japan Best Rescue System Co. Ltd.	10,955	105
Itochu-Shokuhin Co. Ltd.	2,000	105
Tsubaki Nakashima Co. Ltd.	14,100	104
Jimoto Holdings Inc.	11,749	104
Towa Corp.	8,951	104
United Arrows Ltd.	7,600	103
Unipres Corp. Noritake Co. Ltd.	13,300 3,500	103 103
Yamanashi Chuo Bank Ltd.	12,600	103
Pasona Group Inc.	6,700	103
. account droup mo.	5,700	100

			Market Value
		Shares	(\$000)
	EPS Holdings Inc.	11,300	102
	Bank of the Ryukyus Ltd.	12,400	102
	Tosei Corp. Mitsuba Corp.	10,200	102
*	Konishi Co. Ltd.	27,900 7,000	102 102
	Mitsuboshi Belting Ltd.	6,500	102
	Japan Cash Machine Co. Ltd.	20,500	101
	Toyo Tanso Co. Ltd.	6,000	101
	Pack Corp.	3,600	101
	Mimasu Semiconductor Industry Co. Ltd.	4,300	101
	Kanematsu Electronics Ltd.	2,500	101
	YA-MAN Ltd.	7,100	101
	Rokko Butter Co. Ltd.	6,200	101
	Nishio Rent All Co. Ltd.	5,200	101
*,^	KNT-CT Holdings Co. Ltd.	10,900	101
	Tayca Corp.	7,561	101
	Taki Chemical Co. Ltd. Starzen Co. Ltd.	1,600	101
	Yorozu Corp.	2,700 9,300	100 100
	SBS Holdings Inc.	4,400	100
	Kita-Nippon Bank Ltd.	5,500	100
	Nippon Koei Co. Ltd.	3,800	100
	JM Holdings Co. Ltd.	4,400	100
	Tamron Co. Ltd.	6,700	100
	Tachibana Eletech Co. Ltd.	6,100	100
	Sanyo Electric Railway Co. Ltd.	5,081	100
	Advan Co. Ltd.	8,200	100
	J-Oil Mills Inc.	2,800	99
*	Vector Inc.	11,600	99
*,^	FDK Corp.	11,600	99
*	Chiyoda Corp.	45,400	98
	BrainPad Inc. TV Asahi Holdings Corp.	2,570 6,500	98 98
	Toa Corp.	5,500	98
*	Micronics Japan Co. Ltd.	9,900	98
	PAL GROUP Holdings Co. Ltd.	8,400	98
	Nippon Beet Sugar Manufacturing Co. Ltd.	5,900	97
	Belluna Co. Ltd.	11,900	97
	Valqua Ltd.	5,800	97
	Meisei Industrial Co. Ltd.	12,500	96
*,^	Japan Display Inc.	196,500	96
	Goldcrest Co. Ltd.	7,500	96
	Fujiya Co. Ltd.	4,300	96
	Sumitomo Seika Chemicals Co. Ltd.	3,000 7,700	95 95
	Yamagata Bank Ltd. San ju San Financial Group Inc.	7,700 7,580	95 95
	Invesco Office J-Reit Inc.	7,380	94
^	Noritsu Koki Co. Ltd.	5,100	94
	Organo Corp.	1,800	94
	Riso Kagaku Corp.	7,800	94
	Bank of Saga Ltd.	7,600	94
	SRA Holdings	4,300	93
	Hodogaya Chemical Co. Ltd.	2,100	93
	Seiko Holdings Corp.	7,400	93
	Sodick Co. Ltd.	12,500	93
	Ateam Inc.	11,500	92
	Maezawa Kyuso Industries Co. Ltd.	4,300	92
	Arcland Service Holdings Co. Ltd.	4,800	92
	Zuiko Corp. Godo Steel Ltd.	9,200 5,000	92 92
	Kyodo Printing Co. Ltd.	3,900	92
	Kyokuyo Co. Ltd.	3,500	91
	lino Kaiun Kaisha Ltd.	26,500	91
^	Tokyo Electron Device Ltd.	3,100	91
	- ,	0,100	0 1

			Market Value
		Shares	(\$000)
	Toho Zinc Co. Ltd.	4,600	90
	Rheon Automatic Machinery Co. Ltd. Weathernews Inc.	9,280 1,700	90 90
	Maxvalu Tokai Co. Ltd.	3,600	90
	Poletowin Pitcrew Holdings Inc.	10,300	90
	Nippon Television Holdings Inc.	8,500	90
	Nichiden Corp.	4,300	89
	Daiwa Securities Living Investments Corp.	91	89
	Honeys Holdings Co. Ltd.	9,560	89
	Ryobi Ltd. Matsuya Co. Ltd.	8,200 13,300	89 87
	ES-Con Japan Ltd.	10,700	87
	Mitsui Sugar Co. Ltd.	5,000	87
	ZIGExN Co. Ltd.	29,200	87
	Komatsu Matere Co. Ltd.	10,700	87
	Fujitsu Frontech Ltd.	5,900	87
	Sinko Industries Ltd.	6,159	86
	Nichiban Co. Ltd. Hoosiers Holdings	5,500 13,500	86 86
	Tonami Holdings Co. Ltd.	1,600	86
	FIDEA Holdings Co. Ltd.	87,900	85
	Futaba Industrial Co. Ltd.	16,800	85
	Tokyo Kiraboshi Financial Group Inc.	7,749	85
	G-Tekt Corp.	7,500	84
	Kenko Mayonnaise Co. Ltd.	5,000	84
	Riken Vitamin Co. Ltd.	5,700	84
	Daido Metal Co. Ltd.	17,300	84 84
	Toa Corp. Japan Medical Dynamic Marketing Inc.	10,600 3,957	84 84
	EM Systems Co. Ltd.	11,000	83
	TOC Co. Ltd.	13,600	83
1	Hibiya Engineering Ltd.	5,100	82
	JP-Holdings Inc.	28,700	82
	Arakawa Chemical Industries Ltd.	7,400	82
	Sakai Chemical Industry Co. Ltd.	4,400	81
	Kanaden Corp. Gakken Holdings Co. Ltd.	6,100 6,000	81 81
	Sumitomo Densetsu Co. Ltd.	3,400	81
	Kanto Denka Kogyo Co. Ltd.	12,000	81
	Icom Inc.	3,100	81
	Optorun Co. Ltd.	4,100	81
	Vision Inc.	9,300	81
	BeNEXT Group Inc.	8,600	81
	K&O Energy Group Inc. Mitsubishi Research Institute Inc.	5,800 3,300	80
	Koa Corp.	2,200 6,400	80 79
	Aichi Steel Corp.	3,300	79 79
	LIFULL Co. Ltd.	21,100	79
	Dai Nippon Toryo Co. Ltd.	8,500	79
	Nihon Nohyaku Co. Ltd.	17,100	79
	Sagami Holdings Corp.	6,500	79
	Eagle Industry Co. Ltd.	9,900	79
	Osaki Electric Co. Ltd. Komori Corp.	13,000	78 78
	Nissei ASB Machine Co. Ltd.	12,200 2,000	78
	Nisser Asia Machine Co. Etd.	6,000	78 77
	Toyo Kanetsu KK	3,600	77
	Sparx Group Co. Ltd.	35,700	77
-	Takamiya Co. Ltd.	14,800	77
	Achilles Corp.	5,100	77
	ST Corp.	4,000	77
	Takasago International Corp.	3,900	76 76
	Riken Corp. Kamei Corp.	3,200 7,500	76 76
l	ramer corp.	7,500	/0

			Market Value
_		Shares	(\$000)
٨	Alpha Systems Inc. IDOM Inc.	2,500 13,800	76 76
	World Holdings Co. Ltd.	3,700	76 75
	Shin Nippon Air Technologies Co. Ltd.	3,700	75
	Nitto Kohki Co. Ltd.	4,500	75
	Ichikoh Industries Ltd.	17,000	74
	VT Holdings Co. Ltd.	21,100	74
*	Mitsui E&S Holdings Co. Ltd.	23,300	74
^	Kanagawa Chuo Kotsu Co. Ltd. Gurunavi Inc.	2,000 12,400	74 74
	YAKUODO Holdings Co. Ltd.	3,000	74
^	Insource Co. Ltd.	2,800	73
	Airtrip Corp.	5,625	73
	Kyoei Steel Ltd.	5,800	73
	Corona Corp. Class A	8,100	73
	Amuse Inc.	3,000	73
	Tekken Corp. Sankyo Tateyama Inc.	3,900 8,200	73 73
	Stella Chemifa Corp.	2,600	73
	Takara Leben Co. Ltd.	26,000	73
	Marusan Securities Co. Ltd.	16,100	72
	OSJB Holdings Corp.	31,300	72
	Futaba Corp.	8,400	72
	Bando Chemical Industries Ltd.	13,100	72
	Japan Transcity Corp.	15,200	71
	Daikyonishikawa Corp. Financial Products Group Co. Ltd.	12,800 16,200	71 70
*	Nippon Chemi-Con Corp.	5,500	70 70
	Kitano Construction Corp.	2,900	70
	Hosokawa Micron Corp.	1,400	70
	Enplas Corp.	3,200	70
	World Co. Ltd.	5,500	70
	Osaka Steel Co. Ltd.	6,500	70
	Sinanen Holdings Co. Ltd.	2,400	70
	Mie Kotsu Group Holdings Inc. NS United Kaiun Kaisha Ltd.	15,900 5,100	69 69
	Akita Bank Ltd.	5,100	69
	Kurimoto Ltd.	3,900	69
^	Ohara Inc.	5,800	69
	Sourcenext Corp.	24,700	69
	Sun Frontier Fudousan Co. Ltd.	8,500	68
	PIA Corp.	2,500	68
*	Aoyama Trading Co. Ltd. GCA Corp.	14,200 10,800	68 68
	RS Technologies Co. Ltd.	2,000	67
	Daiken Corp.	3,600	67
	Fukui Computer Holdings Inc.	2,200	67
	Nihon Tokushu Toryo Co. Ltd.	7,500	67
	Tv Tokyo Holdings Corp.	3,000	67
*	Sanyo Special Steel Co. Ltd.	6,800	67
^	PC Depot Corp.	10,920	67
	Onward Holdings Co. Ltd. Feed One Co. Ltd.	34,000 7,580	67 66
	Yahagi Construction Co. Ltd.	8,200	66
	Ebase Co. Ltd.	7,100	66
	Central Security Patrols Co. Ltd.	2,119	66
	Takamatsu Construction Group Co. Ltd.	3,200	66
	St. Marc Holdings Co. Ltd.	4,600	66
*	Kourakuen Holdings Corp.	4,200	65
*,^	Atrae Inc. Foster Electric Co. Ltd.	2,500 5,600	65 64
	Paris Miki Holdings Inc.	5,600 24,200	64 64
	CI Takiron Corp.	10,000	64
	NichiiGakkan Co. Ltd.	4,000	64
		.,	

		Shares	Market Value
_	ID 0.0		(\$000)
	JDC Corp.	12,200	63
	Shibusawa Warehouse Co. Ltd.	3,300	63
	Asahi Co. Ltd.	3,800	63
	KAWADA TECHNOLOGIES Inc.	1,500	63
	Fixstars Corp. Towa Bank Ltd.	6,600 9,400	62 62
	MTI Ltd.	7,000	62
*,^	RPA Holdings Inc.	7,000 8,948	62
,	FAN Communications Inc.	13,700	61
	Hito Communications Holdings Inc.	4,700	61
	Digital Holdings Inc.	4,700	61
	Michinoku Bank Ltd.	5,500	61
	Happinet Corp.	4,500	60
	G-7 Holdings Inc.	2,600	60
	Kyosan Electric Manufacturing Co. Ltd.	15,000	60
	Shikoku Bank Ltd.	8,700	59
	Canon Electronics Inc.	4,300	59
	Union Tool Co.	2,000	59
	Qol Holdings Co. Ltd.	5,400	59
	Link And Motivation Inc.	15.500	59
	CTS Co. Ltd.	6,679	58
	Alpen Co. Ltd.	3,000	58
	Hochiki Corp.	5,000	58
	Riken Technos Corp.	15,200	58
	Asahi Diamond Industrial Co. Ltd.	12,600	58
	Fuji Pharma Co. Ltd.	5,200	58
	Hakuto Co. Ltd.	5,492	58
	Nissin Sugar Co. Ltd.	3,300	57
	Fukuda Corp.	1,200	57 57
	Teikoku Electric Manufacturing Co. Ltd.	5,900	57 57
	Tochiqi Bank Ltd.	33,000	57 57
	Marvelous Inc.	7,600	57 57
	JVCKenwood Corp.	42,200	5 <i>7</i>
	ASAHI YUKIZAI Corp.	4,400	5 <i>7</i>
	Furuno Electric Co. Ltd.	5,100	5 <i>7</i>
	Elematec Corp.	6,200	57
	lseki & Co. Ltd.	4,400	57
	Halows Co. Ltd.	1,800	57
	JAC Recruitment Co. Ltd.	4,700	56
	Matsuyafoods Holdings Co. Ltd.	1,700	56
	Kenedix Residential Next Investment Corp.	34	56
	Itoki Corp.	17,000	55
	Oyo Corp.	4,800	55
*,^	Open Door Inc.	4,800	55
	Comforia Residential REIT Inc.	19	54
	Jamco Corp.	9,600	54
*	Unitika Ltd.	16,400	54
	Onoken Co. Ltd.	4,800	53
	Nippon Parking Development Co. Ltd.	43,500	53
	Neturen Co. Ltd.	11,600	53
	Nissin Corp.	3,800	53
	Chiyoda Integre Co. Ltd.	3,600	53
	Hokkaido Gas Co. Ltd.	3,700	53
*	Topy Industries Ltd.	5,000	52
	Kintetsu Department Store Co. Ltd.	1,700	52
	Torishima Pump Manufacturing Co. Ltd.	6,900	52
	Koshidaka Holdings Co. Ltd.	13,904	52
	Nittetsu Mining Co. Ltd.	1,200	52
	BRONCO BILLY Co. Ltd.	2,400	52
	Studio Alice Co. Ltd.	2,800	52
	Tsutsumi Jewelry Co. Ltd.	2,300	52
*	Nichireki Co. Ltd.	3,200	52
	Warabeya Nichiyo Holdings Co. Ltd.	3,600	51
	Krosaki Harima Corp.	1,900	51

			Market Value
_		Shares	(\$000)
	Ryoden Corp.	3,500	51
	Koatsu Gas Kogyo Co. Ltd.	7,000	51
	Chiyoda Co. Ltd.	5,800	51
*	W-Scope Corp.	8,000	51 51
	Moriroku Holdings Co. Ltd. Frontier Real Estate Investment Corp.	2,900 15	51 50
*	COOKPAD Inc.	13,700	50 50
	Nippon Thompson Co. Ltd.	15,000	50
^	Sanoh Industrial Co. Ltd.	8,600	50
	Tatsuta Electric Wire and Cable Co. Ltd.	9,200	50
	Daikokutenbussan Co. Ltd.	900	49
	Tsukuba Bank Ltd.	28,800	49
	Daisyo Corp.	4,700	49
	Aichi Corp.	5,600	48
	SMK Corp.	1,900	48
	Xebio Holdings Co. Ltd.	7,400	48
	Fujikura Kasei Co. Ltd.	10,600	48
	Wowow Inc.	1,800	47
	Premier Investment Corp. Melco Holdings Inc.	43 1,800	47 47
	Takaoka Toko Co. Ltd.	4,800	46
	Sankyo Seiko Co. Ltd.	11,500	46
	Tokyo Energy & Systems Inc.	6,000	46
	Shindengen Electric Manufacturing Co. Ltd.	2,400	46
	Yomiuri Land Co. Ltd.	1,100	46
	Juki Corp.	10,700	45
	Akatsuki Inc.	1,000	45
	NEC Capital Solutions Ltd.	2,600	44
	Toho Titanium Co. Ltd.	7,300	44
^	J Trust Co. Ltd.	20,500	44
	Kyokuto Securities Co. Ltd.	6,700	43
	Shinnihon Corp.	5,200	43
	Cosel Co. Ltd. CMK Corp.	4,500 9,600	43 43
	Japan Excellent Inc.	39	43
^	Hoshino Resorts REIT Inc.	9	42
	Aeon Fantasy Co. Ltd.	2,200	42
	Yushin Precision Equipment Co. Ltd.	6,400	42
	Yurtec Corp.	7,000	42
	Nihon Chouzai Co. Ltd.	2,600	42
^	Shin Nippon Biomedical Laboratories Ltd.	6,500	42
	CAC Holdings Corp.	3,300	41
	Mori Trust Sogo Reit Inc.	34	41
	Artnature Inc.	7,000	41
	Okura Industrial Co. Ltd.	2,400	40
	CONEXIO Corp.	3,300	40
	Chuo Spring Co. Ltd. WATAMI Co. Ltd.	1,400 4,300	39 39
	Hokkan Holdings Ltd.	3,000	38
	Tosho Co. Ltd.	3,300	38
	AOKI Holdings Inc.	8,800	38
	CMIC Holdings Co. Ltd.	3,100	38
*,^	Laox Co. Ltd.	23,300	38
	Tomoku Co. Ltd.	2,400	38
	Yonex Co. Ltd.	6,700	38
	Proto Corp.	3,500	38
	Central Sports Co. Ltd.	1,750	37
	Kamakura Shinsho Ltd.	3,700	37
	Fujita Kanko Inc.	2,500	36
	Kasai Kogyo Co. Ltd.	10,600	35
	MCUBS MidCity Investment Corp Aisan Industry Co. Ltd.	49 7,900	35 34
	Sac's Bar Holdings Inc.	7,900 6,500	34
	DKS Co. Ltd.	800	33
	DIG GO. Etg.	000	55

		C)	Market Value
		Shares	(\$000)
	JSP Corp.	2,300	33
	Ministop Co. Ltd.	2,600	33
	Global One Real Estate Investment Corp.	36	32
	Shinwa Co. Ltd.	1,800	32
	I-PEX Inc.	1,800	32
	Roland DG Corp. Ichigo Office REIT Investment Corp.	2,600	32 31
	Toa Oil Co. Ltd.	48 1,800	31
*	OSAKA Titanium Technologies Co. Ltd.	4,100	30
	WDB Holdings Co. Ltd.	1,040	30
	Sumitomo Riko Co. Ltd.	5,900	30
	Tokyu REIT Inc.	22	30
	Sekisui Kasei Co. Ltd.	5,500	29
	Nihon Trim Co. Ltd.	800	29
*	Akebono Brake Industry Co. Ltd.	21,900	29
	Fukuoka REIT Corp.	24	29
	Chori Co. Ltd.	1,900	29
	Gecoss Corp.	3,200	28
	Hankyu Hanshin REIT Inc.	25	28
*	Nippon Sharyo Ltd.	1,200	27
	Mitsubishi Paper Mills Ltd.	8,500	25
*	KLab Inc.	3,100	25
*	CHIMNEY Co. Ltd.	2,100	25
	Mirai Corp.	71	25
	Maezawa Kasei Industries Co. Ltd.	2,600	24
	Mitsubishi Estate Logistics REIT Investment Corp.	6	24
	Aiphone Co. Ltd.	1,700	24
*	Funai Electric Co. Ltd.	5,700	24
	Heiwa Real Estate REIT Inc.	22	24
	Taisei Lamick Co. Ltd.	900	23
	Cleanup Corp. Taiho Kogyo Co. Ltd.	5,000 4,500	23 23
	SOSILA Logistics REIT Inc.	4,300	22
	Kato Works Co. Ltd.	2,200	21
	Ichiyoshi Securities Co. Ltd.	5,200	21
	Kenedix Retail REIT Corp.	10	19
	Nippon Coke & Engineering Co. Ltd.	28,400	18
	Nakayama Steel Works Ltd.	5,000	17
	Itochu Advance Logistics Investment Corp.	12	16
	One REIT Inc.	7	16
	Toyo Corp.	1,700	15
	Ishihara Sangyo Kaisha Ltd.	2,300	15
	CRE Logistics REIT Inc.	9	13
	Takara Leben Real Estate Investment Corp.	15	12
	Starts Proceed Investment Corp.	6	11
*	Gunosy Inc.	1,500	11
	Seika Corp.	800	10
	Linical Co. Ltd.	1,300	9
	Tokyo Rakutenchi Co. Ltd.	200	8
	Nisso Corp.	1,000	7
	Samty Residential Investment Corp. Mori Trust Hotel Reit Inc.	6 5	6 5
	Kitagawa Corp.	200	2
	Meiko Network Japan Co. Ltd.	300	2
	Melko Network Japan Co. Ltu.		
Kıı	wait (0.1%)		1,473,308
ixu	National Bank of Kuwait SAKP	2,311,326	6,386
	Kuwait Finance House KSCP	1,396,793	3,007
	Mobile Telecommunications Co. KSC	767,489	1,464
	Ahli United Bank BSC	1,821,559	1,401
	Agility Public Warehousing Co. KSC	352,962	765
	Boubyan Bank KSCP	330,516	642
	Gulf Bank KSCP	596,345	431
	Mabanee Co. SAK	183,453	389

		Market
	Shares	Value (\$000)
* Humansoft Holding Co. KSC	29,876	284
* Warba Bank KSCP	320,991	251
Boubyan Petrochemicals Co. KSCP	131,961	231
Kuwait Projects Co. Holding KSCP	352,864	179
National Industries Group Holding SAK	266,989	158
Burgan Bank SAK Kuwait International Bank KSCP	221,309 214,350	150 144
Integrated Holding Co. KCSC	64,389	77
* Alimtiaz Investment Group KSC	142,055	46
Ail thiaz investment droup roe	142,000	16,005
Luxembourg (0.0%) Tenaris SA ADR	28,752	275
Malaysia (0.2%)		
Public Bank Bhd. (Local)	1,075,446	3,902
Top Glove Corp. Bhd.	1,782,600	3,677
Malayan Banking Bhd.	2,113,681	3,559
Tenaga Nasional Bhd.	1,374,374	3,155
Hartalega Holdings Bhd.	507,800	2,203
CIMB Group Holdings Bhd.	2,509,852	1,781
Sime Darby Plantation Bhd.	1,267,275	1,476
Dialog Group Bhd.	1,630,748	1,452
Petronas Chemicals Group Bhd.	1,024,989	1,444
Supermax Corp. Brid.	558,446	1,275
IHH Healthcare Bhd. DiGi.Com Bhd.	1,064,020	1,273
IOI Corp. Bhd.	1,279,800	1,161 1,155
Axiata Group Bhd.	1,115,540 1,569,551	1,107
Maxis Bhd.	943,500	1,107
PPB Group Bhd.	237,240	1,074
Kuala Lumpur Kepong Bhd.	167,800	856
Press Metal Aluminium Holdings Bhd.	624,280	826
Hong Leong Bank Bhd.	223,000	795
Kossan Rubber Industries	439,000	793
MISC Bhd.	497,756	790
Petronas Gas Bhd.	200,100	759
Sime Darby Bhd.	1,180,575	685
Nestle Malaysia Bhd.	20,300	681
Gamuda Bhd.	819,200	657
Genting Bhd.	786,600	561
RHB Bank Bhd.	542,850	552
Petronas Dagangan Bhd.	133,200	552
Telekom Malaysia Bhd.	527,100	531
QL Resources Bhd.	335,490	508
Genting Malaysia Bhd.	1,032,900	497
AMMB Holdings Bhd.	676,400	464
Inari Amertron Bhd.	660,775	404
HAP Seng Consolidated Bhd.	225,100	397
Bursa Malaysia Bhd.	201,650 120,400	391
TIME dotCom Bhd. Genting Plantations Bhd.	153,200	373 362
IJM Corp. Bhd.	1,121,820	362
Hong Leong Financial Group Bhd.	95,942	326
Westports Holdings Bhd.	336,100	315
Fraser & Neave Holdings Bhd.	40,700	309
Malaysia Airports Holdings Bhd.	297,600	300
VS Industry Bhd.	522,000	294
Pentamaster Corp. Bhd.	219,300	266
* YTL Corp. Bhd.	1,490,412	260
My EG Services Bhd.	742,250	246
Sunway REIT	687,800	237
Frontken Corp. Bhd.	271,700	230
Carlsberg Brewery Malaysia Bhd.	48,500	216
Malakoff Corp. Bhd.	956,400	213
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		Charac	Market Value
_	IOD DEIT	Shares	(\$000)
	IGB REIT Alliance Bank Malaysia Bhd.	514,400 384,000	207 202
	Sunway Bhd.	603,116	195
	Axis REIT	380,700	192
	Yinson Holdings Bhd.	169,900	187
	KPJ Healthcare Bhd.	816,700	167
	Mega First Corp. Bhd.	99,400	166
	DRB-Hicom Bhd.	333,800	153
	Sime Darby Property Bhd.	1,147,475	149
	Scientex Bhd.	50,900	146
	Serba Dinamik Holdings Bhd.	386,126	142
	FGV Holdings Bhd. Magnum Bhd.	532,700 267,549	136 129
	Berjaya Sports Toto Bhd.	275,256	125
	British American Tobacco Malaysia Bhd.	51,300	125
	Malaysia Building Society Bhd.	1,037,300	122
*	Sapura Energy Bhd.	5,008,900	121
	IOI Properties Group Bhd.	560,800	116
1	Astro Malaysia Holdings Bhd.	557,587	98
	Sunway Construction Group Bhd.	217,094	95
	Bermaz Auto Bhd.	320,120	90
	Syarikat Takaful Malaysia Keluarga Bhd.	87,200	89
1	SP Setia Bhd Group Lotte Chemical Titan Holding Bhd.	482,100 159,300	80 80
'	Padini Holdings Bhd.	151,000	76
	ViTrox Corp. Bhd.	21,400	73
*	AirAsia Group Bhd.	547,700	72
	AEON Credit Service M Bhd.	32,900	72
*	UEM Sunrise Bhd.	780,000	69
	Pavilion REIT	203,500	68
*	Bumi Armada Bhd.	1,238,050	66
	Cahya Mata Sarawak Bhd.	244,700	64
	Malaysian Resources Corp. Bhd.	667,900	60
*	Berjaya Corp. Bhd.	1,148,433	52 52
*	Leong Hup International Bhd. Velesto Energy Bhd.	321,800 1,473,763	52 41
*	Muhibbah Engineering M Bhd.	220,100	39
*	WCT Holdings Bhd.	336,279	30
*	Pos Malaysia Bhd.	77,300	17
*	UMW Oil & Gas Corp. Warrants Exp. 09/30/2024	467,368	6
*	Serba Dinamik Holdings Bhd. Warrants Exp. 05/12/2024	97,620	4
*	Sunway Bhd. Warrants Exp. 12/31/2024	53,643	3
*	BIMB Holdings Bhd. Warrants Exp. 12/04/2023	63,800	3
*	Malaysian Resources Corp. Bhd. Warrants Exp. 12/31/2027	95,161	2
Ma	alta (0.0%)		50,973
*,§	Bgp Holdings plc Rts	197,753	_
Me	exico (0.2%)		
IVIC	America Movil SAB de CV	10,622,175	6,465
*	Grupo Financiero Banorte SAB de CV	1,032,803	4,601
	Wal-Mart de Mexico SAB de CV	1,856,859	4,486
	Fomento Economico Mexicano SAB de CV	660,966	3,543
	Grupo Mexico SAB de CV Class B	1,129,283	3,208
	Cemex SAB de CV	5,259,402	2,172
	Grupo Bimbo SAB de CV Class A	822,000	1,588
	Grupo Elektra SAB DE CV	22,369 133,450	1,267
*	Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Televisa SAB	132,450 785,734	1,102 994
	Fibra Uno Administracion SA de CV	1,109,773	841
	Gruma SAB de CV Class B	75,260	800
	Industrias Penoles SAB de CV	45,078	718
	Coca-Cola Femsa SAB de CV	183,700	696
	Arca Continental SAB de CV	155,900	679

			Market
		Shares	Value (\$000)
*	Grupo Aeroportuario del Sureste SAB de CV Class B	57,731	667
	Infraestructura Energetica Nova SAB de CV	198,809	665
	Orbia Advance Corp. SAB de CV	362,994	642
	Alfa SAB de CV Class A	959,000	641
1	Grupo Financiero Inbursa SAB de CV GMexico Transportes SAB de CV	744,500 435,700	551 516
*	Grupo Aeroportuario del Centro Norte SAB de CV	108,700	516 491
	Promotora y Operadora de Infraestructura SAB de CV	72,432	475
	Kimberly-Clark de Mexico SAB de CV Class A	313,800	466
*	Telesites SAB de CV	417,065	385
	Becle SAB de CV	173,900	365
	PLA Administradora Industrial S de RL de CV	264,186	363
	Bolsa Mexicana de Valores SAB de CV	178,300	362
	Prologis Property Mexico SA de CV	172,627	346
	Megacable Holdings SAB de CV	103,462	328
	Corp Inmobiliaria Vesta SAB de CV	184,001	296
	Grupo Carso SAB de CV	151,230	280
	Qualitas Controladora SAB de CV	68,064	272
	Grupo Cementos de Chihuahua SAB de CV	53,800	271
*	Axtel SAB de CV	725,800	271
1	Macquarie Mexico Real Estate Management SA de CV	231,400	266
	La Comer SAB de CV	143,580	261
	Controladora Vuela Cia de Aviacion SAB de CV Class A	269,300	211
	Genomma Lab Internacional SAB de CV Class B El Puerto de Liverpool SAB de CV	233,863 70,400	207 189
*	Regional SAB de CV	68,100	184
	Grupo Herdez SAB de CV	103,100	183
*,1	Banco del Bajio SA	218,400	181
,.	Industrias Bachoco SAB de CV Class B	56,689	178
*	Alsea SAB de CV	181,000	156
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	208,700	154
	Grupo Comercial Chedraui SA de CV	119,700	151
	Grupo Lala SAB de CV	224,900	138
*	Credito Real SAB de CV SOFOM ER	180,600	95
1	Nemak SAB de CV	299,800	92
*	Gentera SAB de CV	391,800	92
	Alpek SAB de CV	100,700	75
	Grupo Rotoplas SAB de CV	61,817	53
Ne	therlands (1.1%)		44,679
	ASML Holding NV	140,617	50,876
^	Unilever NV	512,125	28,871
*,1	Adyen NV	9,444	15,873
	Prosus NV	153,093	15,284
	Koninklijke Philips NV	322,915	14,956
	Koninklijke Ahold Delhaize NV Koninklijke DSM NV	377,899	10,360
*	ING Groep NV	60,732 1,389,463	9,713 9,518
	Wolters Kluwer NV	1,389,463	7,633
	Heineken NV	84,114	7,033 7,446
	Akzo Nobel NV	67,764	6,518
	NN Group NV	110,213	3,836
*	ArcelorMittal SA	250,265	3,394
	Koninklijke KPN NV	1,196,226	3,231
	Heineken Holding NV	38,150	2,940
	ASM International NV	17,351	2,478
	Imcd NV	19,931	2,307
*	Randstad NV	41,534	2,072
*	Galapagos NV	17,114	2,000
	Unibail-Rodamco-Westfield	46,595	1,886
	Aegon NV	620,474	1,669
*,1	Signify NV	44,414	1,576
	ASR Nederland NV	51,392	1,560
*,1	Just Eat Takeaway.com NV (XAMS)	11,464	1,275

Kenhelijke Vopace NN				Market Value
ABIN AMRIC Bank NV 142,996 1,175 ABIN AMRIC Bank NV 3,88 1,1375 SBM Offshore NV 24,566 89.00 1008 BE Semiconductor industries NV 24,566 99.00 1008				
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BE Semiconductor industries NV				
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Heartland Group Holdings Ltd. 168,409 149				163
* Air New Zealand Ltd. 150,439 141			168,409	149
	*	Air New Zealand Ltd.	150,439	141

			Market
		Shares	Value (\$000)
*	Synlait Milk Ltd.	35,408	125
	Scales Corp. Ltd.	31,347	105
*	Vista Group International Ltd.	84,194	84
*	Tourism Holdings Ltd.	38,634	57
*	SKY Network Television Ltd.	558,800	55
*	Restaurant Brands New Zealand Ltd. New Zealand Refining Co. Ltd.	6,016 49,576	47 18
No	orway (0.2%)		24,753
*	Dnb ASA	376,202	5,080
	Equinor ASA	340,029	4,339
	Telenor ASA	228,077	3,524
	Orkla ASA	280,536	2,648
	Mowi ASA	157,216	2,484
	Yara International ASA	60,654	2,123
	TOMRA Systems ASA	39,932	1,613
*	Norsk Hydro ASA	471,218	1,324
*	Schibsted ASA Class A	30,543	1,249
*	Adevinta ASA Class B Schibsted ASA Class B	77,481	1,199
*		31,735	1,145
*	Gjensidige Forsikring ASA Bakkafrost P/F	59,196 17,932	1,128 1,026
1	Scatec Solar ASA	45,588	1,008
*	Salmar ASA	19,300	980
*	Nel ASA	441,165	844
*	Storebrand ASA	156,427	825
1	Entra ASA	55,845	730
	Aker BP ASA	36,218	564
*	Subsea 7 SA	82,892	550
	Borregaard ASA	35,816	480
*	SpareBank 1 SR-Bank ASA	59,243	472
*	Nordic Semiconductor ASA	44,371	467
	Kongsberg Gruppen ASA	28,481	463
	Leroy Seafood Group ASA	89,797	422
*	Veidekke ASA	34,585	399
*	SpareBank 1 SMN	43,666	377
*	Norwegian Finans Holding ASA	51,170	369
*	TGS NOPEC Geophysical Co. ASA Atea ASA	37,533 27,198	346 316
	Aker ASA	7,472	301
*	Golar LNG Ltd.	30,900	233
	Austevoll Seafood ASA	31,649	216
	Frontline Ltd.	34,474	191
*,1	Sbanken ASA	25,515	163
1	Elkem ASA	75,776	161
	Grieg Seafood ASA	19,835	140
	BW Offshore Ltd.	54,136	130
1	BW LPG Ltd.	23,866	104
	Norway Royal Salmon ASA	4,402	95
*	Dno ASA	188,320	78
*	Bonheur ASA	3,537	75
	Stolt-Nielsen Ltd.	7,735	72
*	BW Energy Ltd.	44,486	69
	Sparebank 1 Oestlandet	7,478	67
	Wallenius Wilhelmsen ASA	33,878	65
	Ocean Yield ASA	18,726	42 40,696
Pal	kistan (0.0%)		
*	Lucky Cement Ltd.	52,200	219
*	Pakistan State Oil Co. Ltd.	171,596	213
*	Hub Power Co. Ltd.	384,498	196
	MCB Bank Ltd.	180,931	188

Part Corp. Ltd.				Market
Habib Bank Ltd. 213,200 173 730			Shares	
Faul Fertilizer Co. Ltd. 227,400 150 208,712 136 208,812 208,012 136 208,013 208,014		Engro Corp. Ltd.	·	188
Pakistan Petroleum Ltd.				
Pair Difficial Ltd. 153,810 108 Bank Alfaliah Ltd. 177,400 105 Bank Alfaliah Ltd. 506,256 104 Bang Alfaliah Ltd. 188,840 76 Millat Tractors Ltd. 11,492 66 Saelte Co. Ltd. 42,072 65 Saelte Co. Ltd. 180,000 66 Saelte Co. Ltd. 180,000 67 Post Khan Cernen Co. Ltd. 180,000 67 Post Ko. Arden Power Co. Ltd. 180,000 67 SUI Southern Gas Co. Ltd. 180,000 2.5 SUI Northern Gas Pipoline 129,900 45 SUI Southern Gas Co. Ltd. 180,000 2.5 Post (0.0%) 180,000 180,000 2.5 Post (0.0%) 180,000				
Oi A Gas Development Co. Ltd.				
Bank Alfaleh Ltd.				
Engro Fertilizers Ltd.		·	·	
United Bank Ltd.				
Sarie Co. Ltd. 43,072 65 Nishat Mills Ltd. 116,000 61 D G Khan Cement Co. Ltd. 448,621 59 Kot Addu Power Co. Ltd. 303,500 53 SUI Southern Gas Co. Ltd. 448,600 42 SUI Southern Gas Co. Ltd. 448,500 42 National Bank of Pakistan 103,000 25 Peru (0.0%) 5 141 2 Crediciorp Ltd. (XLIM) 6,433 734 Cia de Minas Buenaventra SAA ADR 141 2 Phillippines (0.1%) 172,253 3,398 SM Primer Holdings Inc. 173,253 3,398 SM Primer Holdings Inc. 2,776,700 1,880 Ayale Land Inc. 2,776,700 1,880 Ayale Land Inc. 1,022,493 1,449 BD Outhank Inc. 1,022,493 1,449 BD Outhank Inc. 1,022,493 1,449 BD Uthank Inc. 1,022,493 1,449 BD Uthank Inc. 1,022,493 1,449 BD Uthank Inc. 1,022,493				66
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CEMEX Holdings Philippines Inc. 1,282,312 42				
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	*			37

		Market Value
	Shares	(\$000)
* Altus Property Ventures Inc.	4,354	1 22 415
Poland (0.1%)		22,415
* CD Projekt SA	23,165	1,967
* KGHM Polska Miedz SA	50,236	1,503
* Powszechna Kasa Oszczedności Bank Polski SA	302,121	1,449
*.1 Allegro.eu SA	54,933	1,116
* Powszechny Zaklad Ubezpieczen SA	203,978	1,115
Polski Koncern Naftowy ORLEN SA	114,404	1,103
*.1 Dino Polska SA	17,151	943
Polskie Gornictwo Naftowe i Gazownictwo SA	594,343	627
Cyfrowy Polsat SA	94,224	588
* Bank Polska Kasa Opieki SA	53,119	568
PLAY Communications SA	50,756	498
* Orange Polska SA	271,666	418
* Lpp SA	277	367
Asseco Poland SA	19,701	319
* Santander Bank Polska SA	9,524	297
* PGE Polska Grupa Energetyczna SA	252,332	288
Grupa Lotos SA	32,771	231
* Kruk SA	6,082	173
Kernel Holding SA	15,618	152
* Tauron Polska Energia SA	300,511	132
* mBank SA	4,232	124
* Bank Millennium SA	216,585	118
Warsaw Stock Exchange	9,251	101
* Ciech SA	13,778	91
*^ Alior Bank SA	31,349	90
*^ AmRest Holdings SE	24,770	86
* Ccc SA	8,708	85
* Bank Handlowy w Warszawie SA	11,626	81
* Eurocash SA	25,178	74
* Grupa Azoty SA	12,412	64
* Enea SA	55,620	64
* Jastrzebska Spolka Weglowa SA	13,779	53
* Energa SA	25,131	53
Portugal (0.1%)		14,938
EDP - Energias de Portugal SA	994,449	4,905
Galp Energia SGPS SA	185,957	1,510
Jeronimo Martins SGPS SA	88,483	1,405
EDP Renovaveis SA	55,957	1,064
REN - Redes Energeticas Nacionais SGPS SA	129,114	339
Nos Sgps SA	74,161	255
* Banco Comercial Portugues SA	2,568,762	226
Sonae SGPS SA	292,736	173
Navigator Co. SA	69,036	152
Altri SGPS SA	31,778	123
* CTT-Correios de Portugal SA	47,438	116
Corticeira Amorim SGPS SA	8,976	103
*^ Mota-Engil SGPS SA	46,843	60
Semapa-Sociedade de Investimento e Gestao	7,423	56
* Banco Espirito Santo SA	428,634	_
Qatar (0.1%)		10,487
Qatar National Bank QPSC	1,552,532	7,538
Qatar Islamic Bank SAQ	405,113	1,804
Industries Qatar QSC	709,452	1,751
Masraf Al Rayan QSC	1,263,410	1,489
Commercial Bank PSQC	729,582	855
Qatar Fuel QSC	179,737	849
Qatar Electricity & Water Co. QSC	180,720	827
Mesaieed Petrochemical Holding Co.	1,527,561	782
mosaleeu i etroonemioa ilolullig co.	1,027,001	/02

		Market
	Shares	Value (\$000)
Qatar Gas Transport Co. Ltd.	907,220	669
Barwa Real Estate Co.	670,165	614
Qatar International Islamic Bank QSC Ooredoo OPSC	261,104	593
* Doha Bank QPSC	302,832 544,172	549 363
Qatar Insurance Co. SAQ	508,720	320
* Ezdan Holding Group QSC	611,170	284
United Development Co. QSC	604,560	245
Qatar Aluminum Manufacturing Co.	927,410	222
Vodafone Qatar QSC	578,060	205
Al Meera Consumer Goods Co. QSC	34,334	188
Medicare Group Gulf International Services QSC	56,678 282,740	134 120
Demosis (0.0%)		20,401
Romania (0.0%) Banca Transilvania SA	1,594,705	723
Russia (0.3%)		
LUKOIL PJSC ADR	135,367	6,926
Sberbank of Russia PJSC ADR	622,780	6,296
Gazprom PJSC ADR	1,408,805	5,397
Novatek PJSC	360,604	4,341
MMC Norilsk Nickel PJSC ADR Sberbank of Russia PJSC	177,441 815,221	4,229 2,066
Rosneft Oil Co. PJSC GDR	416,548	1,818
Tatneft PJSC ADR	54,709	1,700
Surgutneftegas PJSC ADR (XLON)	407,594	1,674
Polyus PJSC GDR	16,780	1,650
Gazprom PJSC	844,121	1,645
Mobile TeleSystems PJSC	312,742	1,227
Severstal PAO AK Transneft OAO Preference Shares	69,699 551	955 917
Tatneft PJSC	174,897	905
Novolipetsk Steel PJSC	381,199	894
Moscow Exchange MICEX-RTS PJSC	517,955	875
Inter RAO UES PJSC	12,450,172	798
Magnit PJSC (MISX)	13,285	791
Alrosa PJSC	872,960	786
Magnit PJSC (XLON) Sberbank of Russia PJSC ADR (XLON)	55,799 71,576	770 723
Rostelecom PJSC	404,643	473
VTB Bank PJSC GDR	544,162	423
Tatneft PAO Preference Shares	77,196	387
PhosAgro PJSC GDR	33,457	385
RusHydro PJSC	41,855,242	381
Detsky Mir PJSC	260,150	361
 United Co. RUSAL International PJSC VTB Bank PJSC 	840,168 765,146,460	325 316
Magnitogorsk Iron & Steel Works PJSC	665,331	316
Sistema PJSFC	969,800	309
Polyus PJSC	1,417	277
Federal Grid Co. Unified Energy System PJSC	97,070,000	232
Rosseti PJSC	10,882,193	200
Novatek PJSC GDR	1,548	187
Bashneft PAO Preference Shares Unipro PJSC	10,588 4,599,900	153 150
LSR Group PJSC Class A	12,788	146
* Aeroflot PJSC	196,661	141
Raspadskaya OJSC	89,667	126
OGK-2 PJSC	12,702,000	109
M.Video PJSC	12,400	106
PhosAgro PJSC	2,689	96
Mosenergo PJSC	3,281,038 111 129	82 76
* Mechel PJSC	111,128	76

			Market
		Shares	Value (\$000)
	Lenenergo PJSC Preference Shares	38,810	71
	Mobile TeleSystems PJSC ADR	8,700	68
	Enel Russia PJSC	5,150,000	59
*	RussNeft PJSC	10,563	39
	Surgutneftegas PJSC ADR	8,300	35
	Tgc-1 PJSC Rosneft Oil Co. PJSC	115,300,000 3,288	15 15
			53,442
Sa	udi Arabia (0.3%) Saudi Arabian Oil Co.	890,081	7,985
·	Al Rajhi Bank	442,141	7,758
	Saudi Basic Industries Corp.	321,693	7,716
	Saudi Telecom Co.	216,381	5,748
	National Commercial Bank	485,878	5,045
	Samba Financial Group	345,831	2,541
	Riyad Bank	518,759	2,487
*	Saudi British Bank	339,375	2,148
	Banque Saudi Fransi	199,587	1,577
	Saudi Arabian Fertilizer Co.	70,770	1,422
*	Saudi Arabian Mining Co.	141,520	1,411
*	Alinma Bank	345,791	1,405
	Saudi Electricity Co.	276,044	1,393
	Yanbu National Petrochemical Co.	82,027	1,256
	Almarai Co. JSC	85,769	1,181
	Arab National Bank Savola Group	226,747	1,145
*	Etihad Etisalat Co.	92,314 133,160	1,127 991
	Jarir Marketing Co.	20,738	955
	Bank AlBilad	129,618	803
*	Dr Sulaiman Al Habib Medical Services Group Co.	28,792	725
*	Bupa Arabia for Cooperative Insurance Co.	21,928	667
*	Saudi Kayan Petrochemical Co.	258,589	654
	Abdullah Al Othaim Markets Co.	16,610	577
	Advanced Petrochemical Co.	37,336	576
	Mouwasat Medical Services Co.	16,737	571
*	Sahara International Petrochemical Co.	141,710	551
	Saudi Industrial Investment Group	95,174	515
*	Mobile Telecommunications Co. Saudi Arabia	155,229	509
	Bank Al-Jazira	122,273	423
*	Co for Cooperative Insurance	19,030	411
	Southern Province Cement Co.	22,636	405
	Saudi Cement Co.	26,459	382
*	Arabian Centres Co. Ltd.	57,433 146,654	371 348
*	Emaar Economic City Dar Al Arkan Real Estate Development Co.	146,654 159,825	340
	Saudi Airlines Catering Co.	14,408	299
*	Seera Group Holding	66,719	297
	Qassim Cement Co.	15,883	291
*	National Industrialization Co.	94,650	285
*	Rabigh Refining & Petrochemical Co.	78,072	254
	National Petrochemical Co.	34,038	245
*	Saudi Ground Services Co.	31,432	234
	Saudia Dairy & Foodstuff Co.	4,602	208
	United Electronics Co.	9,253	188
	Yamama Cement Co.	27,806	185
*	National Agriculture Development Co.	24,421	184
	Leejam Sports Co. JSC	11,156	184
	Yanbu Cement Co.	20,854	184
	Aldrees Petroleum and Transport Services Co.	10,594	179
*	Saudi Research & Marketing Group	9,636 18,517	176
*	United International Transportation Co. Al Hammadi Co. for Development and Investment	18,517	167
-	Herfy Food Services Co.	21,585 12,305	163 158
*	Saudi Real Estate Co.	40,611	158
	odddi riodi Estato oo.	40,011	1 30

			Market
		Shares	Value (\$000)
Jadwa REIT Saudi Fund		45,622	158
Arriyadh Development Co.		34,439	154
Saudi Pharmaceutical Industries & N	Medical Appliances Corp.	15,540	135
Eastern Province Cement Co.		13,957	129
Najran Cement Co. Arabian Cement Co.		28,468 14,420	119
* Bawan Co.		14,420 21,547	118 117
* Hail Cement Co.		29,572	117
* City Cement Co.		21,223	113
* Methanol Chemicals Co.		43,954	112
* Mediterranean & Gulf Insurance & F	Reinsurance Co.	20,293	108
National Gas & Industrialization Co.		13,286	103
* Saudi Ceramic Co.		9,267	96
* Al Jouf Cement Co.		34,234	95
 Zamil Industrial Investment Co. 		17,264	94
Dur Hospitality Co.		13,720	94
 Saudi Public Transport Co. 		22,688	91
* Astra Industrial Group		13,957	82
Northern Region Cement Co.		26,787	79
* Abdul Mohsen Al-Hokair Tourism an	d Development Co.	22,825	78
* Fawaz Abdulaziz Al Hokair & Co.		15,022	75 75
Tabuk Cerrierit Co.		19,317	75 72
Dallah Healthcare Co. * Saudi Chemical Co. Holding		6,146 6,980	72 58
* Middle East Healthcare Co.		5,980 5,911	58
National Medical Care Co.		2,821	39
* Aseer Trading Tourism & Manufactu	ring Co	10,194	33
Ascer Trading Todas Traditional	ining co.	10,104	70,752
Singapore (0.3%)			
DBS Group Holdings Ltd.		636,978	9,488
Oversea-Chinese Banking Corp. Ltd		1,223,238	7,545
United Overseas Bank Ltd.		456,600	6,344
Singapore Telecommunications Ltd.		2,655,300	3,947
Wilmar International Ltd. Ascendas REIT		761,537 1,035,861	2,255 2,186
CapitaLand Mall Trust		1,502,354	1,904
Singapore Exchange Ltd.		289,410	1,835
CapitaLand Ltd.		883,600	1,663
Keppel Corp. Ltd.		505,313	1,624
Singapore Technologies Engineering	Ltd.	561,400	1,435
Mapletree Logistics Trust		897,299	1,282
Venture Corp. Ltd.		87,800	1,238
Mapletree Industrial Trust		518,015	1,154
Singapore Airlines Ltd.		448,736	1,114
Genting Singapore Ltd.		1,981,300	936
Mapletree Commercial Trust		725,259	914
Keppel DC REIT		403,612	857
UOL Group Ltd.	n+	183,755	838
Frasers Logistics & Commercial Tru City Developments Ltd.	Sl	860,076 154,200	776 716
Suntec REIT		726,100	710
ComfortDelGro Corp. Ltd.		702,900	695
NetLink NBN Trust		974,000	685
Frasers Centrepoint Trust		418,934	648
SATS Ltd.		242,700	529
Keppel REIT		694,188	506
Mapletree North Asia Commercial T	rust	786,800	502
Keppel Infrastructure Trust		1,250,435	500
Jardine Cycle & Carriage Ltd.		34,888	454
Parkway Life REIT		138,286	410
Singapore Press Holdings Ltd.		564,100	409
Ascott Residence Trust		620,886	378
Sembcorp Industries Ltd.		317,431	367
Ascendas India Trust		349,600	333

		Market Value
N. W. HORFIT	Shares	(\$000)
Manulife US REIT * Sembcorp Marine Ltd.	460,754 3,217,837	330 283
ARA LOGOS Logistics Trust	632,365	276
CapitaLand Retail China Trust	311,239	267
Singapore Post Ltd.	499,000	243
Hutchison Port Holdings Trust	1,616,500	235
CDL Hospitality Trusts Cromwell European REIT	315,888 421,600	229 224
Golden Agri-Resources Ltd.	2,153,019	223
Sheng Siong Group Ltd.	168,000	205
Starhill Global REIT	647,200	197
Far East Hospitality Trust	472,400	194
Raffles Medical Group Ltd.	343,000	193
Esr-Reit Keppel Pacific Oak US REIT	744,443 262,700	191 184
AEM Holdings Ltd.	69,700	172
Olam International Ltd.	183,400	172
First Resources Ltd.	192,400	171
OUE Commercial REIT	640,075	153
Sabana Shari'ah Compliant Industrial REIT Aims Apac Reit	589,600 167,700	151 145
Frasers Hospitality Trust	476,900	140
Lendlease Global Commercial REIT	306,600	137
StarHub Ltd.	159,200	136
Wing Tai Holdings Ltd.	102,400	134
Soilbuild Business Space REIT	386,733	127
Prime US REIT SIA Engineering Co. Ltd.	171,100 98,500	127 118
Sph Reit	175,700	96
Best World International Ltd.	90,400	86
Frasers Property Ltd.	94,000	75
* Yoma Strategic Holdings Ltd.	310,430	58
* Thomson Medical Group Ltd.	1,531,200 379,700	52 51
 COSCO Shipping International Singapore Co. Ltd. Lippo Malls Indonesia Retail Trust 	771,900	51 50
Asian Pay Television Trust	497,000	43
Bumitama Agri Ltd.	133,200	42
First REIT	133,200	39
§ Eagle Hospitality Trust	242,300	33
Silverlake Axis Ltd. *.5 Noble Group Ltd.	177,499 192,460	33 11
*As Hyflux Ltd.	54,000	8
*A\$ Ezra Holdings Ltd.	344,056	3
*^ Ezion Holdings Ltd. Warrants Exp. 04/16/2023	267,303	_
* Mapletree Logistics Trust Rights Exp. 11/10/2020	17,048 _	
South Africa (0.4%)		63,217
* Naspers Ltd.	148,766	29,043
FirstRand Ltd.	1,651,986	3,835
AngloGold Ashanti Ltd. Gold Fields Ltd.	148,731 308,730	3,428 3,339
Standard Bank Group Ltd.	453,042	2,962
Sibanye Stillwater Ltd.	924,554	2,726
Impala Platinum Holdings Ltd.	259,930	2,313
MTN Group Ltd.	637,389	2,276
* Capitec Bank Holdings Ltd.	27,247	1,915
Sanlam Ltd. Bid Corp. Ltd.	602,422 120,242	1,757 1,655
Vodacom Group Ltd.	208,288	1,570
Anglo American Platinum Ltd.	21,990	1,456
Absa Group Ltd.	264,462	1,422
Shoprite Holdings Ltd.	174,652	1,384
Clicks Group Ltd.	84,367	1,220

			Market Value
		Shares	(\$000)
	MultiChoice Group	143,833	1,186
*	Northam Platinum Ltd.	118,452	1,138
	Remgro Ltd.	197,972	1,056
*	Sasol Ltd.	194,203	1,014
	Bidvest Group Ltd.	117,996	970
*	Aspen Pharmacare Holdings Ltd.	140,783	917
*	Harmony Gold Mining Co. Ltd.	178,814	891
	Old Mutual Ltd. (XLON)	1,455,121	836
*	Reinet Investments SCA	51,364	815
	Discovery Ltd.	119,228	788
	Tiger Brands Ltd.	60,272	748
	SPAR Group Ltd.	69,673	739
	Mr Price Group Ltd.	97,076	734
	Nedbank Group Ltd.	123,149	729
	Woolworths Holdings Ltd.	330,823	711
	Growthpoint Properties Ltd.	1,069,134	699
	Foschini Group Ltd.	131,249	699
	Mondi plc (XJSE)	30,941	581
	Exxaro Resources Ltd.	84,424	570
	Kumba Iron Ore Ltd.	18,027	535
	African Rainbow Minerals Ltd.	37,465	527
	Life Healthcare Group Holdings Ltd.	500,767	501
	AVI Ltd.	106,272	481
	Rand Merchant Investment Holdings Ltd.	270,990	473
	NEPI Rockcastle plc	131,779	467
	Pick n Pay Stores Ltd.	129,465	408
	Netcare Ltd.	479,186	379
	Fortress REIT Ltd. Class A	432,641	334
	Truworths International Ltd.	159,305	307
	Sappi Ltd.	191,765	274
	Investec Ltd.	144,025	265
	Redefine Properties Ltd.	2,117,381	260
	Momentum Metropolitan Holdings	316,049	253
	Barloworld Ltd. Resilient REIT Ltd.	66,387	233
		123,052	233
	Santam Ltd. AECI Ltd.	14,925	225 213
	AECLICIO. JSE Ltd.	45,345	
	Telkom SA SOC Ltd.	27,929 117,167	186
		117,167	184 184
	Transaction Capital Ltd. PSG Group Ltd.	150,593 54,533	176
	Coronation Fund Managers Ltd.	72,411	168
1	Dis-Chem Pharmacies Ltd.	145,496	161
*	Omnia Holdings Ltd.	66,723	156
	DRDGOLD Ltd.	138,281	153
1	Pepkor Holdings Ltd.	205,626	151
*	Super Group Ltd.	125,253	140
*	Motus Holdings Ltd.	53,356	137
	Liberty Holdings Ltd.	40,336	134
*	Advtech Ltd.	263,200	131
	Distell Group Holdings Ltd.	24,890	125
*	Hyprop Investments Ltd.	99,637	123
	Reunert Ltd.	59,789	123
*	Ninety One Ltd.	46,669	123
	Allied Electronics Corp. Ltd.	71,488	117
*	KAP Industrial Holdings Ltd.	772,227	110
	Equites Property Fund Ltd.	112,318	108
	MAS Real Estate Inc.	167,179	105
*	Investec Australia Property Fund	119,427	105
	SA Corporate Real Estate Ltd.	1,346,692	100
	Famous Brands Ltd.	36,851	98
*	Blue Label Telecoms Ltd.	432,314	94
*	DataTec Ltd.	67,690	92
	Vukile Property Fund Ltd.	300,173	89
	Value Froporty Furia Ltd.	300,173	00

		Charac	Market Value
*,^	Steinhoff International Holdings NV (XJSE)	Shares 1,654,648	(\$000)
,	Investec Property Fund Ltd.	188,893	87
	Imperial Logistics Ltd.	37,985	81
*	Metair Investments Ltd.	79,091	80
	Emira Property Fund Ltd.	204,487	79
	Cashbuild Ltd.	5,189	70
	Raubex Group Ltd.	55,550	68
	Zeder Investments Ltd.	396,625	65
	Old Mutual Ltd. (XJSE)	111,435	65
*	Massmart Holdings Ltd.	31,813	65
*	Wilson Bayly Holmes-Ovcon Ltd. Epp NV	11,799 168,559	62 60
	Hudaco Industries Ltd.	11,423	56
	Adcock Ingram Holdings Ltd.	22,253	55
	Attacq Ltd.	287,506	55
	Astral Foods Ltd.	7,602	54
*	Sun International Ltd.	57,248	48
*	Fortress REIT Ltd. Class B	440,214	47
	Hosken Consolidated Investments Ltd.	19,068	46
*	Long4Life Ltd.	272,592	45
	Alexander Forbes Group Holdings Ltd.	171,753	36
*	RMB Holdings Ltd.	397,226	26
*,^	Brait SE	82,326	18
	Tsogo Sun Gaming Ltd.	72,682	16
	Curro Holdings Ltd.	3,356	2
	Steinhoff International Holdings NV (XETR)	19,964	89,438
Sou	uth Korea (1.6%)		•
1	Samsung Electronics Co. Ltd. GDR	35,994	45,409
	Samsung Electronics Co. Ltd.	696,049	34,987
	Samsung Electronics Co. Ltd. Preference Shares	374,980	16,681
	SK Hynix Inc.	183,743	13,035
	NAVER Corp. LG Chem Ltd.	46,830 15,904	11,982 8,672
*	Celltrion Inc.	36,620	7,819
	Samsung SDI Co. Ltd.	18,686	7,361
	Hyundai Motor Co.	48,299	7,070
	Kakao Corp.	19.026	5,548
	Hyundai Mobis Co. Ltd.	22,667	4,542
	Posco	23,134	4,271
	Shinhan Financial Group Co. Ltd.	150,029	4,071
	Kia Motors Corp.	90,538	4,061
	NCSoft Corp.	5,894	4,050
	LG Household & Health Care Ltd.	2,998	3,975
	KB Financial Group Inc.	91,821	3,284
	Samsung C&T Corp.	29,523	2,892
*,1	Samsung Biologics Co. Ltd.	4,724	2,855
	Hana Financial Group Inc. KT&G Corp.	104,046 39,040	2,811 2,788
	LG Electronics Inc.	36,588	2,788
	Samsung Electro-Mechanics Co. Ltd.	20,303	2,720
	SK Innovation Co. Ltd.	18,843	2,106
	LG Corp.	32,563	1,950
*	Celltrion Healthcare Co. Ltd.	24,900	1,868
	SK Holdings Co. Ltd.	10,942	1,782
	Samsung Fire & Marine Insurance Co. Ltd.	10,980	1,736
	Samsung SDS Co. Ltd.	11,618	1,734
	KB Financial Group Inc. ADR	48,258	1,724
*	Korea Electric Power Corp.	88,868	1,568
	Woori Financial Group Inc.	190,760	1,506
	Amorepacific Corp.	10,233	1,438
	Samsung Life Insurance Co. Ltd.	23,229	1,300
*	Coway Co. Ltd.	20,683	1,266
*	Shin Poong Pharmaceutical Co. Ltd.	11,261	1,253

	_	Market Value
	Shares	(\$000)
Korea Zinc Co. Ltd.	3,557	1,203
*A HLB Inc. Lotte Chemical Corp.	14,423 5,469	1,182 1,131
Seegene Inc.	4,861	1,113
* Korea Shipbuilding & Offshore Engineering Co. Ltd.	15,762	1,099
Hyundai Glovis Co. Ltd.	7,212	1,072
Hanwha Solutions Corp.	27,123	1,054
SK Chemicals Co. Ltd.	3,213	986
CJ CheilJedang Corp.	3,058	978
SK Telecom Co. Ltd.	5,062	960
* LG Display Co. Ltd. Mirae Asset Daewoo Co. Ltd.	75,257 124,006	940 924
E-MART Inc.	7,185	905
* Alteogen Inc.	6,250	881
Hyundai Motor Co. Preference Shares	12,459	869
LG Chem Ltd. Preference Shares	3,011	835
Korea Investment Holdings Co. Ltd.	13,564	829
* HMM Co. Ltd.	103,634	826
Hyundai Motor Co. 2nd Preference Shares	11,357	805
Yuhan Corp.	14,940	786
Kumho Petrochemical Co. Ltd.	6,429	760
Hotel Shilla Co. Ltd. Orion Corp.	10,988 7,538	724 722
Hyundai Heavy Industries Holdings Co. Ltd.	3,657	696
Hankook Tire & Technology Co. Ltd.	24,758	694
LG Uplus Corp.	70,479	690
* Samsung Heavy Industries Co. Ltd.	153,374	689
LG Innotek Co. Ltd.	4,939	670
Kangwon Land Inc.	35,752	667
Hanjin Kal Corp.	10,081	664
S-Oil Corp.	13,728	663
*.1 Netmarble Corp.	6,365	661
LG Household & Health Care Ltd. Preference Shares	1,080	660
Hyundai Engineering & Construction Co. Ltd. Samsung Securities Co. Ltd.	24,180 22,358	659 637
Industrial Bank of Korea	87,475	635
SK Telecom Co. Ltd. ADR	30,122	634
Daelim Industrial Co. Ltd.	9,085	628
* Genexine Inc.	6,180	618
Hyundai Steel Co.	23,945	616
* Celltrion Pharm Inc.	6,242	604
DB Insurance Co. Ltd.	15,290	598
*^ KMW Co. Ltd.	10,548	585
 Doosan Heavy Industries & Construction Co. Ltd. Fila Holdings Corp. 	48,000 17,105	584 584
* Samsung Engineering Co. Ltd.	54,891	574
Hanmi Pharm Co. Ltd.	2,429	565
GS Holdings Corp.	18,512	541
Douzone Bizon Co. Ltd.	5,911	521
Hanon Systems	52,224	518
S-1 Corp.	7,048	507
BNK Financial Group Inc.	103,600	506
Green Cross Corp.	1,884	501
POSCO Chemical Co. Ltd.	7,607	500
* Korean Air Lines Co. Ltd. Shinsegae Inc.	27,898 2,676	495 494
Cheil Worldwide Inc.	2,676 25,636	474
* Hugel Inc.	2,364	440
Hyundai Marine & Fire Insurance Co. Ltd.	20,905	431
SKC Co. Ltd.	6,598	431
GS Engineering & Construction Corp.	17,955	426
* MedPacto Inc.	4,422	420
DB HiTek Co. Ltd.	14,391	409
CJ ENM Co. Ltd.	3,394	397

			Market Value
		Shares	(\$000)
	Hansol Chemical Co. Ltd.	3,157	394
	Korea Aerospace Industries Ltd.	20,294	393
	AMOREPACIFIC Group	9,748	377
	LEENO Industrial Inc.	3,432	369
*,^	NH Investment & Securities Co. Ltd. Cellivery Therapeutics Inc.	43,432 1,997	368 367
*	Pearl Abyss Corp.	2,057	366
	Mirae Asset Daewoo Co. Ltd. Preference Shares	90,602	363
*,^	Doosan Infracore Co. Ltd.	48,176	356
*	CJ Logistics Corp.	2,507	354
*	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	18,080	343
*	OCI Co. Ltd.	6,152	339
	Mando Corp.	10,335	328
*	WONIK IPS Co. Ltd.	11,510	328
	Hyundai Department Store Co. Ltd.	6,181	325
	Ecopro BM Co. Ltd.	2,910	323
*	Pharmicell Co. Ltd.	20,513	320
	HDC Hyundai Development Co-Engineering & Construction	17,841	313
	GeneOne Life Science Inc.	12,600	312
	Com2uSCorp DGB Financial Group Inc.	3,077 55,160	303 303
	KIWOOM Securities Co. Ltd.	3,278	300
	Amorepacific Corp. Preference Shares	6,323	295
	Ilyang Pharmaceutical Co. Ltd.	4,628	293
*	Oscotec Inc.	7,991	292
	SK Materials Co. Ltd.	1,471	290
	Hanwha Corp.	13,523	288
	Chong Kun Dang Pharmaceutical Corp.	2,131	288
	Hite Jinro Co. Ltd.	9,683	288
	Dongsuh Cos. Inc.	11,153	285
	LG Electronics Inc. Preference Shares	9,979	284
	NongShim Co. Ltd.	1,103	281
*	Hanall Biopharma Co. Ltd.	11,383	280
*	Koh Young Technology Inc. Mezzion Pharma Co. Ltd.	3,972 1,770	280 279
*	LegoChem Biosciences Inc.	5,864	275
*	HLB Life Science CO Ltd.	11,518	269
	LS Corp.	5,861	268
*	Hanwha Aerospace Co. Ltd.	11,996	268
	Meritz Securities Co. Ltd.	89,383	261
	Lotte Shopping Co. Ltd.	3,498	259
	CJ Corp.	3,841	258
*	Soulbrain Co. Ltd.	1,340	257
*	Doosan Fuel Cell Co. Ltd.	6,866	254
	Posco ADR	5,462	253
*	NHN KCP Corp.	4,209	250
	Bukwang Pharmaceutical Co. Ltd.	12,131	250
	Hyundai Elevator Co. Ltd. Hanssem Co. Ltd.	7,494 2,954	247 247
*	Binex Co. Ltd.	2,954 11,366	247
	GS Retail Co. Ltd.	8,613	245
	Medytox Inc.	1,471	241
*	Pan Ocean Co. Ltd.	75,465	240
	LOTTE Fine Chemical Co. Ltd.	5,575	239
	L&F Co. Ltd.	6,824	238
	Paradise Co. Ltd.	21,057	238
	JB Financial Group Co. Ltd.	51,617	233
	Samsung Card Co. Ltd.	8,960	233
	Youngone Corp.	9,226	232
	Sam Chun Dang Pharm Co. Ltd.	4,904	231
	Korea Gas Corp.	9,521	230
	SFA Engineering Corp.	7,090	229
*	Amicogen Inc.	8,149	222
	KCC Corp.	1,634	222

			Market
		Charra	Value
		Shares	(\$000)
	JYP Entertainment Corp. Doosan Bobcat Inc.	8,113 8,654	221 221
	Innocean Worldwide Inc.	4,216	220
	Meritz Fire & Marine Insurance Co. Ltd.	17,906	220
	BGF retail Co. Ltd.	2,109	219
	SK Discovery Co. Ltd.	3,913	218
	Eo Technics Co. Ltd.	2,799	218
	Hyundai Wia Corp.	5,852	217
*	Hyundai Rotem Co. Ltd.	16,361	216
*	GemVax & Kael Co. Ltd.	11,309	215
*	Zinus Inc.	2,736	213
	Lotte Corp. Ottogi Corp.	8,466 454	213 213
*	G-treeBNT Co. Ltd.	8,690	212
*	Yungjin Pharmaceutical Co. Ltd.	33,594	212
	Ecopro Co. Ltd.	5,513	209
	Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	1,664	209
	LS Electric Co. Ltd.	4,746	208
	Hanmi Science Co. Itd	4,413	208
	Kolon Industries Inc.	6,451	203
*	Hyundai Electric & Energy System Co. Ltd.	15,191	202
	Jeil Pharmaceutical Co. Ltd.	3,563	200
	SK Networks Co. Ltd. Ssangyong Cement Industrial Co. Ltd.	49,736 39,905	199 196
*	Chabiotech Co. Ltd.	12,984	195
	Hyundai Mipo Dockyard Co. Ltd.	7,746	193
*	Hyosung Heavy Industries Corp.	3,660	192
*	Chunbo Co. Ltd.	1,444	191
	Posco International Corp.	16,152	191
	IS Dongseo Co. Ltd.	5,641	191
	DoubleUGames Co. Ltd.	3,487	190
	NICE Information Service Co. Ltd.	10,929	188
	Hyosung Corp.	2,867	188
^	Hanjin Transportation Co. Ltd. Cosmax Inc.	4,503 2,006	188 187
	Dongjin Semichem Co. Ltd.	7,670	186
*,^,§	<u> </u>	17,385	185
	Korean Reinsurance Co.	28,052	184
	Sungwoo Hitech Co. Ltd.	57,645	181
	DongKook Pharmaceutical Co. Ltd.	8,385	179
*	Webzen Inc.	6,293	178
*	Ace Technologies Corp.	10,046	178
*	BH Co. Ltd.	9,805 14,831	178 177
	Daishin Securities Co. Ltd. Seoul Semiconductor Co. Ltd.	14,831	177
*	ABLBio Inc.	7,730	170
	Iljin Materials Co. Ltd.	4,510	171
	KEPCO Plant Service & Engineering Co. Ltd.	6,992	170
	LG International Corp.	12,382	170
*	NHN Corp.	2,746	169
*	ST Pharm Co. Ltd.	3,130	167
	Dong-A Socio Holdings Co. Ltd.	1,767	166
	Wemade Co. Ltd.	4,709	166
*	Hyundai Construction Equipment Co. Ltd. Partron Co. Ltd.	7,448	165
	Modetour Network Inc.	18,924 13,169	163 162
	Green Cross Holdings Corp.	8,097	161
	F&F Co. Ltd.	1,973	159
	Kolmar Korea Co. Ltd.	4,041	158
*	Kumho Tire Co. Inc.	50,020	157
*	RFHIC Corp.	5,101	157
*	Enzychem Lifesciences Corp.	1,879	155
	NEPES Corp.	6,078	154
	Huchems Fine Chemical Corp.	7,579	154

Kwang Dang Pharmaceutical Co. Ltd. 18,800 151 C MG Pharmaceutical Co. Ltd. 37,294 190 C J CGV Co. td. 8,305 148 Korao Petrochemical Ind Co. Ltd. 882 148 LOTTE Ref. Co. Ltd. 3,019 148 JW Pharmaceutical Corp. 9,227 142 JW Pharmaceutical Corp. 2,274 142 Hundrid Hermal Shopping Network Corp. 2,943 142 Studio Dragon Corp. 2,043 142 Studio Dragon Corp. 2,043 142 Helmomth Co. Ltd. 8,887 141 Helmomth Co. Ltd. 8,482 139 Hancom Inc. 8,607 132 Hannom Inc. 8,607 135 Corpst Sciencinosis Inc. 3,936 134 Hannom Inc. 3,936 134 Crysta Sciencinosis Inc. 3,936 134 Hannom Inc. 3,936 134 Crysta Sciencinosis Inc. 3,936 134 Hann Tou Service Inc. 3,936 134				Market Value
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Taeyoung Engineering & Construction Co. Ltd. 7,437 66	*			
			2,989	66

		Shares	Market Value
_	Manik Haldinga Ca Ltd		(\$000)
	Wonik Holdings Co. Ltd. Doosan Co. Ltd.	17,538 1,562	65 65
	Jusung Engineering Co. Ltd.	10,459	65
	LF Corp.	4,969	64
	Soulbrain Holdings Co. Ltd.	1,658	63
	KISWIRE Ltd. Dae Han Flour Mills Co. Ltd.	5,113 505	63 62
	Namhae Chemical Corp.	8,782	62
*	AbClon Inc.	2,468	61
	Advanced Process Systems Corp.	3,239	60
	Lotte Chilsung Beverage Co. Ltd.	790	60
	Vieworks Co. Ltd. Hanil Cement Co. Ltd.	2,342 830	60 59
	BGF Co. Ltd.	16,233	58
*	Stcube	7,603	57
	Kolon Corp.	3,096	56
	Eugene Investment & Securities Co. Ltd.	17,472	55
	Songwon Industrial Co. Ltd. KC Tech Co. Ltd.	4,340 2,755	55 54
*	Vidente Co. Ltd.	9,421	53
	ICD Co. Ltd.	4,187	53
	S&T Dynamics Co. Ltd.	11,365	52
*	Inscobee Inc.	25,963	52
	Harim Holdings Co. Ltd. Kumho Industrial Co. Ltd.	8,995	52 51
	JW Holdings Corp.	8,282 10,890	51 51
*	Dongsung Pharmaceutical Co. Ltd.	5,053	50
*	Insun ENT Co. Ltd.	6,166	50
	Tongyang Inc.	50,362	49
*,^	Able C&C Co. Ltd.	7,592	49
*	Lock&Lock Co. Ltd. Hansol Holdings Co. Ltd.	5,144 15,649	47 46
*	Taihan Electric Wire Co. Ltd.	58,282	45
	Interpark Corp.	23,623	44
	Samyang Corp.	1,042	44
*	Nexen Tire Corp.	9,585	44
*	Hanwha Investment & Securities Co. Ltd. Lotte Food Co. Ltd.	28,944 162	44 44
	Green Cross Cell Corp.	1,282	43
*	Samsung Pharmaceutical Co. Ltd.	13,586	43
	LG HelloVision Co. Ltd.	12,615	42
	KC Co. Ltd.	2,009	42
*,^	SPC Samlip Co. Ltd.	758	42 41
-,^	Peptron Inc. Daeduck Co. Ltd.	2,998 7,545	41
	Hankook Shell Oil Co. Ltd.	194	41
	Cuckoo Holdings Co. Ltd.	506	41
*	KCC Glass Corp.	1,536	40
	KTB Investment & Securities Co. Ltd.	17,627	40
*,^	Young Poong Corp. Ssangyong Motor Co.	91 9,829	39 38
*	Interflex Co. Ltd.	3,142	38
	Daekyo Co. Ltd.	11,162	37
	AK Holdings Inc.	2,228	34
*	Eusu Holdings Co. Ltd.	7,157	34
*	Korea Line Corp. Namyang Dairy Products Co. Ltd.	23,700 148	33 33
*,^	GNCO Co. Ltd.	33,968	33
	Sam Young Electronics Co. Ltd.	4,528	31
	Woongjin Thinkbig Co. Ltd.	13,570	31
	Lotte Confectionery Co. Ltd.	340	30
	Mirae Asset Life Insurance Co. Ltd.	8,792 3,037	29 29
	CJ Freshway Corp. InBody Co. Ltd.	2,037 2,162	29
	inbody oo. Etd.	۷,۱۵۷	23

			Market Value
		Shares	(\$000)
	KISCO Corp.	7,103	29
	DB Financial Investment Co. Ltd. Dae Hwa Pharmaceutical Co. Ltd.	8,526 2,420	29 28
	Seah Besteel Corp.	3,350	28
	KT Skylife Co. Ltd.	3,297	28
	TK Corp.	5,206	27
	Cell Biotech Co. Ltd.	1,908	27
*	Coreana Cosmetics Co. Ltd.	5,638	26
*	Lutronic Corp.	5,622	25
*	Kyobo Securities Co. Ltd. COSON Co. Ltd.	4,032 4,916	24 23
	Humedix Co. Ltd.	1,152	23
*	Homecast Co. Ltd.	8,376	22
*	Hansol Technics Co. Ltd.	2,839	22
	Hyundai Livart Furniture Co. Ltd.	1,541	21
	Huons Global Co. Ltd.	819	20
	Sindoh Co. Ltd.	1,039	20
	Kolmar Korea Holdings Co. Ltd.	919	19
* ^ 5	Aekyung Industrial Co. Ltd. Cellumed Co. Ltd.	984	19
.,^,s	Hanil Holdings Co. Ltd.	3,487 426	18 17
*	Agabang&Company	7,227	16
*,§	Yuyang DNU Co. Ltd.	14,731	16
	Hyundai Corp.	941	12
*	Muhak Co. Ltd.	1,944	11
*,§	Esmo Corp.	27,286	10
*	Doosan Fuel Cell Co. Ltd. Rights Exp. 12/08/2020	895	6
*,§	Tongyang Life Insurance Co. Ltd. CNK International Co. Ltd.	419	1
.,8	CNN International Co. Ltd.	78	316,865
Spa	ain (0.6%)		
	Iberdrola SA	2,085,744	24,628
^	Banco Santander SA (XMAD) Industria de Diseno Textil SA	5,451,590 373,215	10,917 9,215
1	Cellnex Telecom SA	121,264	7,784
	Amadeus IT Group SA	150,868	7,188
	Banco Bilbao Vizcaya Argentaria SA	2,365,841	6,826
	Telefonica SA	1,674,450	5,447
*	Ferrovial SA	173,191	3,751
*,1	Aena SME SA	24,953	3,362
*	Repsol SA	489,984	3,076
	Grifols SA Endesa SA	112,593 111,669	3,043 2,996
	Red Electrica Corp. SA	153,316	2,701
	CaixaBank SA	1,275,535	2,327
	Siemens Gamesa Renewable Energy SA	77,948	2,212
	Naturgy Energy Group SA	106,899	1,986
	ACS Actividades de Construccion y Servicios SA	81,189	1,930
	Enagas SA	87,288	1,884
	Bankinter SA	252,308	948
	Viscofan SA Inmobiliaria Colonial Socimi SA	13,510 121,001	912 861
	Merlin Properties Socimi SA	121,501	818
	Acciona SA	7,065	714
	Pharma Mar SA	4,999	671
	Ebro Foods SA	28,572	640
	Banco de Sabadell SA	1,989,273	609
	Mapfre SA	375,765	567
	Bankia SA	453,021	557
*	Acerinox SA Solaria Energia y Madia Ambiento SA	54,520 21,116	433
	Solaria Energia y Medio Ambiente SA Zardoya Otis SA	66,393	411 406
	Fluidra SA	21,756	393
*	Banco Santander SA (XMEX)	195,913	379

			Market
		Shares	Value (\$000)
*	Applus Services SA	47,724	374
	Cia de Distribucion Integral Logista Holdings SA	21,015	355
	Faes Farma SA	89,838	339
	CIE Automotive SA	17,148	336
*,^	Banco Santander SA ADR	162,313	326
*,1	Neinor Homes SA	26,333	318
1	Euskaltel SA	29,552	281
*	Indra Sistemas SA	42,840	257
	Almirall SA	23,169	248
	Grifols SA Preference Shares	13,848	234
	Prosegur Cia de Seguridad SA	98,413	225
*	Construcciones y Auxiliar de Ferrocarriles SA	7,051	223
*	Sacyr SA	128,465	218
*,1	Unicaja Banco SA	284,134	182
*	Mediaset Espana Comunicacion SA	52,714	176
1	Gestamp Automocion SA	52,799	161
*	Melia Hotels International SA	37,871	140
*,1	Aedas Homes SA	6,664	132
*	Liberbank SA	481,493	129
1	Global Dominion Access SA	31,040	110
*,^	Ence Energia y Celulosa SA	44,717	100
*	Promotora de Informaciones SA	127,116	95
*	Distribuidora Internacional de Alimentacion SA	673,600	88
	Atresmedia Corp. de Medios de Comunicacion SA	33,387	88
1	Prosegur Cash SA	110,532	86
*	Tecnicas Reunidas SA	10,072	81
*,1	Metrovacesa SA	14,260	80
	Lar Espana Real Estate Socimi SA	21,012	75
*	NH Hotel Group SA	7,070	18
*,§	Let's GOWEX SA	3,921	<u> </u>
Sw	veden (1.0%)		116,067
	Telefonaktiebolaget LM Ericsson Class B	1,051,686	11,742
*	Volvo AB Class B	530,777	10,317
	Investor AB Class B	166,515	9,981
	Atlas Copco AB Class A	221,229	9,765
	Assa Abloy AB Class B	324,147	6,947
*	Sandvik AB	384,234	6,849
*	Hexagon AB Class B	90,260	6,616
	Essity AB Class B	215,823	6,247
*	Swedbank AB Class A	357,716	5,600
	Atlas Copco AB Class B	137,343	5,262
	Hennes & Mauritz AB Class B	315,159	5,124
*	Skandinaviska Enskilda Banken AB Class A	513,631	4,408
*	Svenska Handelsbanken AB Class A	529,153	4,288
	Swedish Match AB	54,649	4,109
1	Evolution Gaming Group AB	47,716	3,539
٨	Telia Co. AB	915,146	3,502
*	Kinnevik AB	84,583	3,464
	Epiroc AB Class A	229,965	3,434
*	Svenska Cellulosa AB SCA Class B	210,396	2,846
	Skf AB	138,218	2,829
	Boliden AB	102,867	2,805
*	Nibe Industrier AB Class B	106,558	2,566
	Skanska AB Class B	131,324	2,463
	Investor AB Class A	38,280	2,289
*	Industrivarden AB Class A	84,610	2,273
*	Alfa Laval AB	110,577	2,246
	Tele2 AB	186,734	2,204
	Castellum AB	94,976	1,977
*,^	Electrolux AB Class B	84,034	1,895
	Epiroc AB Class B	129,457	1,853
*	Indutrade AB	34,365	1,740
*	Fastighets AB Balder Class B	35,299	1,661

		Market
	Shares	Value (\$000)
* Securitas AB Class B	111,675	1,576
Getinge AB	79,568	1,558
Elekta AB Class B	126,178	1,476
Husqvarna AB	138,819	1,431
* Trelleborg AB Class B	83,705	1,393
*:1 Sinch AB	14,016	1,331
EQT AB * Industrivation AB Class C	69,895	1,328
illudstilvaldeti Ab Class C	51,904	1,325
*1 Thule Group AB ICA Gruppen AB	40,324 27,686	1,319 1,311
Lundin Energy AB	67,333	1,287
* Volvo AB Class A	66,253	1,286
Holmen AB	33,771	1,279
* L E Lundbergforetagen AB Class B	27,568	1,239
· Aak AB	62,394	1,214
Fabege AB	92,951	1,174
Sweco AB Class B	22,370	1,126
Lifco AB Class B	15,257	1,117
Swedish Orphan Biovitrum AB	63,974	1,103
*1 Dometic Group AB	101,828	1,101
Investment AB Latour Class B	40,009	933
BillerudKorsnas AB	59,033	922
Axfood AB	39,318	914
Avanza Bank Holding AB	42,615	812
* Nordic Entertainment Group AB Class B AddTech AB	22,612	807
Wihlborgs Fastigheter AB	72,504 44,260	801 798
Bravida Holding AB	68,786	793
Wallenstam AB	57,901	793 768
^ Samhallsbyggnadsbolaget i Norden AB (Ordinary Shares)	276,778	762
* Hexpol AB	86,115	758
* AF Poyry AB	32,798	749
Saab AB Class B	31,604	725
Beijer Ref AB Class B	25,311	701
SSAB AB Class B	253,660	684
Jm AB	22,497	650
Peab AB Class B	68,429	633
* Loomis AB Class B	28,386	633
Arjo AB	86,418	614
NetEnt AB	63,939	606
Nylosa Ab	69,774	577
^ Intrum AB Kungsleden AB	23,125 65,640	565 557
* Sectra AB Class B	9,055	552
* Vitrolife AB	22,424	546
Bure Equity AB	18,758	544
Mycronic AB	25,020	528
NĆC AB Class B	32,820	523
Hufvudstaden AB Class A	37,568	490
* Nolato AB Class B	5,301	441
· Bilia AB	29,824	397
* Biotage AB	22,831	380
Catena AB	8,409	342
* Hansa Biopharma AB	12,702	339
* Betsson AB	43,587	332
Lindab International AB Modern Times Group MTG AB Class B	21,286	329
* Modern Times Group MTG AB Class B Telefonaktiebolaget LM Ericsson Class A	24,466 26,259	326 314
*: Munters Group AB	41,835	314
* Electrolux Professional AB Class B	79,280	299
* Pandox AB Class B	28,722	287
Klovern AB	183,923	280
Ratos AB	70,826	258
* Nobia AB	38,056	229

			Market Value
		Shares	(\$000)
	Atrium Ljungberg AB	13,772	223
*,1	Resurs Holding AB	47,568	217
	Dios Fastigheter AB	29,484	206
*	SSAB AB Class A Karo Pharma AB	68,745 26,746	200 191
*	Cloetta AB	80,284	189
*	Bonava AB Class B	24,050	187
	Samhallsbyggnadsbolaget i Norden AB	54,795	178
*,1	Attendo AB	38,500	176
*	Svenska Handelsbanken AB Class B	18,027	174
	Klovern AB Preference Shares	4,687	165
*	Concentric AB	9,601	159
*	Adapteo Oyj	16,699	153
*,^,1	Scandic Hotels Group AB Sagax AB Preference Shares	58,544 35,999	149 144
	Investment AB Oresund	10,840	143
*	Mekonomen AB	13,668	133
	SkiStar AB	11,188	125
	Clas Ohlson AB	11,122	98
*	Svenska Cellulosa AB SCA Class A	6,670	92
*	SAS AB	661,311	73
	Ncc Ab Class A	1,486	24
*	Collector AB	10,670	17
*	Bonava AB	1,921	14
*,^	SAS AB (XSTO)	73,479	13 13
	Sagax AB	3,641	197,080
Sw	vitzerland (2.5%)		
	Nestle SA	983,458	110,617
	Roche Holding AG Novartis AG	245,162 757,668	78,778 59,039
	Zurich Insurance Group AG	52,353	17,389
	Lonza Group AG	26,234	15,895
	ABB Ltd.	628,542	15,252
	UBS Group AG	1,179,836	13,736
	Givaudan SA	3,268	13,327
	Sika AG	49,320	12,133
	Cie Financiere Richemont SA	179,597	11,225
*	Alcon Inc.	162,990	9,266
	Credit Suisse Group AG Geberit AG	822,571	7,758
	Swiss Re AG	12,491 98,894	7,109 7,097
	LafargeHolcim Ltd. (XVTX)	146,263	6,278
	Partners Group Holding AG	5,854	5,270
	SGS SA	2,084	5,205
	Swisscom AG	9,028	4,592
	Logitech International SA	53,275	4,482
*	Sonova Holding AG	18,631	4,422
	Schindler Holding AG	14,894	3,815
	Straumann Holding AG	3,617	3,776
	Swiss Life Holding AG	11,174	3,759
	Kuehne & Nagel International AG Julius Baer Group Ltd.	18,020 78,013	3,602 3,472
	Roche Holding AG (Bearer)	10,416	3,356
	Chocoladefabriken Lindt & Spruengli AG (Registered)	36	3,112
	Adecco Group AG	56,504	2,771
	Chocoladefabriken Lindt & Spruengli AG	340	2,696
	Swatch Group AG (Bearer)	11,908	2,522
	Temenos AG	21,775	2,340
	Swiss Prime Site AG	27,599	2,322
	Baloise Holding AG	16,414	2,245
	Barry Callebaut AG	1,085	2,240
	EMS-Chemie Holding AG Vifor Pharma AG	2,489 18,998	2,189 2,138
	VIIVI I HAITIA AU	10,998	۷,۱۵۵

			Market Value
		Shares	(\$000)
*	SIG Combibloc Group AG	100,464	2,066
*	Tecan Group AG	4,121	1,956
*	ams AG	88,577	1,897
1	PSP Swiss Property AG VAT Group AG	15,462 9,435	1,870 1,770
'	Schindler Holding AG (Registered)	6,139	1,578
	Georg Fischer AG	1,508	1,523
	LafargeHolcim Ltd. (XPAR)	34,256	1,473
	Sunrise Communications Group AG	12,058	1,445
	Belimo Holding AG	165	1,227
	Cembra Money Bank AG	10,925	1,214
	Clariant AG	70,719	1,213
1	Galenica AG	16,946	1,069
	Allreal Holding AG	4,939	1,046
*	Idorsia Ltd.	39,766	1,044
	Siegfried Holding AG	1,537	973
	Banque Cantonale Vaudoise	9,850	954
*	Helvetia Holding AG	11,469	899
	Flughafen Zurich AG DKSH Holding AG	6,512 13,455	879 866
*	Softwareone Holding AG	33,799	832
	Bachem Holding AG	1,971	797
	Bucher Industries AG	2,048	790
*	Zur Rose Group AG	2,617	728
	Mobimo Holding AG	2,516	727
^	Stadler Rail AG	16,939	674
	Bkw AG	6,556	651
	Emmi AG	682	644
*	Dufry AG	16,583	626
	Vontobel Holding AG	10,201	626
	Daetwyler Holding AG	2,790	624
	SFS Group AG Interroll Holding AG	6,565 207	613 556
	Valiant Holding AG	6,741	541
	Forbo Holding AG	345	528
	Conzzeta AG	469	473
	OC Oerlikon Corp. AG	67,575	470
	Inficon Holding AG	629	462
*	Landis&Gyr Group AG	8,113	453
^	dormakaba Holding AG	972	447
	VZ Holding AG	5,300	445
	Schweiter Technologies AG	311	425
	St. Galler Kantonalbank AG	974	411
	Sulzer AG	5,560	407
	Huber & Suhner AG	5,296	382
	Berner Kantonalbank AG Swatch Group AG (Registered)	1,628 8,619	370 352
	LEM Holding SA	187	339
	Kardex Holding AG	1,827	323
	Comet Holding AG	2,281	321
	Burckhardt Compression Holding AG	1,205	302
	Swissquote Group Holding SA	3,158	251
	Vetropack Holding AG	4,376	244
	ALSO Holding AG	1,028	241
	Intershop Holding AG	367	225
	Liechtensteinische Landesbank AG	3,879	219
	EFG International AG	37,119	201
*	Komax Holding AG	1,091	198
*	Ascom Holding AG COSMO Pharmaceuticals NV	16,022	192
*,1	Medacta Group SA	2,263 2,055	183 174
*	Arbonia AG	2,055 15,299	174
	Ypsomed Holding AG	1,264	157
*	Aryzta AG	305,283	153
	, ··· ·=	500,250	100

		Shares	Market Value (\$000)
*,^ E	Basilea Pharmaceutica AG	3,005	146
	Valora Holding AG	981	140
	Bobst Group SA	2,817	136
	Zehnder Group AG	2,774	133
	Bell Food Group AG	520	132
	Autoneum Holding AG	940	116
	Bossard Holding AG Leonteg AG	682 3,057	111 108
	u-blox Holding AG	2,049	108
	mplenia AG	4,586	92
	Rieter Holding AG	1,063	92
	Hiag Immobilien Holding AG	865	88
	VP Bank AG	742	84
	GAM Holding AG	44,025	71
* /	Apg Sga SA	321	62
* lı	na Invest Holding AG	917	17
	an (1.8%)		502,765
	Taiwan Semiconductor Manufacturing Co. Ltd.	5,378,165	81,370
	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	627,927	52,664
	MediaTek Inc.	526,086	12,505
	Hon Hai Precision Industry Co. Ltd.	4,206,520	11,409
	Delta Electronics Inc.	768,471 1,714,072	5,113
	Formosa Plastics Corp. Nan Ya Plastics Corp.	1,714,873 1,989,423	4,747 4,087
	United Microelectronics Corp.	3,770,180	4,052
	CTBC Financial Holding Co. Ltd.	6,240,715	3,941
	Cathay Financial Holding Co. Ltd.	2,911,895	3,913
	Largan Precision Co. Ltd.	36,020	3,825
	Chunghwa Telecom Co. Ltd. ADR	97,033	3,666
	Mega Financial Holding Co. Ltd.	3,797,769	3,660
F	Fubon Financial Holding Co. Ltd.	2,548,880	3,631
	Jni-President Enterprises Corp.	1,664,992	3,569
	E.Sun Financial Holding Co. Ltd.	4,169,370	3,545
	China Steel Corp.	4,455,390	3,165
	Formosa Chemicals & Fibre Corp.	1,205,259	2,903
	ASE Technology Holding Co. Ltd.	1,196,636	2,686
	Yuanta Financial Holding Co. Ltd.	4,249,523	2,642
	Taiwan Cement Corp. First Financial Holding Co. Ltd.	1,782,921	2,530
	Quanta Computer Inc.	3,560,690 963,450	2,498 2,431
	Hotai Motor Co. Ltd.	112,000	2,431
	Taiwan Cooperative Financial Holding Co. Ltd.	3,380,782	2,271
	Chailease Holding Co. Ltd.	464,553	2,257
	Asustek Computer Inc.	259,169	2,202
	Realtek Semiconductor Corp.	173,420	2,160
H	Hua Nan Financial Holdings Co. Ltd.	3,367,726	2,026
Υ	Yageo Corp.	160,473	1,999
1	Novatek Microelectronics Corp.	210,025	1,963
	Taiwan Mobile Co. Ltd.	564,800	1,929
	President Chain Store Corp.	198,137	1,788
	Catcher Technology Co. Ltd.	262,310	1,658
	Shanghai Commercial & Savings Bank Ltd.	1,215,000	1,575
	Vin Semiconductors Corp.	142,151	1,551
	Pegatron Corp.	718,954	1,549
	Taishin Financial Holding Co. Ltd.	3,487,200	1,538
	Advantech Co. Ltd. Accton Technology Corp.	147,674 194,000	1,495 1,409
	Accton Technology Corp. SinoPac Financial Holdings Co. Ltd.	194,000 3,706,756	1,409
	China Development Financial Holding Corp.	4,698,580	1,379
	Chang Hwa Commercial Bank Ltd.	2,286,731	1,363
	Formosa Petrochemical Corp.	488,140	1,344
	Airtac International Group	49,884	1,343
	Chunghwa Telecom Co. Ltd.	346,000	1,298
		0-0,000	1,200

			Market Value
		Shares	(\$000)
	Silergy Corp.	21,000	1,295
	Lite-On Technology Corp.	765,988	1,248
	Far EasTone Telecommunications Co. Ltd.	585,000	1,228
	Far Eastern New Century Corp. Asia Cement Corp.	1,357,279 816,264	1,225 1,175
	Unimicron Technology Corp.	479,000	1,175
	Shin Kong Financial Holding Co. Ltd.	3,993,875	1,112
	Globalwafers Co. Ltd.	75,000	1,092
	Eclat Textile Co. Ltd.	79,166	1,053
	Vanguard International Semiconductor Corp.	315,000	1,029
	Giant Manufacturing Co. Ltd.	102,881	1,016
	Feng TAY Enterprise Co. Ltd.	166,509	1,011
	Wistron Corp.	1,006,152	1,006
	Innolux Corp. Micro-Star International Co. Ltd.	2,868,885 246,000	996 992
*	Oneness Biotech Co. Ltd.	95,000	979
	Walsin Technology Corp.	170,968	979
	Compal Electronics Inc.	1,452,323	946
	Merida Industry Co. Ltd.	92,400	901
	Parade Technologies Ltd.	23,000	879
	Acer Inc.	1,049,551	877
	Zhen Ding Technology Holding Ltd.	206,700	876
	Inventec Corp.	1,064,554	843
	Wiwynn Corp. Pou Chen Corp.	32,000 896,524	814 792
	Powertech Technology Inc.	265,000	792 784
	Foxconn Technology Co. Ltd.	442,514	776
	Cheng Shin Rubber Industry Co. Ltd.	610,379	771
	Hiwin Technologies Corp.	86,120	751
	Walsin Lihwa Corp.	1,170,000	727
	Taiwan High Speed Rail Corp.	674,000	713
	Synnex Technology International Corp.	476,498	708
*	WPG Holdings Ltd.	519,440	706
	AU Optronics Corp. ADR Tripod Technology Corp.	176,018 176,000	701 700
	China Life Insurance Co. Ltd.	1,043,570	700
	Macronix International	606,903	681
	Voltronic Power Technology Corp.	19,322	663
	ASMedia Technology Inc.	13,000	653
	Chroma ATE Inc.	136,000	648
	Elite Material Co. Ltd.	123,000	646
	Simplo Technology Co. Ltd.	57,640	643
	Teco Electric and Machinery Co. Ltd. Chicony Electronics Co. Ltd.	612,000 212,231	640 640
	Sino-American Silicon Products Inc.	178,000	622
	Radiant Opto-Electronics Corp.	149,314	588
	Genius Electronic Optical Co. Ltd.	29,911	588
	Taiwan Business Bank	1,773,305	583
	Phison Electronics Corp.	56,000	583
	Winbond Electronics Corp.	976,726	580
	Poya International Co. Ltd.	26,450	571
*	Nanya Technology Corp. Evergreen Marine Corp. Taiwan Ltd.	277,324 832,956	562 551
	Sinbon Electronics Co. Ltd.	81,499	549
	Taiwan Fertilizer Co. Ltd.	306,000	548
	Compeg Manufacturing Co. Ltd.	351,000	536
*	AU Optronics Corp.	1,326,000	536
	ASPEED Technology Inc.	11,000	532
	Nien Made Enterprise Co. Ltd.	47,000	530
	ITEQ Corp.	122,525	515
	Ruentex Development Co. Ltd.	353,688	489
	E Ink Holdings Inc. eMemory Technology Inc.	349,000 23,000	469 460
	King's Town Bank Co. Ltd.	334,000	453
	Tang o 10 min bunk oo. Etu.	357,000	455

		Market Value
	Shares	(\$000)
Elan Microelectronics Corp.	94,400	446
Highwealth Construction Corp.	306,394	445 433
FLEXium Interconnect Inc. Taichung Commercial Bank Co. Ltd.	106,154 1,126,642	433 428
Lien Hwa Industrial Holdings Corp.	304,685	426
Goldsun Building Materials Co. Ltd.	462,137	424
IBF Financial Holdings Co. Ltd.	1,028,526	423
Chipbond Technology Corp.	189,000	414
King Yuan Electronics Co. Ltd.	394,000	414
Qisda Corp.	628,000	411
International Games System Co. Ltd.	15,000	395
Makalot Industrial Co. Ltd.	59,447	394
Gigabyte Technology Co. Ltd.	155,000	390
Nan Kang Rubber Tire Co. Ltd.	268,493	390
Offited Neffewable Effergy Co. Eta.	733,596	389
TA Chen Stainless Pipe Formosa Taffeta Co. Ltd.	503,396 352,000	386 385
momo.com Inc.	16,000	383
* Epistar Corp.	325,044	382
Eternal Materials Co. Ltd.	321,919	379
Standard Foods Corp.	168,400	360
Nan Ya Printed Circuit Board Corp.	89,000	360
Lotes Co. Ltd.	23,198	355
Ruentex Industries Ltd.	151,960	352
Great Wall Enterprise Co. Ltd.	221,501	349
United Integrated Services Co. Ltd.	50,200	349
Cheng Loong Corp.	293,000	348
TXC Corp. Microbio Co. Ltd	127,000	343
Microbio Co. Eta.	132,000	335
Far Eastern Department Stores Ltd. Far Eastern International Bank	405,115 908,955	335 329
Wan Hai Lines Ltd.	336,000	308
Tong Hsing Electronic Industries Ltd.	69,000	305
Taiwan Surface Mounting Technology Corp.	92,250	304
Eva Airways Corp.	803,817	304
Mitac Holdings Corp.	306,589	303
Taiwan Secom Co. Ltd.	97,675	300
Merry Electronics Co. Ltd.	59,798	295
Jentech Precision Industrial Co. Ltd.	28,000	292
CTCI Corp.	214,000	291
Tung Ho Steel Enterprise Corp.	273,000	289
Taiwan Union Technology Corp.	86,000	287
* China Airlines Ltd. TCI Co. Ltd.	935,000 35,022	286
* Taiwan Glass Industry Corp.	636,842	280 280
* HTC Corp.	275,491	277
YFY Inc.	403,000	274
Yulon Motor Co. Ltd.	217,430	271
China Petrochemical Development Corp.	865,567	259
Bizlink Holding Inc.	33,616	258
Capital Securities Corp.	667,220	255
Alchip Technologies Ltd.	14,882	253
Nantex Industry Co. Ltd.	93,000	251
General Interface Solution Holding Ltd.	63,000	251
Grape King Bio Ltd.	43,000	250
HannStar Display Corp.	775,265	249
Run Long Construction Co. Ltd.	111,600	247
* Asia Pacific Telecom Co. Ltd. Global Unichip Corp.	748,508 27,000	246 245
Gold Circuit Electronics Ltd.	159,000	245 245
Wistron NeWeb Corp.	92,400	243
* Adimmune Corp.	115,485	236
Kinsus Interconnect Technology Corp.	96,000	233
* Century Iron & Steel Industrial Co. Ltd.	51,000	232
Century ITOH & Steel Industrial Co. Etd.	51,000	232

			Market
		Shares	Value (\$000)
_	Cheng Uei Precision Industry Co. Ltd.	164,000	232
	Jih Sun Financial Holdings Co. Ltd.	630,849	232
	Fusheng Precision Co. Ltd.	36,000	227
	Advanced Ceramic X Corp.	18,000	226
	AP Memory Technology Corp.	21,350	226
	Tong Yang Industry Co. Ltd.	170,000	224
*	Center Laboratories Inc.	100,731	224
*	XinTec Inc.	53,000	223
	International CSRC Investment Holdings Co. King Slide Works Co. Ltd.	323,447 22,000	222 222
*	Lealea Enterprise Co. Ltd.	470,000	217
	Taiwan Hon Chuan Enterprise Co. Ltd.	105,772	216
*	TaiMed Biologics Inc.	69,000	216
	Chilisin Electronics Corp.	58,325	216
	Ardentec Corp.	181,903	213
	Shin Zu Shing Co. Ltd.	42,691	212
	Asia Vital Components Co. Ltd.	90,000	212
	Ennoconn Corp.	26,664	211
*	Hota Industrial Manufacturing Co. Ltd. TPK Holding Co. Ltd.	67,936 117,059	209
	Taiwan Cogeneration Corp.	117,958 155,000	208 206
	Sonix Technology Co. Ltd.	88,000	205
	Transcend Information Inc.	92,000	205
	Yulon Finance Corp.	60,500	205
*	Grand Pacific Petrochemical	257,000	205
	Test Research Inc.	105,000	204
	Topco Scientific Co. Ltd.	50,047	201
*	LandMark Optoelectronics Corp.	21,600	200
*	Yang Ming Marine Transport Corp.	495,030	199
	Solar Applied Materials Technology Co. Getac Technology Corp.	132,000 120,000	198 198
	Huaku Development Co. Ltd.	65,000	197
	Test Rite International Co. Ltd.	224,000	197
	Sercomm Corp.	76,000	195
	Greatek Electronics Inc.	112,000	195
	Taiwan Paiho Ltd.	77,000	192
*	PharmaEssentia Corp.	67,648	190
	Aten International Co. Ltd.	65,000	187
	ChipMOS Technologies Inc. Arcadyan Technology Corp.	188,682 53,099	186 186
	Clevo Co.	182,628	185
	Visual Photonics Epitaxy Co. Ltd.	65,250	184
	Charoen Pokphand Enterprise	75,000	180
	Chung-Hsin Electric & Machinery Manufacturing Corp.	107,000	180
	Kindom Development Co. Ltd.	147,000	179
	WT Microelectronics Co. Ltd.	138,986	179
	Global Mixed Mode Technology Inc.	34,000	178
	Wafer Works Corp.	156,436	174
	Bioteque Corp. Cub Elecparts Inc.	36,000 31,044	173 172
	Chong Hong Construction Co. Ltd.	61,152	172
*	Apex International Co. Ltd.	65,000	169
	Sanyang Motor Co. Ltd.	214,000	169
	Nan Pao Resins Chemical Co. Ltd.	34,000	168
	Advanced Wireless Semiconductor Co.	48,437	167
*	RichWave Technology Corp.	20,000	166
	Sampo Corp.	205,600	166
	Everlight Electronics Co. Ltd.	125,000	166
*	Chunghwa Precision Test Tech Co. Ltd. China Motor Corp.	7,000 104,800	166 163
	AURAS Technology Co. Ltd.	21,000	163 161
	Pan Jit International Inc.	127,800	161
	Formosa International Hotels Corp.	36,058	161
	Pixart Imaging Inc.	27,000	161

			Market Value
_		Shares	(\$000)
*	OBI Pharma Inc.	41,014	161
	Shinkong Synthetic Fibers Corp. Brighton-Best International Taiwan Inc.	396,000 179,000	161 160
*	Hotai Finance Co. Ltd.	57,000	157
	TSRC Corp.	220,925	157
	UPC Technology Corp.	344,265	157
	Holy Stone Enterprise Co. Ltd.	44,200	156
	Taiwan FamilyMart Co. Ltd.	17,000	155
	Unitech Printed Circuit Board Corp.	210,120	155
	TaiDoc Technology Corp.	19,000	154
	China Steel Chemical Corp.	48,000	154
*	Universal Vision Biotechnology Co. Ltd.	17,000	153
	Prince Housing & Development Corp.	412,050	152
	TTY Biopharm Co. Ltd.	56,541	151
	Casetek Holdings Ltd.	49,877	151
	Kinpo Electronics Cleanaway Co. Ltd.	405,000 27,000	149
	Tainan Spinning Co. Ltd.	345,543	149 149
	Posiflex Technology Inc.	54,169	149
	Holtek Semiconductor Inc.	60,000	148
	Zeng Hsing Industrial Co. Ltd.	31,000	148
	Chicony Power Technology Co. Ltd.	63,000	147
	Egis Technology Inc.	27,000	147
	Syncmold Enterprise Corp.	48,750	146
*	China Man-Made Fiber Corp.	496,733	145
	Gudeng Precision Industrial Co. Ltd.	16,000	145
	BES Engineering Corp.	560,000	144
*	Lite-On Semiconductor Corp.	97,000	143
*	Motech Industries Inc.	108,133	142
	Soft-World International Corp.	50,000	142
	Sunonwealth Electric Machine Industry Co. Ltd.	69,000	141
	USI Corp.	222,645	138
	Chlitina Holding Ltd.	22,400	137
	Career Technology MFG. Co. Ltd. Oriental Union Chemical Corp.	134,522 236,000	136 135
*	Ton Yi Industrial Corp.	389,000	135
	China General Plastics Corp.	176.091	135
	Sporton International Inc.	16,802	134
	Sunny Friend Environmental Technology Co. Ltd.	18,000	133
	ScinoPharm Taiwan Ltd.	133,245	132
	Asia Optical Co. Inc.	59,000	131
	Primax Electronics Ltd.	84,000	131
	Radium Life Tech Co. Ltd.	352,440	130
	Nan Liu Enterprise Co. Ltd.	16,000	130
	Coretronic Corp.	107,400	129
*	AmTRAN Technology Co. Ltd.	359,000	128
	St. Shine Optical Co. Ltd.	14,000	127
	Longchen Paper & Packaging Co. Ltd.	221,941	125
	Acter Group Corp. Ltd. Wowprime Corp.	19,000 47,665	125 125
	Lung Yen Life Service Corp.	67,000	123
*	Via Technologies Inc.	94,000	123
	U-Ming Marine Transport Corp.	121,000	123
	YungShin Global Holding Corp.	81,400	122
	Hannstar Board Corp.	89,059	122
*	Mercuries Life Insurance Co. Ltd.	410,156	122
	Swancor Holding Co. Ltd.	22,000	122
	Taiwan Semiconductor Co. Ltd.	77,000	121
	Rexon Industrial Corp. Ltd.	43,000	121
	Dynapack International Technology Corp.	43,000	120
*	Federal Corp.	170,612	119
	Sitronix Technology Corp.	27,000	119
	Tyntek Corp.	194,000	119
	Cathay Real Estate Development Co. Ltd.	178,200	119

			Market Value
		Shares	(\$000)
	Sigurd Microelectronics Corp.	89,781	119
	Taiwan PCB Techvest Co. Ltd.	83,000	118
	China Metal Products	101,000	118
	KEE TAI Properties Co. Ltd.	348,000	117
*	Taiwan Sakura Corp.	68,000	117
*	D-Link Corp.	184,212	117
	AcBel Polytech Inc. Mercuries & Associates Holding Ltd.	126,000 158,321	115
	Foxsemicon Integrated Technology Inc.	18,900	115 115
	Taiyen Biotech Co. Ltd.	100,000	114
	Senao International Co. Ltd.	114,000	114
	Wisdom Marine Lines Co. Ltd.	151,196	112
	Faraday Technology Corp.	76,800	112
	Topkey Corp.	21,000	112
	President Securities Corp.	216,799	112
	Silicon Integrated Systems Corp.	283,561	111
	Chin-Poon Industrial Co. Ltd.	105,000	111
*	Lotus Pharmaceutical Co. Ltd.	39,000	109
*	Yieh Phui Enterprise Co. Ltd.	305,136	108
	Farglory Land Development Co. Ltd.	70,000	108
	CMC Magnetics Corp.	386,080	107
	Taiwan Styrene Monomer	190,450 68,000	107
	Nichidenbo Corp. Darfon Electronics Corp.	77,000	107 107
	Wei Chuan Foods Corp.	152,000	107
	Chaun-Choung Technology Corp.	13,000	105
	Fulgent Sun International Holding Co. Ltd.	25,029	105
*	Lingsen Precision Industries Ltd.	278,000	104
	SDI Corp.	49,000	104
	Sinyi Realty Inc.	103,358	103
	Gourmet Master Co. Ltd.	28,245	103
	Ginko International Co. Ltd.	23,100	103
	Machvision Inc.	10,404	103
*	Medigen Vaccine Biologics Corp.	35,000	103
	Formosa Sumco Technology Corp.	26,000	103
	Firich Enterprises Co. Ltd. Systex Corp.	115,127 36,000	103 102
	Infortrend Technology Inc.	242,000	102
	FocalTech Systems Co. Ltd.	56,656	102
*	AGV Products Corp.	390,440	101
*	Gigastorage Corp.	111,064	100
*	Taiwan TEA Corp.	174,000	100
	Gemtek Technology Corp.	102,000	99
*	Medigen Biotechnology Corp.	49,000	98
	FSP Technology Inc.	84,000	98
	Alpha Networks Inc.	107,772	97
	Elite Semiconductor Microelectronics Technology Inc.	66,000	97
*	Kuo Toong International Co. Ltd.	127,374	96
	Namchow Holdings Co. Ltd.	64,000	96
*	Supreme Electronics Co. Ltd. KMC Kuei Meng International Inc.	90,000 13,000	95 94
*	Ho Tung Chemical Corp.	251,141	93
	Kung Long Batteries Industrial Co. Ltd.	19,000	91
	Innodisk Corp.	17,340	91
	ITE Technology Inc.	37,000	89
	A-DATA Technology Co. Ltd.	46,190	89
*	Unizyx Holding Corp.	112,000	88
	Xxentria Technology Materials Corp.	44,000	88
	Chia Hsin Cement Corp.	159,000	87
*	Savior Lifetec Corp.	77,000	86
	Yulon Nissan Motor Co. Ltd.	10,000	86
	Hsin Kuang Steel Co. Ltd.	78,000	86
	Asia Polymer Corp.	128,977	86
	Wah Lee Industrial Corp.	38,000	85

	CI.	Market Value
A Chining Duilsting Dunings Co. Ltd.	Shares	(\$000)
* Shining Building Business Co. Ltd. Sunplus Technology Co. Ltd.	237,915 171,000	85 84
Flytech Technology Co. Ltd.	39,853	84
YC INOX Co. Ltd.	103,000	83
Evergreen International Storage & Transport Corp.	160,000	81
Rechi Precision Co. Ltd.	120,000	81
* Phihong Technology Co. Ltd.	193,000	79
* Lextar Electronics Corp. Ta Ya Electric Wire & Cable	125,000 111,280	79 78
Hung Sheng Construction Ltd.	128.640	76 77
* Chief Telecom Inc.	6,000	77
PChome Online Inc.	22,587	76
Everlight Chemical Industrial Corp.	131,240	75
Quanta Storage Inc.	59,000	75
Huang Hsiang Construction Corp.	55,000	75
Depo Auto Parts Ind Co. Ltd.	45,000	74
Kinik Co.	36,000 202,258	74
* Ritek Corp. TA-I Technology Co. Ltd.	202,258 30,750	74 73
* OptoTech Corp.	91,312	73
Rich Development Co. Ltd.	208,000	72
Taiflex Scientific Co. Ltd.	40,800	72
Formosan Rubber Group Inc.	99,890	70
HannsTouch Solution Inc.	200,133	70
* Dynamic Electronics Co. Ltd.	106,215	69
Concraft Holding Co. Ltd.	22,512	68
Tittech Co. Eta.	14,000	68
Taigen Biopharmaceuticals Holdings Ltd.ALI Corp.	77,872 66,811	68 68
Gloria Material Technology Corp.	125,000	67
Elite Advanced Laser Corp.	30,412	67
* Roo Hsing Co. Ltd.	168,000	67
Hu Lane Associate Inc.	23,575	66
* Li Peng Enterprise Co. Ltd.	240,600	66
China Chemical & Pharmaceutical Co. Ltd.	82,000	65
* Speed Tech Corp.	19,000	64
Adlink Technology Inc. Vivotek Inc.	27,584 25,000	64 63
* Taiwan Land Development Corp.	243,731	63
Hong Pu Real Estate Development Co. Ltd.	75,000	62
L&K Engineering Co. Ltd.	65,000	59
WUS Printed Circuit Co. Ltd.	56,457	58
* GeneReach Biotechnology Corp.	11,000	56
Altek Corp.	61,600	55
* Darwin Precisions Corp. * Unity Opto Technology Co. Ltd.	142,000	55
*.5 Unity Opto Technology Co. Ltd. Ichia Technologies Inc.	378,000 87,000	54 54
* Bank of Kaohsiung Co. Ltd.	152,859	54
CyberTAN Technology Inc.	109,000	53
* CSBC Corp. Taiwan	61,678	53
* Tung Thin Electronic Co. Ltd.	12,000	52
Weltrend Semiconductor	48,599	52
^ Global Brands Manufacture Ltd.	67,000	51
Yeong Guan Energy Technology Group Co. Ltd.	15,639	50
IEI Integration Corp. * Chung Hwa Pulp Corp.	32,605 152,431	50
Johnson Health Tech Co. Ltd.	152,421 21,105	49 49
Pan-International Industrial Corp.	80,000	48
Sincere Navigation Corp.	95,790	48
Orient Semiconductor Electronics Ltd.	120,605	47
Iron Force Industrial Co. Ltd.	17,000	47
* Newmax Technology Co. Ltd.	33,000	45
Advanced International Multitech Co. Ltd.	32,000	43
* Elitegroup Computer Systems Co. Ltd.	73,000	43

		Market Value
	Shares	(\$000)
Jess-Link Products Co. Ltd.	35,750	42
CHC Healthcare Group Gigasolar Materials Corp.	31,268 6,400	41 40
Basso Industry Corp.	29,200	39
Cyberlink Corp.	11,000	39
TYC Brother Industrial Co. Ltd.	53,000	38
Toung Loong Textile Manufacturing	44,000	38
* Etron Technology Inc.	63,525	37
Tong-Tai Machine & Tool Co. Ltd.	74,560	37
Sheng Yu Steel Co. Ltd. Globe Union Industrial Corp.	56,000 65,000	36 35
PharmaEngine Inc.	17,038	33
Ability Enterprise Co. Ltd.	69,000	31
* Nien Hsing Textile Co. Ltd.	54,945	31
China Electric Manufacturing Corp.	81,360	31
* Zinwell Corp.	43,000	27
Li Cheng Enterprise Co. Ltd.	28,407	27
Pharmally International Holding Co. Ltd. Brogent Technologies Inc.	10,673	21
*.5 Pihsiang Machinery Manufacturing Co. Ltd.	5,529 38,000	19
*.5 XPEC Entertainment Inc.	21,468	_
		367,483
Thailand (0.3%) PTT PCL (Foreign)	4,954,780	4,924
CP ALL PCL (Foreign)	1,871,000	3,221
Airports of Thailand PCL (Foreign)	1,800,750	2,986
Advanced Info Service PCL (Foreign)	394,600	2,183
Bangkok Dusit Medical Services PCL	3,451,300	1,937
Siam Cement PCL NVDR	162,800	1,764
Siam Cement PCL (Foreign)	139,306	1,510
Siam Commercial Bank PCL (Foreign) Bangkok Bank PCL NVDR (Foreign)	704,100 435,248	1,466 1,348
Gulf Energy Development PCL	1,367,080	1,250
PTT Exploration & Production PCL (Foreign)	472,581	1,194
Charoen Pokphand Foods PCL (Foreign)	1,443,300	1,168
Kasikornbank PCL (Foreign)	470,383	1,149
Central Pattana PCL	870,200	1,075
Home Product Center PCL	2,077,498	929
Delta Electronics Thailand PCL	160,100	919
PTT Global Chemical PCL Minor International PCL (Foreign)	702,415 1,537,516	900 823
Central Retail Corp. PCL (Foreign)	961,000	821
Bangkok Expressway & Metro PCL	3,038,257	798
Digital Telecommunications Infrastructure Fund	1,759,917	717
Krungthai Card PCL	530,800	672
Intouch Holdings PCL (Foreign)	391,355	671
Energy Absolute PCL	538,100	656
Intouch Holdings PCL NVDR	374,996 2,221,011	643
BTS Group Holdings PCL (Foreign) Electricity Generating PCL (Foreign)	93,100	634 495
Com7 PCL	354,700 354,700	465
* Bangkok Commercial Asset Management PCL	710,700	460
Thai Union Frozen Products PCL (Foreign)	939,080	458
Banpu PCL	2,048,328	430
Krung Thai Bank PCL (Foreign)	1,531,475	425
TMB Bank PCL	15,949,469	414
Kasikornbank PCL NVDR	168,076	410
Jasmine Broadband Internet Infrastructure Fund Thai Oil PCL (Foreign)	1,323,700 360,100	401 396
Indorama Ventures PCL	360,100 551,300	396 390
Osotspa PCL	378,100	388
Bumrungrad Hospital PCL (Foreign)	130,600	381
Muangthai Capital PCL	216,700	380
^ Sri Trang Agro-Industry PCL	331,096	379

		Market Value
	Shares	(\$000)
CPN Retail Growth Leasehold REIT	630,200	368
Ratchaburi Electricity Generating Holding PCL (Foreign) Berli Jucker PCL	244,400 384,984	365 355
Quality Houses PCL	5,285,283	352
KCE Electronics PCL	259,200	324
Global Power Synergy PCL	192,693	320
Land & Houses PCL	1,482,900	304
Hana Microelectronics PCL (Foreign)	209,600	302
B Grimm Power PCL	235,500	296
Srisawad Corp. PCL	186,405	296 284
True Corp. PCL Carabao Group PCL	3,256,454 77,400	284 272
Asset World Corp. PCL	2,704,000	253
Tisco Financial Group PCL (Foreign)	111,400	253
Kiatnakin Phatra Bank PCL	197,100	250
TQM Corp. PCL	61,800	234
IRPC PCL (Foreign)	3,602,700	233
Siam Global House PCL	456,156	232
Siam Commercial Bank PCL Thailand Future Fund	111,400	232 227
Thailand Future Fund Thai Vegetable Oil PCL	754,400 206,400	227 225
Thanachart Capital PCL (Foreign)	247,100	218
Frasers Property Thailand Industrial Freehold & Leasehold REIT	527,880	215
Siam Makro PCL	160,100	204
Total Access Communication PCL (Foreign)	204,100	201
BTS Group Holdings PCL	672,000	192
Supalai PCL	380,600	192
Tisco Financial Group PCL NVDR	83,500	189
Chularat Hospital PCL WHA Corp. PCL	2,340,180 2,428,602	189 185
TPI Polene PCL	4,173,300	185
Asian Property Development PCL (Foreign)	921,500	185
Krung Thai Bank PCL NVDR	633,000	175
Bangchak Corp. PCL	377,100	175
Land & Houses PCL (Foreign)	850,100	174
Mega Lifesciences PCL (Foreign)	153,800	171
TOA Paint Thailand PCL TTW PCL	164,400	170
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	437,300 425,900	163 161
CK Power PCL	1,193,545	158
WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	375,900	153
* Central Plaza Hotel PCL	239,500	151
AEON Thana Sinsap Thailand PCL	36,100	150
^ CH Karnchang PCL	302,700	145
Vgi Pcl	750,950	144
Bangkok Land PCL Pruksa Holding PCL	4,444,600 423,000	138 133
BTS Rail Mass Transit Growth Infrastructure Fund	846,100	132
Bangkok Chain Hospital PCL	297,200	131
Tipco Asphalt PCL	257,200	125
^ Sino-Thai Engineering & Construction PCL	376,100	122
Siam City Cement PCL (Foreign)	27,700	105
^ Jasmine International PCL	1,256,900	104
Super Energy Corp. PCL	3,838,700	102
TPI Polene Power PCL Banpu Power PCL	688,700 215,100	93 92
MK Restaurants Group PCL	62,900	92
Bangkok Life Assurance PCL NVDR	157,940	91
Amata Corp. PCL	243,149	91
§ Pruksa Real Estate PCL	210,700	91
Major Cineplex Group PCL	203,500	84
Thaifoods Group PCL	649,700	84
Star Petroleum Refining PCL	484,700	82
Origin Property PCL	389,400	82

			Market Value
_		Shares	(\$000)
	Gunkul Engineering PCL	1,185,099	77
	JMT Network Services PCL (Foreign) Spcg PCL	69,700 120,600	77 77
	Ratchthani Leasing PCL	670,500	77 75
	Bangkok Airways PCL	457,000	73
	IMPACT Growth REIT	130,000	73
	Sansiri PCL (Foreign)	3,900,900	73
	Bcpg PCL	191,300	71
	PTG Energy PCL	114,600	70
*,^	Esso Thailand PCL	357,200	69
*	Mbk PCL BEC World PCL (Foreign)	185,300 406,500	64 60
	Gfpt PCL	164,000	60
	Samart Corp. PCL	365,500	57
	Thonburi Healthcare Group PCL	93,700	54
	Thaicom PCL	303,900	54
*	U City PCL	1,520,425	53
	Ratchaburi Electricity Generating Holding PCL NVDR	35,300	53
	Unique Engineering & Construction PCL	382,500	50
	Plan B Media PCL	280,300	49
*	Italian-Thai Development PCL	1,562,400	45
	Taokaenoi Food & Marketing PCL Bangkok Bank PCL NVDR	123,500 13,350	44 41
٨	Thoresen Thai Agencies PCL	443,252	39
	LPN Development PCL	284.600	35
	Thanachart Capital PCL NVDR	38,600	34
*	Precious Shipping PCL	188,100	29
*	Thai Airways International PCL (Foreign)	300,774	28
	Workpoint Entertainment PCL	82,500	26
*	SCG Packaging PCL	22,945	26
	Univentures PCL	246,900	18
	Beauty Community PCL	369,400	15
*	Minor International PCL Warrants Exp. 07/31/2023	64,414	13
*,^	Bangkok Life Assurance PCL (Foreign) Group Lease PCL	16,500 155,959	10 9
*	BTS Group Holdings PCL Warrants Exp. 12/31/2021	194,321	3
*	MBK PCL Warrants Exp. 12/31/2023	7,412	2
*	BTS Group Holdings PCL NVDR Warrants Exp. 12/31/2021	67,200	1
*	Minor International PCL Warrants Exp. 12/31/2021	58,699	_
*	Vibhavadi Medical Center PCL Warrants Exp. 05/09/2022	79,130	_
*	Samart Corp. PCL Warrants Exp. 05/08/2021	42,966	
Tui	rkey (0.1%)		56,533
	BIM Birlesik Magazalar AS	155,585	1,230
*	Turkcell lletisim Hizmetleri AS	384,589	666
*	Turkiye Garanti Bankasi AS	758,844	599
	Eregli Demir ve Celik Fabrikalari TAS	486,692	557
*	Akbank T.A.S.	947,165	537 510
	KOC Holding AS Aselsan Elektronik Sanayi Ve Ticaret AS	306,458 196,426	519 392
	Turkiye Sise ve Cam Fabrikalari AS	514,031	392 375
*	Tupras Turkiye Petrol Rafinerileri AS	40,858	365
	Ford Otomotiv Sanayi AS	26,710	346
	Haci Omer Sabanci Holding AS (Bearer)	333,446	328
*	Turkiye Is Bankasi AS	495,971	303
	Enka Insaat ve Sanayi AS	283,192	245
*	Turk Hava Yollari AO	203,001	218
*	Arcelik AS	59,514	191
*	Turkiye Vakiflar Bankasi TAO	386,738	176
*	Koza Altin Isletmeleri AS	19,560	173
*	Turkiye Sinai Kalkinma Bankasi AS Petkim Petrokimya Holding AS	560,984 341,998	171 167
*	Bera Holding AS	146,243	157
	Bota Floraing / 10	170,270	107

			Market Value
_		Shares	(\$000)
*	Ulker Biskuvi Sanayi AS	62,695	151
*	Emlak Konut Gayrimenkul Yatirim Ortakligi AS Gubre Fabrikalari TAS	733,255	150
	Coca-Cola Icecek AS	36,375 26,410	145 142
*	Turkiye Halk Bankasi AS	242,994	136
	Anadolu Efes Biracilik Ve Malt Sanayii AS	57,339	133
*	Yapi ve Kredi Bankasi AS	514,749	132
1	Enerjisa Enerji AS	116,815	126
	Turk Telekomunikasyon AS	160,573	123
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	331,341	123
*	Oyak Cimento Fabrikalari AS	136,787	120
	Tofas Turk Otomobil Fabrikasi AS	37,311	119
	Tekfen Holding AS	74,320	117
*	Dogan Sirketler Grubu Holding AS	389,279	113
*	Sok Marketler Ticaret AS	80,871	109
	TAV Havalimanlari Holding AS	63,555 328,267	105 97
*	Zorlu Enerji Elektrik Uretim AS Sasa Polyester Sanayi AS	52,573	96
*	Koza Anadolu Metal Madencilik Isletmeleri AS	59,315	86
	Tat Gida Sanayi AS	67,624	82
*,1	Mavi Giyim Sanayi Ve Ticaret AS	18,167	82
	Iskenderun Demir ve Celik AS	77,436	69
*	AG Anadolu Grubu Holding AS	31,736	66
*	Logo Yazilim Sanayi Ve Ticaret AS	4,988	55
*	Pegasus Hava Tasimaciligi AS	11,507	55
	Aksigorta AS	61,914	52
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class A	81,746	51
	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatırımlar Sanayı ve Ticaret AS	60,942	48
*	lpek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	35,502	46
*	Sekerbank Turk AS	205,730	45
,	EGE Endustri VE Ticaret AS	387	42
	Aksa Enerji Uretim AS Class B Vestel Elektronik Sanayi ve Ticaret AS	54,329 20,037	40 40
*	NET Holding AS	95,198	36
	Otokar Otomotiv Ve Savunma Sanayi A.S.	1,491	32
	Alarko Holding AS	41,515	31
*	Migros Ticaret AS	6,467	29
*	Hektas Ticaret TAS	18,620	27
*,1	MLP Saglik Hizmetleri AS	13,316	25
*	Is Gayrimenkul Yatirim Ortakligi AS	91,844	21
	Aksa Akrilik Kimya Sanayii AS	20,723	20
*	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	16,291	17
	Kordsa Teknik Tekstil AS	12,974	17
	Aygaz AS	12,065	15
	Dogus Otomotiv Servis ve Ticaret AS	7,386	15
*	Cimsa Cimento Sanayi VE Ticaret AS Torunlar Gayrimenkul Yatirim Ortakligi AS	8,065 26,089	12 11
*	Albaraka Turk Katilim Bankasi AS	48,631	9
*,§	Asva Katilim Bankasi AS	147,465	_
	7 Syd Natilli i Balikasi Ne		11,128
Un	ited Arab Emirates (0.1%)		
	First Abu Dhabi Bank PJSC	1,554,959	4,792
	Emirates Telecommunications Group Co. PJSC	626,067	2,868
_	Emirates NBD Bank PJSC	882,494	2,262
§	Abu Dhabi Commercial Bank PJSC	945,908	1,505
*	Aldar Properties PJSC Emaar Properties PJSC	1,341,019 1,236,633	990 886
	Dubai Islamic Bank PJSC	635,648	719
	Abu Dhabi Islamic Bank PJSC	507,413	597
*	Emaar Malls PJSC	604,573	241
	Air Arabia PJSC	763,896	227
	Dana Gas PJSC	1,186,473	218
	Dubai Investments PJSC	659,013	202
*	Emaar Development PJSC	270,876	167
		·	

			Market
		Shares	Value (\$000)
*	DAMAC Properties Dubai Co. PJSC	473,801	139
	GFH Financial Group BSC	887,933	134
	Orascom Construction plc (DIFX)	21,054	108
*	Union Properties PJSC	1,323,013	101
	Dubai Financial Market PJSC	426,230	96
* 5	RAK Properties PJSC	603,454	63
*,§	Arabtec Holding PJSC Deyaar Development PJSC	245,437 361,379	36 27
*,§	Drake & Scull International PJSC	114,862	12
			16,390
Un	ited Kingdom (3.7%) AstraZeneca plc	464,323	46,621
*	HSBC Holdings plc	7,210,933	30,218
	GlaxoSmithKline plc	1,749,631	29,216
	Diageo plc	807,700	26,103
	British American Tobacco plc	696,096	22,063
	Unilever plc	383,427	21,851
	Rio Tinto plc	382,313	21,624
	Reckitt Benckiser Group plc	221,995	19,555
	Royal Dutch Shell plc Class A	1,441,389	18,132
	BP plc	6,982,586	17,810
	Royal Dutch Shell plc Class B	1,315,282	15,862
	National Grid plc	1,241,369	14,767
	BHP Group plc RELX plc	732,448 657,555	14,189 13,012
	Vodafone Group plc	9,478,088	12,644
	London Stock Exchange Group plc	111,280	11,996
	Experian plc	319,388	11,700
	Prudential plc	918,165	11,230
	Anglo American plc	437,567	10,267
	CRH plc (XLON)	274,927	9,648
	Tesco plc	3,415,803	9,091
*	Lloyds Banking Group plc	24,911,085	9,070
	Compass Group plc	634,407	8,684
*	Barclays plc	6,085,174	8,435
*	Ferguson plc Glencore plc	79,714 3,856,814	7,917 7,780
*	Flutter Entertainment plc	41,822	7,780 7,246
	SSE plc	368,297	6,040
	BAE Systems plc	1,137,623	5,848
	Ashtead Group plc	160,970	5,817
	Smith & Nephew plc	309,748	5,379
	Imperial Brands plc	333,831	5,284
*	Ocado Group plc	171,316	5,052
	Legal & General Group plc	2,104,129	5,045
	Segro plc	426,456	4,983
	Aviva plc	1,377,857	4,596
*	Rentokil Initial plc	659,438	4,490
*	3i Group plc	342,874	4,282
*	Standard Chartered plc	915,873	4,185
	Intertek Group plc Halma plc	57,947 135,910	4,174 4,171
	BT Group plc	3,098,139	4,069
	Spirax-Sarco Engineering plc	26,280	3,842
	Bunzl plc	119,027	3,700
	Next plc	45,957	3,471
	Croda International plc	44,335	3,465
	Persimmon plc	114,234	3,459
	British American Tobacco plc ADR	106,973	3,410
	WPP plc	422,895	3,378
*,1	Just Eat Takeaway.com NV (XLON)	30,452	3,373
*	InterContinental Hotels Group plc	65,226	3,314
	Smurfit Kappa Group plc	87,111	3,287
	Sage Group plc	390,479	3,213

Informary pic				Market
Monoi pic KLONI			Shares	
Associated British Footospic	*	Informa plc	540,963	2,935
1. Kingflisher pile 744,166 2,768 Severn Trent pil 84,692 2,666 Unkod Utilities Group pile 238,295 2,664 GVC Holdings pile 206,241 2,684 Admal Group pile 71,895 2,684 Admal Group pile 1,895 2,684 Admal Group pile 1,973,037 2,548 Narwest Group pile 1,973,038 2,536 Bigfinmove pile 1,973,038 2,507 Polymetal International pile 117,988 2,506 Smitts Group pile 113,705 2,476 Standard Life Abordeon pile 112,347 2,367 DCC pile 35,348 2,297 Standard Life Abordeon pile 164,656 2,218 St. James's Place pile 164,656 2,218 St. James's Place pile 164,656 2,218 St. James's Place pile 164,656 2,218 Barrat Developments pile 165,757 2,035 Hikmer Parimaceuticals pile 1,266 2,218 Bry St. St. St. St. St. St				
Seviern Triont pile				
United Ufilities Group ple 238,295 2.664 Melroses Industries plc 1,711.065 2,664 Melroses Industries plc 205,741 2,584 2,	*			
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Hikma Pharmaceuticals plc				
Whitbread plc 72,381 2,015 Pennon Group plc 150,298 1,934 Johnson Matthey plc 68,971 1,920 B&M European Value Retail SA 301,592 1,893 Taylor Wirnpey plc 1,286,019 1,762 M&G plc 922,133 1,754 Pearson plc 262,528 1,735 Weir Group plc 90,953 1,690 Land Securities Group plc 254,145 1,677 Antofagasta plc 124,952 1,666 Howden Joinery Group plc 200,992 1,659 DS Smith plc 200,992 1,659 Direct Line Insurance Group plc 482,253 1,649 Direct Line Insurance Group plc 36,158 1,636 Win Morrison Supermarkets plc 772,656 1,631 Phoenix Group Holdings plc 772,656 1,631 Phoenix Group Holdings plc 570,230 1,488 Intermediate Capital Group plc 570,230 1,488 Games Workshop Group plc 151,504 1,487 Games Works	*			
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M&G plc 922,133 1,754 Pearson plc 262,528 1,735 Weir Group plc 90,953 1,690 Land Securities Group plc 254,145 1,677 Antofagasta plc 124,952 1,666 Howden Joinery Group plc 200,992 1,659 DS Smith plc 449,558 1,649 Direct Line Insurance Group plc 482,253 1,648 Dechra Pharmaceuticals plc 36,158 1,636 Vm Morrison Supermarkets plc 772,656 1,631 Phoenix Group Holdings plc 188,828 1,622 Coca-Cola HBC AG 70,828 1,609 J Sainsbury plc 570,230 1,488 Intermediate Capital Group plc 97,894 1,487 Games Workshop Group plc 323,919 1,463 British Land Co. plc 323,919 1,463 J D Sports Fashion plc 151,504 1,458 Electrocomponents plc 163,188 1,433 GAS plc 98,614 1,413 Schroders plc 40,081 </td <td>*</td> <td>·</td> <td></td> <td></td>	*	·		
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Tate & Lyle plc 172,410 1,329 Bellway plc 43,509 1,316 Spectris plc 40,852 1,311 ConvaTec Group plc 560,057 1,311 IG Group Holdings plc 132,199 1,305 Hiscox Ltd. 121,413 1,298 William Hill plc 364,676 1,295 ITV plc 1,374,840 1,285 UNITE Group plc 118,834 1,285 AVEVA Group plc 22,968 1,275 Derwent London plc 36,472 1,256 Genus plc 23,029 1,224 Travis Perkins plc 88,946 1,222			40,081	1,358
Bellway plc 43,509 1,316 Spectris plc 40,852 1,311 ConvaTec Group plc 560,057 1,311 IG Group Holdings plc 132,199 1,305 Hiscox Ltd. 121,413 1,298 William Hill plc 364,676 1,295 ITV plc 1,374,840 1,285 UNITE Group plc 118,834 1,282 AVEVA Group plc 22,968 1,275 Derwent London plc 36,472 1,256 Genus plc 23,029 1,224 Travis Perkins plc 88,946 1,222				
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* Travis Perkins plc 88,946 1,222				
	*			

			Market Value
		Shares	(\$000)
1	Avast plc	196,631	1,208
	Diploma plc	40,732	1,173
	Rotork plc	306,374	1,116
1	Rolls-Royce Holdings plc Rights Exp. 11/11/2020	2,049,583	1,036
1	Quilter plc Fresnillo plc	642,767 67,422	1,021 1,017
*	Meggitt plc	281,596	998
*	Centrica plc	2,029,350	977
	Evraz plc	203,435	947
*	Renishaw plc	12,719	923
	Britvic plc	96,181	919
	Royal Mail plc	305,430	899
*	Inchcape plc	137,905	885
	UDG Healthcare plc	91,251	858
	Assura plc	864,495	853
	Signature Aviation plc	278,599	853
1	Countryside Properties plc	194,307	849
	Grainger plc	233,095	844
	Future plc	32,661	840
*	Marks & Spencer Group plc	710,831	819
	IWG plc Spirent Communications plc	246,197 212,636	808 798
	LondonMetric Property plc	282,523	790 790
	Primary Health Properties plc	416,551	777
	Pets at Home Group plc	154,199	774
	Beazley plc	201,995	770
	Cranswick plc	18,305	763
	Safestore Holdings plc	73,111	761
*	Hays plc	546,352	754
	Big Yellow Group plc	52,830	753
	Man Group PLC	538,956	752
	Ashmore Group plc	160,700	744
	Computacenter plc	24,714	730
	Plus500 Ltd.	37,933	727
	Victrex plc	30,132	720 715
*	Domino's Pizza Group plc Balfour Beatty plc	166,462 253,932	715 702
	Lancashire Holdings Ltd.	83,714	691
	Close Brothers Group plc	48,881	682
*	Serco Group plc	399.905	668
*	Grafton Group plc	75,158	653
	IntegraFin Holdings plc	101,662	640
1	John Laing Group plc	175,131	639
	Softcat plc	43,471	634
	Great Portland Estates plc	84,474	632
	QinetiQ Group plc	204,383	626
*	Marshalls plc	70,537	611
*	John Wood Group plc	221,236	607
	Centamin plc	374,696 100,375	603
	Moneysupermarket.com Group plc KAZ Minerals plc	189,375 72,293	598 590
	Ultra Electronics Holdings plc	24,141	589
*,1	Trainline plc	162,422	579
	WH Smith plc	44,114	570
*,^	Rolls-Royce Holdings plc	614,875	569
	Synthomer plc	115,016	562
	AJ Bell plc	101,680	555
	Bodycote plc	65,682	554
*	Dunelm Group plc	32,610	551
	Mediclinic International plc	150,351	551
*,1	Wizz Air Holdings plc	13,236	548
*	Greggs plc	32,270	539
*	Savills plc	49,738	536
٨	TUI AG (XLON)	134,390	528

			Market Value
		Shares	(\$000)
	Carnival plc	46,522	526
	Jupiter Fund Management plc	173,949	524
	TP ICAP plc	208,549	516
* 1	Drax Group plc	132,998	509
*,1 *	Ascential plc Vistry Group plc	140,989 71,386	505 504
	easyJet plc	76,774	503
	Avon Rubber plc	9,861	502
*	OneSavings Bank plc	124,592	497
*	Virgin Money UK plc	402,359	488
*	International Consolidated Airlines Group SA (London Shares)	386,336	483
	Playtech plc	109,303 103,701	482
	Pagegroup plc Aggreko plc	83,973	480 479
*	AO World plc	101,244	475
^	Shaftesbury plc	77,044	454
	SSP Group plc	186,322	451
	Dixons Carphone plc	349,075	435
*,1	Network International Holdings plc	148,412	426
*	Daily Mail & General Trust plc	46,995	411
*	Redrow plc Gamesys Group plc	76,131 27,243	411 410
	Hill & Smith Holdings plc	27,243	406
*	Coats Group plc	539,113	397
	Euromoney Institutional Investor plc	37,112	396
	Sanne Group plc	49,375	388
	FDM Group Holdings plc	29,864	386
*	National Express Group plc	197,287	383
*	Indivior plc	267,105	382
	Oxford Instruments plc Rathbone Brothers plc	18,514 20,222	381 381
*	Cairn Energy plc	20,222	374
	Workspace Group plc	46,453	371
*	Polypipe Group plc	61,015	363
*	Petropavlovsk plc	1,043,841	362
	Chemring Group plc	106,091	359
1	Hastings Group Holdings plc	111,051	359
	Investec plc Vesuvius plc	189,978 67,578	354 350
	Paragon Banking Group plc	88,196	338
	TalkTalk Telecom Group plc	261,942	326
	888 Holdings plc	92,993	323
*,1	McCarthy & Stone plc	210,289	320
*	Frasers Group plc	65,786	319
*	J D Wetherspoon plc	28,006	313
	Telecom Plus plc Sirius Real Estate Ltd.	18,074 326,711	311 311
*	Provident Financial plc	103,065	310
	Capital & Counties Properties plc	226,702	307
*	Ninety One plc	113,220	304
1	Airtel Africa plc	370,714	296
*	Essentra plc	92,683	296
^	Hammerson plc	1,392,698	294
*,1	Ibstock plc Margan Advanged Materials pla	141,222	294
	Morgan Advanced Materials plc RHI Magnesita NV	90,162 8,705	292 289
	St. Modwen Properties plc	66,972	288
*	Hochschild Mining plc	100,415	286
	Brewin Dolphin Holdings plc	88,737	279
	Kainos Group plc	17,140	275
*	Energean plc	39,728	267
*	Crest Nicholson Holdings plc	87,547	249
*	Babcock International Group plc Vectura Group plc	88,053 184,594	248 246
	roctard Group pro	104,554	240

			Market Value
		Shares	(\$000)
	Clarkson plc	8,722	227
*	Firstgroup plc	417,622	222
*,1	Watches of Switzerland Group plc	42,519	218
*	Just Group plc	378,442	207
	Ferrexpo plc	82,626	204
	NCC Group plc	85,424	203
	PZ Cussons plc	67,221	202
1	CMC Markets plc	46,417	202
*	Elementis plc	200,961	194
	UK Commercial Property REIT Ltd.	218,091	193
	Greencore Group plc	154,579	181
*,1	TI Fluid Systems plc	72,665	181
*	Micro Focus International plc	62,824	176
	GoCo Group plc	141,061	176
*	Capita plc	537,023	172
*	Keller Group plc	25,893	170
*	AG Barr plc	27,387	167
	Halfords Group plc	52,209	163
	Mitie Group plc	444,812	162
	BMO Commercial Property Trust Ltd.	200,959	160
	Mitchells & Butlers plc	76,747	156
	Bank of Georgia Group plc	12,960	151
*,^,1	Aston Martin Lagonda Global Holdings plc	212,730	150
	Picton Property Income Ltd.	183,531	148
	Redde Northgate plc	63,989	147
	Devro plc	73,913 30,240	145
*,^	Helical plc		133
*,1	Petrofac Ltd.	86,220 97,712	133 131
*,1	Equiniti Group plc	·	
1	Marston's plc	206,584 79,883	129
*	Spire Healthcare Group plc		123 122
^	TBC Bank Group plc Cineworld Group plc	10,275 319,003	118
*,^	Tullow Oil plc	432,575	114
*	Calisen plc	48,275	107
*	Senior plc	149,147	106
	Redefine International plc	88,852	100
*	Go-Ahead Group plc	12,255	93
	Hunting plc	50,312	91
*	Restaurant Group plc	173,208	91
*	SIG plc	283,997	88
	Stagecoach Group plc	168,866	83
	Rank Group plc	60,828	71
*,1	Funding Circle Holdings plc	42,016	43
*,^	Premier Oil plc	285,905	42
*,1	Bakkavor Group plc	46,001	35
1	Alfa Financial Software Holdings plc	18,397	32
	Saga plc	15,977	29
*,§,1	Finablr plc	58,416	8
*	Shaftesbury plc Rights Exp. 11/11/2020	9,298	7
*,^,§	Intu Properties plc	184,897	4
*,^,§	Afren plc	141,140	
*,§	Carillion plc	88,745	_
*,§	NMC Health plc	26,225	_
			745,979
Uni	ted States (56.9%)		745,979
	sic Materials (1.2%)		
	Linde plc	185,772	40,933
	Air Products & Chemicals Inc.	77,913	21,523
	Ecolab Inc.	87,890	16,136
	DuPont de Nemours Inc.	260,102	14,795
	Dow Inc.	262,830	11,956
	Newmont Corp. (XNYS)	186,183	11,700
	Freeport-McMoRan Inc.	518,441	8,990

			Market
		Shares	Value (\$000)
	Fastenal Co.	201,965	8,731
	LyondellBasell Industries NV Class A	90,791	6,215
	Newmont Corp. (XTSE)	98,329	6,173
	International Paper Co.	139,181	6,089
	Nucor Corp. Celanese Corp. Class A	107,984 42,381	5,157 4,811
	FMC Corp.	46,000	4,726
	Avery Dennison Corp.	30,004	4,152
	Eastman Chemical Co.	48,795	3,944
	International Flavors & Fragrances Inc.	38,227	3,924
	Albemarle Corp.	38,374	3,577
	Royal Gold Inc. Reliance Steel & Aluminum Co.	23,004	2,733
	Mosaic Co.	23,242 122,526	2,533 2,267
	Steel Dynamics Inc.	70,996	2,235
	CF Industries Holdings Inc.	77,538	2,141
	Scotts Miracle-Gro Co.	14,017	2,103
	Huntsman Corp.	70,312	1,708
	Southern Copper Corp.	28,349	1,484
	Ashland Global Holdings Inc. Rexnord Corp.	20,595 42,018	1,437 1,348
	Timken Co.	22,257	1,346
	Valvoline Inc.	64,433	1,267
	Balchem Corp.	11,606	1,160
	Chemours Co.	54,364	1,095
	Cleveland-Cliffs Inc.	130,373	1,079
	UFP Industries Inc.	21,331	1,065
*	Avient Corp. RBC Bearings Inc.	33,621 8,741	1,045 1,041
	Hexcel Corp.	29,261	980
*	Univar Solutions Inc.	56,417	936
	Sensient Technologies Corp.	14,200	929
	W R Grace & Co.	20,943	911
	Commercial Metals Co.	43,553	899
	Stepan Co.	7,696	896
	NewMarket Corp. Quaker Chemical Corp.	2,495 4,600	892 878
*	Element Solutions Inc.	73,448	861
	Hecla Mining Co.	187,548	859
	Westlake Chemical Corp.	12,443	841
*	Alcoa Corp.	64,008	827
	Olin Corp.	49,593	821
*	Arconic Corp.	35,119	763
*	Ingevity Corp. Cabot Corp.	13,839 18,800	759 714
	Worthington Industries Inc.	14,341	706
	United States Steel Corp.	71,595	692
	Minerals Technologies Inc.	12,500	684
	Compass Minerals International Inc.	11,000	664
*	Coeur Mining Inc.	82,242	581
	Mueller Industries Inc.	19,420	562
	Innospec Inc. Boise Cascade Co.	8,314 14,100	550 541
	Gerdau SA ADR	122,721	467
	Domtar Corp.	18,962	453
	Trinseo SA	13,218	421
	Materion Corp.	7,432	380
*	Constellium SE Class A	42,700	376
*	GCP Applied Technologies Inc.	16,995 10,779	371
*	Schweitzer-Mauduit International Inc.	10,778	358 331
•	Kraton Corp. Kaiser Aluminum Corp.	11,698 5,053	331 318
	Tronox Holdings plc Class A	30,810	301
	Carpenter Technology Corp.	16,691	292
		-,	

			Market
		Shares	Value (\$000)
	Orion Engineered Carbons SA	19,528	286
	Neenah Inc.	5,900	222
	GrafTech International Ltd.	18,200	123
*	Century Aluminum Co.	14,500	95
^	Nexa Resources SA	11,400	69
*,§	Ferroglobe Representation & Warranty	10,400	236,211
Coi	nsumer Discretionary (9.3%)		
*	Amazon.com Inc.	149,822	454,882
*	Tesla Inc.	261,150	101,337
	Home Depot Inc.	379,010	101,086
*	Walt Disney Co.	637,778	77,331
	Netflix Inc. Walmart Inc.	150,105	71,411
	McDonald's Corp.	492,039 262,087	68,270 55,824
	Costco Wholesale Corp.	155,562	55,632
	NIKE Inc. Class B	427,676	51,355
	Lowe's Cos. Inc.	265,877	42,035
	Starbucks Corp.	411,270	35,764
	Target Corp.	176,305	26,837
*	Booking Holdings Inc.	14,424	23,403
	TJX Cos. Inc.	424,155	21,547
	Activision Blizzard Inc.	268,539	20,336
*	MercadoLibre Inc.	16,231	19,705
	Dollar General Corp.	88,490	18,469
	Estee Lauder Cos. Inc. Class A	78,264	17,191
*	Uber Technologies Inc.	486,277	16,246
	General Motors Co.	442,900	15,293
*	Lululemon Athletica Inc.	40,173	12,827
*	Electronic Arts Inc.	100,883	12,089
*	Chipotle Mexican Grill Inc. Class A	9,849	11,833
*	O'Reilly Automotive Inc.	25,858	11,290
	eBay Inc.	235,944	11,238
*	Spotify Technology SA	46,485	11,151
	Ford Motor Co.	1,387,933	10,729
	Ross Stores Inc.	123,726	10,538
	Yum! Brands Inc.	105,984	9,891
*	AutoZone Inc.	8,239	9,302
	Aptiv plc	95,083	9,175
	Best Buy Co. Inc.	80,821	9,016
	Marriott International Inc. Class A	95,273	8,849
	Hilton Worldwide Holdings Inc.	96,856	8,505
*	Trade Desk Inc. Class A	14,633	8,289
	Yum China Holdings Inc.	150,695	8,021
	Copart Inc. DR Horton Inc.	72,187 117,000	7,967 7,817
	VF Corp.	113,590	7,617
*	Dollar Tree Inc.	82,967	7,494
	Lennar Corp. Class A	95,760	6,725
*	Take-Two Interactive Software Inc.	39,825	6,170
*	Wayfair Inc.	23,306	5,781
	Las Vegas Sands Corp.	117,742	5,659
	Tiffany & Co.	42,814	5,602
	ViacomCBS Inc. Class B	193,247	5,521
	Garmin Ltd.	52,614	5,473
	Tractor Supply Co.	40,985	5,460
	Domino's Pizza Inc.	13,795	5,219
*	Etsy Inc.	41,640	5,063
*	CarMax Inc.	57,726	4,990
	Pool Corp.	13,906	4,865
*	NVR Inc.	1,184	4,680
	Burlington Stores Inc.	23,360	4,522
*			
*	Genuine Parts Co. Expedia Group Inc.	49,616 47,596	4,487 4,481

			Market
		Shares	Value (\$000)
	Darden Restaurants Inc.	47,012	4,321
	Whirlpool Corp.	21,806	4,033
	Fortune Brands Home & Security Inc.	49,607	4,012
*	Ulta Beauty Inc.	19,182	3,966
	PulteGroup Inc.	95,992	3,913
*	Peloton Interactive Inc. Class A	34,529	3,805
	Hasbro Inc.	45,127	3,733
	Omnicom Group Inc.	76,198	3,597
*	Carvana Co. Class A	19,247	3,567
	Advance Auto Parts Inc.	23,714	3,493
	Royal Caribbean Cruises Ltd.	61,894	3,492
	MGM Resorts International	167,507	3,446
*	LKQ Corp.	107,281	3,432
*	Bright Horizons Family Solutions Inc.	21,167	3,345
	Fox Corp. Class A	126,145	3,345
*	Vail Resorts Inc.	14,261	3,309 3,142
	Chegg Inc. BorgWarner Inc.	42,781 86,268	3,142
	Rollins Inc.	52,124	3,015
	Dunkin' Brands Group Inc.	29,278	2,919
	Service Corp. International	62,525	2,896
*	Penn National Gaming Inc.	53,464	2,886
*	Zynga Inc. Class A	314,265	2,825
*	IAA Inc.	47,674	2,698
	L Brands Inc.	82,066	2,627
	Interpublic Group of Cos. Inc.	143,266	2,592
*	Caesars Entertainment Inc.	57,579	2,581
*	Five Below Inc.	19,092	2,546
	Lear Corp.	21,062	2,544
	Williams-Sonoma Inc.	27,716	2,528
	Wynn Resorts Ltd.	34,836	2,523
*	Deckers Outdoor Corp.	9,782	2,478
	Live Nation Entertainment Inc.	50,640	2,471
-	Floor & Decor Holdings Inc. Class A Gentex Corp.	33,577 86,683	2,451 2,398
	Autoliv Inc.	31,566	2,393
	Sirius XM Holdings Inc.	416,475	2,386
	Newell Brands Inc.	133,272	2,354
*	Discovery Communications Inc. Class C	126,910	2,325
	New York Times Co. Class A	58,570	2,323
	Carnival Corp.	167,774	2,300
*	Farfetch Ltd. Class A	79,454	2,235
	Tapestry Inc.	100,241	2,228
	Aramark	79,684	2,210
*	Terminix Global Holdings Inc.	46,492	2,189
*	Liberty Media Corp-Liberty SiriusXM Class C	63,083	2,183
*	Mohawk Industries Inc.	20,424	2,108
	Southwest Airlines Co.	52,975	2,094
-	Liberty Media Corp-Liberty Formula One Class C Churchill Downs Inc.	57,243 13,685	2,068 2,041
	Lithia Motors Inc. Class A	8,845	2,041
	Leggett & Platt Inc.	47,870	1,998
	Hanesbrands Inc.	121,869	1,958
*	Lyft Inc. Class A	85,119	1,943
*	Rh	5,776	1,936
*	SiteOne Landscape Supply Inc.	15,999	1,912
	Polaris Inc.	20,427	1,856
*	BJ's Wholesale Club Holdings Inc.	47,848	1,832
	Delta Air Lines Inc.	57,361	1,758
	Harley-Davidson Inc.	52,456	1,725
	Toll Brothers Inc.	40,696	1,721
*	Mattel Inc.	123,791	1,705
	Nielsen Holdings plc	125,199	1,691
	Thor Industries Inc.	19,786	1,673

	01	Market Value
	Shares	(\$000)
News Corp. Class A	127,398	1,673
* Planet Fitness Inc. Class A * Skechers USA Inc. Class A	28,172	1,670
	51,560	1,635 1,619
* Ollie's Bargain Outlet Holdings Inc.	18,588	1,619
Texas Roadhouse Inc. Class A *A Norwegian Cruise Line Holdings Ltd.	22,964 95,834	1,594
ŭ .		
Dolby Laboratories Inc. Class A Wyndham Hotels & Resorts Inc.	21,118 33,011	1,586 1,535
	16,607	1,535
* Tempur Sealy International Inc. PVH Corp.	24,694	1,439
Fox Corp. Class B	53,022	1,439
Wendy's Co.	62,926	1,375
* YETI Holdings Inc.	27,700	1,375
Foot Locker Inc.	36,368	1,371
Marriott Vacations Worldwide Corp.	13,870	1,340
Nexstar Media Group Inc. Class A	15,982	1,340
* Stamps.com Inc.	5,871	1,317
* Grand Canyon Education Inc.	16,159	1,311
Aaron's Holdings Co. Inc.	24,054	1,257
Gap Inc.	64,145	1,248
* Fox Factory Holding Corp.	14,653	1,232
* Crocs Inc.	23,424	1,226
Carter's Inc.	15,004	1,222
Wingstop Inc.	10,346	1,204
Dick's Sporting Goods Inc.	21,212	1,202
frontdoor Inc.	30,282	1,200
Kohl's Corp.	55,810	1,188
* National Vision Holdings Inc.	29,417	1,186
Ralph Lauren Corp. Class A	17,672	1,181
* Murphy USA Inc.	9,633	1,178
H&R Block Inc.	67,627	1,167
* AutoNation Inc.	20,274	1,150
* Meritage Homes Corp.	12,996	1,132
Amerco	3,176	1,103
* Under Armour Inc. Class C	87,993	1,076
Choice Hotels International Inc.	12,217	1,067
Liberty Media Corp-Liberty SiriusXM Class A	29,912	1,034
* Capri Holdings Ltd.	48,300	1,025
WillScot Mobile Mini Holdings Corp. Class A	53,923	1,002
Discovery Inc. Class A	47,888	969
Wyndham Destinations Inc.	29,526	963
* Madison Square Garden Sport Corp. Class A	6,721	952
* Taylor Morrison Home Corp. Class A	43,893	948
KB Home	29,234	943
Qurate Retail Group Inc. QVC Group Class A	137,460	931
LCI Industries	8,380	919
Cracker Barrel Old Country Store Inc.	7,969	907
* United Airlines Holdings Inc.	26,475	896
TEGNA Inc.	72,924	877
Papa John's International Inc.	11,306	866
Boyd Gaming Corp.	27,100	860
* Visteon Corp.	9,500	852
Bed Bath & Beyond Inc.	42,600	843
Dorman Products Inc.	9,359	835
* 2U Inc.	22,656	835
* LGI Homes Inc.	7,785	832
* Shake Shack Inc. Class A	12,251	827
* Liberty Media Corp-Liberty Formula One Class A	24,042	801
* Under Armour Inc. Class A	55,537	769
* iRobot Corp.	9,634	767
MDC Holdings Inc.	17,359	755
American Eagle Outfitters Inc.	54,694	750
Columbia Sportswear Co.	9,900	738
* TRI Pointe Group Inc.	43,000	706

			Market
			Value
_		Shares	(\$000)
	Wolverine World Wide Inc. Strategic Education Inc.	26,392 8,453	704 702
	Dana Inc.	49,978	699
	Brinker International Inc.	15,904	692
	TripAdvisor Inc.	36,068	689
	Steven Madden Ltd.	28,695	689
	News Corp. Class B	52,508	684
	Big Lots Inc.	14,278	680
	Hyatt Hotels Corp. Class A Extended Stay America Inc.	12,288 58,959	678 669
*	Asbury Automotive Group Inc.	6,400	659
	KAR Auction Services Inc.	45,104	657
	Group 1 Automotive Inc.	6,100	647
	Jack in the Box Inc.	8,019	642
	Goodyear Tire & Rubber Co.	77,291	640
*	Macy's Inc.	102,928	639
*	Scientific Games Corp.	19,498	622 616
	Adient plc World Wrestling Entertainment Inc. Class A	29,018 16,875	614
*	Hilton Grand Vacations Inc.	29,366	605
	Sabre Corp.	91,977	600
	Cooper Tire & Rubber Co.	17,400	598
	Graham Holdings Co. Class B	1,565	595
*	Sleep Number Corp.	9,335	591
*	Avis Budget Group Inc.	17,482	589
	Herman Miller Inc. Kontoor Brands Inc.	19,075	581 574
	Penske Automotive Group Inc.	17,463 11,200	574 573
	Six Flags Entertainment Corp.	25,950	561
	PriceSmart Inc.	8,000	552
*	Fitbit Inc. Class A	77,300	544
*,^	Veoneer Inc.	35,329	543
*	Gentherm Inc.	11,700	542
	Winnebago Industries Inc.	11,521	541
*	Rent-A-Center Inc. Central Garden & Pet Co. Class A	17,400 14,953	538 529
*	Afva Ltd. Class A	21,716	529 521
*	Cayco Industries Inc.	3,000	516
*	Urban Outfitters Inc.	23,017	514
	Rush Enterprises Inc. Class A	14,250	511
*	Laureate Education Inc. Class A	39,147	509
^	American Airlines Group Inc.	43,803	494
	La-Z-Boy Inc.	14,400	493
	Callaway Golf Co. Red Rock Resorts Inc. Class A	31,563 25,354	489 485
^	Nordstrom Inc.	38,343	464
	HNI Corp.	14,216	463
	John Wiley & Sons Inc. Class A	14,600	452
	Monro Inc.	10,600	446
	Cheesecake Factory Inc.	14,900	443
*	Madison Square Garden Entertainment Corp. Class A	6,721	437
*	Adtalem Global Education Inc.	18,282	428
	Signet Jewelers Ltd. Bloomin' Brands Inc.	19,100 28,935	426 404
*	Gray Television Inc.	31,375	398
	Alaska Air Group Inc.	10,336	392
*	Knowles Corp.	26,973	384
	Sinclair Broadcast Group Inc. Class A	20,243	376
*	SeaWorld Entertainment Inc.	17,000	374
_	Acushnet Holdings Corp.	10,700	365
*	Sally Beauty Holdings Inc.	43,100	361
	Sturm Ruger & Co. Inc. ODP Corp.	5,200 17,146	348 334
	Cinemark Holdings Inc.	40,773	334
	enternant i John Bernett	70,770	004

			Market
		Shares	Value (\$000)
	Steelcase Inc. Class A	30,400	317
*	WW International Inc.	14,914	316
	Abercrombie & Fitch Co.	22,080	314
	Coty Inc. Class A	107,321	311
*,^	AMC Networks Inc. Class A	13,734	292
*	MakeMyTrip Ltd.	15,521	291
	Dine Brands Global Inc. Lennar Corp. Class B	5,500 4,965	283 282
	Dave & Buster's Entertainment Inc.	16,229	278
	International Game Technology plc	33,128	272
*	JetBlue Airways Corp.	22,312	267
	Buckle Inc.	10,800	259
	Matthews International Corp. Class A	11,719	256
*	Michaels Cos. Inc.	31,512	256
*	American Axle & Manufacturing Holdings Inc.	34,943	235
	Inter Parfums Inc.	5,600	230
*	Liberty Media Corp-Liberty Braves Class C	11,018	226
*	G-III Apparel Group Ltd.	16,670	225
	Allegiant Travel Co. Class A	1,626	219
*	IMAX Corp.	18,800	217
	Scholastic Corp.	10,900	215
	Knoll Inc.	18,400	211
	Guess? Inc.	17,200	203
	Oxford Industries Inc.	4,900	202
*	Lions Gate Entertainment Corp. Class A	29,135	195
*	Lions Gate Entertainment Corp. Class B	26,185	164
	National Presto Industries Inc.	1,924	160
	EW Scripps Co. Class A Copa Holdings SA Class A	16,888 2,965	153 146
	Meredith Corp.	12,200	134
	Children's Place Inc.	5,000	126
	SkyWest Inc.	4,085	119
*	Spirit Airlines Inc.	5,300	93
*	Liberty Media Corp-Liberty Braves Class A	2,716	56
Co	nsumer Staples (3.1%)		1,855,556
	Procter & Gamble Co.	860,371	117,957
	Coca-Cola Co.	1,362,550	65,484
	PepsiCo Inc.	489,264	65,214
	Philip Morris International Inc.	549,718	39,041
	Mondelez International Inc. Class A	496,897	26,395
	CVS Health Corp.	460,767	25,844
	Altria Group Inc.	655,415	23,647
	Colgate-Palmolive Co.	295,745	23,331
	Kimberly-Clark Corp.	119,236	15,810
*	General Mills Inc.	213,151	12,602
*	Monster Beverage Corp. Sysco Corp.	130,218	9,971
	Constellation Brands Inc. Class A	171,910 56,713	9,508 9,371
	Clorox Co.	44,672	9,258
	Archer-Daniels-Midland Co.	195,528	9,041
	Kroger Co.	273,822	8,820
	Corteva Inc.	266,354	8,784
	Walgreens Boots Alliance Inc.	254,558	8,665
	McKesson Corp.	57,446	8,473
	McCormick & Co. Inc.	44,016	7,945
	Church & Dwight Co. Inc.	87,381	7,724
	Hershey Co.	51,990	7,147
	Kraft Heinz Co.	228,773	6,998
	Conagra Brands Inc.	173,317	6,082
	Tyson Foods Inc. Class A	102,022	5,839
	Kellogg Co.	88,532	5,568
	AmerisourceBergen Corp. Class A	51,581	4,955
	Hormel Foods Corp.	97,558	4,750

			Market
		Shares	Value (\$000)
	Brown-Forman Corp. Class B	64,796	4,517
	J M Smucker Co.	39,428	4,424
	Keurig Dr Pepper Inc.	135,586	3,647
*	Lamb Weston Holdings Inc. Boston Beer Co. Inc. Class A	52,593 3,090	3,337 3,211
	Campbell Soup Co.	3,090 62,617	2,922
	Bunge Ltd.	50,468	2,863
*	Beyond Meat Inc.	19,218	2,737
	Coca-Cola European Partners plc	71,235	2,544
*	Darling Ingredients Inc.	56,769	2,441
	Molson Coors Beverage Co. Class B	64,155	2,262
*	Casey's General Stores Inc. Post Holdings Inc.	12,794 22,905	2,157 1,968
	Ingredion Inc.	24,268	1,720
*	US Foods Holding Corp.	77,704	1,624
*	Helen of Troy Ltd.	8,500	1,612
	Flowers Foods Inc.	67,408	1,589
*	Freshpet Inc.	13,527	1,549
*	Performance Food Group Co.	45,301	1,523
*	Nomad Foods Ltd.	59,686	1,447
*	Herbalife Nutrition Ltd. WD-40 Co.	31,307 4,798	1,413 1,168
	Lancaster Colony Corp.	6,495	1,100
*	Grocery Outlet Holding Corp.	24,260	1,068
	Sanderson Farms Inc.	7,310	935
	Nu Skin Enterprises Inc. Class A	18,810	928
*	Hain Celestial Group Inc.	28,717	883
	Energizer Holdings Inc.	21,783	857
*	Sprouts Farmers Market Inc. TreeHouse Foods Inc.	41,694	794
	J&J Snack Foods Corp.	18,912 5,103	735 692
*	Simply Good Foods Co.	31,998	602
	B&G Foods Inc.	21,592	573
*	Edgewell Personal Care Co.	20,370	534
	Medifast Inc.	3,600	506
*	Hostess Brands Inc. Class A	38,995	493
	Reynolds Consumer Products Inc.	17,178	485
*	Cal-Maine Foods Inc. Vector Group Ltd.	11,900 47,108	456 433
	Core-Mark Holding Co. Inc.	15,700	429
	Calavo Growers Inc.	6,226	418
	Coca-Cola Consolidated Inc.	1,600	366
*	USANA Health Sciences Inc.	4,100	310
*	Pilgrim's Pride Corp.	18,506	310
*,^	National Beverage Corp.	3,800	298
	Universal Corp. Fresh Del Monte Produce Inc.	7,374 10,395	294 224
	Weis Markets Inc.	3,900	177
	ACCO Brands Corp.	31,661	167
	Tootsie Roll Industries Inc.	5,574	167
_			622,112
Ene	ergy (1.1%)	4 400 474	40 717
	Exxon Mobil Corp. Chevron Corp.	1,493,471 679,245	48,717 47,207
	ConocoPhillips	380,987	10,904
	Williams Cos. Inc.	432,354	8,297
	Kinder Morgan Inc.	689,427	8,204
	Schlumberger Ltd.	493,489	7,373
	Phillips 66	154,752	7,221
	EOG Resources Inc.	207,438	7,103
	Marathon Petroleum Corp.	229,625	6,774
	Valero Energy Corp. Pioneer Natural Resources Co.	144,621 58,348	5,584 4,642
	ONEOK Inc.	155,951	4,523
		100,001	1,020

		-	Market Value
_		Shares	(\$000)
*	SolarEdge Technologies Inc.	17,297	4,457
*	Cheniere Energy Inc.	82,554	3,952
	Halliburton Co.	315,004	3,799
*	Hess Corp.	97,605	3,633
*	Enphase Energy Inc.	36,908 337,069	3,620
	Baker Hughes Co. Class A	237,068	3,501
*	Concho Resources Inc. First Solar Inc.	68,725 32,063	2,853
	Occidental Petroleum Corp.	32,063 295,339	2,791
	Cabot Oil & Gas Corp.		2,696
*		137,120	2,439
	Plug Power Inc. Diamondback Energy Inc.	117,987 56,849	1,652 1,476
	EQT Corp.	96,777	1,476
	Petroleo Brasileiro SA ADR (Preference Shares)	195,307	1,405
	Targa Resources Corp.	78,752	1,264
	Devon Energy Corp.	137,234	1,225
	National Oilwell Varco Inc.	137,234	1,124
	Apache Corp.	133,043	1,124
	Marathon Oil Corp.	273,659	1,105
	Equitrans Midstream Corp.	143,993	1,045
	Parsley Energy Inc. Class A	101,180	1,043
		53,832	
	HollyFrontier Corp. Cimarex Energy Co.	33,702	996
	07	18,000	855
	Arcosa Inc.	·	831
	CNX Resources Corp.	76,218	739
*	WPX Energy Inc.	140,967	650
-	Canadian Solar Inc.	16,800	611
	Antero Midstream Corp.	105,721	606
٨	Ovintiv Inc. (XSTE)	63,539	585
	ChampionX Corp.	64,948	567
	Helmerich & Payne Inc.	36,761	547
	Range Resources Corp.	77,672	511
	Cosan Ltd.	36,924	507
	Southwestern Energy Co.	189,715	507
-	SunPower Corp.	29,145	466
*	World Fuel Services Corp.	21,383	450
	PDC Energy Inc.	35,330 40,885	421
	Murphy Oil Corp. Continental Resources Inc.	49,885	385
		29,241	352
*	Dril-Quip Inc.	11,400	295
	Antero Resources Corp.	84,777	288
	Archrock Inc.	41,684	247
-	Matador Resources Co.	34,765	246
	Delek US Holdings Inc.	21,465	216
	Ovintiv Inc. (XNYS)	23,304	214
*	Magnolia Oil & Gas Corp. Class A	47,379	206
	Core Laboratories NV	13,400	194
	PBF Energy Inc. Class A	39,302	184
	Patterson-UTI Energy Inc.	63,963	164
*	NOW Inc.	36,496	148
	Oceaneering International Inc.	33,017	135
*,^	Transocean Ltd. (XNYS)	198,308	133
	Kosmos Energy Ltd.	118,878	118
	CVR Energy Inc.	9,664	106
*	Maxeon Solar Technologies Ltd.	3,643	59
	Transocean Ltd. (XSWX)	8,480	6
*	Whiting Petroleum Corp.	1	_
*	Callon Petroleum Co.	1	_
*	Chesapeake Energy Corp.	1	_
*	Whiting Petroleum Corp Warrants Exp. 12/31/2025	1	
۲.			227,579
Fin	ancials (5.6%) JPMorgan Chase & Co.	1,068,912	104,796
*	Berkshire Hathaway Inc. Class B	512,991	103,573
	Dorkonii o Hadilaway iilo. Olabo D	512,331	100,073

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		Market Value
	Shares	(\$000)
Everest Re Group Ltd.	14,161	2,791
AGNC Investment Corp.	198,284	2,770
Alleghany Corp.	5,017	2,744
Assurant Inc.	21,410	2,663
Credicorp Ltd. (XNYS)	22,174	2,543
Eaton Vance Corp. Lincoln National Corp.	40,817 68,540	2,440 2,406
Reinsurance Group of America Inc.	23,520	2,376
Comerica Inc.	51,195	2,330
Commerce Bancshares Inc.	36,715	2,285
LPL Financial Holdings Inc.	27,602	2,206
Voya Financial Inc.	45,736	2,192
Apollo Global Management LLC	59,415	2,190
SEI Investments Co.	40,558	1,993
American Financial Group Inc.	26,192	1,963
First Horizon National Corp. Zions Bancorp NA	182,963 58,854	1,905 1,899
East West Bancorp Inc.	51,377	1,874
Franklin Resources Inc.	94,661	1,775
Invesco Ltd.	132,553	1,738
Prosperity Bancshares Inc.	31,363	1,728
First American Financial Corp.	38,756	1,728
Old Republic International Corp.	100,038	1,629
Tradeweb Markets Inc. Class A	29,146	1,588
People's United Financial Inc. Jefferies Financial Group Inc.	148,650 79,760	1,586 1,556
Primerica Inc.	14,031	1,530
Signature Bank	18,861	1,523
South State Corp.	24,444	1,501
Essent Group Ltd.	37,653	1,500
TCF Financial Corp.	54,779	1,491
Stifel Financial Corp.	24,970	1,460
Ares Management Corp. Class A	34,477	1,458
Morningstar Inc. Western Alliance Bancorp	7,622 34,336	1,451 1,415
Kinsale Capital Group Inc.	7,544	1,415
Cullen/Frost Bankers Inc.	19,669	1,382
First Financial Bankshares Inc.	46,270	1,379
New York Community Bancorp Inc.	165,476	1,375
Starwood Property Trust Inc.	96,015	1,341
Synovus Financial Corp.	51,415	1,337
Hanover Insurance Group Inc.	13,917	1,331
Kemper Corp. Janus Henderson Group plc	21,388 54,104	1,319 1,315
Popular Inc.	31,141	1,314
* Athene Holding Ltd. Class A	40,636	1,304
Affiliated Managers Group Inc.	16,983	1,280
Unum Group	72,198	1,275
Glacier Bancorp Inc.	35,389	1,267
Axis Capital Holdings Ltd.	29,515	1,260
RLI Corp.	14,199	1,231
SLM Corp. Interactive Brokers Group Inc.	131,458 25,143	1,208 1,196
MGIC Investment Corp.	116,888	1,176
Radian Group Inc.	65,380	1,174
United Bankshares Inc.	44,068	1,156
First Citizens BancShares Inc. Class A	2,482	1,148
* Brighthouse Financial Inc.	34,566	1,144
Pinnacle Financial Partners Inc.	24,963	1,143
Valley National Bancorp	149,307	1,141
Lazard Ltd. Class A New Residential Investment Corp.	33,799 149,121	1,138 1,118
* Cannae Holdings Inc.	29,583	1,118
Blackstone Mortgage Trust Inc. Class A	49,812	1,081
	10,012	.,501

			Market Value
		Shares	(\$000)
	Selective Insurance Group Inc.	20,679	1,077
	Evercore Inc. Class A	13,474	1,072
	Community Bank System Inc.	18,281	1,060
	Credit Acceptance Corp. Carlyle Group Inc.	3,485 40,565	1,039 1,011
	Nhite Mountains Insurance Group Ltd.	1,110	1,011
	Bank OZK	40.637	1,003
	Houlihan Lokey Inc. Class A	15,834	993
	Wintrust Financial Corp.	20,062	988
	Webster Financial Corp.	30,432	980
l	JMB Financial Corp.	15,863	966
C	CIT Group Inc.	31,583	930
	Jmpqua Holdings Corp.	73,481	923
	Sterling Bancorp	67,969	909
	CNO Financial Group Inc.	50,800	902
	Spectrum Brands Holdings Inc	15,051	856
	Home BancShares Inc. First Hawaiian Inc.	51,498 48,773	855
	endingTree Inc.	48,772 2,598	842 841
	National General Holdings Corp.	24,684	839
	CVB Financial Corp.	47,493	831
	Old National Bancorp	59,313	829
	FNB Corp.	108,141	818
Е	BankUnited Inc.	32,080	810
Α	Associated Banc-Corp	59,105	809
	Bank of Hawaii Corp.	13,200	800
	Columbia Banking System Inc.	27,345	777
	BancorpSouth Bank	32,960	772
	Federated Hermes Inc. Class B	31,879	762
	Artisan Partners Asset Management Inc. Class A	18,974	760
	OneMain Holdings Inc	21,713 16,800	758 756
	Fexas Capital Bancshares Inc. Atlantic Union Bankshares Corp.	29,890	756 756
	Assured Guaranty Ltd.	29,530	753
	PacWest Bancorp	38,998	750
	American Equity Investment Life Holding Co.	29,884	742
	FirstCash Inc.	14,196	739
F	Hamilton Lane Inc. Class A	10,433	727
* G	Genworth Financial Inc. Class A	179,601	706
	BOK Financial Corp.	11,987	704
-	ServisFirst Bancshares Inc.	18,624	687
	Moelis & Co. Class A	18,457	687
	Enstar Group Ltd.	3,976	683
	Capitol Federal Financial Inc. Pacific Premier Bancorp Inc.	59,311 26,669	681 680
	Ameris Bancorp	23,156	678
	PennyMac Financial Services Inc.	13,324	677
	Palomar Holdings Inc.	7,493	668
	Hancock Whitney Corp.	28,702	656
	Cathay General Bancorp	27,300	642
	Simmons First National Corp. Class A	37,772	642
Ir	nvestors Bancorp Inc.	75,431	638
Ir	ndependent Bank Corp.	11,135	638
	Jnited Community Banks Inc.	30,094	630
	NMI Holdings Inc. Class A	28,445	611
	eHealth Inc.	8,834	593
	Nashington Federal Inc.	27,797	592
	Chimera Investment Corp.	70,288 53,276	587
	Fulton Financial Corp. ndependent Bank Group Inc.	53,376 11,242	587 580
	PRA Group Inc.	16,891	576
	Navient Corp.	69,370	556
1/			
	VesBanco Inc.	22,712	552

	-	Market Value
	Shares	(\$000)
Hilltop Holdings Inc.	23,832	544
WSFS Financial Corp.	17,130	543
Renasant Corp.	18,983	541
First BanCorp	83,156	540
Santander Consumer USA Holdings Inc.	26,531	540
PennyMac Mortgage Investment Trust	35,054	525
Piper Sandler Cos.	6,088	508
Cohen & Steers Inc.	8,947	504
Towne Bank	27,698	504
Westamerica BanCorp	9,567	501
Horace Mann Educators Corp.	14,746	500
Trustmark Corp.	21,376	500
International Bancshares Corp.	18,043	499
Axos Financial Inc.	18,100	493
Bank of NT Butterfield & Son Ltd.	18,600	492
First Merchants Corp.	18,826	492
Virtu Financial Inc. Class A	22,576	483
Heartland Financial USA Inc.	14,377	474
First Financial Bancorp	32,335	462
Sandy Spring Bancorp Inc.	17,780	451
Apollo Commercial Real Estate Finance Inc.	51,269	446
Two Harbors Investment Corp.	88,120	446
Cadence BanCorp Class A	39,657	445
First Midwest Bancorp Inc.	35,393	444
Nelnet Inc. Class A	7,136	436
Northwest Bancshares Inc.	40,795	435
Argo Group International Holdings Ltd.	12,034	429
MFA Financial Inc.	150,990	426
Banner Corp.	11,100	409
Virtus Investment Partners Inc.	2,528	403
Safety Insurance Group Inc.	5,484	384
Encore Capital Group Inc.	11,915	380
Employers Holdings Inc.	11,517	369
Stock Yards Bancorp Inc.	9,643	369
NBT Bancorp Inc.	13,313	365
City Holding Co.	5,856	354
Mercury General Corp.	8,455	344
Shinhan Financial Group Co. Ltd. ADR	12,682	341
Flagstar Bancorp Inc.	11,481	337
Eagle Bancorp Inc.	11,100	332
Hope Bancorp Inc.	40,854	330
Redwood Trust Inc.	38,700	329
Waddell & Reed Financial Inc. Class A	21,400	328
iStar Inc.	27,160	320
BGC Partners Inc. Class A	100,123	295
First Commonwealth Financial Corp.	33,977	293
Washington Trust Bancorp Inc.	8,663	293
Brightsphere Investment Group Inc.	20,577	284
ProAssurance Corp.	18,116	280
Provident Financial Services Inc.	20,241	275
1st Source Corp.	8,008	268
Ladder Capital Corp. Class A	35,226	264
BancFirst Corp.	5,875	261
CNA Financial Corp.	8,700	259
TFS Financial Corp.	15,200	239
Great Western Bancorp Inc.	18,300	238
Kearny Financial Corp.	27,587	232
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S&T Bancorp Inc.	11,633 21,719	230
Brookline Bancorp Inc.	21,719	208
Columbia Financial Inc.	17,020	207
Berkshire Hills Bancorp Inc.	15,143	197
Third Point Reinsurance Ltd.	24,804	193
ARMOUR Residential REIT Inc.	19,722	188
American National Group Inc.	2,700	186

				Market
MBA Inc. 30,300 173 Community Trats Bancorp Inc. 15,06 169 Boston Private Financial Holdings Inc. 43,000 162 Urinted Fire Group Inc. 5,734 152 Irinesco Maringge Capital Inc. 5,700 181 Irinesco Renga Capital Inc. 5,700 181 Irinesco Renga Capital Inc. 24,356 124 Bable Care (7,7%) 8 124 Johnson & Johnson 931,168 127,671 Johnson & Johnson 931,188 127,672 Hizar Inc. 333,273 101,885 Hizar Inc. 382,655 15,177 Termor Fisher Scientific Inc. 382,655 15,177 Termor Fisher Scientific Inc. 382,655 15,137 Termor Fisher Scientific Inc. 382,655 15,137			Shares	Value (\$000)
Community Trust Bancorp Inc.				174
Boston Private Financial Holdings Inc.	*			
Wisdom/Troe Investments Inc.				
Univest Office Group Inc.				
In Investor Mortgage Capital Inc. 55,760 151 Capstaged Mortgage Carp. 124,365 134 Ropublic Bancorp Inc. Class A 2,671 389 Ropublic Bancorp Inc. Class A 1,500 1,114,992 Health Care (7,7%) 1,114,992 1,114,992 Health Care (7,7%) 333,273 101,895 United Health Group Inc. 333,273 101,895 Merck & Co. Inc. ,183,210 30,805 Merck & Co. Inc. ,183,210 30,805 Merck & Co. Inc. ,183,210 30,805 Merck & Co. Inc. ,183,210 60,805 Merck & Co. Inc. ,183,210 60,805 Meditorilic plc 42,925 47,572 Moditorilic plc 472,594 47,529 Bristot Mybers Saubb Co. 799,948 46,994 Argen Inc. 207,951 45,113 El Lilly and Co. 297,818 38,225 In Littly and Co. 297,818 38,225 In Littly and Co. 297,818 38,225 Cipic Corp.				
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Republic Bancorp Inc. Clases A State Autor Financial Corp. 2.671 80 80 80 80 80 80 80 80 80 80 80 80 80				
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Health Care (7.7%)				80
UnitedHealth Group Inc. 333,273 101,695 Prizer Inc. 1963,210 59,685 67,137 68,685 67,137 71,695 68,685 67,137 71,695 68,685 67,137 71,695 71	Hea	alth Care (7.7%)		1,114,992
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Medtronic plc 472,594 472,594 Bristot-Myers Squibb Co. 788,948 46,699 Amgen Inc. 207,951 45,113 Eli Lilly and Co. 297,618 38,927 Intuitive Surgical Inc. 40,720 27,163 Zousis Inc. 413,444 25,786 Gilead Sciences Inc. 443,444 25,786 Stryker Corp. 412,827 24,610 Anthern Inc. 89,025 24,286 Becton Dickinson and Co. 97,301 22,489 Cigna Corp. 127,233 21,244 Vetex Pharmaceuticals Inc. 91,981 19,165 Human an Inc. 46,464 18,552 Regeneron Pharmaceuticals Inc. 33,944 18,451 Boston Scientific Corp. 504,044 17,274 Edwards Lifesciences Corp. 216,900 15,560 Illumina Inc. 51,598 15,103 Biogen Inc. 55,540 14,000 Baxter International Inc. 51,598 15,103 Veeva Systems Inc. 29,825				
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Teleflex Inc. 16,599 5,282				
		Teleflex Inc.		
		STERIS plc		5,279

			Market
		Shares	Value (\$000)
*	Horizon Therapeutics plc	69,599	5,215
	PerkinElmer Inc.	39,927	5,173
*	Insulet Corp.	23,136	5,142
*	Catalent Inc.	57,452	5,043
*	Alnylam Pharmaceuticals Inc.	40,710	5,006
*	Teladoc Health Inc.	25,353	4,981
	Cardinal Health Inc.	104,665	4,793
*	BioMarin Pharmaceutical Inc.	64,040	4,766
*	Bio-Rad Laboratories Inc. Class A	7,565	4,436
*	Elanco Animal Health Inc.	140,721	4,364
*	Novocure Ltd.	34,927	4,265
*	Charles River Laboratories International Inc.	17,570	4,001
*	ABIOMED Inc.	15,734	3,963
*	MyoKardia Inc.	17,728	3,963
*	Molina Healthcare Inc.	20,917	3,900
*	Masimo Corp.	17,211	3,852
	Dentsply Sirona Inc.	78,677	3,713
*	Avantor Inc.	157,362	3,662
*	Sarepta Therapeutics Inc.	26,594	3,614
*	Quidel Corp.	13,329	3,576
	Bio-Techne Corp.	13,585	3,429
*	Neurocrine Biosciences Inc.	32,636	3,220
*	Henry Schein Inc.	50,576	3,216
*	Mirati Therapeutics Inc.	14,467	3,141
*	Repligen Corp.	18,525	3,086
*	Guardant Health Inc.	28,681	3,059
*	Amedisys Inc.	11,334	2,936
*	Penumbra Inc.	11,226	2,930
	Universal Health Services Inc. Class B	26,476	2,900
*	Jazz Pharmaceuticals plc	19,570	2,820
*	Mylan NV	184,462	2,682
	Chemed Corp.	5,581	2,670
*	DaVita Inc.	29,138	2,513
*	Livongo Health Inc.	19,241	2,456
*	LHC Group Inc.	10,637	2,303
*	PRA Health Sciences Inc.	23,290	2,269
*	Tandem Diabetes Care Inc.	20,760	2,263
*	Exelixis Inc.	109,561	2,244
	Encompass Health Corp.	36,355	2,229
*	Ionis Pharmaceuticals Inc.	47,231	2,217
	Perrigo Co. plc	49,203	2,159
	Hill-Rom Holdings Inc.	23,419	2,133
*	United Therapeutics Corp.	15,564	2,089
*	Ultragenyx Pharmaceutical Inc.	20,573	2,068
*	iRhythm Technologies Inc.	9,512	2,011
*	Blueprint Medicines Corp.	19,640	2,009
*	Arrowhead Pharmaceuticals Inc.	34,780	1,993
*	CRISPR Therapeutics AG	20,335	1,867
*	ACADIA Pharmaceuticals Inc.	39,883	1,853
*	Acceleron Pharma Inc.	17,550	1,835
*	PPD Inc.	55,810	1,835
*	Haemonetics Corp.	17,696	1,789
*	Nevro Corp.	11,728	1,750
*	lovance Biotherapeutics Inc.	48,384	1,726
*	Novavax Inc.	21,338	1,722
*	Arena Pharmaceuticals Inc.	19,695	1,722
*	Natera Inc.	24,785	1,667
*		40,762	
*	Invitae Corp.		1,598 1,564
-	Amicus Therapeutics Inc.	87,724 26,227	1,564
	Bruker Corp.	36,327	1,545
	Envista Holdings Corp.	56,085	1,482
*	Globus Medical Inc.	27,475	1,432
	NeoGenomics Inc.	36,170	1,419
	Emergent BioSolutions Inc.	15,492	1,394

			Market Value
		Shares	(\$000)
*	Wright Medical Group NV	45,172	1,382
*	Halozyme Therapeutics Inc.	47,590	1,333
*	HealthEquity Inc.	25,679	1,322
*	Omnicell Inc.	15,032	1,301
*	Neogen Corp.	18,621	1,299
*	Biohaven Pharmaceutical Holding Co. Ltd.	16,482	1,277
*	Sage Therapeutics Inc.	17,398	1,277
*	Adaptive Biotechnologies Corp.	26,555	1,224
*	ICU Medical Inc.	6,751	1,200
	Syneos Health Inc. Insmed Inc.	22,387 35,366	1,188 1,165
*	Bluebird Bio Inc.	22,376	1,157
*	STAAR Surgical Co.	15,861	1,150
*	PTC Therapeutics Inc.	21,807	1,138
*	Fate Therapeutics Inc.	24,803	1,101
*	Turning Point Therapeutics Inc.	11,933	1,100
*	FibroGen Inc.	28,413	1,090
*	Inspire Medical Systems Inc.	9,057	1,082
*	Integra LifeSciences Holdings Corp.	24,058	1,061
*	Acadia Healthcare Co. Inc.	29,667	1,058
*	Global Blood Therapeutics Inc.	19,744	1,044
*	Medpace Holdings Inc.	9,406	1,043
	Ensign Group Inc.	17,200	1,012
*	TG Therapeutics Inc.	38,436	971
*	Bridgebio Pharma Inc.	25,202	967
*	Nektar Therapeutics Class A Allakos Inc.	60,800	963 961
*	Reata Pharmaceuticals Inc. Class A	10,102 8,150	951
*	Merit Medical Systems Inc.	18,537	928
*	LivaNova plc	17,983	905
*	Denali Therapeutics Inc.	20,667	884
*	Kodiak Sciences Inc.	9,670	878
*	Alkermes plc	54,000	877
*	Agios Pharmaceuticals Inc.	21,575	865
*	Tenet Healthcare Corp.	34,793	854
*	Select Medical Holdings Corp.	40,207	844
*	Glaukos Corp.	14,872	832
*	ChemoCentryx Inc.	17,218	826
*	Pacira BioSciences Inc.	15,419	806
*	NuVasive Inc.	17,940	797
*	CONMED Corp. HMS Holdings Corp.	10,091	787 780
*	1Life Healthcare Inc.	29,300 27,219	768
*	Deciphera Pharmaceuticals Inc.	13,068	759
	Premier Inc. Class A	22,752	735 745
*	Xencor Inc.	19,348	743
	Patterson Cos. Inc.	29,213	727
	Cantel Medical Corp.	13,970	668
*	Editas Medicine Inc.	21,557	667
*	Apellis Pharmaceuticals Inc.	20,792	663
*	Allogene Therapeutics Inc.	18,747	636
*	Integer Holdings Corp.	10,878	636
	Healthcare Services Group Inc.	27,114	620
*	Axsome Therapeutics Inc.	9,217	611
*	Magellan Health Inc.	8,445	610
*	Prestige Consumer Healthcare Inc.	17,800	588
*	Vir Biotechnology Inc.	17,994	566 548
*	Avanos Medical Inc. BioTelemetry Inc.	15,505 12,737	548 542
*,^	Inovio Pharmaceuticals Inc.	12,737 54,285	542 535
*	Corcept Therapeutics Inc.	31,767	533
*	uniQure NV	13,142	531
*	Intra-Cellular Therapies Inc.	20,694	511
*	Ironwood Pharmaceuticals Inc. Class A	51,150	505
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			Market Value
		Shares	(\$000)
*	OPKO Health Inc.	140,140	493
*	Heron Therapeutics Inc.	30,044	490
*,^	Karuna Therapeutics Inc. Ligand Pharmaceuticals Inc.	5,480 5,069	445
*	Epizyme Inc.	33,673	418 416
*	Zogenix Inc.	19,398	414
*	Madrigal Pharmaceuticals Inc.	3,051	388
*	Endo International plc	80,789	369
*	MEDNAX Inc.	28,400	362
*	Pennant Group Inc.	8,600	358
	Luminex Corp. REGENXBIO Inc.	15,000	331 322
*	Theravance Biopharma Inc.	11,200 16,757	317
*	Supernus Pharmaceuticals Inc.	17,000	317
*	Enanta Pharmaceuticals Inc.	7,073	309
*	Atara Biotherapeutics Inc.	22,879	295
*	Myriad Genetics Inc.	23,500	292
*	Intercept Pharmaceuticals Inc.	9,994	278
*	Evolent Health Inc. Class A	27,095	269
*,^	Esperion Therapeutics Inc.	8,700	261
*	CorVel Corp.	2,844	259
	Viela Bio Inc. Taro Pharmaceutical Industries Ltd.	6,988 3,800	223 223
*	Tivity Health Inc.	16,116	222
*	NextGen Healthcare Inc.	16,200	220
*	Innoviva Inc.	19,900	215
*	Brookdale Senior Living Inc.	72,091	212
*	Orthofix Medical Inc.	6,600	206
*	Natus Medical Inc.	11,196	204
*	Radius Health Inc.	13,200	177
*	Inogen Inc.	5,700	166
*	Varex Imaging Corp.	11,704	157
*	Eagle Pharmaceuticals Inc. Alector Inc.	3,300 16,059	154 151
*	Aerie Pharmaceuticals Inc.	13,068	139
*	Amneal Pharmaceuticals Inc.	31,500	131
*,^	Precigen Inc.	19,800	85
*	Tricida Inc.	6,893	39
			1,536,108
Ind	lustrials (7.6%) Visa Inc. Class A	FOF 701	100 045
	Mastercard Inc. Class A	595,701 311,325	108,245 89,861
*	PayPal Holdings Inc.	414,581	77,166
	Accenture plc Class A	224,868	48,776
	Union Pacific Corp.	239,591	42,453
	Honeywell International Inc.	247,657	40,851
	United Parcel Service Inc. Class B	249,065	39,131
	3M Co.	198,104	31,689
	Lockheed Martin Corp.	87,551	30,654
	Caterpillar Inc.	191,012	29,998
	Raytheon Technologies Corp. Boeing Co.	503,407 188,518	27,345 27,220
	Fidelity National Information Services Inc.	217,026	27,220
	Deere & Co.	110,475	24,957
	Automatic Data Processing Inc.	151,025	23,856
	General Electric Co.	3,059,289	22,700
	FedEx Corp.	85,070	22,073
	Illinois Tool Works Inc.	110,354	21,616
	CSX Corp.	267,872	21,146
*	American Express Co.	229,698	20,958
~	Square Inc. Sherwin-Williams Co.	130,054 29,158	20,143 20,060
	Norfolk Southern Corp.	29,158 89,988	20,060 18,818
*	Fisery Inc.	196,288	18,740
	. 100.1 1110.	100,200	10,770

			Market
			Value
_		Shares	(\$000)
	Global Payments Inc.	104,686	16,513
	Northrop Grumman Corp. Eaton Corp. plc	55,257 141,416	16,015 14,678
	Emerson Electric Co.	210,642	13,647
	Capital One Financial Corp.	160,085	11,699
	General Dynamics Corp.	89,053	11,695
	Cummins Inc.	52,013	11,437
	Trane Technologies plc	83,997	11,151
	Johnson Controls International plc PPG Industries Inc.	263,395 83,878	11,118
	Carrier Global Corp.	307,612	10,881 10,271
	PACCAR Inc.	119,258	10,182
	Ball Corp.	112,663	10,027
	Verisk Analytics Inc. Class A	55,719	9,916
	Cintas Corp.	31,286	9,841
	Rockwell Automation Inc.	40,748	9,662
	Otis Worldwide Corp.	153,581	9,411
	Parker-Hannifin Corp. Paychex Inc.	45,059 113,818	9,388 9,362
	Stanley Black & Decker Inc.	54,438	9,048
	TransDigm Group Inc.	18,479	8,822
*	Mettler-Toledo International Inc.	8,327	8,310
	AMETEK Inc.	80,933	7,948
*	Keysight Technologies Inc.	66,296	6,952
	Vulcan Materials Co.	46,728	6,768
	Old Dominion Freight Line Inc.	34,415	6,552
	Fortive Corp.	104,570	6,441 6,435
	FleetCor Technologies Inc. Kansas City Southern	29,129 33,828	5,435 5,958
	Martin Marietta Materials Inc.	22,190	5,910
	Equifax Inc.	42,735	5,838
	Dover Corp.	50,621	5,604
	Xylem Inc.	63,553	5,538
	WW Grainger Inc.	15,695	5,494
*	TransUnion	66,963	5,334
*	Zebra Technologies Corp.	18,535	5,257 5,174
	Expeditors International of Washington Inc. Synchrony Financial	58,553 206,239	5,174 5,160
	Masco Corp.	93,923	5,034
*	Waters Corp.	21,572	4,807
*	Generac Holdings Inc.	22,317	4,690
	IDEX Corp.	26,830	4,572
*	United Rentals Inc.	25,632	4,570
*	Ingersoll Rand Inc.	123,759	4,324
	Trimble Inc. Jacobs Engineering Group Inc.	88,524 44,687	4,261 4,245
	CH Robinson Worldwide Inc.	46,848	4,143
	Jack Henry & Associates Inc.	27,181	4,030
*	Crown Holdings Inc.	46,610	3,999
	Nordson Corp.	20,488	3,963
*	Teledyne Technologies Inc.	12,808	3,960
*	Fair Isaac Corp.	10,013	3,920
	Wabtec Corp. Peaklaging Corp. of America	65,672	3,894
	Packaging Corp. of America RPM International Inc.	33,663 45,326	3,854 3,838
	Cognex Corp.	58,215	3,836
	Booz Allen Hamilton Holding Corp. Class A	48,711	3,824
	JB Hunt Transport Services Inc.	29,955	3,647
	Graco Inc.	58,387	3,614
	Westrock Co.	93,163	3,498
	Lennox International Inc.	12,406	3,370
*	StoneCo Ltd. Class A	62,694 32,007	3,294
	Allegion plc Toro Co.	32,997 39,100	3,250 3,210
	1010-00.	33,100	3,210

			Market
		Shares	Value (\$000)
_	Canada and Inc.		
	Snap-on Inc. Quanta Services Inc.	19,356	3,049
	Textron Inc.	48,095 83,094	3,003
		•	2,975
*	Hubbell Inc. Class B	19,937	2,901
,	Trex Co. Inc.	41,692	2,899
*	Pentair plc	58,032	2,888
	XPO Logistics Inc. Western Union Co.	31,549 145,385	2,839
			2,826
	HEICO Corp. Class A	28,472	2,662
	AptarGroup Inc.	23,157	2,642
	Watsco Inc.	11,433	2,563
	Owens Corning	38,932	2,549
	Carlisle Cos. Inc.	19,556	2,422
	A O Smith Corp.	46,607	2,409
·	Aecom	52,892	2,372
*	Sensata Technologies Holding plc	54,239	2,371
	Howmet Aerospace Inc.	137,324	2,369
	Genpact Ltd.	68,434	2,352
*	Paylocity Holding Corp.	12,392	2,299
*	HD Supply Holdings Inc.	56,566	2,255
*	Pagseguro Digital Ltd. Class A	60,746	2,224
	Sealed Air Corp.	55,759	2,207
*	Berry Global Group Inc.	47,015	2,192
	Donaldson Co. Inc.	46,050	2,187
	MKS Instruments Inc.	20,058	2,174
	CoreLogic Inc.	27,829	2,141
*	Axon Enterprise Inc.	21,636	2,140
	Lincoln Electric Holdings Inc.	20,797	2,118
	Robert Half International Inc.	40,939	2,075
	Tetra Tech Inc.	20,268	2,045
	Huntington Ingalls Industries Inc.	13,810	2,037
*	WEX Inc.	15,584	1,972
*	Middleby Corp.	19,367	1,928
	ITT Inc.	31,802	1,924
*	Bill.com Holdings Inc.	18,984	1,898
*	Axalta Coating Systems Ltd.	74,655	1,875
	BWX Technologies Inc.	33,334	1,834
	Sonoco Products Co.	36,209	1,770
*	TopBuild Corp.	11,462	1,756
	Brunswick Corp.	27,479	1,751
	AGCO Corp.	22,656	1,745
	MDU Resources Group Inc.	71,787	1,706
	MSA Safety Inc.	12,771	1,685
	Landstar System Inc.	13,405	1,672
	Knight-Swift Transportation Holdings Inc.	43,192	1,641
	Oshkosh Corp.	24,279	1,635
*	Euronet Worldwide Inc.	18,216	1,618
	Woodward Inc.	20,101	1,599
	HEICO Corp.	15,190	1,596
	FLIR Systems Inc.	45,550	1,580
	Littelfuse Inc.	7,872	1,558
	MAXIMUS Inc.	21,362	1,444
	Allison Transmission Holdings Inc.	39,280	1,420
	Regal Beloit Corp.	14,232	1,404
	ManpowerGroup Inc.	20,264	1,375
	Curtiss-Wright Corp.	16,105	1,359
	EMCOR Group Inc.	19,904	1,357
	Graphic Packaging Holding Co.	101,865	1,354
	Simpson Manufacturing Co. Inc.	15,235	1,352
*	Mercury Systems Inc.	19,590	1,349
	Flowserve Corp.	45,712	1,331
*	Saia Inc.	8,822	1,303
*	Builders FirstSource Inc.	42,117	1,276
	Exponent Inc.	18,274	1,272

			Market Value
		Shares	(\$000)
	Acuity Brands Inc.	14,233	1,269
*	FTI Consulting Inc.	12,753	1,256
	Advanced Drainage Systems Inc.	19,244	1,221
	Eagle Materials Inc.	14,291	1,218
*	ACI Worldwide Inc.	41,160	1,201
*	Vontier Corp.	41,456	1,191
*	AerCap Holdings NV ASGN Inc.	47,594	1,182
	Louisiana-Pacific Corp.	17,399 40,496	1,160 1,157
	KBR Inc.	51,155	1,140
	EnerSys	15,563	1,114
	MSC Industrial Direct Co. Inc. Class A	15,627	1,089
*	Proto Labs Inc.	9,172	1,083
*	Chart Industries Inc.	12,620	1,066
	Watts Water Technologies Inc. Class A	9,603	1,064
*	AMN Healthcare Services Inc.	16,131	1,053
	Armstrong World Industries Inc.	17,456	1,046
	Valmont Industries Inc.	7,300	1,036
	nVent Electric plc	57,249	1,033
*	Coherent Inc.	8,179	1,023
	Altra Industrial Motion Corp.	23,817	1,018
	Kennametal Inc.	32,027	993
*	Air Lease Corp. Class A	36,421	992
*	TriNet Group Inc.	14,392 19.900	992
	MasTec Inc. Insperity Inc.	12,800	988 980
	John Bean Technologies Corp.	11,642	978
	Franklin Electric Co. Inc.	16,300	974
*	Kornit Digital Ltd.	14,253	959
	Silgan Holdings Inc.	27,737	956
*	Itron Inc.	14,019	953
*	Colfax Corp.	34,828	947
*	Green Dot Corp. Class A	17,578	937
*	ExlService Holdings Inc.	12,252	928
	Crane Co.	17,956	911
*	BMC Stock Holdings Inc.	22,568	893
	Ryder System Inc.	17,998	887
	Amcor plc (XNYS)	83,782	874
	ABM Industries Inc.	24,974	867
*	Aerojet Rocketdyne Holdings Inc.	26,545	861
	UniFirst Corp. Applied Industrial Technologies Inc.	5,217 13,912	855 849
	Alliance Data Systems Corp.	16,449	848
*	Kirby Corp.	21,599	831
	Hillenbrand Inc.	28,089	822
	HB Fuller Co.	17,935	812
	GATX Corp.	11,800	806
	AAON Inc.	13,793	806
*	Kratos Defense & Security Solutions Inc.	42,010	794
	Brink's Co.	18,218	780
	Werner Enterprises Inc.	20,465	778
	EVERTEC Inc.	23,202	772
*	Navistar International Corp.	17,835	769
	Triton International Ltd.	20,525	757
*	Masonite International Corp.	8,500 17,837	748
	WESCO International Inc.	17,827	735
-	Installed Building Products Inc.	8,000	724
*	ESCO Technologies Inc. Summit Materials Inc. Class A	8,600 39,497	720 699
*	Dycom Industries Inc.	10,600	688
	Moog Inc. Class A	10,964	684
*	Gibraltar Industries Inc.	11,800	678
	Badger Meter Inc.	9,200	675
*	SPX FLOW Inc.	15,898	673
		. 3/330	0.0

			Market
		Shares	Value (\$000)
_	Spirit AeroSystems Holdings Inc. Class A	36,856	670
	Forward Air Corp.	10,621	669
	Trinity Industries Inc.	35,053	660
	Brady Corp. Class A	17,467	659
	Macquarie Infrastructure Corp.	25,447	657
	ManTech International Corp. Class A	9,848	639
	Federal Signal Corp.	22,217	637
	Barnes Group Inc.	17,126	628
*	SPX Corp.	14,476	614
*	Meritor Inc.	24,879	606
	Cubic Corp. Albany International Corp. Class A	10,100 11,680	597 595
*	Beacon Roofing Supply Inc.	19,088	586
*	Hub Group Inc. Class A	11,626	583
*	AeroVironment Inc.	7,465	570
	Mueller Water Products Inc. Class A	54,200	561
	Comfort Systems USA Inc.	12,100	554
*	JELD-WEN Holding Inc.	26,068	548
	Otter Tail Corp.	14,230	546
	Korn Ferry	17,700	534
	Fluor Corp.	45,905	521
*	Vicor Corp.	6,672	520
*	Pluralsight Inc. Class A	32,992	518
	Terex Corp.	20,502	506
	O-I Glass Inc.	52,550	496
*	McGrath RentCorp	8,629	493
-	Sykes Enterprises Inc. Schneider National Inc. Class B	14,358	492
	Belden Inc.	21,826 15,439	481 477
*	Cimpress plc	6,481	476
*	American Woodmark Corp.	5,689	470
	Patrick Industries Inc.	7,809	435
	Helios Technologies Inc.	10,400	435
	TTEC Holdings Inc.	7,907	433
*	Resideo Technologies Inc.	42,188	425
	EnPro Industries Inc.	7,200	425
*	Verra Mobility Corp. Class A	43,989	423
*	OSI Systems Inc.	5,400	417
	Astec Industries Inc.	8,192	416
	Lindsay Corp.	3,923	413
	TriMas Corp.	16,700	406
*	Virgin Galactic Holdings Inc. CBIZ Inc.	23,323 17,000	406 385
*	Allegheny Technologies Inc.	40,988	377
	Greif Inc. Class A	9,000	365
	Tennant Co.	6,000	358
	ADT Inc.	52,707	347
	Kaman Corp.	8,748	347
	Enerpac Tool Group Corp. Class A	19,200	342
*	Ferro Corp.	26,100	336
*	FARO Technologies Inc.	5,500	331
*	Herc Holdings Inc.	7,460	331
*	Huron Consulting Group Inc.	8,567	324
	Encore Wire Corp.	6,900	319
	Granite Construction Inc.	16,155	312
	Deluxe Corp.	14,400	309
	Primoris Services Corp. AZZ Inc.	16,200 8,800	306 296
	Raven Industries Inc.	13,100	296 287
	Standex International Corp.	4,600	286
	Heartland Express Inc.	15,407	282
	Griffon Corp.	12,834	275
	H&E Equipment Services Inc.	12,733	268
	Greenbrier Cos. Inc.	9,900	267

		Market
		Value
	Shares	(\$000)
* Welbilt Inc.	43,500	264
Atlas Corp. Parsons Corp.	29,169 7,813	252 246
* Cardtronics plc Class A	13,439	239
AAR Corp.	12,010	234
Apogee Enterprises Inc.	8,600	205
* SEACOR Holdings Inc.	6,707	205
Kelly Services Inc. Class A	11,516	200
* TrueBlue Inc.	12,600	196
Matson Inc. Scorpio Tankers Inc.	3,700 19,766	192 174
SFL Corp. Ltd.	26,513	174
* Tutor Perini Corp.	12,200	165
	· —	1,518,888
Other (0.0%) ²	0.200	7
*.5 Alder BioPharmaceuticals CVR Exp. 12/31/2024 *.5 Media General Inc. CVR	8,266	7 1
*5 American International Group Inc. Warrants Exp. 01/19/2021	21,051 18,671	
American international group inc. Warrants Exp. 61/16/2021	10,071	8
Real Estate (1.9%)		· ·
American Tower Corp.	156,229	35,878
Prologis Inc. Crown Castle International Corp.	259,616 146,584	25,754
Equinix Inc.	146,584 31,003	22,896 22,671
Digital Realty Trust Inc.	94,589	13,649
Public Storage	53,581	12,274
SBA Communications Corp. Class A	39,137	11,364
* CoStar Group Inc.	13,745	11,321
Welltower Inc.	148,085	7,963
Weyerhaeuser Co.	264,516	7,219
Realty Income Corp.	121,668	7,040
AvalonBay Communities Inc.	49,763	6,924
Simon Property Group Inc. Alexandria Real Estate Equities Inc.	108,831 44,223	6,836 6,701
Equity Residential	130,105	6,112
* CBRE Group Inc. Class A	119,015	5,998
Invitation Homes Inc.	198,395	5,408
Ventas Inc.	132,534	5,231
Healthpeak Properties Inc.	191,343	5,161
Extra Space Storage Inc.	44,496	5,159
Duke Realty Corp.	131,047	4,978
Mid-America Apartment Communities Inc.	41,118	4,796
Sun Communities Inc. Essex Property Trust Inc.	34,356 23,044	4,728 4,715
VICI Properties Inc.	189,161	4,341
* Zillow Group Inc. Class C	46,853	4,152
Boston Properties Inc.	55,177	3,995
WP Carey Inc.	60,829	3,808
Equity LifeStyle Properties Inc.	62,668	3,709
Medical Properties Trust Inc.	185,599	3,307
UDR Inc.	103,797	3,243
Camden Property Trust	34,158	3,151
CyrusOne Inc. Iron Mountain Inc.	40,996 103,808	2,913 2,705
Host Hotels & Resorts Inc.	252,625	2,703
Gaming and Leisure Properties Inc.	72,584	2,638
American Homes 4 Rent Class A	92,509	2,615
Americold Realty Trust	69,994	2,536
VEREIT Inc.	390,345	2,420
CubeSmart	68,549	2,326
Omega Healthcare Investors Inc.	78,463	2,261
Regency Centers Corp.	59,884	2,131
STORE Capital Corp. * Zillow Group Inc. Class A	81,431 23,132	2,093 2,066
Zillovy Gloup IIIc. Class A	23,132	2,000

			Market
		Charra	Value
		Shares	(\$000)
	s Lang LaSalle Inc. ord Industrial Realty Inc.	18,109 42,882	2,044 1,992
	ncare Trust of America Inc. Class A	42,882 81,897	1,990
	Realty Corp.	41,114	1,936
	nal Retail Properties Inc.	59,898	1,917
	do Realty Trust	62,183	1,911
	torage Inc.	16,596	1,894
	al Realty Investment Trust	27,486	1,890
	ican Campus Communities Inc.	49,738	1,863
	r Advertising Co. Class A	29,774	1,845
	roup Properties Inc. ndustrial Realty Trust Inc.	13,633 45,130	1,814 1,797
	age Inc.	45,130 31,388	1,748
	ment Investment and Management Co.	53,033	1,692
	Site Realty Corp.	13,711	1,637
	Industrial Inc.	52,358	1,629
Kimco	Realty Corp.	145,206	1,490
	as Emmett Inc.	61,768	1,458
	n Corp.	33,537	1,401
	ns Properties Inc.	52,022	1,326
	no Realty Corp.	23,429	1,319
	ncare Realty Trust Inc.	47,206	1,312
	Realty Trust Inc. Class A nier Inc.	20,939 47,357	1,288 1,202
	cians Realty Trust	70,596	1,190
	een Realty Corp.	27,175	1,163
	voods Properties Inc.	39,077	1,163
	Realty Corp.	18,586	1,154
	or Property Group Inc.	104,150	1,141
	Realty Capital Inc.	36,148	1,086
	/ Commonwealth	40,094	1,059
	on Armstrong Sustainable Infrastructure Capital Inc.	24,694	1,033
	SMITH Properties on Pacific Properties Inc.	43,782 52,781	1,022 1,017
	chDeltic Corp.	22,659	941
	Health Care REIT Inc.	71,080	935
	rd Hughes Corp.	14,638	910
	gton Realty Trust	89,338	887
Corpo	orate Office Properties Trust	39,451	885
	Hotels & Resorts Inc.	87,770	872
	nal Health Investors Inc.	15,514	870
	usiness Parks Inc.	6,738	768
	Hospitality REIT Inc. nal Storage Affiliates Trust	77,241	765 760
	n Hospitality Properties Inc.	22,417 17,721	760 706
	garten Realty Investors	44,152	700
,	nan Centers Inc.	20,625	689
EPR F	Properties	27,742	661
Outfro	ont Media Inc.	47,515	623
	rust REIT Inc.	35,656	610
	edy-Wilson Holdings Inc.	46,138	608
	y Capital Inc.	166,630	593
	Corners Property Trust Inc.	23,155	587
	Group Inc. ebrook Hotel Trust	66,075 47,261	583 566
	one Hotel Investors Inc.	75,889	563
	ntial Properties Realty Trust Inc.	31,030	513
	odging Trust	62,664	513
	nont Office Realty Trust Inc. Class A	44,063	503
	lywine Realty Trust	55,764	488
	ington REIT	27,797	486
	gy Holdings Corp.	41,590	464
	man & Wakefield plc	37,322	437
Globa	l Net Lease Inc.	29,868	425

			Market
		Shares	Value (\$000)
	Service Properties Trust	57,705	416
	Safehold Inc.	5,974	411
	LTC Properties Inc.	12,200	403
	Columbia Property Trust Inc.	36,900	390
	DiamondRock Hospitality Co.	78,756	389
	Paramount Group Inc.	66,468	384
	Retail Properties of America Inc.	69,300	363
	Kite Realty Group Trust	34,904	362
	Urban Edge Properties GEO Group Inc.	38,181 39,698	359 352
^	Macerich Co.	49,054	341
	Retail Opportunity Investments Corp.	34,600	337
	Getty Realty Corp.	12,711	334
	SITE Centers Corp.	47,750	325
	Xenia Hotels & Resorts Inc.	38,549	318
	American Assets Trust Inc.	15,084	316
	Mack-Cali Realty Corp.	28,000	308
	Alexander & Baldwin Inc.	23,560	303
	Investors Real Estate Trust	4,488	303
	Office Properties Income Trust	16,401	302
*	St. Joe Co.	11,077	300
٨	Brookfield Property REIT Inc. Class A	20,032	295
	CoreCivic Inc.	38,822	249
	Universal Health Realty Income Trust	4,482	240
	Empire State Realty Trust Inc.	44,011	237
*	Marcus & Millichap Inc.	7,530	235
	Newmark Group Inc. Class A	49,545	235
	Diversified Healthcare Trust	80,525	233
	Acadia Realty Trust	24,195	226
	Summit Hotel Properties Inc.	37,496	198
	Alexander's Inc.	800	195
^	Tanger Factory Outlet Centers Inc.	26,047	161
	Franklin Street Properties Corp.	34,469	145
	Colony Credit Real Estate Inc. Saul Centers Inc.	25,568 5,132	134 127
	RPT Realty	24,700	127
	Til T Healty		391,514
Ted	chnology (15.5%)	E 702 642	
	Apple Inc. Microsoft Corp.	5,702,642 2,645,345	620,790 535,603
*	Facebook Inc. Class A	848,423	223,229
*	Alphabet Inc. Class A	106,587	172,256
*	Alphabet Inc. Class A	104,010	168,601
	NVIDIA Corp.	208,424	104,495
*	Adobe Inc.	169,569	75,814
*	salesforce.com Inc.	305,785	71,025
	Intel Corp.	1,497,463	66,308
	QUALCOMM Inc.	396,889	48,960
	Broadcom Inc.	137,581	48,102
	Texas Instruments Inc.	323,271	46,742
	Oracle Corp.	677,168	37,996
	International Business Machines Corp.	313,747	35,033
*	ServiceNow Inc.	66,860	33,268
*	Advanced Micro Devices Inc.	411,354	30,971
	Intuit Inc.	88,600	27,881
*	Zoom Video Communications Inc. Class A	58,977	27,183
*	Shopify Inc. Class A (XNYS)	29,182	27,006
*	Micron Technology Inc.	393,793	19,824
	Applied Materials Inc.	322,156	19,081
*	Autodesk Inc.	77,144	18,171
	Lam Research Corp.	50,998	17,445
	Analog Devices Inc.	130,260	15,440
	Roper Technologies Inc.	36,832 191,060	13,677
	Cognizant Technology Solutions Corp. Class A	191,060	13,646

			Market Value
		Shares	(\$000)
*	Twilio Inc. Class A	48,163	13,436
	NXP Semiconductors NV	98,567	13,318
*	DocuSign Inc. Class A	62,806	12,703
*	Workday Inc. Class A	60,312	12,673
	Amphenol Corp. Class A	101,892	11,497
	Synopsys Inc. TE Connectivity Ltd.	52,706 116,246	11,272 11,262
*	Twitter Inc.	271,347	11,202
*	Splunk Inc.	56,243	11,138
	KLA Corp.	55,075	10,860
*	Cadence Design Systems Inc.	96,968	10,605
	Xilinx Inc.	86,305	10,244
*	ANSYS Inc.	30,267	9,212
	HP Inc.	507,241	9,110
*	Match Group Inc.	77,766	9,082
	Microchip Technology Inc.	85,193	8,952
	Marvell Technology Group Ltd.	233,915	8,774
*	Okta Inc.	40,794	8,560
*	Atlassian Corp. plc Class A	44,628	8,552
	Corning Inc.	266,750	8,528
*	Pinterest Inc. Class A	143,296	8,447
	Skyworks Solutions Inc.	59,447	8,399
*	Palo Alto Networks Inc.	33,347	7,376
*	RingCentral Inc. Class A	27,080	6,996
	VeriSign Inc.	36,057	6,876
	Crowdstrike Holdings Inc. Class A	53,419 03,677	6,615
	Maxim Integrated Products Inc. Paycom Software Inc.	93,677 17,425	6,525 6,344
*	Coupa Software Inc.	23,595	6,344
	CDW Corp.	50,168	6,151
*	Yandex NV Class A	104,610	6,022
*	EPAM Systems Inc.	18,810	5,811
*	Tyler Technologies Inc.	14,012	5,386
*	Akamai Technologies Inc.	56,590	5,383
*	Dell Technologies Inc.	87,564	5,277
	Teradyne Inc.	59,262	5,206
*	Fortinet Inc.	47,144	5,203
*	Qorvo Inc.	40,304	5,133
	Monolithic Power Systems Inc.	15,697	5,017
	Citrix Systems Inc.	43,610	4,940
*	Datadog Inc. Class A	53,707	4,874
	SS&C Technologies Holdings Inc.	80,582	4,772
*	Black Knight Inc.	53,322	4,690
*	Zendesk Inc.	40,838	4,531
	Seagate Technology plc	92,303	4,414
	Arista Networks Inc.	21,110	4,410
*	HubSpot Inc. Avalara Inc.	14,852 28,843	4,308 4,299
*	Check Point Software Technologies Ltd.	37,812	4,299
*	Wix.com Ltd.	17,116	4,233
*	GoDaddy Inc. Class A	58,908	4,167
	NortonLifeLock Inc.	197,150	4,055
	Western Digital Corp.	106,290	4,010
*	MongoDB Inc.	17,523	4,003
	Hewlett Packard Enterprise Co.	458,031	3,957
	Leidos Holdings Inc.	47,644	3,954
*	Gartner Inc.	31,001	3,723
*	ON Semiconductor Corp.	146,276	3,670
	Entegris Inc.	48,177	3,602
*,^	VMware Inc. Class A	27,577	3,550
	NetApp Inc.	79,541	3,491
*	Slack Technologies Inc. Class A	133,675	3,419
*	Ceridian HCM Holding Inc.	39,632	3,417
*	Zscaler Inc.	24,587	3,338

			Market
		Shares	Value (\$000)
*	Five9 Inc.	21,986	3,336
*	Nuance Communications Inc.	102,754	3,279
*	PTC Inc.	38,000	3,187
*	IAC/InterActiveCorp	26,171	3,159
	Universal Display Corp.	15,210	3,016
*	F5 Networks Inc.	21,907	2,912
*	Guidewire Software Inc.	29,755	2,860
	Amdocs Ltd.	47,482	2,677
*	Aspen Technology Inc.	23,758	2,609
*	Flex Ltd.	183,305	2,594
	Anaplan Inc.	45,800	2,535
	Globant SA	13,560	2,449
	Cree Inc. Grubhub Inc.	38,314	2,437
*	Inphi Corp.	32,198 16,914	2,381 2,364
*	Alteryx Inc. Class A	18,417	2,304
*	Elastic NV	22,713	2,303
*	IPG Photonics Corp.	12,362	2,299
*	Dynatrace Inc.	63,689	2,249
*	Arrow Electronics Inc.	27,423	2,136
*	Cloudflare Inc. Class A	37,991	1,974
*	Smartsheet Inc. Class A	38,815	1,935
*	Manhattan Associates Inc.	22,484	1,922
	SYNNEX Corp.	14,488	1,907
*	Proofpoint Inc.	19,743	1,890
*	CACI International Inc. Class A	8,984	1,873
	CDK Global Inc.	43,139	1,859
*	Clarivate plc	66,508	1,846
*	Fastly Inc. Class A	27,461	1,744
	Jabil Inc.	51,816	1,717
*	Blackline Inc.	17,530	1,712
	DXC Technology Co.	88,799	1,636
	Pegasystems Inc.	13,852	1,605
*	Silicon Laboratories Inc.	15,599	1,598
*	II-VI Inc.	35,135	1,598
	Lattice Semiconductor Corp.	45,123	1,575
*	Dropbox Inc. Class A	86,238	1,575
*	Science Applications International Corp. Nutanix Inc.	20,603 63,084	1,573 1,535
*	Q2 Holdings Inc.	16.488	1,504
*	LiveRamp Holdings Inc.	22,492	1,486
*	Cirrus Logic Inc.	21,100	1,453
*	Envestnet Inc.	18,779	1,441
	National Instruments Corp.	45,296	1,417
*	Pure Storage Inc. Class A	87,271	1,405
	CMC Materials Inc.	9,864	1,403
	Power Integrations Inc.	22,254	1,340
*	Fiverr International Ltd.	9,062	1,327
*	Novanta Inc.	11,977	1,302
	Wipro Ltd. ADR	268,550	1,300
*	CyberArk Software Ltd.	13,059	1,295
*	Everbridge Inc.	12,113	1,268
*	Varonis Systems Inc.	10,881	1,258
*	Semtech Corp.	22,485	1,234
*	Sailpoint Technologies Holdings Inc.	29,522	1,225
*	Change Healthcare Inc.	84,401	1,194
_	Brooks Automation Inc.	25,122	1,173
*	LivePerson Inc.	21,227	1,135
*	J2 Global Inc.	16,563	1,124
*	Rapid7 Inc.	17,604	1,090
*	Verint Systems Inc.	22,100	1,072
*	FireEye Inc. Bandwidth Inc. Class A	76,991 6,642	1,066 1,065
	Xerox Holdings Corp.	61,152	1,065
	Acrox Horalings Corp.	01,102	1,003

	_	Market Value
	Shares	(\$000)
Qualys Inc.	11,886	1,044
New Relic Inc.	17,011	1,032
SPS Commerce Inc.	11,482	983
Alarm.com Holdings Inc.	16,269	949
Nen corp.	46,357	942
Diodes Inc.	15,485	896
Covetrus Inc.	36,189	894
Advanced Energy Industries Inc.	13,158	888 882
Synaptics Inc.	11,500	
SVIVIK IIIC.	41,654	872
Fabrinet Blackbaud Inc.	14,268	856 854
	17,300	
Perspecta Inc.	47,324	849
Tenable Holdings Inc.	23,852	814 807
Approno inc.	5,645	
Cornerstone OnDemand Inc.	21,175	804
Avnet Inc.	32,593	804
Box Inc.	51,825	803
FormFactor Inc.	26,656	756
Militiedast Ltd.	19,715	753
Rogers Corp.	6,200	752
VVOIKIVA IIIC. Class A	13,402	741
Cerence inc.	13,578	741
Medalla IIIC.	25,771	733
Vishay Intertechnology Inc.	43,940	713
Teradata Corp.	38,581	709
Cloudera Inc.	71,569	696
PagerDuty Inc.	23,865	647
Plexus Corp.	9,200	640
Bottomline Technologies DE Inc.	15,400	612
Sanmina Corp.	24,921	609
Allscripts Healthcare Solutions Inc.	60,100	606
Insight Enterprises Inc.	11,300	603
Cargurus Inc.	30,151	601
MaxLinear Inc.	22,725	601
Kulicke & Soffa Industries Inc.	22,900	599
Upwork Inc.	32,398	598
Ambarella Inc.	10,841	593
Avaya Holdings Corp.	34,300	590
MACOM Technology Solutions Holdings Inc.	15,940	582
Progress Software Corp.	15,900	578
CommVault Systems Inc.	14,504	574
Rambus Inc.	40,461	558
NIC Inc.	24,776	555
NetScout Systems Inc.	26,238	538
Yext Inc.	31,700	526
MicroStrategy Inc. Class A	3,000	501
Virtusa Corp.	9,900	498
Schrodinger Inc.	10,113	493
Yelp Inc. Class A	24,482	482
Amkor Technology Inc.	40,576	481
Xperi Holding Corp	37,447	464
Shutterstock Inc.	6,900	452
Perficient Inc.	10,747	421
CSG Systems International Inc.	11,066	419
PROS Holdings Inc.	13,713	386
Methode Electronics Inc.	12,104	372
TTM Technologies Inc.	29,954	356
CTS Corp.	12,100	334
SolarWinds Corp.	14,854	303
United Microelectronics Corp. ADR	55,817	296
	10.000	
Benchmark Electronics Inc.	13,300	277
Benchmark Electronics Inc. Stratasys Ltd. 3D Systems Corp.	13,300 15,900 34,900	277 203 199

			Market
		Shares	Value (\$000)
*	Micro Focus International plc ADR	64,470	185
*	ScanSource Inc.	8,411	169
*	Blucora Inc. Forrester Research Inc.	16,400	163 158
	Ebix Inc.	4,285 8,400	152
*	Endurance International Group Holdings Inc.	22,000	128
*	Groupon Inc. Class A	1	
Te	lecommunications (2.0%)		3,109,626
	Verizon Communications Inc.	1,460,053	83,208
	AT&T Inc.	2,512,948	67,900
	Comcast Corp. Class A	1,599,129	67,547
	Cisco Systems Inc.	1,498,872	53,810
*	Charter Communications Inc. Class A	52,514	31,709
	T-Mobile US Inc. L3Harris Technologies Inc.	193,923 76,302	21,248 12,293
	Motorola Solutions Inc.	60,187	9,513
*	Roku Inc.	37,243	7,538
*	Liberty Broadband Corp.	38,451	5,449
	CenturyLink Inc.	386,933	3,335
	Cable One Inc.	1,892	3,277
*	Altice USA Inc. Class A	108,239	2,917
*	GCI Liberty Inc. Class A	35,504	2,884
*	Liberty Global plc Class C	143,786	2,683
	Juniper Networks Inc.	118,432	2,336
*	DISH Network Corp. Class A	87,041	2,219
	Lumentum Holdings Inc.	26,775 55,701	2,214
*	Ciena Corp. Liberty Global plc Class A	55,701 58,116	2,194 1,103
*	Iridium Communications Inc.	41,119	1,103
*	Liberty Broadband Corp. Class A	7,681	1,080
*	Viavi Solutions Inc.	85,814	1,060
*	Acacia Communications Inc.	13,379	906
*	Vonage Holdings Corp.	82,928	877
	Cogent Communications Holdings Inc.	14,852	829
	Shenandoah Telecommunications Co.	16,569	723
*	ViaSat Inc.	20,744	703
	Telephone and Data Systems Inc.	37,397	636
*	8x8 Inc.	34,749	600
	InterDigital Inc.	10,500	588
*	CommScope Holding Co. Inc.	62,671	558 529
*	Ubiquiti Inc. Liberty Latin America Ltd. Class C	2,851 46,603	453
*	EchoStar Corp. Class A	16,414	380
*	NETGEAR Inc.	9,595	296
*	Liberty Latin America Ltd. Class A	22,191	217
	Plantronics Inc.	10,000	195
	ATN International Inc.	4,035	180
*	United States Cellular Corp.	4,600	134
I I+	ilities (1.9%)		397,407
Οί	NextEra Energy Inc.	689,920	50,509
	Duke Energy Corp.	258,425	23,803
	Dominion Energy Inc.	294,650	23,672
	Southern Co.	370,999	21,314
	Waste Management Inc.	149,207	16,101
	American Electric Power Co. Inc.	175,997	15,827
	Exelon Corp.	345,613	13,786
	Xcel Energy Inc.	186,167	13,037
	Sempra Energy	101,855	12,769
	WEC Energy Group Inc.	111,963	11,258
	Eversource Energy	120,531	10,519
	Public Service Enterprise Group Inc. American Water Works Co. Inc.	179,432 64,397	10,434
	AMERICAN VValer VVOIKS CO. INC.	64,297	9,677

	Shares	Mar Va (\$0
Consolidated Edison Inc	119,123	9,3
	68,388	8,4
	272,258	7,4
·	70,976	7,1
vergy İnc. G&E Corp. thros Energy Corp. enterPoint Energy Inc. ssential Utilities Inc. innacle West Capital Corp. iSource Inc. istra Corp. IRG Energy Inc. unrun Inc. GI Corp. GE Energy Corp. tericycle Inc. rookfield Renewable Corp. Class A DACORP Inc. NM Resources Inc. lack Hills Corp. NE Gas Inc. outhwest Gas Holdings Inc. ortland General Electric Co. awaiian Electric Industries Inc. ational Fuel Gas Co. orthWestern Corp. vangrid Inc. pire Inc. merican States Water Co. lear Harbors Inc. LLETE Inc. learway Energy Inc. asella Waste Systems Inc. Class A rmat Technologies Inc. (XNYS) IGE Energy Inc. vista Corp. alifornia Water Service Group voqua Water Technologies Corp. outh Jersey Industries Inc. tlantica Sustainable Infrastructure plc JJW Group orthwest Natural Holding Co. ovanta Holding Corp. arsco Corp. S Ecology Inc.	126,700	7,
	86,931	7, 7,0
		7,\ 6,
	74,534	
	100,715	6,
	194,169	5,
	88,191	4,
AES Corp.	237,158	4,
Evergy Inc.	80,360	4,
PG&E Corp.	451,154	4,
Atmos Energy Corp.	42,923	3,
	181,078	3,
9,	87,585	3,
	41,031	3,
NiSource Inc	138,082	3,
	173,670	
		3,
	84,464	2,
	51,302	2,
UGI Corp.	75,595	2,
OGE Energy Corp.	74,142	2,
Stericycle Inc.	31,916	1,
Brookfield Renewable Corp. Class A	23,788	1,
IDACORP Inc.	17,563	1,
	28,780	1,
	22,418	1,
· ·	18,219	1,
	18,817	1,
	30,931	1,
	36,772	1,
National Fuel Gas Co.	29,764	1,
NorthWestern Corp.	19,192	1,
Avangrid Inc.	20,129	
Spire Inc.	17,338	
American States Water Co.	12,984	
	32,585	
, ,	17,500	
	17,725	
	30,396	
	15,550	
	11,796	
	12,033	
Avista Corp.	23,000	
California Water Service Group	16,596	
Evoqua Water Technologies Corp.	29,958	
South Jersey Industries Inc.	32,522	
	18,889	
	9,018	
	10,300	
	40,423	
	27,200	
	10,864	
	7,906	
Ormat Technologies Inc. (XTAE)	2,610	
		377,
		11,387,
Il Common Stocks (Cost \$16,542,921)		19,896,
		-,,

	Coupon		Shares	Market Value (\$000)
Temporary Cash Investments (0.9%)				
Money Market Fund (0.9%)				
3.4 Vanguard Market Liquidity Fund	0.112%		1,819,135	181,913
		Maturity Date	Face Amount (\$000)	
U.S. Government and Agency Obligations (0.0%)				
5 United States Cash Management Bill	0.145%	12/15/20	5,200	5,199
5 United States Cash Management Bill	0.115%	2/16/21	577	577
5 United States Treasury Bill	0.095%	1/28/21	1,724	1,724
				7,500
Total Temporary Cash Investments (Cost \$189,401)				189,413
Total Investments (100.3%) (Cost \$16,732,322)				20,085,498
Other Assets and Liabilities—Net (-0.3%)				(66,814)
Net Assets (100%)				20,018,684

Cost is in \$000.

- Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$111,926,000.
- § Security value determined using significant unobservable inputs.
- 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 October 31, 2020, the aggregate value of these securities was \$283,100,000, representing 1.4% of net assets.
- 2 "Other" represents securities that are not classified by the fund's benchmark index.
- 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 Collateral of \$120,496,000 was received for securities on loan, of which \$120,342,000 is held in Vanguard Market Liquidity Fund and \$154,000 is held in cash.
- 5 Securities with a value of \$7,500,000 have been segregated as initial margin for open futures contracts.
 - ADR—American Depositary Receipt.
 - CVR—Contingent Value Rights.
 - GDR—Global Depositary Receipt.
 - NVDR—Non-Voting Depository Receipt.
 - REIT—Real Estate Investment Trust.